Global Allocation 25/75 Portfolio - Institutional Class

As of March 31, 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						**239,507,062.06**		**36.947%**
1	INTER AMERICAN DEVEL BK SR UNSECURED 10/27 VAR	4.036%	10/4/2027	USD $5,777,077		5,790,874.76	0.893%	0.893%
2	INTL BK RECON + DEVELOP SR UNSECURED 02/27 VAR	4.253%	2/23/2027	USD $3,550,562		3,555,070.78	0.548%	1.442%
3	EUROPEAN BK RECON + DEV SR UNSECURED 02/28 VAR	3.997%	2/20/2028	USD $3,299,226		3,301,894.22	0.509%	1.951%
4	AMAZON.COM INC SR UNSECURED 03/29 VAR	4.232%	3/13/2029	USD $3,277,999		3,278,988.69	0.506%	2.457%
5	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 VAR	4.646%	12/8/2026	USD $2,651,506		2,662,737.59	0.411%	2.868%
6	CHEVRON USA INC COMPANY GUAR 02/28 VAR	4.129%	2/26/2028	USD $2,507,346		2,509,044.67	0.387%	3.255%
7	INTL BK RECON + DEVELOP SR UNSECURED 06/27 VAR	3.912%	6/15/2027	USD $2,088,935		2,092,344.45	0.323%	3.578%
8	INTL BK RECON + DEVELOP SR UNSECURED 08/27 VAR	4.096%	8/19/2027	USD $2,077,258		2,084,757.01	0.322%	3.899%
9	DBS GROUP HOLDINGS LTD SR UNSECURED 144A 03/28 VAR	4.235%	3/21/2028	USD $1,836,701		1,839,253.86	0.284%	4.183%
10	INTER AMERICAN DEVEL BK SR UNSECURED 09/26 VAR	3.812%	9/16/2026	USD $1,807,867		1,808,047.90	0.279%	4.462%
11	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 10/27 VAR	4.269%	10/26/2027	USD $1,802,153		1,807,133.37	0.279%	4.741%
12	SHELL FINANCE US INC COMPANY GUAR 11/30 VAR	4.445%	11/6/2030	USD $1,752,449		1,766,403.19	0.272%	5.013%
13	BANK OF NOVA SCOTIA SR UNSECURED 02/28 3.1	3.100%	2/2/2028	CAD $2,385,958		1,710,957.40	0.264%	5.277%
14	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 04/26 VAR	3.889%	4/15/2026	USD $1,654,926		1,654,975.99	0.255%	5.532%
15	TEMASEK FINANCIAL I LTD COMPANY GUAR 144A 08/27 VAR	4.047%	8/20/2027	USD $1,471,436		1,472,147.84	0.227%	5.759%
16	COOPERAT RABOBANK UA/NY 05/27 VAR	4.248%	5/27/2027	USD $1,463,104		1,465,463.98	0.226%	5.985%
17	WALMART INC SR UNSECURED 04/27 VAR	4.099%	4/28/2027	USD $1,446,722		1,451,798.43	0.224%	6.209%
18	CITIBANK NA SR UNSECURED 05/27 VAR	4.436%	5/29/2027	USD $1,445,678		1,450,737.65	0.224%	6.433%
19	BANK OF MONTREAL SR UNSECURED 03/28 3.19	3.190%	3/1/2028	CAD $1,917,288		1,376,461.47	0.212%	6.646%

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Corporate Bond						**239,507,062.06**		**36.947%**
20	AUST + NZ BANKING GROUP SR UNSECURED 144A 09/27 VAR	4.300%	9/30/2027	USD $1,367,054		1,372,069.33	0.212%	6.857%
21	WESTPAC BANKING CORP SR UNSECURED 02/28 VAR	4.937%	2/16/2028	AUD $1,963,543		1,365,232.37	0.211%	7.068%
22	INTER AMERICAN DEVEL BK SR UNSECURED 10/28 VAR	4.036%	10/5/2028	USD $1,358,148		1,360,902.49	0.210%	7.278%
23	ABN AMRO BANK NV 144A 07/28 VAR	4.420%	7/7/2028	USD $1,320,798		1,319,358.75	0.204%	7.481%
24	SKANDINAVISKA ENSKILDA 144A 03/29 VAR	4.322%	3/12/2029	USD $1,294,382		1,293,282.23	0.200%	7.681%
25	SVENSKA HANDELSBANKEN AB 144A 05/28 VAR	4.401%	5/23/2028	USD $1,247,089		1,251,043.74	0.193%	7.874%
26	ATHENE HOLDING LTD SR UNSECURED 01/31 3.5	3.500%	1/15/2031	USD $1,307,596		1,212,831.64	0.187%	8.061%
27	COOPERAT RABOBANK UA/NY 10/28 VAR	4.259%	10/17/2028	USD $1,211,380		1,212,558.30	0.187%	8.248%
28	EASTMAN CHEMICAL CO SR UNSECURED 02/31 4.5	4.500%	2/20/2031	USD $1,217,446		1,190,382.35	0.184%	8.432%
29	NORDEA BANK ABP 144A 03/27 VAR	4.371%	3/19/2027	USD $1,163,846		1,166,598.55	0.180%	8.611%
30	COOPERAT RABOBANK UA/NY SR UNSECURED 03/27 VAR	4.360%	3/5/2027	USD $1,152,075		1,155,372.37	0.178%	8.790%
31	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 06/26 1.7	1.700%	6/15/2026	USD $1,159,312		1,152,806.00	0.178%	8.968%
32	BANK OF NOVA SCOTIA SR UNSECURED 12/26 2.62	2.620%	12/2/2026	CAD $1,491,224		1,071,074.26	0.165%	9.133%
33	DOW CHEMICAL CO/THE SR UNSECURED 01/31 4.8	4.800%	1/15/2031	USD $1,069,769		1,056,413.64	0.163%	9.296%
34	TORONTO DOMINION BANK SR UNSECURED 06/26 1.2	1.200%	6/3/2026	USD $1,059,557		1,054,607.22	0.163%	9.458%
35	COOPERAT RABOBANK UA/NY 08/26 VAR	4.277%	8/28/2026	USD $1,051,952		1,052,990.24	0.162%	9.621%
36	EUROPEAN BK RECON + DEV SR UNSECURED 02/29 VAR	3.966%	2/16/2029	USD $1,052,480		1,051,615.27	0.162%	9.783%
37	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR	4.317%	11/4/2026	USD $1,015,140		1,016,861.91	0.157%	9.940%
38	CHEVRON USA INC COMPANY GUAR 02/27 VAR	4.019%	2/26/2027	USD $1,005,767		1,006,913.63	0.155%	10.095%
39	AUST + NZ BANKING GROUP SR UNSECURED REGS 01/27 VAR	4.479%	1/18/2027	USD $979,947		983,305.13	0.152%	10.247%
40	ASIAN DEVELOPMENT BANK SR UNSECURED 04/27 VAR	4.682%	4/6/2027	USD $948,163		955,318.72	0.147%	10.394%
41	COOPERAT RABOBANK UA/NY 01/31 VAR	4.369%	1/14/2031	USD $955,084		954,664.55	0.147%	10.542%
42	WALT DISNEY COMPANY/THE COMPANY GUAR 03/29 VAR	4.136%	3/14/2029	USD $953,736		953,221.39	0.147%	10.689%
43	ASIAN DEVELOPMENT BANK SR UNSECURED 06/26 VAR	4.642%	6/16/2026	USD $937,654		939,294.48	0.145%	10.834%
44	ASIAN DEVELOPMENT BANK SR UNSECURED 06/28 VAR	3.940%	6/20/2028	USD $933,516		933,375.51	0.144%	10.978%
45	INTL FINANCE CORP SR UNSECURED 08/28 VAR	3.970%	8/28/2028	USD $927,450		929,404.79	0.143%	11.121%
46	UNITED OVERSEAS BANK/SYD SR UNSECURED 02/28 VAR	4.636%	2/28/2028	AUD $1,331,450		919,506.89	0.142%	11.263%
47	CHEVRON USA INC COMPANY GUAR 10/30 VAR	4.489%	10/15/2030	USD $892,131		900,302.12	0.139%	11.402%
48	CHARLES SCHWAB CORP SR UNSECURED 05/26 VAR	4.185%	5/13/2026	USD $894,086		894,097.23	0.138%	11.540%
49	AFRICAN DEVELOPMENT BANK SR UNSECURED 07/26 0.875	0.875%	7/22/2026	USD $899,031		891,036.89	0.137%	11.677%
50	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	1.750%	1/20/2031	USD $1,002,973		879,323.64	0.136%	11.813%
51	MOTABILITY OPERATIONS GR SR UNSECURED REGS 01/30 4	4.000%	1/17/2030	EUR €751,531		875,493.41	0.135%	11.948%
52	ABN AMRO BANK NV REGS 02/30 4.25	4.250%	2/21/2030	EUR €738,050		874,236.43	0.135%	12.083%
53	SANOFI SA SR UNSECURED 11/27 VAR	4.129%	11/3/2027	USD $873,218		873,993.62	0.135%	12.217%
54	SVENSKA HANDELSBANKEN AB 144A 06/26 VAR	4.892%	6/15/2026	USD $869,965		871,808.59	0.134%	12.352%
55	COMMONWEALTH BANK AUST SR UNSECURED REGS 01/28 5	5.000%	1/13/2028	AUD $1,257,741		863,925.66	0.133%	12.485%
56	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/31 VAR	4.349%	1/13/2031	USD $859,037		859,784.14	0.133%	12.618%
57	CPPIB CAPITAL INC COMPANY GUAR REGS 03/33 1.5	1.500%	3/4/2033	EUR €834,414		859,656.72	0.133%	12.750%

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Corporate Bond						**239,507,062.06**		**36.947%**
58	NATWEST MARKETS PLC SR UNSECURED REGS 01/30 3.125	3.125%	1/10/2030	EUR €738,320		842,653.26	0.130%	12.880%
59	JOHN DEERE CAPITAL CORP SR UNSECURED 06/26 VAR	4.443%	6/8/2026	USD $839,052		839,901.76	0.130%	13.010%
60	EUROPEAN INVESTMENT BANK SR UNSECURED 07/27 0.75	0.750%	7/15/2027	AUD $1,256,889		823,362.86	0.127%	13.137%
61	AUST + NZ BANKING GROUP SR UNSECURED 144A 12/28 VAR	4.236%	12/8/2028	USD $805,452		807,028.53	0.124%	13.261%
62	DEXIA GOVT LIQUID REGS 01/28 0.0000	0.000%	1/21/2028	EUR €732,830		803,836.16	0.124%	13.385%
63	SERVICENOW INC SR UNSECURED 09/30 1.4	1.400%	9/1/2030	USD $914,509		793,509.16	0.122%	13.508%
64	INTL BK RECON + DEVELOP SR UNSECURED 06/26 VAR	3.822%	6/15/2026	USD $788,218		788,397.79	0.122%	13.630%
65	REPSOL E+P CAP MARKETS COMPANY GUAR 144A 09/30 5.204	5.204%	9/16/2030	USD $771,751		778,279.03	0.120%	13.750%
66	COMMONWEALTH BANK AUST SR UNSECURED REGS 10/30 VAR	4.460%	10/1/2030	USD $763,023		767,568.72	0.118%	13.868%
67	EFSF GOVT GUARANT REGS 05/33 1.25	1.250%	5/24/2033	EUR €749,172		761,064.76	0.117%	13.985%
68	CATERPILLAR FINL SERVICE SR UNSECURED 02/29 VAR	4.150%	2/23/2029	USD $758,271		756,634.47	0.117%	14.102%
69	BMW US CAPITAL LLC COMPANY GUAR 144A 03/28 VAR	4.549%	3/21/2028	USD $741,421		743,552.60	0.115%	14.217%
70	AUST + NZ BANKING GROUP SR UNSECURED 11/27 5.35	5.350%	11/4/2027	AUD $1,056,639		730,478.86	0.113%	14.329%
71	NTT FINANCE CORP SR UNSECURED 144A 07/30 VAR	4.979%	7/16/2030	USD $715,403		725,945.18	0.112%	14.441%
72	AUST + NZ BANKING GROUP SR UNSECURED 144A 01/27 VAR	4.479%	1/18/2027	USD $721,951		724,424.72	0.112%	14.553%
73	BAXTER INTERNATIONAL INC SR UNSECURED 04/30 3.95	3.950%	4/1/2030	USD $748,161		717,171.21	0.111%	14.664%
74	INTL BK RECON + DEVELOP SR UNSECURED 01/27 VAR	4.040%	1/12/2027	USD $709,641		710,597.45	0.110%	14.773%
75	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 04/28 VAR	4.516%	4/14/2028	AUD $1,018,293		705,613.56	0.109%	14.882%
76	EUROFIMA SR UNSECURED REGS 10/34 0.15	0.150%	10/10/2034	EUR €794,176		702,910.54	0.108%	14.991%
77	COOPERAT RABOBANK UA/NY 01/28 VAR	4.079%	1/14/2028	USD $687,369		687,873.64	0.106%	15.097%
78	AUST + NZ BANKING GROUP SR UNSECURED 144A 07/27 VAR	4.349%	7/16/2027	USD $674,019		675,771.11	0.104%	15.201%
79	BAT INTL FINANCE PLC COMPANY GUAR REGS 01/30 2.25	2.250%	1/16/2030	EUR €613,357		673,619.49	0.104%	15.305%
80	FIDELITY NATL INFO SERV SR UNSECURED 03/29 VAR	4.855%	3/10/2029	USD $674,019		671,423.69	0.104%	15.409%
81	WASTE MANAGEMENT INC COMPANY GUAR 03/31 1.5	1.500%	3/15/2031	USD $754,901		655,923.66	0.101%	15.510%
82	RABOBANK UA/AU SR UNSECURED REGS 05/28 VAR	4.742%	5/26/2028	AUD $942,028		651,700.43	0.101%	15.610%
83	TEMASEK FINANCIAL I LTD COMPANY GUAR REGS 03/28 1.5	1.500%	3/1/2028	EUR €577,956		649,415.53	0.100%	15.711%
84	AUST + NZ BANKING GROUP SR UNSECURED REGS 02/28 VAR	4.646%	2/18/2028	AUD $937,341		648,024.84	0.100%	15.810%
85	WPC EUROBOND BV COMPANY GUAR 06/30 0.95	0.950%	6/1/2030	EUR €629,803		645,749.80	0.100%	15.910%
86	NATIONAL AUSTRALIA BANK SR UNSECURED 05/28 VAR	4.956%	5/12/2028	AUD $921,733		640,967.58	0.099%	16.009%
87	AUST + NZ BANKING GROUP SR UNSECURED 144A 12/30 VAR	4.326%	12/8/2030	USD $638,397		639,658.84	0.099%	16.108%
88	ASIAN DEVELOPMENT BANK SR UNSECURED 04/26 1	1.000%	4/14/2026	USD $636,156		635,454.50	0.098%	16.206%
89	KFW GOVT GUARANT 02/27 2	2.000%	2/15/2027	AUD $937,341		631,378.31	0.097%	16.303%
90	RCI BANQUE SA SR UNSECURED REGS 10/29 4.875	4.875%	10/2/2029	EUR €527,083		629,839.80	0.097%	16.400%
91	STATE STREET CORP SR UNSECURED 08/26 VAR	4.510%	8/3/2026	USD $623,467		623,658.48	0.096%	16.496%
92	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 04/30 0.797	0.797%	4/15/2030	EUR €601,562		623,641.16	0.096%	16.593%
93	NTT FINANCE CORP COMPANY GUAR 144A 04/26 1.162	1.162%	4/3/2026	USD $619,221		619,105.68	0.096%	16.688%
94	FIRST AMERICAN FINANCIAL SR UNSECURED 05/30 4	4.000%	5/15/2030	USD $640,318		610,650.62	0.094%	16.782%
95	BANCO SANTANDER SA REGS 04/29 3.875	3.875%	4/22/2029	EUR €508,884		594,582.53	0.092%	16.874%

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Corporate Bond						**239,507,062.06**		**36.947%**
96	MITSUBISHI HC FIN AMER COMPANY GUAR 144A 01/31 4.558	4.558%	1/14/2031	USD $597,787		592,334.50	0.091%	16.965%
97	DBS BANK LTD/AUSTRALIA SR UNSECURED REGS 02/28 VAR	4.664%	2/21/2028	AUD $852,128		588,760.74	0.091%	17.056%
98	WESTPAC BANKING CORP SR UNSECURED 11/27 VAR	5.177%	11/11/2027	AUD $840,585		586,341.69	0.090%	17.147%
99	CONAGRA BRANDS INC SR UNSECURED 08/30 5	5.000%	8/1/2030	USD $587,340		586,221.15	0.090%	17.237%
100	COMMONWEALTH BANK AUST SR UNSECURED 01/27 2.4	2.400%	1/14/2027	AUD $852,554		576,490.74	0.089%	17.326%
101	DBS BANK LTD/AUSTRALIA SR UNSECURED REGS 02/27 VAR	4.762%	2/26/2027	AUD $832,955		575,990.62	0.089%	17.415%
102	INTER AMERICAN DEVEL BK UNSECURED 08/29 VAR	4.039%	8/1/2029	USD $572,916		574,708.55	0.089%	17.504%
103	NATIONAL RURAL UTIL COOP SR UNSECURED 02/27 VAR	4.466%	2/5/2027	USD $562,806		564,216.53	0.087%	17.591%
104	OMEGA HLTHCARE INVESTORS COMPANY GUAR 07/30 5.2	5.200%	7/1/2030	USD $545,955		548,172.56	0.085%	17.675%
105	AYVENS SA REGS 07/29 3.875	3.875%	7/16/2029	EUR €468,443		546,030.33	0.084%	17.759%
106	LLOYDS BK CORP MKTS PLC SR UNSECURED REGS 03/30 3.25	3.250%	3/24/2030	EUR €474,509		543,663.36	0.084%	17.843%
107	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/28 VAR	4.282%	3/14/2028	USD $539,931		541,886.33	0.084%	17.927%
108	SWISSCOM FINANCE COMPANY GUAR REGS 11/31 3.5	3.500%	11/29/2031	EUR €469,861		541,807.87	0.084%	18.010%
109	NORDIC INVESTMENT BANK SR UNSECURED 05/26 VAR	4.666%	5/12/2026	USD $541,136		541,633.77	0.084%	18.094%
110	CVS HEALTH CORP SR UNSECURED 06/26 2.875	2.875%	6/1/2026	USD $541,271		539,890.91	0.083%	18.177%
111	FORTIVE CORPORATION SR UNSECURED 08/29 3.7	3.700%	8/15/2029	EUR €461,703		535,938.21	0.083%	18.260%
112	BEST BUY CO INC SR UNSECURED 10/30 1.95	1.950%	10/1/2030	USD $601,022		535,577.98	0.083%	18.343%
113	AVIATION CAPITAL GROUP SR UNSECURED 144A 10/30 4.8	4.800%	10/24/2030	USD $537,530		531,321.81	0.082%	18.425%
114	WELLS FARGO BANK NA SR UNSECURED 12/26 VAR	4.713%	12/11/2026	USD $528,857		530,299.23	0.082%	18.506%
115	BANK OF NY MELLON CORP SR UNSECURED 01/30 VAR	4.299%	1/22/2030	USD $522,364		521,959.20	0.081%	18.587%
116	KEURIG DR PEPPER INC COMPANY GUAR 03/27 VAR	4.521%	3/15/2027	USD $520,444		521,094.43	0.080%	18.667%
117	ROPER TECHNOLOGIES INC SR UNSECURED 02/31 1.75	1.750%	2/15/2031	USD $599,877		517,862.39	0.080%	18.747%
118	CARLSBERG BREWERIES A/S SR UNSECURED REGS 08/29 3	3.000%	8/28/2029	EUR €451,357		513,975.82	0.079%	18.826%
119	MEDTRONIC INC COMPANY GUAR 10/29 3.65	3.650%	10/15/2029	EUR €438,112		510,629.28	0.079%	18.905%
120	ASN BANK NV REGS 03/30 4.875	4.875%	3/7/2030	EUR €424,632		509,927.13	0.079%	18.984%
121	NESTE OYJ SR UNSECURED REGS 03/30 3.75	3.750%	3/20/2030	EUR €438,112		509,381.49	0.079%	19.062%
122	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR	4.707%	3/3/2027	USD $505,514		507,587.11	0.078%	19.141%
123	COMMONWEALTH BANK AUST SR UNSECURED 08/28 VAR	4.914%	8/17/2028	AUD $726,072		504,896.18	0.078%	19.219%
124	RABOBANK UA/AU SR UNSECURED 01/28 VAR	4.907%	1/19/2028	AUD $721,200		502,503.28	0.078%	19.296%
125	ASIAN DEVELOPMENT BANK SR UNSECURED 08/26 VAR	4.661%	8/27/2026	USD $500,199		502,014.87	0.077%	19.374%
126	SANTANDER UK PLC SR UNSECURED REGS 03/30 3.346	3.346%	3/25/2030	EUR €434,742		498,799.68	0.077%	19.451%
127	IBM INTERNAT CAPITAL COMPANY GUAR 02/31 4.75	4.750%	2/5/2031	USD $497,089		497,749.82	0.077%	19.527%
128	CIGNA GROUP/THE SR UNSECURED 05/29 5	5.000%	5/15/2029	USD $488,664		497,304.01	0.077%	19.604%
129	SECURITAS TREASURY IRELA COMPANY GUAR REGS 02/30 3.875	3.875%	2/23/2030	EUR €423,857		494,685.27	0.076%	19.680%
130	MACQUARIE GROUP LTD SR UNSECURED REGS 01/30 4.7471	4.747%	1/23/2030	EUR €411,151		494,423.79	0.076%	19.757%
131	GENERAL MOTORS FINL CO SR UNSECURED REGS 07/30 4	4.000%	7/10/2030	EUR €417,218		485,819.89	0.075%	19.832%
132	FIDELITY NATL INFO SERV COMPANY GUAR 05/30 2	2.000%	5/21/2030	EUR €450,244		484,791.23	0.075%	19.906%
133	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/26 VAR	4.556%	5/18/2026	USD $484,350		484,659.79	0.075%	19.981%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**239,507,062.06**		**36.947%**
134	GENERAL MOTORS FINL CO SR UNSECURED 05/27 VAR	5.015%	5/8/2027	USD $478,553		481,348.10	0.074%	20.055%
135	CONAGRA BRANDS INC SR UNSECURED 09/30 8.25	8.250%	9/15/2030	USD $420,925		473,332.04	0.073%	20.128%
136	ORIGIN ENERGY FINANCE COMPANY GUAR REGS 09/29 1	1.000%	9/17/2029	EUR €447,548		471,761.76	0.073%	20.201%
137	NATIONAL AUSTRALIA BANK SR UNSECURED 10/27 VAR	4.427%	10/18/2027	AUD $681,702		471,469.52	0.073%	20.274%
138	NOMURA HOLDINGS INC SR UNSECURED 07/26 1.653	1.653%	7/14/2026	USD $468,376		464,959.65	0.072%	20.346%
139	ENERGY TRANSFER LP SR UNSECURED 12/30 6.4	6.400%	12/1/2030	USD $434,742		464,440.16	0.072%	20.417%
140	RCI BANQUE SA SR UNSECURED REGS 07/29 3.375	3.375%	7/26/2029	EUR €404,580		462,951.35	0.071%	20.489%
141	LANDWIRTSCH. RENTENBANK GOVT GUARANT 07/26 1.75	1.750%	7/27/2026	USD $464,751		461,678.90	0.071%	20.560%
142	NOVARTIS CAPITAL CORP COMPANY GUAR 11/28 VAR	4.186%	11/5/2028	USD $456,648		457,696.38	0.071%	20.631%
143	SANDOZ FINANCE B.V. SR UNSECURED REGS 04/30 4.22	4.220%	4/17/2030	EUR €387,561		457,453.81	0.071%	20.701%
144	EQUINIX EU 2 FINANCING C COMPANY GUAR 11/30 4.6	4.600%	11/15/2030	USD $461,703		457,397.28	0.071%	20.772%
145	HCA INC COMPANY GUAR 03/28 VAR	4.528%	3/1/2028	USD $454,963		455,521.50	0.070%	20.842%
146	MASTERCARD INC SR UNSECURED 03/28 VAR	4.081%	3/15/2028	USD $453,332		452,810.32	0.070%	20.912%
147	TEMASEK FINANCIAL I LTD COMPANY GUAR REGS 08/27 VAR	4.047%	8/20/2027	USD $452,267		452,485.67	0.070%	20.982%
148	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR	4.369%	4/16/2027	USD $451,593		452,297.37	0.070%	21.051%
149	BROOKFIELD ASSET MANAGEM SR UNSECURED 11/30 4.653	4.653%	11/15/2030	USD $454,963		450,925.42	0.070%	21.121%
150	COMMONWEALTH BANK AUST SR UNSECURED 144A 10/30 VAR	4.460%	10/1/2030	USD $448,222		450,892.80	0.070%	21.190%
151	JACOBS SOLUTIONS INC COMPANY GUAR 03/31 4.75	4.750%	3/3/2031	USD $454,963		448,594.27	0.069%	21.260%
152	BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4	3.400%	6/21/2029	USD $467,937		448,543.00	0.069%	21.329%
153	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1	3.100%	2/15/2030	USD $468,443		440,908.55	0.068%	21.397%
154	EDENRED SE SR UNSECURED REGS 08/30 3.25	3.250%	8/27/2030	EUR €387,561		439,991.30	0.068%	21.465%
155	SVENSKA HANDELSBANKEN AB REGS 06/26 VAR	4.892%	6/15/2026	USD $438,112		439,040.71	0.068%	21.532%
156	APPLE INC SR UNSECURED 09/27 2	2.000%	9/17/2027	EUR €383,458		437,545.24	0.067%	21.600%
157	COMMONWEALTH BANK AUST SR UNSECURED REGS 03/28 VAR	4.282%	3/14/2028	USD $434,624		436,197.97	0.067%	21.667%
158	AUTOLIV INC SR UNSECURED REGS 08/29 3.625	3.625%	8/7/2029	EUR €376,102		433,139.72	0.067%	21.734%
159	HAMBURG COMMERCIAL BANK REGS 01/30 3.5	3.500%	1/31/2030	EUR €376,237		432,242.01	0.067%	21.801%
160	BLACK HILLS CORP SR UNSECURED 01/31 4.55	4.550%	1/31/2031	USD $436,191		431,505.23	0.067%	21.867%
161	DBS GROUP HOLDINGS LTD SR UNSECURED REGS 03/28 VAR	4.235%	3/21/2028	USD $426,064		426,656.24	0.066%	21.933%
162	GENERAL ELECTRIC CO SR UNSECURED 05/26 VAR	4.305%	5/5/2026	USD $424,800		424,733.60	0.066%	21.999%
163	CNO FINANCIAL GROUP INC SR UNSECURED 05/29 5.25	5.250%	5/30/2029	USD $421,565		422,385.13	0.065%	22.064%
164	SANOFI SA SR UNSECURED 11/28 VAR	4.209%	11/3/2028	USD $419,655		420,800.17	0.065%	22.129%
165	AMERICAN NATIONAL GROUP SR UNSECURED 10/29 5.75	5.750%	10/1/2029	USD $416,038		420,329.51	0.065%	22.194%
166	INTESA SANPAOLO SPA REGS 01/30 5.25	5.250%	1/13/2030	EUR €341,053		418,458.89	0.065%	22.258%
167	ABBVIE INC SR UNSECURED 03/28 VAR	4.132%	3/3/2028	USD $415,533		415,927.26	0.064%	22.322%
168	SELP FINANCE SARL COMPANY GUAR REGS 05/29 0.875	0.875%	5/27/2029	EUR €392,279		414,324.81	0.064%	22.386%
169	ADVENTIST HEALTH SYS/W UNSECURED 12/30 4.742	4.742%	12/1/2030	USD $417,892		413,826.11	0.064%	22.450%
170	AKER BP ASA SR UNSECURED 144A 01/31 4	4.000%	1/15/2031	USD $429,384		411,902.11	0.064%	22.514%
171	INTER AMERICAN DEVEL BK SR UNSECURED 04/27 VAR	3.950%	4/12/2027	USD $408,596		408,845.47	0.063%	22.577%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**239,507,062.06**		**36.947%**
172	KFW GOVT GUARANT 07/27 4.3	4.300%	7/13/2027	AUD $596,490		408,790.74	0.063%	22.640%
173	ALPHABET INC SR UNSECURED 11/28 VAR	4.186%	11/15/2028	USD $407,781		408,656.75	0.063%	22.703%
174	CREDIT AGRICOLE SA 144A 07/26 VAR	4.970%	7/5/2026	USD $404,411		405,360.23	0.063%	22.765%
175	JP MORGAN CHASE BANK NA SR UNSECURED 04/26 VAR	4.289%	4/29/2026	USD $404,761		404,861.77	0.062%	22.828%
176	SUEZ SR UNSECURED REGS 05/30 2.375	2.375%	5/24/2030	EUR €367,340		403,935.34	0.062%	22.890%
177	TRATON FINANCE LUX SA SR UNSECURED REGS 03/30 3.75	3.750%	3/27/2030	EUR €350,490		403,607.92	0.062%	22.952%
178	NASDAQ INC SR UNSECURED 02/30 0.875	0.875%	2/13/2030	EUR €385,202		402,871.78	0.062%	23.014%
179	BAYERISCHE LANDESBANK REGS 08/32 3.625	3.625%	8/4/2032	EUR €352,085		402,807.73	0.062%	23.077%
180	SKANDINAVISKA ENSKILDA 144A 06/28 VAR	4.408%	6/2/2028	USD $400,500		401,805.00	0.062%	23.139%
181	EFSF GOVT GUARANT REGS 10/27 0.0000	0.000%	10/13/2027	EUR €357,894		396,626.66	0.061%	23.200%
182	SIKA CAPITAL BV COMPANY GUAR REGS 05/30 3.75	3.750%	5/3/2030	EUR €339,368		395,183.82	0.061%	23.261%
183	NATIONAL GRID NA INC SR UNSECURED REGS 11/29 3.247	3.247%	11/25/2029	EUR €344,019		393,739.61	0.061%	23.321%
184	NYKREDIT REALKREDIT A/S REGS 01/30 3.375	3.375%	1/10/2030	EUR €338,863		388,017.54	0.060%	23.381%
185	IBM CORP SR UNSECURED 02/30 2.9	2.900%	2/10/2030	EUR €342,604		387,377.54	0.060%	23.441%
186	BAYER AG SR UNSECURED REGS 01/30 1.125	1.125%	1/6/2030	EUR €367,340		385,366.85	0.059%	23.501%
187	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 VAR	4.281%	3/19/2027	USD $384,191		384,868.35	0.059%	23.560%
188	SNAM SPA SR UNSECURED REGS 11/29 4	4.000%	11/27/2029	EUR €326,764		384,323.95	0.059%	23.619%
189	TOYOTA FINANCE AUSTRALIA COMPANY GUAR REGS 03/30 3.386	3.386%	3/18/2030	EUR €330,269		380,259.08	0.059%	23.678%
190	RABOBANK UA/AU SR UNSECURED REGS 08/27 VAR	4.637%	8/20/2027	AUD $541,101		373,833.20	0.058%	23.736%
191	NATIONAL AUSTRALIA BANK SR UNSECURED 11/27 VAR	5.193%	11/25/2027	AUD $532,580		371,198.03	0.057%	23.793%
192	INTER AMERICAN DEVEL BK SR UNSECURED 03/28 VAR	3.910%	3/20/2028	USD $370,710		370,953.30	0.057%	23.850%
193	MATTEL INC SR UNSECURED 11/30 5	5.000%	11/17/2030	USD $370,710		368,426.32	0.057%	23.907%
194	CREDIT MUTUEL ARKEA REGS 05/29 1.125	1.125%	5/23/2029	EUR €340,379		367,453.57	0.057%	23.964%
195	BHP BILLITON FINANCE LTD COMPANY GUAR REGS 04/30 1.5	1.500%	4/29/2030	EUR €343,413		367,277.58	0.057%	24.020%
196	KFW GOVT GUARANT 08/26 4.625	4.625%	8/7/2026	USD $365,150		366,174.15	0.056%	24.077%
197	HEIDELBERG MATERIALS FIN COMPANY GUAR REGS 07/30 3	3.000%	7/10/2030	EUR €322,720		365,183.68	0.056%	24.133%
198	AMERICAN HONDA FINANCE SR UNSECURED 07/27 VAR	4.379%	7/9/2027	USD $364,240		363,694.77	0.056%	24.189%
199	STATE STREET CORP SR UNSECURED 10/27 VAR	4.309%	10/22/2027	USD $358,662		359,533.92	0.055%	24.245%
200	ROCHE HOLDINGS INC COMPANY GUAR 144A 11/26 VAR	4.406%	11/13/2026	USD $357,894		358,399.74	0.055%	24.300%
201	3M COMPANY SR UNSECURED 05/30 1.75	1.750%	5/15/2030	EUR €332,965		357,665.68	0.055%	24.355%
202	EUROPEAN INVESTMENT BANK SR UNSECURED 08/29 VAR	3.986%	8/14/2029	USD $353,860		354,086.86	0.055%	24.410%
203	IHG FINANCE LLC COMPANY GUAR REGS 09/30 3.375	3.375%	9/10/2030	EUR €313,419		353,750.00	0.055%	24.464%
204	ATLAS WAREHOUSE LEND SR UNSECURED 144A 11/30 4.95	4.950%	11/15/2030	USD $360,600		353,719.88	0.055%	24.519%
205	EVERSOURCE ENERGY SR UNSECURED 12/30 4.45	4.450%	12/15/2030	USD $357,230		352,365.99	0.054%	24.573%
206	LANSFORSAKRINGAR BANK REGS 01/30 3.25	3.250%	1/22/2030	EUR €303,848		349,014.71	0.054%	24.627%
207	AMERICAN HONDA FINANCE SR UNSECURED 09/30 4.5	4.500%	9/4/2030	USD $353,860		348,618.56	0.054%	24.681%
208	L OREAL SA SR UNSECURED REGS 11/27 2.5	2.500%	11/6/2027	EUR €302,505		347,282.79	0.054%	24.734%
209	PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	5.125%	2/13/2031	USD $337,009		344,685.01	0.053%	24.788%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**239,507,062.06**		**36.947%**
210	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	4.600%	1/15/2031	USD $343,750		344,310.44	0.053%	24.841%
211	ELEMENT FLEET MANAGEMENT SR UNSECURED 144A 11/30 4.641	4.641%	11/24/2030	USD $349,142		344,219.12	0.053%	24.894%
212	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 12/28 VAR	4.172%	12/13/2028	USD $343,750		343,761.67	0.053%	24.947%
213	ARCELORMITTAL SA SR UNSECURED REGS 12/28 3.125	3.125%	12/13/2028	EUR €300,612		343,547.55	0.053%	25.000%
214	RABOBANK UA/AU SR UNSECURED 02/27 VAR	4.862%	2/26/2027	AUD $495,404		342,976.27	0.053%	25.053%
215	AUST + NZ BANKING GROUP SR UNSECURED REGS 07/27 VAR	4.349%	7/16/2027	USD $341,532		342,419.97	0.053%	25.105%
216	NATIONAL AUSTRALIA BANK SR UNSECURED 02/27 2.9	2.900%	2/25/2027	AUD $505,184		341,978.17	0.053%	25.158%
217	JEFFERIES FIN GROUP INC SR UNSECURED REGS 04/29 4	4.000%	4/16/2029	EUR €293,198		338,842.02	0.052%	25.211%
218	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 03/27 VAR	4.540%	3/5/2027	USD $337,009		338,314.74	0.052%	25.263%
219	NORDEA BANK ABP REGS 08/30 VAR	4.488%	8/28/2030	USD $337,009		337,546.76	0.052%	25.315%
220	EUROPEAN BK RECON + DEV SR UNSECURED 07/30 VAR	4.089%	7/22/2030	USD $337,009		337,413.68	0.052%	25.367%
221	ASIAN DEVELOPMENT BANK SR UNSECURED 01/31 VAR	3.949%	1/29/2031	USD $337,009		337,314.46	0.052%	25.419%
222	ABBVIE INC SR UNSECURED 03/29 4.8	4.800%	3/15/2029	USD $331,651		336,979.47	0.052%	25.471%
223	BANCO SANTANDER SA 11/30 VAR	4.789%	11/6/2030	USD $337,009		336,841.42	0.052%	25.523%
224	PHILIP MORRIS INTL INC SR UNSECURED 04/28 VAR	4.498%	4/28/2028	USD $337,009		336,716.13	0.052%	25.575%
225	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/29 VAR	4.291%	3/13/2029	USD $337,009		336,337.67	0.052%	25.627%
226	FED CAISSES DESJARDINS SR UNSECURED 144A 08/30 4.565	4.565%	8/26/2030	USD $337,009		335,259.15	0.052%	25.678%
227	RECKITT BENCKISER TSY COMPANY GUAR REGS 06/29 3.625	3.625%	6/20/2029	EUR €283,122		329,197.62	0.051%	25.729%
228	CHEVRON USA INC COMPANY GUAR 08/28 VAR	4.236%	8/13/2028	USD $319,202		319,856.41	0.049%	25.778%
229	BOSTON PROPERTIES LP SR UNSECURED 01/31 3.25	3.250%	1/30/2031	USD $343,750		317,061.92	0.049%	25.827%
230	GELF BOND ISSUER I SA COMPANY GUAR REGS 07/29 1.125	1.125%	7/18/2029	EUR €293,805		311,431.52	0.048%	25.875%
231	OP CORPORATE BANK PLC REGS 11/29 0.625	0.625%	11/12/2029	EUR €298,590		311,186.48	0.048%	25.923%
232	PVH CORP SR UNSECURED 06/30 5.5	5.500%	6/13/2030	USD $306,678		308,956.79	0.048%	25.971%
233	HIGHWOODS REALTY LP SR UNSECURED 04/29 4.2	4.200%	4/15/2029	USD $317,699		308,919.82	0.048%	26.019%
234	CONSTELLATION EN GEN LLC SR UNSECURED 144A 03/31 3.75	3.750%	3/1/2031	USD $323,091		308,272.17	0.048%	26.066%
235	AUST + NZ BANKING GROUP SR UNSECURED 144A 06/28 VAR	4.257%	6/18/2028	USD $306,678		307,544.53	0.047%	26.114%
236	AMERICAN HONDA FINANCE SR UNSECURED 11/27 VAR	4.315%	11/19/2027	USD $306,678		305,454.58	0.047%	26.161%
237	NOMURA HOLDINGS INC SR UNSECURED REGS 05/30 3.459	3.459%	5/28/2030	EUR €266,642		305,157.37	0.047%	26.208%
238	NYKREDIT REALKREDIT A/S REGS 07/29 3.875	3.875%	7/9/2029	EUR €260,677		304,052.42	0.047%	26.255%
239	TORONTO DOMINION BANK SR UNSECURED 04/27 VAR	4.410%	4/5/2027	USD $303,308		303,854.35	0.047%	26.302%
240	ERG SPA SR UNSECURED REGS 07/30 4.125	4.125%	7/3/2030	EUR €256,127		301,903.61	0.047%	26.348%
241	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/30 VAR	4.452%	3/14/2030	USD $298,590		300,790.51	0.046%	26.395%
242	BELFIUS BANK SA/NV REGS 05/30 3.375	3.375%	5/28/2030	EUR €262,867		300,278.62	0.046%	26.441%
243	BMW US CAPITAL LLC COMPANY GUAR 144A 04/26 VAR	4.231%	4/2/2026	USD $299,938		299,941.45	0.046%	26.487%
244	AMPHENOL CORP SR UNSECURED 11/27 VAR	4.196%	11/15/2027	USD $299,702		299,764.52	0.046%	26.534%
245	SVENSKA HANDELSBANKEN AB REGS 11/27 3.75	3.750%	11/1/2027	EUR €255,638		298,492.03	0.046%	26.580%
246	AT+T INC SR UNSECURED 12/29 2.6	2.600%	12/17/2029	EUR €266,237		297,796.49	0.046%	26.626%
247	BANQUE FED CRED MUTUEL REGS 03/31 3.125	3.125%	3/11/2031	EUR €262,867		296,335.73	0.046%	26.671%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**239,507,062.06**		**36.947%**
248	CREDIT AGRICOLE SA REGS 03/30 4.125	4.125%	3/7/2030	EUR €249,387		295,815.52	0.046%	26.717%
249	INTL FINANCE CORP UNSECURED 07/27 VAR	3.939%	7/30/2027	USD $295,262		295,609.88	0.046%	26.762%
250	AUST + NZ BANKING GROUP SR UNSECURED 06/27 VAR	4.959%	6/18/2027	AUD $426,064		294,759.58	0.045%	26.808%
251	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 04/27 VAR	4.447%	4/16/2027	AUD $426,064		294,656.69	0.045%	26.853%
252	NORFINA LTD SR UNSECURED 07/28 VAR	4.543%	7/28/2028	AUD $426,064		294,333.33	0.045%	26.899%
253	PROGRESSIVE CORP SR UNSECURED 03/31 4.6	4.600%	3/26/2031	USD $293,198		293,867.70	0.045%	26.944%
254	BANQUE FED CRED MUTUEL 144A 01/27 VAR	4.799%	1/23/2027	USD $292,187		293,548.41	0.045%	26.989%
255	NATIONAL GRID PLC SR UNSECURED REGS 09/29 0.553	0.553%	9/18/2029	EUR €279,718		292,516.27	0.045%	27.035%
256	SUMITOMO MITSUI FINL GRP SR UNSECURED 04/30 VAR	4.719%	4/15/2030	USD $290,974		291,282.60	0.045%	27.079%
257	ABERTIS FRANCE SAS SR UNSECURED REGS 04/29 3.375	3.375%	4/21/2029	EUR €252,757		289,240.67	0.045%	27.124%
258	CIGNA GROUP/THE SR UNSECURED 03/31 2.375	2.375%	3/15/2031	USD $321,675		289,022.52	0.045%	27.169%
259	CANADIAN IMPERIAL BANK SR UNSECURED REGS 07/29 3.807	3.807%	7/9/2029	EUR €246,084		287,772.78	0.044%	27.213%
260	ROYAL BANK OF CANADA SR UNSECURED 04/26 VAR	4.239%	4/27/2026	USD $286,458		286,524.32	0.044%	27.257%
261	EPR PROPERTIES SR UNSECURED 11/30 4.75	4.750%	11/15/2030	USD $292,524		285,500.35	0.044%	27.301%
262	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/27 VAR	4.739%	4/4/2027	USD $283,223		284,313.22	0.044%	27.345%
263	JOHN DEERE CAPITAL CORP SR UNSECURED 03/29 VAR	4.200%	3/9/2029	USD $283,930		283,175.39	0.044%	27.389%
264	NORFINA LTD SR UNSECURED REGS 09/27 VAR	5.043%	9/27/2027	AUD $406,465		281,099.68	0.043%	27.432%
265	ASIAN DEVELOPMENT BANK SR UNSECURED REGS 09/27 3.4	3.400%	9/10/2027	AUD $415,625		280,779.02	0.043%	27.476%
266	BP CAPITAL MARKETS PLC COMPANY GUAR REGS 06/29 1.637	1.637%	6/26/2029	EUR €256,127		280,045.74	0.043%	27.519%
267	UTAH ACQUISITION SUB COMPANY GUAR 06/26 3.95	3.950%	6/15/2026	USD $280,324		279,790.29	0.043%	27.562%
268	KELLANOVA SR UNSECURED 04/26 3.25	3.250%	4/1/2026	USD $279,482		279,481.84	0.043%	27.605%
269	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 VAR	4.509%	1/13/2028	USD $278,707		278,865.89	0.043%	27.648%
270	BANQUE FED CRED MUTUEL 144A 02/28 VAR	4.736%	2/16/2028	USD $276,348		277,301.05	0.043%	27.691%
271	DELL INT LLC / EMC CORP COMPANY GUAR 02/31 4.5	4.500%	2/15/2031	USD $279,718		276,411.42	0.043%	27.733%
272	ARROW ELECTRONICS INC SR UNSECURED 08/29 5.15	5.150%	8/21/2029	USD $272,978		275,778.13	0.043%	27.776%
273	HP ENTERPRISE CO SR UNSECURED 10/30 4.4	4.400%	10/15/2030	USD $279,718		274,633.18	0.042%	27.818%
274	INTL FINANCE CORP SR UNSECURED 08/29 VAR	4.021%	8/28/2029	USD $272,641		273,390.16	0.042%	27.861%
275	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 02/27 VAR	4.708%	2/24/2027	AUD $391,979		271,003.02	0.042%	27.902%
276	AFRICAN DEVELOPMENT BANK SR UNSECURED REGS 07/27 3.3	3.300%	7/27/2027	AUD $400,500		270,472.60	0.042%	27.944%
277	NATWEST MARKETS PLC SR UNSECURED 144A 03/31 4.893	4.893%	3/27/2031	USD $269,607		270,165.46	0.042%	27.986%
278	CATERPILLAR FINL SERVICE SR UNSECURED 08/28 VAR	4.306%	8/15/2028	USD $269,607		269,854.00	0.042%	28.027%
279	CONTINENTAL AG SR UNSECURED REGS 10/29 3.5	3.500%	10/1/2029	EUR €233,345		268,091.69	0.041%	28.069%
280	NATIONAL RURAL UTIL COOP SR UNSECURED 09/27 VAR	4.462%	9/16/2027	USD $266,237		267,078.68	0.041%	28.110%
281	EUROFINS SCIENTIFIC SE SR UNSECURED REGS 07/29 4	4.000%	7/6/2029	EUR €227,313		265,862.21	0.041%	28.151%
282	CATERPILLAR FINL SERVICE SR UNSECURED 05/27 VAR	4.186%	5/14/2027	USD $264,822		265,148.83	0.041%	28.192%
283	WERFEN SA/SPAIN SR UNSECURED REGS 05/30 4.25	4.250%	5/3/2030	EUR €219,056		257,613.73	0.040%	28.232%
284	JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/31 4.4	4.400%	1/15/2031	USD $261,182		257,366.15	0.040%	28.271%
285	DANAHER CORP SR UNSECURED 03/30 2.5	2.500%	3/30/2030	EUR €229,166		256,093.50	0.040%	28.311%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**239,507,062.06**		**36.947%**
286	WILLIS NORTH AMERICA INC COMPANY GUAR 03/31 4.55	4.550%	3/15/2031	USD $259,497		255,690.00	0.039%	28.350%
287	CHOICE HOTELS INTL INC SR UNSECURED 12/29 3.7	3.700%	12/1/2029	USD $266,237		255,316.81	0.039%	28.390%
288	BAYER US FINANCE LLC COMPANY GUAR REGS 11/30 6.375	6.375%	11/21/2030	USD $242,647		255,168.42	0.039%	28.429%
289	MERCEDES BENZ FIN NA COMPANY GUAR 144A 04/30 5	5.000%	4/1/2030	USD $252,757		255,135.18	0.039%	28.468%
290	HSBC USA INC SR UNSECURED 06/28 VAR	4.627%	6/3/2028	USD $252,757		253,975.29	0.039%	28.507%
291	HF SINCLAIR CORP SR UNSECURED 01/31 5.75	5.750%	1/15/2031	USD $246,017		251,366.54	0.039%	28.546%
292	COMMONWEALTH BANK AUST SR UNSECURED 08/27 4.4	4.400%	8/18/2027	AUD $367,267		250,816.48	0.039%	28.585%
293	ORIX CORP SR UNSECURED 09/30 4.45	4.450%	9/9/2030	USD $252,757		250,722.50	0.039%	28.624%
294	AVALONBAY COMMUNITIES SR UNSECURED 12/30 4.35	4.350%	12/1/2030	USD $252,757		250,013.74	0.039%	28.662%
295	EURO STABILITY MECHANISM SR UNSECURED REGS 09/27 2.375	2.375%	9/30/2027	EUR €217,293		249,824.04	0.039%	28.701%
296	RTX CORP SR UNSECURED 05/30 2.15	2.150%	5/18/2030	EUR €229,739		249,634.11	0.039%	28.739%
297	NATIONAL SECS CLEARING SR UNSECURED 144A 05/27 VAR	4.233%	5/20/2027	USD $248,479		248,841.85	0.038%	28.778%
298	AMERICAN HONDA FINANCE SR UNSECURED 01/31 1.8	1.800%	1/13/2031	USD $286,458		247,925.87	0.038%	28.816%
299	DOW CHEMICAL CO/THE SR UNSECURED 11/30 2.1	2.100%	11/15/2030	USD $281,672		247,650.17	0.038%	28.854%
300	CIE DE SAINT GOBAIN SA SR UNSECURED REGS 04/30 3.375	3.375%	4/8/2030	EUR €215,686		247,641.62	0.038%	28.892%
301	BANCO BPM SPA REGS 01/30 3.375	3.375%	1/21/2030	EUR €214,001		245,555.04	0.038%	28.930%
302	EDISON INTERNATIONAL SR UNSECURED 11/29 6.95	6.950%	11/15/2029	USD $232,536		245,358.46	0.038%	28.968%
303	BPCE SA REGS 09/30 3.125	3.125%	9/5/2030	EUR €215,686		245,132.28	0.038%	29.006%
304	OMNICOM GROUP INC SR UNSECURED 03/31 2.4	2.400%	3/1/2031	USD $272,978		244,249.73	0.038%	29.044%
305	PHILIP MORRIS INTL INC SR UNSECURED 10/28 VAR	4.329%	10/27/2028	USD $244,298		244,117.99	0.038%	29.081%
306	TORONTO DOMINION BANK SR UNSECURED 07/26 VAR	4.749%	7/17/2026	USD $242,815		243,323.87	0.038%	29.119%
307	EUROFINS SCIENTIFIC SE SR UNSECURED REGS 09/30 4.75	4.750%	9/6/2030	EUR €203,217		242,947.28	0.037%	29.156%
308	EUROPEAN INVESTMENT BANK SR UNSECURED 01/27 1.8	1.800%	1/19/2027	AUD $360,237		242,665.08	0.037%	29.194%
309	MACQUARIE BANK LTD SR UNSECURED 144A 07/27 VAR	4.600%	7/2/2027	USD $240,288		241,472.13	0.037%	29.231%
310	NATIONAL BANK OF CANADA SR UNSECURED REGS 05/29 3.75	3.750%	5/2/2029	EUR €205,576		240,413.30	0.037%	29.268%
311	WESTPAC BANKING CORP SR UNSECURED REGS 09/27 1.125	1.125%	9/5/2027	EUR €213,032		239,866.49	0.037%	29.305%
312	AEROPORTS DE PARIS SA SR UNSECURED REGS 03/33 3.5	3.500%	3/20/2033	EUR €211,780		238,669.65	0.037%	29.342%
313	ELECTROLUX AB SR UNSECURED REGS 05/30 2.5	2.500%	5/18/2030	EUR €219,056		238,593.31	0.037%	29.379%
314	NIPPON LIFE INSURANCE SR UNSECURED 144A 04/31 4.748	4.748%	4/2/2031	USD $235,907		236,496.80	0.036%	29.415%
315	PAYPAL HOLDINGS INC SR UNSECURED 03/28 VAR	4.317%	3/6/2028	USD $235,907		236,336.48	0.036%	29.452%
316	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 07/30 2	2.000%	7/15/2030	EUR €219,056		236,333.92	0.036%	29.488%
317	ELI LILLY + CO SR UNSECURED 10/28 VAR	4.199%	10/15/2028	USD $235,907		236,238.79	0.036%	29.524%
318	CAPITAL ONE NA SR UNSECURED 02/30 2.7	2.700%	2/6/2030	USD $252,757		235,836.39	0.036%	29.561%
319	LA BANQUE POSTALE REGS 01/30 4.375	4.375%	1/17/2030	EUR €198,836		235,419.17	0.036%	29.597%
320	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 11/27 0.125	0.125%	11/8/2027	EUR €213,032		235,206.07	0.036%	29.633%
321	CROWN CASTLE INC SR UNSECURED 01/31 2.25	2.250%	1/15/2031	USD $266,237		235,131.34	0.036%	29.670%
322	JCDECAUX SE SR UNSECURED REGS 02/30 1.625	1.625%	2/7/2030	EUR €219,056		233,686.10	0.036%	29.706%
323	COMCAST CORP COMPANY GUAR 02/31 1.5	1.500%	2/15/2031	USD $269,607		233,648.44	0.036%	29.742%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**239,507,062.06**		**36.947%**
324	ALLIANDER NV SR UNSECURED REGS 05/33 3	3.000%	5/6/2033	EUR €211,780		233,289.50	0.036%	29.778%
325	CADENT FINANCE PLC COMPANY GUAR REGS 03/30 0.625	0.625%	3/19/2030	EUR €225,459		231,647.55	0.036%	29.813%
326	WPP FINANCE 2013 COMPANY GUAR REGS 09/29 3.625	3.625%	9/12/2029	EUR €199,644		229,628.05	0.035%	29.849%
327	EDISON INTERNATIONAL SR UNSECURED 06/29 5.45	5.450%	6/15/2029	USD $225,796		227,834.63	0.035%	29.884%
328	ELEVANCE HEALTH INC SR UNSECURED 03/31 2.55	2.550%	3/15/2031	USD $250,398		225,957.90	0.035%	29.919%
329	WESTPAC BANKING CORP SR UNSECURED 08/26 VAR	4.693%	8/10/2026	AUD $326,899		225,774.12	0.035%	29.954%
330	BANQUE FED CRED MUTUEL 144A 10/28 VAR	4.659%	10/16/2028	USD $224,078		224,841.79	0.035%	29.988%
331	VICINITY CENTRES TRUST COMPANY GUAR REGS 11/29 1.125	1.125%	11/7/2029	EUR €213,731		224,050.00	0.035%	30.023%
332	ACCIONA ENERGIA FINANCIA COMPANY GUAR REGS 04/30 3.75	3.750%	4/25/2030	EUR €195,465		223,462.35	0.034%	30.057%
333	BOEING CO SR UNSECURED 05/26 3.1	3.100%	5/1/2026	USD $221,988		221,694.93	0.034%	30.092%
334	7 ELEVEN INC SR UNSECURED 144A 02/31 1.8	1.800%	2/10/2031	USD $253,600		219,527.38	0.034%	30.126%
335	NTT FINANCE CORP COMPANY GUAR REGS 04/26 1.162	1.162%	4/3/2026	USD $219,056		219,015.29	0.034%	30.159%
336	PRAEMIA HEALTHCARE SACA SR UNSECURED REGS 11/29 0.875	0.875%	11/4/2029	EUR €212,316		218,957.24	0.034%	30.193%
337	MERCEDES BENZ FIN NA COMPANY GUAR 144A 03/31 4.5	4.500%	3/10/2031	USD $219,056		216,301.03	0.033%	30.226%
338	FISERV INC SR UNSECURED 02/31 4.55	4.550%	2/15/2031	USD $219,056		214,453.33	0.033%	30.260%
339	AUST + NZ BANKING GROUP SR UNSECURED 02/27 4.75	4.750%	2/5/2027	AUD $311,027		214,054.32	0.033%	30.293%
340	DELL BANK INTERNATIONAL SR UNSECURED REGS 06/29 3.625	3.625%	6/24/2029	EUR €185,018		213,700.94	0.033%	30.326%
341	BANK OF MONTREAL SR UNSECURED 12/26 VAR	4.802%	12/11/2026	USD $212,316		213,184.25	0.033%	30.358%
342	WESTPAC BANKING CORP SR UNSECURED 04/26 VAR	4.089%	4/16/2026	USD $213,032		213,053.31	0.033%	30.391%
343	RABOBANK UA/AU SR UNSECURED REGS 11/28 VAR	5.144%	11/21/2028	AUD $304,993		212,694.51	0.033%	30.424%
344	CREDIT AGRICOLE SA SR UNSECURED 144A 03/27 VAR	4.513%	3/11/2027	USD $210,867		211,362.27	0.033%	30.457%
345	MARATHON PETROLEUM CORP SR UNSECURED 03/30 5.15	5.150%	3/1/2030	USD $205,576		209,684.33	0.032%	30.489%
346	NYKREDIT REALKREDIT A/S REGS 07/30 3.625	3.625%	7/24/2030	EUR €181,985		209,290.03	0.032%	30.521%
347	NATIONAL GRID NA INC SR UNSECURED REGS 06/30 3.15	3.150%	6/3/2030	EUR €184,681		209,289.49	0.032%	30.554%
348	JUNIPER NETWORKS INC SR UNSECURED 12/30 2	2.000%	12/10/2030	USD $237,929		209,002.42	0.032%	30.586%
349	JABIL INC SR UNSECURED 01/31 3	3.000%	1/15/2031	USD $225,796		208,052.87	0.032%	30.618%
350	MERCK + CO INC COMPANY GUAR 09/27 VAR	4.102%	9/15/2027	USD $204,511		204,947.10	0.032%	30.650%
351	AMADEUS IT GROUP SA SR UNSECURED REGS 03/30 3.375	3.375%	3/25/2030	EUR €178,615		204,444.84	0.032%	30.681%
352	BANK OF NOVA SCOTIA SR UNSECURED 08/29 VAR	4.749%	8/1/2029	USD $202,206		203,713.88	0.031%	30.713%
353	BPCE SA REGS 01/30 0.625	0.625%	1/15/2030	EUR €195,465		203,487.88	0.031%	30.744%
354	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 08/27 VAR	4.286%	8/16/2027	USD $202,206		203,176.12	0.031%	30.775%
355	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 09/26 VAR	4.792%	9/14/2026	USD $202,206		202,717.18	0.031%	30.807%
356	BANK OF MONTREAL SR UNSECURED 06/26 VAR	4.980%	6/5/2026	USD $202,206		202,624.37	0.031%	30.838%
357	APRR SA SR UNSECURED REGS 01/30 3.125	3.125%	1/24/2030	EUR €175,245		199,866.34	0.031%	30.869%
358	NBN CO LTD SR UNSECURED REGS 03/29 4.125	4.125%	3/15/2029	EUR €168,505		199,545.12	0.031%	30.899%
359	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 12/27 3.5	3.500%	12/13/2027	EUR €170,553		198,877.22	0.031%	30.930%
360	EXPERIAN FINANCE PLC COMPANY GUAR 144A 03/30 2.75	2.750%	3/8/2030	USD $212,316		198,453.76	0.031%	30.961%
361	VEOLIA ENVIRONNEMENT SA SR UNSECURED REGS 01/30 1.94	1.940%	1/7/2030	EUR €181,985		198,225.76	0.031%	30.991%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**239,507,062.06**		**36.947%**
362	WESTPAC BANKING CORP SR UNSECURED 09/28 VAR	5.196%	9/19/2028	AUD $284,363		197,685.14	0.030%	31.022%
363	NTT FINANCE CORP COMPANY GUAR REGS 03/30 0.342	0.342%	3/3/2030	EUR €192,095		197,420.08	0.030%	31.052%
364	WESTPAC BANKING CORP SR UNSECURED 07/30 VAR	4.500%	7/1/2030	USD $195,263		196,621.87	0.030%	31.083%
365	SUMITOMO MITSUI FINL GRP SR UNSECURED REGS 10/29 0.632	0.632%	10/23/2029	EUR €187,377		196,392.54	0.030%	31.113%
366	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 11/27 2.75	2.750%	11/7/2027	EUR €170,426		196,272.14	0.030%	31.143%
367	MERCEDES BENZ FIN NA COMPANY GUAR 01/31 8.5	8.500%	1/18/2031	USD $168,505		195,130.10	0.030%	31.173%
368	MAGNA INTERNATIONAL INC SR UNSECURED 06/30 2.45	2.450%	6/15/2030	USD $212,316		194,767.19	0.030%	31.203%
369	AT+T INC SR UNSECURED 06/30 3.15	3.150%	6/1/2030	EUR €171,201		194,712.25	0.030%	31.233%
370	AMERICAN MEDICAL SYST EU COMPANY GUAR 03/29 3.375	3.375%	3/8/2029	EUR €168,505		194,607.92	0.030%	31.263%
371	WP CAREY INC SR UNSECURED 07/29 3.85	3.850%	7/15/2029	USD $198,836		194,130.99	0.030%	31.293%
372	ENI SPA SR UNSECURED REGS 01/30 0.625	0.625%	1/23/2030	EUR €185,692		193,893.69	0.030%	31.323%
373	EUROPEAN UNION SR UNSECURED REGS 04/33 1.25	1.250%	4/4/2033	EUR €190,602		193,673.88	0.030%	31.353%
374	AUST + NZ BANKING GROUP SR UNSECURED REGS 11/27 VAR	5.134%	11/4/2027	AUD $276,942		193,024.89	0.030%	31.383%
375	AMCO SPA SR UNSECURED REGS 04/30 3.25	3.250%	4/2/2030	EUR €168,505		192,980.17	0.030%	31.413%
376	CK HUTCHISON EUROPE COMPANY GUAR REGS 11/29 0.75	0.750%	11/2/2029	EUR €181,985		191,285.82	0.030%	31.442%
377	BUNGE LTD FINANCE CORP COMPANY GUAR 08/30 4.55	4.550%	8/4/2030	USD $192,095		191,214.10	0.029%	31.472%
378	CREDIT MUTUEL ARKEA REGS 12/30 3.128	3.128%	12/5/2030	EUR €168,505		191,053.86	0.029%	31.501%
379	NATIONWIDE BLDG SOCIETY REGS 03/30 3	3.000%	3/3/2030	EUR €168,505		190,962.10	0.029%	31.531%
380	NORDEA BANK ABP REGS 05/30 2.75	2.750%	5/2/2030	EUR €168,505		190,313.94	0.029%	31.560%
381	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/30 4.7	4.700%	10/7/2030	USD $192,095		190,070.57	0.029%	31.589%
382	AMERICAN MEDICAL SYST EU COMPANY GUAR 03/31 3	3.000%	3/8/2031	EUR €168,505		189,884.87	0.029%	31.619%
383	BOUYGUES SA SR UNSECURED REGS 02/30 0.5	0.500%	2/11/2030	EUR €181,985		188,945.24	0.029%	31.648%
384	LSEG FINANCE PLC COMPANY GUAR 144A 04/26 1.375	1.375%	4/6/2026	USD $188,725		188,650.22	0.029%	31.677%
385	ORACLE CORP SR UNSECURED 08/28 VAR	4.429%	8/3/2028	USD $189,467		186,660.85	0.029%	31.706%
386	ALEXANDRIA REAL ESTATE E COMPANY GUAR 12/30 4.9	4.900%	12/15/2030	USD $185,355		185,752.20	0.029%	31.734%
387	STATNETT SF SR UNSECURED REGS 04/30 1.25	1.250%	4/26/2030	EUR €175,245		185,532.50	0.029%	31.763%
388	EQUIFAX INC SR UNSECURED 06/26 3.25	3.250%	6/1/2026	USD $185,928		185,479.73	0.029%	31.791%
389	ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15	5.150%	9/2/2029	USD $181,985		185,262.24	0.029%	31.820%
390	TEOLLISUUDEN VOIMA OYJ SR UNSECURED REGS 06/30 4.75	4.750%	6/1/2030	EUR €154,687		185,201.58	0.029%	31.849%
391	BMW US CAPITAL LLC COMPANY GUAR 144A 03/31 4.65	4.650%	3/19/2031	USD $185,355		184,006.09	0.028%	31.877%
392	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	2.550%	3/21/2031	USD $202,206		183,575.98	0.028%	31.905%
393	HCA INC COMPANY GUAR 03/29 3.375	3.375%	3/15/2029	USD $188,995		182,981.21	0.028%	31.934%
394	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/26 1.625	1.625%	4/27/2026	USD $181,951		181,571.65	0.028%	31.962%
395	AKZO NOBEL NV SR UNSECURED REGS 04/30 1.625	1.625%	4/14/2030	EUR €168,505		179,624.76	0.028%	31.989%
396	AMPRION GMBH SR UNSECURED REGS 08/30 3.125	3.125%	8/27/2030	EUR €158,394		179,399.19	0.028%	32.017%
397	SYNCHRONY FINANCIAL SR UNSECURED 03/29 5.15	5.150%	3/19/2029	USD $178,615		179,048.06	0.028%	32.045%
398	INTER AMERICAN DEVEL BK SR UNSECURED 08/27 0.875	0.875%	8/27/2027	CAD $255,638		178,917.48	0.028%	32.072%
399	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6	2.600%	2/7/2030	USD $192,095		178,691.50	0.028%	32.100%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**239,507,062.06**		**36.947%**
400	RADIAN GROUP INC SR UNSECURED 05/29 6.2	6.200%	5/15/2029	USD $172,886		178,638.51	0.028%	32.127%
401	GLENCORE CAP FIN DAC COMPANY GUAR REGS 03/29 0.75	0.750%	3/1/2029	EUR €165,809		177,437.77	0.027%	32.155%
402	PFIZER INC SR UNSECURED 11/27 VAR	4.166%	11/15/2027	USD $176,930		176,930.73	0.027%	32.182%
403	HYATT HOTELS CORP SR UNSECURED 06/29 5.25	5.250%	6/30/2029	USD $171,875		174,557.38	0.027%	32.209%
404	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	3.200%	8/15/2029	USD $184,176		173,706.72	0.027%	32.236%
405	ABN AMRO BANK NV 144A 02/31 4.197	4.197%	2/26/2031	USD $175,245		172,068.55	0.027%	32.262%
406	SBAB BANK AB REGS 02/30 3.25	3.250%	2/6/2030	EUR €148,284		171,196.19	0.026%	32.289%
407	SWEDBANK AB 144A 05/30 5.083	5.083%	5/21/2030	USD $168,505		170,787.48	0.026%	32.315%
408	FINNVERA PLC GOVT GUARANT 09/27 0.00000	0.000%	9/15/2027	EUR €152,957		169,932.11	0.026%	32.341%
409	SWEDBANK AB 144A 03/31 4.898	4.898%	3/30/2031	USD $168,505		169,170.15	0.026%	32.367%
410	CHEVRON PHILLIPS CHEM CO SR UNSECURED 144A 05/30 4.75	4.750%	5/15/2030	USD $168,505		168,746.22	0.026%	32.393%
411	VOLKSWAGEN GROUP AMERICA COMPANY GUAR REGS 08/29 4.95	4.950%	8/15/2029	USD $168,505		168,736.64	0.026%	32.419%
412	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 VAR	4.246%	11/14/2028	USD $168,505		168,713.16	0.026%	32.445%
413	KERING SR UNSECURED REGS 11/29 3.125	3.125%	11/27/2029	EUR €148,284		168,652.11	0.026%	32.471%
414	AMERICAN HONDA FINANCE SR UNSECURED 03/28 VAR	4.477%	3/3/2028	USD $168,505		168,319.50	0.026%	32.497%
415	SEMPRA SR UNSECURED 08/26 5.4	5.400%	8/1/2026	USD $167,831		168,098.39	0.026%	32.523%
416	FIRSTENERGY PENN ELECTRI SR UNSECURED 144A 03/31 4.55	4.550%	3/15/2031	USD $168,505		167,918.46	0.026%	32.549%
417	NATIONAL AUSTRALIA BANK SR UNSECURED 11/27 4.95	4.950%	11/25/2027	AUD $244,177		167,737.32	0.026%	32.575%
418	GOLDMAN SACHS GROUP INC SR UNSECURED REGS 02/29 1.25	1.250%	2/7/2029	EUR €152,564		166,207.93	0.026%	32.601%
419	NATIONWIDE BLDG SOCIETY 144A 09/30 4.351	4.351%	9/30/2030	USD $168,505		165,837.48	0.026%	32.626%
420	FERGUSON ENTERPRISES INC COMPANY GUAR 03/31 4.35	4.350%	3/15/2031	USD $168,505		165,667.10	0.026%	32.652%
421	BANQUE FED CRED MUTUEL 144A 07/26 VAR	5.069%	7/13/2026	USD $163,450		163,931.72	0.025%	32.677%
422	INTESA SANPAOLO SPA REGS 05/30 4.875	4.875%	5/19/2030	EUR €134,804		163,780.63	0.025%	32.702%
423	ELIS SA COMPANY GUAR REGS 03/30 3.75	3.750%	3/21/2030	EUR €141,544		163,520.13	0.025%	32.728%
424	WOODSIDE FINANCE LTD COMPANY GUAR 05/30 5.4	5.400%	5/19/2030	USD $160,046		163,430.68	0.025%	32.753%
425	NORFINA LTD SR UNSECURED 09/26 VAR	4.654%	9/15/2026	AUD $235,907		162,763.75	0.025%	32.778%
426	HOCHTIEF AKTIENGESELLSCH SR UNSECURED REGS 05/30 4.25	4.250%	5/31/2030	EUR €137,500		162,648.00	0.025%	32.803%
427	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 02/28 3	3.000%	2/14/2028	EUR €140,175		162,644.91	0.025%	32.828%
428	VOLVO TREASURY AB COMPANY GUAR REGS 08/29 3.125	3.125%	8/26/2029	EUR €142,218		162,083.33	0.025%	32.853%
429	OP CORPORATE BANK PLC REGS 11/27 0.1	0.100%	11/16/2027	EUR €146,140		161,039.23	0.025%	32.878%
430	ILLUMINA INC SR UNSECURED 12/30 4.75	4.750%	12/12/2030	USD $159,574		158,751.33	0.024%	32.902%
431	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 03/29 0.75	0.750%	3/15/2029	EUR €148,284		158,424.37	0.024%	32.927%
432	CDW LLC/CDW FINANCE COMPANY GUAR 03/30 5.1	5.100%	3/1/2030	USD $158,394		158,151.04	0.024%	32.951%
433	AMERICAN HONDA FINANCE SR UNSECURED 09/28 VAR	4.558%	9/1/2028	USD $158,394		157,943.46	0.024%	32.976%
434	NORFINA LTD SR UNSECURED 12/27 4.8	4.800%	12/14/2027	AUD $230,501		157,771.22	0.024%	33.000%
435	BNP PARIBAS REGS 09/29 3.625	3.625%	9/1/2029	EUR €134,804		156,162.32	0.024%	33.024%
436	FIDELITY NATL FINANCIAL COMPANY GUAR 03/31 2.45	2.450%	3/15/2031	USD $176,930		156,047.05	0.024%	33.048%
437	LYB INT FINANCE III COMPANY GUAR 01/31 5.125	5.125%	1/15/2031	USD $155,698		155,887.73	0.024%	33.072%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**239,507,062.06**		**36.947%**
438	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR	4.900%	10/2/2026	USD $155,024		155,506.42	0.024%	33.096%
439	WESTPAC BANKING CORP SR UNSECURED 01/27 2.4	2.400%	1/25/2027	AUD $230,075		155,433.43	0.024%	33.120%
440	UBS GROUP AG SR UNSECURED 144A 04/26 4.125	4.125%	4/15/2026	USD $154,687		154,683.38	0.024%	33.144%
441	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/29 VAR	4.429%	1/15/2029	USD $155,024		154,486.36	0.024%	33.168%
442	BROADCOM INC COMPANY GUAR 02/31 2.45	2.450%	2/15/2031	USD $168,505		153,034.20	0.024%	33.191%
443	COPT DEFENSE PROP LP COMPANY GUAR 10/30 4.5	4.500%	10/15/2030	USD $155,024		153,021.30	0.024%	33.215%
444	PARKER HANNIFIN CORP SR UNSECURED 03/30 2.9	2.900%	3/1/2030	EUR €134,804		151,956.39	0.023%	33.239%
445	JDE PEET S NV SR UNSECURED REGS 01/30 4.125	4.125%	1/23/2030	EUR €129,749		151,280.68	0.023%	33.262%
446	FRESENIUS SE + CO KGAA SR UNSECURED REGS 11/29 5	5.000%	11/28/2029	EUR €124,693		151,052.90	0.023%	33.285%
447	SIMON PROPERTY GROUP LP SR UNSECURED 02/31 2.2	2.200%	2/1/2031	USD $168,505		151,028.91	0.023%	33.308%
448	WESTLAKE CORP SR UNSECURED 07/29 1.625	1.625%	7/17/2029	EUR €140,499		150,914.04	0.023%	33.332%
449	VIER GAS TRANSPORT GMBH SR UNSECURED REGS 09/29 0.125	0.125%	9/10/2029	EUR €144,914		149,610.04	0.023%	33.355%
450	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 08/29 4.95	4.950%	8/15/2029	USD $148,284		148,488.25	0.023%	33.378%
451	INTL BK RECON + DEVELOP SR UNSECURED 01/29 3.5	3.500%	1/12/2029	CAD $200,250		145,816.49	0.022%	33.400%
452	SOCIETE GENERALE REGS 09/29 0.875	0.875%	9/24/2029	EUR €138,174		145,549.19	0.022%	33.423%
453	STORA ENSO OYJ SR UNSECURED REGS 09/29 4.25	4.250%	9/1/2029	EUR €124,019		145,412.43	0.022%	33.445%
454	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 03/30 VAR	4.635%	3/13/2030	USD $141,544		142,825.12	0.022%	33.467%
455	AKER BP ASA SR UNSECURED 144A 01/30 3.75	3.750%	1/15/2030	USD $148,284		142,484.74	0.022%	33.489%
456	AUST + NZ BANKING GROUP SR UNSECURED 09/28 VAR	5.080%	9/11/2028	AUD $204,511		142,112.50	0.022%	33.511%
457	EPR PROPERTIES SR UNSECURED 08/29 3.75	3.750%	8/15/2029	USD $148,284		141,986.17	0.022%	33.533%
458	VICI PROPERTIES LP SR UNSECURED 02/30 4.95	4.950%	2/15/2030	USD $141,544		141,317.53	0.022%	33.555%
459	DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25	3.250%	6/1/2030	USD $153,339		141,225.71	0.022%	33.577%
460	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 02/28 0.375	0.375%	2/14/2028	EUR €127,819		141,222.16	0.022%	33.598%
461	FISERV INC SR UNSECURED 06/30 2.65	2.650%	6/1/2030	USD $155,024		141,158.29	0.022%	33.620%
462	SOCIETE GENERALE REGS 06/30 1.25	1.250%	6/12/2030	EUR €134,804		141,147.84	0.022%	33.642%
463	AUTOSTRADE PER L ITALIA SR UNSECURED REGS 09/29 1.875	1.875%	9/26/2029	EUR €129,075		140,911.55	0.022%	33.664%
464	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 09/29 0.402	0.402%	9/6/2029	EUR €134,804		140,778.30	0.022%	33.685%
465	ABN AMRO BANK NV REGS 09/29 0.5	0.500%	9/23/2029	EUR €134,804		140,681.69	0.022%	33.707%
466	VERIZON COMMUNICATIONS SR UNSECURED 10/29 1.875	1.875%	10/26/2029	EUR €127,457		139,660.07	0.022%	33.729%
467	BANQUE FED CRED MUTUEL REGS 11/29 2.625	2.625%	11/6/2029	EUR €124,693		139,368.71	0.021%	33.750%
468	CITIGROUP INC SR UNSECURED REGS 04/29 1.25	1.250%	4/10/2029	EUR €128,064		139,169.62	0.021%	33.772%
469	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/30 VAR	4.459%	1/14/2030	USD $135,377		136,184.46	0.021%	33.793%
470	KEMPER CORP SR UNSECURED 09/30 2.4	2.400%	9/30/2030	USD $155,024		135,488.89	0.021%	33.813%
471	UBS GROUP AG SR UNSECURED REGS 04/26 4.125	4.125%	4/15/2026	USD $134,804		134,800.33	0.021%	33.834%
472	TORONTO DOMINION BANK SR UNSECURED 09/26 VAR	4.235%	9/10/2026	USD $134,635		134,795.79	0.021%	33.855%
473	KONINKLIJKE PHILIPS NV SR UNSECURED REGS 05/30 3.25	3.250%	5/23/2030	EUR €117,953		134,703.88	0.021%	33.876%
474	SOCIETE GENERALE 144A 01/27 4	4.000%	1/12/2027	USD $134,804		134,498.33	0.021%	33.897%
475	AMDOCS LTD SR UNSECURED 06/30 2.538	2.538%	6/15/2030	USD $148,284		134,104.12	0.021%	33.917%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**239,507,062.06**		**36.947%**
476	DEUTSCHE BAHN AG SR UNSECURED REGS 09/27 3.5	3.500%	9/20/2027	EUR €114,611		133,523.51	0.021%	33.938%
477	MACQUARIE BANK LTD SR UNSECURED 144A 06/28 VAR	4.382%	6/12/2028	USD $133,422		133,311.89	0.021%	33.958%
478	DELTA AIR LINES INC SR UNSECURED 07/30 5.25	5.250%	7/10/2030	USD $131,434		132,298.50	0.020%	33.979%
479	AMERICAN TOWER CORP SR UNSECURED 04/26 1.6	1.600%	4/15/2026	USD $131,164		131,025.00	0.020%	33.999%
480	AUTOLIV INC COMPANY GUAR REGS 10/30 3	3.000%	10/29/2030	EUR €116,605		130,531.24	0.020%	34.019%
481	STEDIN HOLDING NV SR UNSECURED REGS 06/30 2.375	2.375%	6/3/2030	EUR €117,953		130,441.15	0.020%	34.039%
482	DEUTSCHE BAHN AG SR UNSECURED REGS 08/33 1.625	1.625%	8/16/2033	EUR €126,353		129,405.71	0.020%	34.059%
483	GRAND CITY PROPERTIES SA SR UNSECURED REGS 01/30 4.375	4.375%	1/9/2030	EUR €111,213		129,136.21	0.020%	34.079%
484	CELLNEX TELECOM SA SR UNSECURED REGS 06/29 1.875	1.875%	6/26/2029	EUR €117,953		129,019.63	0.020%	34.099%
485	SIXT SE SR UNSECURED REGS 01/30 3.25	3.250%	1/22/2030	EUR €112,898		128,887.48	0.020%	34.119%
486	SOUTHERN CO GAS CAPITAL COMPANY GUAR 01/31 1.75	1.750%	1/15/2031	USD $146,599		128,591.11	0.020%	34.139%
487	DEUTSCHE LUFTHANSA AG SR UNSECURED REGS 07/29 3.5	3.500%	7/14/2029	EUR €111,213		128,039.40	0.020%	34.159%
488	BNP PARIBAS REGS 05/29 1.375	1.375%	5/28/2029	EUR €117,953		127,703.30	0.020%	34.178%
489	SWEDBANK AB REGS 04/29 2.875	2.875%	4/30/2029	EUR €111,213		126,419.89	0.020%	34.198%
490	SWISSCOM FINANCE COMPANY GUAR REGS 11/37 3.625	3.625%	11/17/2037	EUR €113,832		125,962.09	0.019%	34.217%
491	WESTERN UNION CO/THE SR UNSECURED 03/31 2.75	2.750%	3/15/2031	USD $139,016		125,724.59	0.019%	34.237%
492	ROYAL BANK OF CANADA SR UNSECURED 01/27 VAR	4.619%	1/19/2027	USD $124,693		125,193.24	0.019%	34.256%
493	MORGAN STANLEY BANK NA SR UNSECURED 10/26 VAR	4.834%	10/30/2026	USD $124,582		125,115.06	0.019%	34.275%
494	DEUTSCHE POST AG SR UNSECURED REGS 03/30 3	3.000%	3/24/2030	EUR €108,281		124,043.02	0.019%	34.294%
495	BELFIUS BANK SA/NV 09/29 4.125	4.125%	9/12/2029	EUR €104,473		123,611.54	0.019%	34.313%
496	CITIZENS FINANCIAL GROUP SR UNSECURED 02/30 2.5	2.500%	2/6/2030	USD $133,456		122,978.49	0.019%	34.332%
497	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 06/28 VAR	4.292%	6/13/2028	USD $121,323		121,649.32	0.019%	34.351%
498	REALTY INCOME CORP SR UNSECURED 07/30 4.875	4.875%	7/6/2030	EUR €101,103		121,514.49	0.019%	34.370%
499	SWEDBANK AB REGS 09/29 3.25	3.250%	9/24/2029	EUR €105,821		121,463.71	0.019%	34.389%
500	HORACE MANN EDUCATORS CO SR UNSECURED 10/30 4.7	4.700%	10/1/2030	USD $121,694		119,761.83	0.018%	34.407%
501	TEREGA SA SR UNSECURED REGS 09/30 0.875	0.875%	9/17/2030	EUR €117,953		119,516.15	0.018%	34.426%
502	FRESENIUS MED CARE III COMPANY GUAR 144A 02/31 2.375	2.375%	2/16/2031	USD $134,804		119,493.17	0.018%	34.444%
503	KNORR BREMSE AG SR UNSECURED REGS 09/29 3	3.000%	9/30/2029	EUR €104,473		119,461.99	0.018%	34.462%
504	TRATON FINANCE LUX SA COMPANY GUAR REGS 01/31 3.75	3.750%	1/14/2031	EUR €104,473		119,301.47	0.018%	34.481%
505	EQUINOR ASA COMPANY GUAR REGS 05/32 1.375	1.375%	5/22/2032	EUR €116,479		118,628.44	0.018%	34.499%
506	NATIONAL AUSTRALIA BANK SR UNSECURED 10/27 4.45	4.450%	10/18/2027	AUD $173,493		118,392.17	0.018%	34.517%
507	FISERV INC SR UNSECURED 03/31 5.35	5.350%	3/15/2031	USD $116,942		118,090.94	0.018%	34.536%
508	GOLDMAN SACHS GROUP INC SR UNSECURED 03/30 3.8	3.800%	3/15/2030	USD $121,323		117,900.97	0.018%	34.554%
509	ORIX CORP SR UNSECURED REGS 05/29 3.78	3.780%	5/29/2029	EUR €101,103		117,494.93	0.018%	34.572%
510	CTP NV SR UNSECURED REGS 03/31 3.625	3.625%	3/10/2031	EUR €104,473		117,306.41	0.018%	34.590%
511	MOTABILITY OPERATIONS GR COMPANY GUAR REGS 07/29 3.625	3.625%	7/24/2029	EUR €101,103		116,891.69	0.018%	34.608%
512	NATIONWIDE BLDG SOCIETY REGS 09/29 3.25	3.250%	9/5/2029	EUR €101,103		115,856.25	0.018%	34.626%
513	DOLLAR GENERAL CORP SR UNSECURED 04/30 3.5	3.500%	4/3/2030	USD $121,323		115,519.10	0.018%	34.644%

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Corporate Bond						**239,507,062.06**		**36.947%**
514	RIO TINTO FIN USA PLC COMPANY GUAR 03/28 VAR	4.481%	3/14/2028	USD $114,583		115,258.96	0.018%	34.661%
515	CHUBB INA HOLDINGS LLC COMPANY GUAR 12/29 0.875	0.875%	12/15/2029	EUR €107,843		113,337.40	0.017%	34.679%
516	VOLKSWAGEN FINANCIAL SER SR UNSECURED REGS 09/30 3.875	3.875%	9/10/2030	EUR €97,733		113,156.02	0.017%	34.696%
517	ATHENE HOLDING LTD SR UNSECURED 04/30 6.15	6.150%	4/3/2030	USD $107,843		111,304.96	0.017%	34.714%
518	CARGILL INC SR UNSECURED REGS 04/30 3.875	3.875%	4/24/2030	EUR €94,363		110,437.80	0.017%	34.731%
519	EAST OHIO GAS CO/THE SR UNSECURED 144A 06/30 2	2.000%	6/15/2030	USD $122,098		109,586.71	0.017%	34.748%
520	GLAXOSMITHKLINE CAPITAL COMPANY GUAR REGS 05/30 1.75	1.750%	5/21/2030	EUR €101,103		109,469.62	0.017%	34.764%
521	ESB FINANCE DAC COMPANY GUAR REGS 05/32 4	4.000%	5/3/2032	EUR €92,654		108,589.03	0.017%	34.781%
522	BAYER US FINANCE LLC COMPANY GUAR 144A 01/29 6.25	6.250%	1/21/2029	USD $104,473		108,510.94	0.017%	34.798%
523	INTEL CORP SR UNSECURED 11/29 2.45	2.450%	11/15/2029	USD $114,583		106,460.80	0.016%	34.814%
524	CASTELLUM HELSINKI COMPANY GUAR REGS 09/29 0.875	0.875%	9/17/2029	EUR €98,407		106,305.07	0.016%	34.831%
525	AMERICAN HONDA FINANCE SR UNSECURED 10/27 VAR	4.389%	10/22/2027	USD $106,293		105,832.73	0.016%	34.847%
526	STEDIN HOLDING NV SR UNSECURED REGS 11/29 0.5	0.500%	11/14/2029	EUR €99,418		103,752.10	0.016%	34.863%
527	NORINCHUKIN BANK SR UNSECURED 144A 03/31 4.683	4.683%	3/10/2031	USD $104,473		103,279.73	0.016%	34.879%
528	UNIBAIL RODAMCO WESTFLD COMPANY GUAR REGS 04/30 1.375	1.375%	4/15/2030	EUR €98,171		103,152.82	0.016%	34.895%
529	ENEXIS HOLDING NV SR UNSECURED REGS 06/32 0.625	0.625%	6/17/2032	EUR €105,890		101,951.33	0.016%	34.911%
530	NTT FINANCE CORP SR UNSECURED 144A 07/28 VAR	4.749%	7/16/2028	USD $101,103		101,879.30	0.016%	34.926%
531	FLOWSERVE CORPORATION SR UNSECURED 10/30 3.5	3.500%	10/1/2030	USD $107,843		101,446.69	0.016%	34.942%
532	VOLKSWAGEN FINANCIAL SER SR UNSECURED REGS 05/29 3.625	3.625%	5/19/2029	EUR €87,622		100,804.93	0.016%	34.958%
533	PLAINS ALL AMER PIPELINE SR UNSECURED 01/31 4.7	4.700%	1/15/2031	USD $101,103		100,795.11	0.016%	34.973%
534	SWISS LIFE FINANCE I LTD COMPANY GUAR REGS 08/29 3.25	3.250%	8/31/2029	EUR €87,622		100,487.81	0.016%	34.989%
535	SKANDINAVISKA ENSKILDA REGS 06/27 4.125	4.125%	6/29/2027	EUR €85,213		99,834.91	0.015%	35.004%
536	HCA INC COMPANY GUAR 03/30 5.25	5.250%	3/1/2030	USD $97,733		99,733.76	0.015%	35.019%
537	INMOBILIARIA COLONIAL SO SR UNSECURED REGS 01/30 3.25	3.250%	1/22/2030	EUR €87,622		99,601.70	0.015%	35.035%
538	ROCHE FINANCE EUROPE BV COMPANY GUAR REGS 12/27 3.312	3.312%	12/4/2027	EUR €85,213		99,171.98	0.015%	35.050%
539	BERKSHIRE HATHAWAY INC SR UNSECURED 03/28 2.15	2.150%	3/15/2028	EUR €85,213		96,725.95	0.015%	35.065%
540	ITALGAS SPA SR UNSECURED REGS 04/30 0.875	0.875%	4/24/2030	EUR €92,341		96,096.77	0.015%	35.080%
541	GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4	4.000%	1/15/2031	USD $101,103		95,600.82	0.015%	35.095%
542	MCDONALD S CORP SR UNSECURED REGS 03/30 4	4.000%	3/7/2030	EUR €80,882		95,144.43	0.015%	35.109%
543	ERSTE GROUP BANK AG REGS 09/29 0.25	0.250%	9/14/2029	EUR €90,993		94,332.61	0.015%	35.124%
544	LINCOLN NATIONAL CORP SR UNSECURED 01/31 3.4	3.400%	1/15/2031	USD $101,103		94,145.35	0.015%	35.138%
545	EMERSON ELECTRIC CO SR UNSECURED 10/29 2	2.000%	10/15/2029	EUR €84,926		93,998.28	0.015%	35.153%
546	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 02/28 0.125	0.125%	2/11/2028	EUR €85,213		93,407.32	0.014%	35.167%
547	E.ON SE SR UNSECURED REGS 03/30 3.125	3.125%	3/5/2030	EUR €80,882		92,702.60	0.014%	35.181%
548	COMMONWEALTH BANK AUST SR UNSECURED 08/27 VAR	4.986%	8/18/2027	AUD $130,802		90,851.28	0.014%	35.196%
549	AEROPORTS DE PARIS SA SR UNSECURED REGS 04/30 2.75	2.750%	4/2/2030	EUR €80,882		90,699.42	0.014%	35.210%
550	WISCONSIN POWER + LIGHT SR UNSECURED 07/29 3	3.000%	7/1/2029	USD $94,194		90,204.07	0.014%	35.223%
551	ELECTRICITE DE FRANCE SA SR UNSECURED REGS 04/30 4.625	4.625%	4/26/2030	EUR €74,142		89,274.96	0.014%	35.237%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**239,507,062.06**		**36.947%**
552	NESTLE HOLDINGS INC COMPANY GUAR 01/29 2.192	2.192%	1/26/2029	CAD $127,819		88,881.71	0.014%	35.251%
553	TELSTRA GROUP LTD SR UNSECURED REGS 04/30 1	1.000%	4/23/2030	EUR €84,252		88,629.83	0.014%	35.265%
554	ROGERS COMMUNICATIONS IN COMPANY GUAR 05/29 3.25	3.250%	5/1/2029	CAD $124,693		88,497.30	0.014%	35.278%
555	STATNETT SF SR UNSECURED REGS 02/36 3.375	3.375%	2/26/2036	EUR €79,418		88,283.14	0.014%	35.292%
556	INTL FINANCE CORP SR UNSECURED 05/27 4.45	4.450%	5/14/2027	AUD $127,819		87,801.73	0.014%	35.305%
557	MACQUARIE BANK LTD SR UNSECURED 144A 02/28 VAR	4.149%	2/3/2028	USD $87,622		87,450.16	0.013%	35.319%
558	TELE2 AB COMPANY GUAR REGS 11/29 3.75	3.750%	11/22/2029	EUR €75,220		87,414.14	0.013%	35.332%
559	RCI BANQUE SA SR UNSECURED REGS 09/30 3.875	3.875%	9/30/2030	EUR €75,490		87,375.57	0.013%	35.346%
560	INFINEON TECHNOLOGIES AG SR UNSECURED REGS 02/30 2.875	2.875%	2/13/2030	EUR €77,512		87,325.95	0.013%	35.359%
561	VIDEOTRON LTD COMPANY GUAR 07/29 4.65	4.650%	7/15/2029	CAD $117,953		87,151.95	0.013%	35.373%
562	REALTY INCOME CORP SR UNSECURED 01/27 1.875	1.875%	1/14/2027	GBP £67,402		87,011.38	0.013%	35.386%
563	NATIONAL FUEL GAS CO SR UNSECURED 03/31 2.95	2.950%	3/1/2031	USD $95,037		86,394.76	0.013%	35.400%
564	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 09/28 VAR	4.397%	9/11/2028	USD $85,937		86,071.06	0.013%	35.413%
565	CRITERIA CAIXA SA SR UNSECURED REGS 10/29 3.5	3.500%	10/2/2029	EUR €74,142		85,530.07	0.013%	35.426%
566	COOPERAT RABOBANK UA/NY 10/26 VAR	4.579%	10/5/2026	USD $84,252		84,440.27	0.013%	35.439%
567	MERCEDES BENZ FIN NA COMPANY GUAR 144A 07/26 VAR	4.299%	7/31/2026	USD $84,252		84,320.80	0.013%	35.452%
568	AMERIPRISE FINANCIAL INC SR UNSECURED 12/28 5.7	5.700%	12/15/2028	USD $81,388		84,092.42	0.013%	35.465%
569	VONOVIA SE SR UNSECURED REGS 07/30 1	1.000%	7/9/2030	EUR €80,882		83,835.92	0.013%	35.478%
570	FIDELITY NATL INFO SERV SR UNSECURED 03/31 4.8	4.800%	3/10/2031	USD $84,252		83,591.06	0.013%	35.491%
571	BAYER CAPITAL CORP BV COMPANY GUAR REGS 12/29 2.125	2.125%	12/15/2029	EUR €74,142		81,026.52	0.012%	35.503%
572	NETFLIX INC SR UNSECURED REGS 11/29 3.875	3.875%	11/15/2029	EUR €67,402		79,096.36	0.012%	35.516%
573	BANCO BILBAO VIZCAYA ARG REGS 06/30 3.625	3.625%	6/7/2030	EUR €67,402		78,836.43	0.012%	35.528%
574	BP CAPITAL MARKETS BV COMPANY GUAR REGS 05/30 3.773	3.773%	5/12/2030	EUR €67,402		78,801.48	0.012%	35.540%
575	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 VAR	4.844%	7/9/2029	USD $77,512		77,919.86	0.012%	35.552%
576	ILLUMINA INC SR UNSECURED 03/31 2.55	2.550%	3/23/2031	USD $86,780		77,730.21	0.012%	35.564%
577	JOHN DEERE BANK SA COMPANY GUAR REGS 10/29 3.3	3.300%	10/15/2029	EUR €67,402		77,374.93	0.012%	35.576%
578	SANDOZ FINANCE B.V. COMPANY GUAR REGS 09/29 3.25	3.250%	9/12/2029	EUR €67,402		77,334.46	0.012%	35.588%
579	COMPASS GROUP PLC SR UNSECURED REGS 02/31 3.25	3.250%	2/6/2031	EUR €67,402		77,012.49	0.012%	35.600%
580	DSV FINANCE BV COMPANY GUAR REGS 11/30 3.25	3.250%	11/6/2030	EUR €67,402		76,956.85	0.012%	35.611%
581	ENERGY TRANSFER LP SR UNSECURED 01/31 4.55	4.550%	1/15/2031	USD $77,512		76,808.37	0.012%	35.623%
582	ELEVANCE HEALTH INC SR UNSECURED 05/30 2.25	2.250%	5/15/2030	USD $84,252		76,763.30	0.012%	35.635%
583	AUST + NZ BANKING GROUP SR UNSECURED 144A 12/29 VAR	4.492%	12/16/2029	USD $75,827		76,604.14	0.012%	35.647%
584	BANCO BILBAO VIZCAYA ARG REGS 07/30 3.125	3.125%	7/15/2030	EUR €67,402		76,591.57	0.012%	35.659%
585	NATWEST MARKETS PLC SR UNSECURED REGS 01/31 3.125	3.125%	1/13/2031	EUR €67,402		76,325.46	0.012%	35.671%
586	DAIMLER TRUCK INTL COMPANY GUAR REGS 11/29 3	3.000%	11/27/2029	EUR €67,402		76,300.19	0.012%	35.682%
587	BMS IRELAND CAP FUNDING COMPANY GUAR 11/30 2.973	2.973%	11/10/2030	EUR €67,402		76,260.60	0.012%	35.694%
588	LAS VEGAS SANDS CORP SR UNSECURED 06/30 6	6.000%	6/14/2030	USD $74,142		76,258.44	0.012%	35.706%
589	ABERTIS INFRAESTRUCTURAS SR UNSECURED REGS 07/30 3.125	3.125%	7/7/2030	EUR €67,402		76,238.37	0.012%	35.718%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**239,507,062.06**		**36.947%**
590	VOLVO TREASURY AB COMPANY GUAR REGS 05/30 3	3.000%	5/20/2030	EUR €67,402		76,176.21	0.012%	35.729%
591	SWISSCOM FINANCE COMPANY GUAR REGS 05/32 3.125	3.125%	5/21/2032	EUR €66,181		74,609.53	0.012%	35.741%
592	LA BANQUE POSTALE REGS 06/30 3.5	3.500%	6/13/2030	EUR €64,032		74,166.80	0.011%	35.752%
593	BROWN + BROWN INC SR UNSECURED 03/31 2.375	2.375%	3/15/2031	USD $84,252		74,134.66	0.011%	35.764%
594	ALBEMARLE NEW HOLDING COMPANY GUAR REGS 11/28 1.625	1.625%	11/25/2028	EUR €67,402		74,105.43	0.011%	35.775%
595	CITIGROUP INC SR UNSECURED 05/26 3.4	3.400%	5/1/2026	USD $73,401		73,382.22	0.011%	35.787%
596	MARSH + MCLENNAN COS INC SR UNSECURED 03/30 1.979	1.979%	3/21/2030	EUR €67,402		73,136.42	0.011%	35.798%
597	FRESENIUS MEDICAL CARE A COMPANY GUAR REGS 05/30 1.5	1.500%	5/29/2030	EUR €68,042		72,483.98	0.011%	35.809%
598	IBM CORP SR UNSECURED 01/31 1.75	1.750%	1/31/2031	EUR €67,402		71,713.16	0.011%	35.820%
599	BPCE SA REGS 01/29 3.875	3.875%	1/11/2029	EUR €60,662		70,731.57	0.011%	35.831%
600	MOODY S CORPORATION SR UNSECURED 02/30 0.95	0.950%	2/25/2030	EUR €67,402		70,607.71	0.011%	35.842%
601	AUTOROUTES DU SUD DE LA SR UNSECURED REGS 02/31 1.375	1.375%	2/21/2031	EUR €67,402		70,353.29	0.011%	35.853%
602	EUROPEAN BK RECON + DEV UNSECURED 04/26 VAR	3.859%	4/14/2026	USD $70,031		70,029.84	0.011%	35.863%
603	CASTELLUM AB SR UNSECURED REGS 12/30 4.125	4.125%	12/10/2030	EUR €60,662		69,246.41	0.011%	35.874%
604	PRAEMIA HEALTHCARE SACA SR UNSECURED REGS 09/30 1.375	1.375%	9/17/2030	EUR €67,402		68,737.47	0.011%	35.885%
605	NORFINA LTD SR UNSECURED 12/27 VAR	5.424%	12/14/2027	AUD $97,995		68,300.44	0.011%	35.895%
606	NTT FINANCE CORP SR UNSECURED 144A 07/30 4.876	4.876%	7/16/2030	USD $67,402		67,827.96	0.010%	35.906%
607	BOOKING HOLDINGS INC SR UNSECURED 05/29 4.25	4.250%	5/15/2029	EUR €57,292		67,769.66	0.010%	35.916%
608	DXC CAPITAL FUNDING LTD COMPANY GUAR REGS 12/30 4.25	4.250%	12/9/2030	EUR €60,662		67,523.57	0.010%	35.927%
609	BOARDWALK PIPELINES LP COMPANY GUAR 02/31 3.4	3.400%	2/15/2031	USD $72,019		67,181.69	0.010%	35.937%
610	DEUTSCHE LUFTHANSA AG SR UNSECURED REGS 05/30 4	4.000%	5/21/2030	EUR €57,292		67,170.37	0.010%	35.947%
611	AVIATION CAPITAL GROUP SR UNSECURED REGS 10/28 6.75	6.750%	10/25/2028	USD $64,032		66,996.42	0.010%	35.958%
612	KEYCORP SR UNSECURED 10/29 2.55	2.550%	10/1/2029	USD $71,446		66,783.31	0.010%	35.968%
613	PERNOD RICARD SA SR UNSECURED REGS 04/30 1.75	1.750%	4/8/2030	EUR €60,662		65,642.73	0.010%	35.978%
614	BAE SYSTEMS PLC SR UNSECURED 144A 02/31 1.9	1.900%	2/15/2031	USD $74,142		65,339.69	0.010%	35.988%
615	NATIONAL AUSTRALIA BANK SR UNSECURED 05/27 4.95	4.950%	5/10/2027	AUD $93,734		64,576.13	0.010%	35.998%
616	CADENT FINANCE PLC COMPANY GUAR REGS 07/29 4.25	4.250%	7/5/2029	EUR €53,921		63,661.20	0.010%	36.008%
617	OPTUS FINANCE PTY LTD COMPANY GUAR REGS 06/29 1	1.000%	6/20/2029	EUR €59,314		63,456.49	0.010%	36.018%
618	KLEPIERRE SA SR UNSECURED REGS 05/29 2	2.000%	5/12/2029	EUR €57,292		63,358.83	0.010%	36.028%
619	DSV FINANCE BV COMPANY GUAR REGS 03/30 1.375	1.375%	3/16/2030	EUR €59,314		63,356.91	0.010%	36.037%
620	RABOBANK UA/AU SR UNSECURED 02/29 VAR	5.022%	2/26/2029	AUD $90,993		63,264.97	0.010%	36.047%
621	OMEGA HLTHCARE INVESTORS COMPANY GUAR 02/31 3.375	3.375%	2/1/2031	USD $68,413		63,228.84	0.010%	36.057%
622	ICCREA BANCA SPA REGS 01/30 3.375	3.375%	1/30/2030	EUR €54,259		61,894.87	0.010%	36.066%
623	NATURGY FIN IBERIA SA COMPANY GUAR REGS 10/30 3.25	3.250%	10/2/2030	EUR €53,921		61,448.05	0.009%	36.076%
624	MITSUBISHI HC FIN AMER COMPANY GUAR REGS 01/31 4.558	4.558%	1/14/2031	USD $62,010		61,444.10	0.009%	36.085%
625	HONDA MOTOR CO LTD SR UNSECURED 07/30 4.688	4.688%	7/8/2030	USD $59,314		58,857.61	0.009%	36.094%
626	STEDIN HOLDING NV SR UNSECURED REGS 11/32 3	3.000%	11/3/2032	EUR €52,945		58,790.91	0.009%	36.104%
627	BELFIUS BANK SA/NV REGS 01/29 3.75	3.750%	1/22/2029	EUR €50,551		58,781.70	0.009%	36.113%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**239,507,062.06**		**36.947%**
628	ALLSTATE CORP SR UNSECURED 12/30 1.45	1.450%	12/15/2030	USD $67,402		58,522.74	0.009%	36.122%
629	GENERAL MOTORS FINL CO SR UNSECURED 04/28 VAR	4.849%	4/4/2028	USD $57,292		57,491.20	0.009%	36.130%
630	JT INTL FIN SERVICES BV COMPANY GUAR REGS 11/29 1	1.000%	11/26/2029	EUR €53,921		57,259.79	0.009%	36.139%
631	HIGHMARK INC SR UNSECURED 144A 05/26 1.45	1.450%	5/10/2026	USD $57,292		57,091.27	0.009%	36.148%
632	VAR ENERGI ASA SR UNSECURED 144A 05/30 5.875	5.875%	5/22/2030	USD $55,270		57,018.67	0.009%	36.157%
633	WEA FINANCE LLC COMPANY GUAR 144A 09/28 4.125	4.125%	9/20/2028	USD $57,292		56,549.93	0.009%	36.166%
634	JOHN DEERE CAPITAL CORP SR UNSECURED 07/27 VAR	4.349%	7/15/2027	USD $55,607		55,807.50	0.009%	36.174%
635	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/30 5.25	5.250%	2/1/2030	USD $54,933		55,756.57	0.009%	36.183%
636	PERNOD RICARD SA SR UNSECURED REGS 10/29 0.125	0.125%	10/4/2029	EUR €53,921		55,482.22	0.009%	36.191%
637	SOCIETE GENERALE REGS 03/29 1.75	1.750%	3/22/2029	EUR €50,551		55,370.60	0.009%	36.200%
638	UBS GROUP AG SR UNSECURED 04/26 4.55	4.550%	4/17/2026	USD $55,202		55,201.59	0.009%	36.208%
639	PROLOGIS EURO FINANCE COMPANY GUAR 01/30 3.875	3.875%	1/31/2030	EUR €47,114		54,765.82	0.008%	36.217%
640	FED CAISSES DESJARDINS SR UNSECURED REGS 09/29 3.467	3.467%	9/5/2029	EUR €47,181		54,427.37	0.008%	36.225%
641	EATON CAPITAL ULC COMPANY GUAR REGS 03/30 0.577	0.577%	3/8/2030	EUR €52,405		54,385.27	0.008%	36.234%
642	BANCO BILBAO VIZCAYA ARG REGS 10/29 4.375	4.375%	10/14/2029	EUR €43,811		52,674.58	0.008%	36.242%
643	COMCAST CORP COMPANY GUAR 09/29 0.25	0.250%	9/14/2029	EUR €50,551		52,490.03	0.008%	36.250%
644	DEUTSCHE BAHN AG SR UNSECURED REGS 03/34 1.375	1.375%	3/3/2034	EUR €52,945		52,400.46	0.008%	36.258%
645	BANK OF MONTREAL SR UNSECURED 09/26 VAR	4.261%	9/15/2026	USD $52,068		52,120.93	0.008%	36.266%
646	EQUINOR ASA COMPANY GUAR REGS 02/35 1.625	1.625%	2/17/2035	EUR €52,945		51,368.18	0.008%	36.274%
647	DXC TECHNOLOGY CO SR UNSECURED 09/26 1.8	1.800%	9/15/2026	USD $50,855		50,225.08	0.008%	36.282%
648	IBM CORP SR UNSECURED 02/31 4.3	4.300%	2/3/2031	USD $50,551		49,784.38	0.008%	36.289%
649	CARDINAL HEALTH INC SR UNSECURED 11/29 5	5.000%	11/15/2029	USD $48,529		49,259.05	0.008%	36.297%
650	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/30 2.4	2.400%	3/15/2030	USD $53,921		49,212.19	0.008%	36.305%
651	COOPERAT RABOBANK UA/NY 01/28 VAR	4.269%	1/21/2028	USD $48,866		48,952.03	0.008%	36.312%
652	AUST + NZ BANKING GROUP SR UNSECURED REGS 12/29 VAR	4.492%	12/16/2029	USD $47,822		48,311.68	0.007%	36.320%
653	NORDEA BANK ABP REGS 09/27 1.125	1.125%	9/27/2027	EUR €42,606		47,891.83	0.007%	36.327%
654	ABBOTT IRELAND FINANCING COMPANY GUAR REGS 11/27 0.375	0.375%	11/19/2027	EUR €42,606		47,311.65	0.007%	36.334%
655	DAIMLER TRUCK INTL COMPANY GUAR REGS 06/29 3.875	3.875%	6/19/2029	EUR €40,441		47,143.63	0.007%	36.342%
656	ENBW INTL FINANCE BV COMPANY GUAR REGS 05/29 3	3.000%	5/20/2029	EUR €40,441		46,446.48	0.007%	36.349%
657	ITALGAS SPA SR UNSECURED REGS 03/30 2.875	2.875%	3/6/2030	EUR €40,441		45,628.83	0.007%	36.356%
658	ABERTIS FRANCE SAS SR UNSECURED REGS 01/31 1.475	1.475%	1/18/2031	EUR €43,811		45,580.82	0.007%	36.363%
659	VAR ENERGI ASA SR UNSECURED REGS 05/29 5.5	5.500%	5/4/2029	EUR €37,408		45,297.58	0.007%	36.370%
660	ABB FINANCE BV COMPANY GUAR REGS 01/30 0.0000	0.000%	1/19/2030	EUR €43,811		44,675.25	0.007%	36.377%
661	FINGRID OYJ SR UNSECURED REGS 12/29 2.75	2.750%	12/4/2029	EUR €39,093		44,358.85	0.007%	36.383%
662	COMMONWEALTH BANK AUST SR UNSECURED REGS 07/27 VAR	4.434%	7/22/2027	AUD $63,910		44,229.81	0.007%	36.390%
663	DIGITAL DUTCH FINCO BV COMPANY GUAR REGS 02/31 1.25	1.250%	2/1/2031	EUR €43,137		43,910.09	0.007%	36.397%
664	CAPITAL ONE NA SR UNSECURED 07/26 3.45	3.450%	7/27/2026	USD $43,575		43,437.55	0.007%	36.404%
665	FIRMENICH PRODUCTIONS COMPANY GUAR REGS 04/30 1.75	1.750%	4/30/2030	EUR €40,104		43,312.23	0.007%	36.410%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**239,507,062.06**		**36.947%**
666	ENGIE SA SR UNSECURED REGS 01/30 3.625	3.625%	1/11/2030	EUR €37,071		43,168.67	0.007%	36.417%
667	INTL FINANCE CORP SR UNSECURED 10/27 3.2	3.200%	10/18/2027	AUD $63,910		42,981.06	0.007%	36.424%
668	KBC GROUP NV SR UNSECURED REGS 01/30 0.75	0.750%	1/24/2030	EUR €40,441		42,300.84	0.007%	36.430%
669	ELEMENT FLEET MANAGEMENT SR UNSECURED 144A 06/26 6.271	6.271%	6/26/2026	USD $42,160		42,269.68	0.007%	36.437%
670	ILLINOIS TOOL WORKS INC SR UNSECURED 05/30 2.125	2.125%	5/22/2030	EUR €37,071		40,769.89	0.006%	36.443%
671	GLOBAL PAYMENTS INC SR UNSECURED 05/30 2.9	2.900%	5/15/2030	USD $43,811		40,045.20	0.006%	36.449%
672	TORONTO DOMINION BANK SR UNSECURED REGS 12/29 3.631	3.631%	12/13/2029	EUR €33,701		39,099.05	0.006%	36.455%
673	UNIBAIL RODAMCO WESTFLD COMPANY GUAR REGS 09/29 3.5	3.500%	9/11/2029	EUR €33,701		38,647.18	0.006%	36.461%
674	BAYER AG SR UNSECURED REGS 08/29 4.25	4.250%	8/26/2029	EUR €32,690		38,578.42	0.006%	36.467%
675	HARLEY DAVIDSON FINL SER COMPANY GUAR REGS 03/30 4	4.000%	3/12/2030	EUR €33,701		38,421.24	0.006%	36.473%
676	APRR SA SR UNSECURED REGS 01/31 2.875	2.875%	1/14/2031	EUR €33,701		37,831.27	0.006%	36.479%
677	AVALONBAY COMMUNITIES SR UNSECURED 05/26 2.95	2.950%	5/11/2026	USD $37,307		37,254.60	0.006%	36.485%
678	SKANDINAVISKA ENSKILDA REGS 11/29 0.625	0.625%	11/12/2029	EUR €34,712		36,203.33	0.006%	36.490%
679	VERIZON COMMUNICATIONS SR UNSECURED 03/29 0.375	0.375%	3/22/2029	EUR €33,701		35,755.06	0.006%	36.496%
680	THERMO FISHER SC FNCE I COMPANY GUAR 10/30 0.8	0.800%	10/18/2030	EUR €33,701		34,711.09	0.005%	36.501%
681	MACQUARIE BANK LTD SR UNSECURED 144A 12/26 VAR	4.846%	12/7/2026	USD $34,375		34,561.07	0.005%	36.507%
682	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/31 5.1	5.100%	3/21/2031	USD $33,701		34,474.73	0.005%	36.512%
683	BANK OF NOVA SCOTIA SR UNSECURED REGS 04/29 3.5	3.500%	4/17/2029	EUR €29,657		34,443.16	0.005%	36.517%
684	BUNGE LTD FINANCE CORP COMPANY GUAR 04/26 2	2.000%	4/21/2026	USD $34,409		34,359.10	0.005%	36.522%
685	MANPOWERGROUP SR UNSECURED REGS 12/30 3.75	3.750%	12/13/2030	EUR €30,331		34,189.59	0.005%	36.528%
686	NTT FINANCE CORP SR UNSECURED REGS 07/30 4.876	4.876%	7/16/2030	USD $33,701		33,913.98	0.005%	36.533%
687	FRESENIUS MEDICAL CARE A COMPANY GUAR REGS 11/29 1.25	1.250%	11/29/2029	EUR €31,443		33,581.43	0.005%	36.538%
688	ROYAL BANK OF CANADA SR UNSECURED REGS 04/29 2.125	2.125%	4/26/2029	EUR €29,994		33,450.74	0.005%	36.543%
689	BANQUE FED CRED MUTUEL 144A 01/31 4.541	4.541%	1/15/2031	USD $33,701		33,234.76	0.005%	36.548%
690	BANCO SANTANDER SA 11/30 4.551	4.551%	11/6/2030	USD $33,701		33,218.18	0.005%	36.554%
691	SIMON PROPERTY GROUP LP SR UNSECURED 01/31 4.3	4.300%	1/15/2031	USD $33,701		33,213.42	0.005%	36.559%
692	SVENSKA HANDELSBANKEN AB REGS 02/29 1.375	1.375%	2/23/2029	EUR €30,331		33,194.33	0.005%	36.564%
693	ENEL FINANCE INTL NV COMPANY GUAR 144A 09/30 4.375	4.375%	9/30/2030	USD $33,701		33,099.44	0.005%	36.569%
694	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 12/30 4.625	4.625%	12/2/2030	EUR €26,961		32,352.33	0.005%	36.574%
695	DIGITAL DUTCH FINCO BV COMPANY GUAR REGS 03/30 1.5	1.500%	3/15/2030	EUR €30,331		32,072.01	0.005%	36.579%
696	BRIXMOR OPERATING PART SR UNSECURED 06/26 4.125	4.125%	6/15/2026	USD $31,948		31,928.74	0.005%	36.584%
697	VOLVO TREASURY AB COMPANY GUAR REGS 02/29 3.125	3.125%	2/8/2029	EUR €26,961		31,021.60	0.005%	36.589%
698	SSE PLC SR UNSECURED REGS 08/29 2.875	2.875%	8/1/2029	EUR €26,961		30,719.22	0.005%	36.593%
699	MID AMERICA APARTMENTS SR UNSECURED 02/31 1.7	1.700%	2/15/2031	USD $34,982		30,493.19	0.005%	36.598%
700	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/26 VAR	4.970%	7/13/2026	USD $29,994		30,059.26	0.005%	36.603%
701	EUROPEAN UNION SR UNSECURED REGS 12/34 3	3.000%	12/4/2034	EUR €26,473		29,920.83	0.005%	36.607%
702	BG ENERGY CAPITAL PLC COMPANY GUAR REGS 11/29 2.25	2.250%	11/21/2029	EUR €26,961		29,914.14	0.005%	36.612%
703	NATL GAS TRANSMISSION SR UNSECURED REGS 04/30 4.25	4.250%	4/5/2030	EUR €25,276		29,841.94	0.005%	36.616%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**239,507,062.06**		**36.947%**
704	VERIZON COMMUNICATIONS SR UNSECURED 10/30 1.68	1.680%	10/30/2030	USD $33,701		29,742.02	0.005%	36.621%
705	AMERICAN TOWER CORP SR UNSECURED 05/29 0.875	0.875%	5/21/2029	EUR €27,972		29,708.59	0.005%	36.626%
706	PROLOGIS LP SR UNSECURED 02/31 1.75	1.750%	2/1/2031	USD $33,701		29,610.72	0.005%	36.630%
707	ENEXIS HOLDING NV SR UNSECURED REGS 05/36 3.5	3.500%	5/30/2036	EUR €26,473		29,490.56	0.005%	36.635%
708	CHARLES SCHWAB CORP SR UNSECURED 03/31 1.65	1.650%	3/11/2031	USD $33,701		29,365.53	0.005%	36.639%
709	HOME DEPOT INC SR UNSECURED 06/26 5.15	5.150%	6/25/2026	USD $28,612		28,692.42	0.004%	36.644%
710	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 08/30 4.608	4.608%	8/28/2030	EUR €23,591		28,322.73	0.004%	36.648%
711	BAT INTL FINANCE PLC COMPANY GUAR 02/29 5.931	5.931%	2/2/2029	USD $26,961		27,968.65	0.004%	36.652%
712	BANQUE FED CRED MUTUEL REGS 05/30 4.375	4.375%	5/2/2030	EUR €23,591		27,963.29	0.004%	36.657%
713	ICADE SR UNSECURED REGS 01/30 1	1.000%	1/19/2030	EUR €26,961		27,720.10	0.004%	36.661%
714	GENERAL MOTORS FINL CO SR UNSECURED 06/28 5.8	5.800%	6/23/2028	USD $26,961		27,618.62	0.004%	36.665%
715	CANADIAN IMPERIAL BANK SR UNSECURED 04/29 5.26	5.260%	4/8/2029	USD $26,961		27,548.71	0.004%	36.669%
716	HOME DEPOT INC SR UNSECURED 06/29 4.75	4.750%	6/25/2029	USD $26,961		27,375.11	0.004%	36.674%
717	CAPITAL ONE NA SR UNSECURED 09/28 4.65	4.650%	9/13/2028	USD $26,961		27,074.11	0.004%	36.678%
718	BAYERISCHE LANDESBANK REGS 02/30 3	3.000%	2/18/2030	EUR €23,591		26,922.35	0.004%	36.682%
719	DSV FINANCE BV COMPANY GUAR REGS 06/29 3.5	3.500%	6/26/2029	EUR €22,917		26,584.68	0.004%	36.686%
720	ENBW INTL FINANCE BV COMPANY GUAR REGS 10/34 6.048	6.048%	10/30/2034	AUD $38,385		26,264.56	0.004%	36.690%
721	GLAXOSMITHKLINE CAPITAL COMPANY GUAR REGS 09/29 1.375	1.375%	9/12/2029	EUR €24,265		26,167.57	0.004%	36.694%
722	ABBVIE INC SR UNSECURED 11/29 3.2	3.200%	11/21/2029	USD $26,961		25,991.93	0.004%	36.698%
723	NATIONWIDE BLDG SOCIETY REGS 10/26 1.5	1.500%	10/13/2026	USD $26,354		25,969.87	0.004%	36.702%
724	HOME DEPOT INC SR UNSECURED 06/29 2.95	2.950%	6/15/2029	USD $26,961		25,938.96	0.004%	36.706%
725	CNH INDUSTRIAL FIN EUR S COMPANY GUAR REGS 07/29 1.625	1.625%	7/3/2029	EUR €23,254		25,254.59	0.004%	36.710%
726	AUST + NZ BANKING GROUP SR UNSECURED 09/27 4.1	4.100%	9/28/2027	AUD $37,025		25,142.78	0.004%	36.714%
727	GENERAL ELECTRIC CO SR UNSECURED 05/29 1.5	1.500%	5/17/2029	EUR €22,580		24,675.22	0.004%	36.718%
728	PROLOGIS INTL FUND II COMPANY GUAR REGS 03/30 3.625	3.625%	3/7/2030	EUR €20,895		23,948.04	0.004%	36.722%
729	IBM CORP SR UNSECURED 05/26 3.3	3.300%	5/15/2026	USD $23,591		23,564.63	0.004%	36.725%
730	GENERAL MILLS INC SR UNSECURED 10/30 3.65	3.650%	10/23/2030	EUR €20,221		23,324.78	0.004%	36.729%
731	BAYER US FINANCE LLC COMPANY GUAR 144A 11/30 6.375	6.375%	11/21/2030	USD $20,996		22,079.16	0.003%	36.732%
732	SAGAX AB SR UNSECURED REGS 01/31 3.375	3.375%	1/26/2031	EUR €19,648		21,872.55	0.003%	36.736%
733	BROADRIDGE FINANCIAL SOL SR UNSECURED 06/26 3.4	3.400%	6/27/2026	USD $21,366		21,313.73	0.003%	36.739%
734	EIDP INC SR UNSECURED 05/26 4.5	4.500%	5/15/2026	USD $20,962		20,958.32	0.003%	36.742%
735	BOSTON PROPERTIES LP SR UNSECURED 12/28 4.5	4.500%	12/1/2028	USD $20,221		20,086.90	0.003%	36.745%
736	GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	5.750%	2/8/2031	USD $18,873		19,473.07	0.003%	36.748%
737	EDISON INTERNATIONAL SR UNSECURED 03/30 6.25	6.250%	3/15/2030	USD $18,536		19,202.95	0.003%	36.751%
738	BOEING CO SR UNSECURED 02/30 2.95	2.950%	2/1/2030	USD $20,221		19,029.05	0.003%	36.754%
739	ASTRAZENECA PLC SR UNSECURED 01/29 4	4.000%	1/17/2029	USD $19,007		18,962.80	0.003%	36.757%
740	GEORGIA PACIFIC LLC SR UNSECURED 11/29 7.75	7.750%	11/15/2029	USD $16,850		18,753.23	0.003%	36.760%
741	HIGHWOODS REALTY LP SR UNSECURED 02/30 3.05	3.050%	2/15/2030	USD $20,221		18,638.87	0.003%	36.763%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**239,507,062.06**		**36.947%**
742	JABIL INC SR UNSECURED 01/30 3.6	3.600%	1/15/2030	USD $19,210		18,455.84	0.003%	36.766%
743	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/30 6.45	6.450%	11/16/2030	USD $16,850		17,817.32	0.003%	36.768%
744	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/30 5.852	5.852%	7/13/2030	USD $16,850		17,498.59	0.003%	36.771%
745	AMERICAN HONDA FINANCE SR UNSECURED 10/30 5.85	5.850%	10/4/2030	USD $16,850		17,497.07	0.003%	36.774%
746	PHILIP MORRIS INTL INC SR UNSECURED 02/29 4.875	4.875%	2/13/2029	USD $16,850		17,101.41	0.003%	36.776%
747	AMERICAN HONDA FINANCE SR UNSECURED 03/30 4.8	4.800%	3/5/2030	USD $16,850		16,842.20	0.003%	36.779%
748	KRAFT HEINZ FOODS CO COMPANY GUAR 06/26 3	3.000%	6/1/2026	USD $16,850		16,809.54	0.003%	36.782%
749	GENUINE PARTS CO SR UNSECURED 08/29 4.95	4.950%	8/15/2029	USD $16,850		16,791.72	0.003%	36.784%
750	REVVITY INC SR UNSECURED 09/29 3.3	3.300%	9/15/2029	USD $17,524		16,773.41	0.003%	36.787%
751	EVERSOURCE ENERGY SR UNSECURED 04/29 4.25	4.250%	4/1/2029	USD $16,850		16,712.89	0.003%	36.789%
752	AMERICAN HONDA FINANCE SR UNSECURED 04/30 4.6	4.600%	4/17/2030	USD $16,850		16,706.96	0.003%	36.792%
753	STORE CAPITAL LLC SR UNSECURED 144A 02/31 4.95	4.950%	2/11/2031	USD $16,850		16,703.66	0.003%	36.794%
754	VERIZON COMMUNICATIONS SR UNSECURED 02/29 3.875	3.875%	2/8/2029	USD $16,850		16,689.31	0.003%	36.797%
755	TORONTO DOMINION BANK SR UNSECURED 01/31 4.411	4.411%	1/13/2031	USD $16,850		16,688.37	0.003%	36.800%
756	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 01/31 4.55	4.550%	1/15/2031	USD $16,850		16,666.38	0.003%	36.802%
757	NATIONAL RURAL UTIL COOP SR UNSECURED 12/30 4.3	4.300%	12/10/2030	USD $16,850		16,656.24	0.003%	36.805%
758	NATWEST MARKETS PLC SR UNSECURED 144A 11/30 4.412	4.412%	11/6/2030	USD $16,850		16,620.40	0.003%	36.807%
759	GENERAL MOTORS FINL CO SR UNSECURED 01/31 4.6	4.600%	1/8/2031	USD $16,850		16,607.29	0.003%	36.810%
760	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 11/30 4.375	4.375%	11/15/2030	USD $16,850		16,549.49	0.003%	36.812%
761	AMERICAN HONDA FINANCE SR UNSECURED 01/31 4.45	4.450%	1/8/2031	USD $16,850		16,516.25	0.003%	36.815%
762	BMW US CAPITAL LLC COMPANY GUAR 144A 04/30 4.15	4.150%	4/9/2030	USD $16,850		16,476.12	0.003%	36.818%
763	BMW US CAPITAL LLC COMPANY GUAR REGS 04/30 4.15	4.150%	4/9/2030	USD $16,850		16,476.12	0.003%	36.820%
764	HUMANA INC SR UNSECURED 03/29 3.7	3.700%	3/23/2029	USD $16,850		16,378.97	0.003%	36.823%
765	NATIONAL RURAL UTIL COOP SR UNSECURED 06/29 5.15	5.150%	6/15/2029	USD $15,907		16,246.76	0.003%	36.825%
766	JEFFERIES FIN GROUP INC SR UNSECURED 01/30 4.15	4.150%	1/23/2030	USD $16,850		16,245.24	0.003%	36.828%
767	RICHEMONT INTERNATIONAL COMPANY GUAR REGS 03/30 1.5	1.500%	3/26/2030	EUR €14,828		15,912.14	0.002%	36.830%
768	ALIMENTATION COUCHE TARD SR UNSECURED 144A 01/30 2.95	2.950%	1/25/2030	USD $16,850		15,895.88	0.002%	36.833%
769	REALTY INCOME CORP SR UNSECURED 01/31 3.25	3.250%	1/15/2031	USD $16,850		15,844.57	0.002%	36.835%
770	VMWARE LLC SR UNSECURED 08/26 1.4	1.400%	8/15/2026	USD $15,839		15,672.82	0.002%	36.837%
771	PHILLIPS 66 COMPANY GUAR 12/30 2.15	2.150%	12/15/2030	USD $16,850		15,106.50	0.002%	36.840%
772	GENERAL MOTORS FINL CO SR UNSECURED 01/31 2.35	2.350%	1/8/2031	USD $16,850		15,011.15	0.002%	36.842%
773	CENTERPOINT ENERGY RES SR UNSECURED 10/30 1.75	1.750%	10/1/2030	USD $16,850		14,949.12	0.002%	36.844%
774	HIGHWOODS REALTY LP SR UNSECURED 02/31 2.6	2.600%	2/1/2031	USD $16,850		14,897.30	0.002%	36.847%
775	GENERAL MOTORS FINL CO SR UNSECURED 07/27 VAR	4.719%	7/15/2027	USD $14,828		14,843.69	0.002%	36.849%
776	ABERTIS FRANCE SAS SR UNSECURED REGS 09/29 1.625	1.625%	9/18/2029	EUR €13,480		14,560.75	0.002%	36.851%
777	GENUINE PARTS CO SR UNSECURED 11/30 1.875	1.875%	11/1/2030	USD $16,850		14,520.41	0.002%	36.853%
778	BANK OF NOVA SCOTIA SR UNSECURED 08/29 5.45	5.450%	8/1/2029	USD $13,480		13,907.88	0.002%	36.856%
779	AMERICAN HONDA FINANCE SR UNSECURED 11/28 5.65	5.650%	11/15/2028	USD $13,480		13,809.04	0.002%	36.858%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**239,507,062.06**		**36.947%**
780	AMPHENOL CORP SR UNSECURED 04/29 5.05	5.050%	4/5/2029	USD $13,480		13,765.39	0.002%	36.860%
781	GILEAD SCIENCES INC SR UNSECURED 11/29 4.8	4.800%	11/15/2029	USD $13,480		13,731.03	0.002%	36.862%
782	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 4.95	4.950%	1/9/2030	USD $13,480		13,698.98	0.002%	36.864%
783	AVIATION CAPITAL GROUP SR UNSECURED 144A 07/29 5.375	5.375%	7/15/2029	USD $13,480		13,691.46	0.002%	36.866%
784	CHUBB INA HOLDINGS LLC COMPANY GUAR 08/29 4.65	4.650%	8/15/2029	USD $13,480		13,631.93	0.002%	36.868%
785	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/29 4.65	4.650%	1/5/2029	USD $13,480		13,616.47	0.002%	36.870%
786	COMCAST CORP COMPANY GUAR 01/29 4.55	4.550%	1/15/2029	USD $13,480		13,577.65	0.002%	36.872%
787	REALTY INCOME CORP SR UNSECURED 12/28 4.7	4.700%	12/15/2028	USD $13,480		13,556.14	0.002%	36.875%
788	CSX CORP SR UNSECURED 03/29 4.25	4.250%	3/15/2029	USD $13,480		13,465.94	0.002%	36.877%
789	LAZARD GROUP LLC SR UNSECURED 09/28 4.5	4.500%	9/19/2028	USD $13,480		13,419.07	0.002%	36.879%
790	KEYCORP SR UNSECURED 04/28 4.1	4.100%	4/30/2028	USD $13,480		13,376.64	0.002%	36.881%
791	HP INC SR UNSECURED 04/29 4	4.000%	4/15/2029	USD $13,480		13,245.19	0.002%	36.883%
792	WELLS FARGO + COMPANY SR UNSECURED REGS 03/30 0.625	0.625%	3/25/2030	EUR €12,806		13,226.32	0.002%	36.885%
793	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 06/29 3.375	3.375%	6/1/2029	USD $13,480		13,119.89	0.002%	36.887%
794	PLAINS ALL AMER PIPELINE SR UNSECURED 12/29 3.55	3.550%	12/15/2029	USD $13,480		13,044.84	0.002%	36.889%
795	BOEING CO SR UNSECURED 03/29 3.2	3.200%	3/1/2029	USD $13,480		13,001.75	0.002%	36.891%
796	FISERV INC SR UNSECURED 07/29 3.5	3.500%	7/1/2029	USD $13,480		12,911.55	0.002%	36.893%
797	UNITEDHEALTH GROUP INC SR UNSECURED 08/29 2.875	2.875%	8/15/2029	USD $13,480		12,850.60	0.002%	36.895%
798	GEORGIA POWER CO SR UNSECURED 09/29 2.65	2.650%	9/15/2029	USD $13,480		12,763.98	0.002%	36.897%
799	SIMON PROPERTY GROUP LP SR UNSECURED 09/29 2.45	2.450%	9/13/2029	USD $13,480		12,628.35	0.002%	36.899%
800	WASTE MANAGEMENT INC COMPANY GUAR 06/29 2	2.000%	6/1/2029	USD $13,480		12,580.28	0.002%	36.901%
801	ONEOK INC COMPANY GUAR 10/29 4.4	4.400%	10/15/2029	USD $12,335		12,253.13	0.002%	36.903%
802	NORDEA BANK ABP REGS 05/29 2.5	2.500%	5/23/2029	EUR €10,110		11,394.38	0.002%	36.904%
803	GENERAL MOTORS CO SR UNSECURED 10/29 5.4	5.400%	10/15/2029	USD $10,784		11,027.14	0.002%	36.906%
804	CREDIT MUTUEL ARKEA REGS 01/30 0.75	0.750%	1/18/2030	EUR €10,110		10,568.33	0.002%	36.908%
805	ALLSTATE CORP SR UNSECURED 06/29 5.05	5.050%	6/24/2029	USD $10,110		10,308.96	0.002%	36.909%
806	ERAC USA FINANCE LLC COMPANY GUAR 144A 02/29 5	5.000%	2/15/2029	USD $10,110		10,273.01	0.002%	36.911%
807	KINDER MORGAN INC SR UNSECURED 08/29 5.1	5.100%	8/1/2029	USD $9,841		10,040.97	0.002%	36.912%
808	PHILLIPS 66 COMPANY GUAR 12/29 3.15	3.150%	12/15/2029	USD $10,110		9,644.12	0.001%	36.914%
809	RYDER SYSTEM INC SR UNSECURED 06/27 4.3	4.300%	6/15/2027	USD $9,537		9,517.89	0.001%	36.915%
810	GENERAL MOTORS FINL CO SR UNSECURED 07/29 5.55	5.550%	7/15/2029	USD $8,762		8,964.23	0.001%	36.917%
811	WILLIAMS COMPANIES INC SR UNSECURED 11/29 4.8	4.800%	11/15/2029	USD $8,762		8,841.68	0.001%	36.918%
812	EQUINIX INC SR UNSECURED 11/29 3.2	3.200%	11/18/2029	USD $9,099		8,663.33	0.001%	36.919%
813	DOLLAR GENERAL CORP SR UNSECURED 07/28 5.2	5.200%	7/5/2028	USD $8,493		8,585.79	0.001%	36.921%
814	MOLNLYCKE HOLDING AB SR UNSECURED REGS 09/29 0.875	0.875%	9/5/2029	EUR €8,088		8,553.74	0.001%	36.922%
815	UNITEDHEALTH GROUP INC SR UNSECURED 01/29 4.25	4.250%	1/15/2029	USD $8,425		8,410.26	0.001%	36.923%
816	TYCO ELECTRONICS GROUP S COMPANY GUAR 02/31 4.5	4.500%	2/9/2031	USD $8,425		8,403.66	0.001%	36.925%
817	FISERV INC SR UNSECURED 03/30 4.75	4.750%	3/15/2030	USD $8,425		8,349.18	0.001%	36.926%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**239,507,062.06**		**36.947%**
818	EDISON INTERNATIONAL SR UNSECURED 03/31 4.8	4.800%	3/15/2031	USD $8,425		8,224.46	0.001%	36.927%
819	AMERICAN HONDA FINANCE SR UNSECURED 03/29 4.9	4.900%	3/13/2029	USD $7,751		7,802.59	0.001%	36.928%
820	NOMURA HOLDINGS INC SR UNSECURED 07/30 2.679	2.679%	7/16/2030	USD $8,425		7,708.13	0.001%	36.930%
821	EQUINIX INC SR UNSECURED 07/30 2.15	2.150%	7/15/2030	USD $8,425		7,571.95	0.001%	36.931%
822	PHILIP MORRIS INTL INC SR UNSECURED 11/30 1.75	1.750%	11/1/2030	USD $8,425		7,460.39	0.001%	36.932%
823	TELEFONICA EMISIONES SAU COMPANY GUAR REGS 02/30 0.664	0.664%	2/3/2030	EUR €6,740		7,009.25	0.001%	36.933%
824	ELEVANCE HEALTH INC SR UNSECURED 06/29 5.15	5.150%	6/15/2029	USD $6,740		6,866.21	0.001%	36.934%
825	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/29 5.25	5.250%	7/1/2029	USD $6,740		6,838.06	0.001%	36.935%
826	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 09/29 5.125	5.125%	9/25/2029	USD $6,740		6,827.43	0.001%	36.936%
827	RYDER SYSTEM INC SR UNSECURED 09/29 4.95	4.950%	9/1/2029	USD $6,740		6,824.98	0.001%	36.937%
828	CROWN CASTLE INC SR UNSECURED 09/29 4.9	4.900%	9/1/2029	USD $6,740		6,777.62	0.001%	36.938%
829	REINSURANCE GRP OF AMER SR UNSECURED 05/29 3.9	3.900%	5/15/2029	USD $6,740		6,590.46	0.001%	36.939%
830	PRINCIPAL FINANCIAL GRP COMPANY GUAR 05/29 3.7	3.700%	5/15/2029	USD $6,740		6,576.71	0.001%	36.940%
831	BAKER HUGHES LLC/CO OBL SR UNSECURED 11/29 3.138	3.138%	11/7/2029	USD $6,740		6,489.83	0.001%	36.941%
832	BRITISH TELECOMMUNICATIO COMPANY GUAR 144A 11/29 3.25	3.250%	11/8/2029	USD $6,740		6,472.53	0.001%	36.942%
833	T MOBILE USA INC COMPANY GUAR 10/29 4.2	4.200%	10/1/2029	USD $5,257		5,224.86	0.001%	36.943%
834	UNITEDHEALTH GROUP INC SR UNSECURED 12/28 3.875	3.875%	12/15/2028	USD $5,224		5,172.33	0.001%	36.944%
835	BRUNSWICK CORP SR UNSECURED 03/29 5.85	5.850%	3/18/2029	USD $4,381		4,483.02	0.001%	36.945%
836	GENERAL MOTORS FINL CO SR UNSECURED 10/29 4.9	4.900%	10/6/2029	USD $4,381		4,402.95	0.001%	36.945%
837	ENBRIDGE INC COMPANY GUAR 11/29 3.125	3.125%	11/15/2029	USD $4,381		4,175.65	0.001%	36.946%
838	BROOKFIELD FINANCE INC COMPANY GUAR 03/29 4.85	4.850%	3/29/2029	USD $3,370		3,385.30	0.001%	36.946%
839	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75	2.750%	11/1/2029	USD $1,719		1,625.76	0.000%	36.947%
840	LABORATORY CORP OF AMER COMPANY GUAR 12/29 2.95	2.950%	12/1/2029	USD $1,281		1,213.75	0.000%	36.947%
841	CVS HEALTH CORP SR UNSECURED 01/29 5	5.000%	1/30/2029	USD $741		751.06	0.000%	36.947%
Currency Forward Contract						**2,199,175.90**		**0.339%**
842	EUR260430		4/30/2026	-5,828,315	6,745,630.82	235,853.95	0.036%	36.983%
843	NZD260401		4/1/2026	0	0.00	118,942.80	0.018%	37.002%
844	NZD260420		4/20/2026	-3,558,230	2,045,941.10	110,408.93	0.017%	37.019%
845	EUR260408		4/8/2026	-3,606,786	4,170,069.47	104,774.06	0.016%	37.035%
846	EUR260402		4/2/2026	0	0.00	97,747.24	0.015%	37.050%
847	AUD260420		4/20/2026	-4,933,059	3,402,823.48	92,488.39	0.014%	37.064%
848	CAD260409		4/9/2026	-5,735,762	4,124,660.60	83,400.29	0.013%	37.077%
849	CAD260414		4/14/2026	-4,285,542	3,082,461.90	81,083.29	0.013%	37.090%
850	CAD260413		4/13/2026	-4,943,994	3,555,910.86	77,154.77	0.012%	37.102%
851	AUD260504		5/4/2026	-4,135,641	2,852,315.02	73,324.14	0.011%	37.113%
852	CAD260407		4/7/2026	-3,706,031	2,664,818.53	72,765.47	0.011%	37.124%
853	CAD260415		4/15/2026	-4,049,484	2,912,799.30	70,907.19	0.011%	37.135%
854	NZD260424		4/24/2026	-3,166,419	1,820,893.70	70,720.52	0.011%	37.146%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						**2,199,175.90**		**0.339%**
855	AUD260413		4/13/2026	-2,514,904	1,734,916.85	69,858.91	0.011%	37.157%
856	AUD260421		4/21/2026	-2,898,079	1,999,071.97	59,762.30	0.009%	37.166%
857	CAD260406		4/6/2026	-4,410,156	3,170,977.05	58,033.31	0.009%	37.175%
858	CAD260416		4/16/2026	-4,511,529	3,245,290.96	57,576.38	0.009%	37.184%
859	CAD260408		4/8/2026	-3,501,745	2,518,039.68	56,840.24	0.009%	37.193%
860	NZD260526		5/26/2026	-5,870,775	3,380,069.91	56,082.31	0.009%	37.201%
861	EUR260407		4/7/2026	-1,854,521	2,144,048.16	53,458.84	0.008%	37.209%
862	CAD260410		4/10/2026	-3,800,504	2,733,111.05	51,380.54	0.008%	37.217%
863	NZD260515		5/15/2026	-3,118,510	1,794,698.87	50,918.42	0.008%	37.225%
864	AUD260522		5/22/2026	-3,604,753	2,485,452.46	50,364.09	0.008%	37.233%
865	AUD260526		5/26/2026	-4,613,476	3,180,756.82	44,680.64	0.007%	37.240%
866	CAD260427		4/27/2026	-4,513,298	3,248,124.33	42,228.89	0.007%	37.246%
867	NZD260413		4/13/2026	-1,537,086	883,603.50	39,194.82	0.006%	37.252%
868	AUD260410		4/10/2026	-5,534,969	3,818,450.14	38,264.83	0.006%	37.258%
869	AUD260407		4/7/2026	-3,199,352	2,207,245.19	37,687.64	0.006%	37.264%
870	EUR260505		5/5/2026	-4,526,672	5,240,362.39	37,057.39	0.006%	37.270%
871	NZD260410		4/10/2026	-895,693	514,843.90	26,041.58	0.004%	37.274%
872	CAD260428		4/28/2026	-4,169,563	3,000,876.90	25,168.22	0.004%	37.278%
873	SGD260409		4/9/2026	-2,548,077	1,982,847.95	24,809.44	0.004%	37.282%
874	NZD260618		6/18/2026	-3,409,586	1,964,619.41	22,334.74	0.003%	37.285%
875	NZD260527		5/27/2026	-2,613,144	1,504,563.55	19,307.22	0.003%	37.288%
876	EUR260527		5/27/2026	-3,691,610	4,277,880.47	18,423.15	0.003%	37.291%
877	EUR260413		4/13/2026	-8,368,582	9,677,833.09	17,202.38	0.003%	37.294%
878	CAD260429		4/29/2026	-4,291,070	3,088,461.41	14,883.66	0.002%	37.296%
879	CAD260430		4/30/2026	-4,117,909	2,963,960.40	13,169.23	0.002%	37.298%
880	AUD260416		4/16/2026	-862,923	595,270.81	11,584.35	0.002%	37.300%
881	JPY260406		4/6/2026	-64,237,902	404,900.05	10,185.49	0.002%	37.301%
882	DKK260505		5/5/2026	-6,422,841	995,043.56	9,150.68	0.001%	37.303%
883	EUR260423		4/23/2026	-3,406,957	3,941,855.83	8,001.40	0.001%	37.304%
884	NZD260428		4/28/2026	-334,923	192,627.66	7,676.93	0.001%	37.305%
885	EUR260410		4/10/2026	-5,514,867	6,376,743.74	6,925.62	0.001%	37.306%
886	EUR260526		5/26/2026	-6,508,870	7,542,213.78	6,870.82	0.001%	37.307%
887	AUD260529		5/29/2026	-3,462,628	2,387,191.72	6,294.48	0.001%	37.308%
888	JPY260422		4/22/2026	-38,065,695	240,260.35	3,271.64	0.001%	37.309%
889	GBP260518		5/18/2026	-47,781	63,238.09	1,953.45	0.000%	37.309%
890	AUD260515		5/15/2026	-82,388	56,812.56	1,920.81	0.000%	37.309%
891	JPY260423		4/23/2026	-231,890,431	1,463,754.45	967.77	0.000%	37.309%
892	JPY260427		4/27/2026	-248,166,930	1,567,030.98	936.58	0.000%	37.310%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						**2,199,175.90**		**0.339%**
893	NZD260429		4/29/2026	-320,642	184,420.03	895.96	0.000%	37.310%
894	GBP260526		5/26/2026	-18,108	23,964.50	450.92	0.000%	37.310%
895	CAD260424		4/24/2026	-34,471	24,804.95	425.52	0.000%	37.310%
896	CAD260515		5/15/2026	-29,604	21,321.59	373.18	0.000%	37.310%
897	GBP260427		4/27/2026	-78,760	104,243.79	297.33	0.000%	37.310%
898	EUR260415		4/15/2026	-280,131	323,987.99	203.63	0.000%	37.310%
899	DKK260501		5/1/2026	-73,288	11,351.40	159.21	0.000%	37.310%
900	AUD260624		6/24/2026	-51,408	35,425.25	125.26	0.000%	37.310%
901	GBP260601		6/1/2026	-808	1,068.79	0.60	0.000%	37.310%
902	EUR260518		5/18/2026	-394,378	456,824.64	-351.24	0.000%	37.310%
903	EUR260616		6/16/2026	0	0.00	-494.38	0.000%	37.310%
904	EUR260616		6/16/2026	-834,194	967,513.01	-3,567.25	-0.001%	37.309%
905	EUR260429		4/29/2026	-1,832,794	2,121,154.96	-5,096.92	-0.001%	37.309%
906	JPY260430		4/30/2026	-241,255,886	1,523,781.97	-8,405.67	-0.001%	37.307%
907	NZD260602		6/2/2026	-4,913,590	2,829,745.80	-10,798.63	-0.002%	37.306%
908	JPY260410		4/10/2026	0	0.00	-11,294.44	-0.002%	37.304%
909	EUR260504		5/4/2026	-3,395,121	3,930,230.71	-25,196.62	-0.004%	37.300%
910	EUR260522		5/22/2026	-5,379,976	6,232,973.25	-43,377.21	-0.007%	37.293%
911	EUR260416		4/16/2026	-5,579,279	6,453,074.63	-45,213.60	-0.007%	37.286%
Equity						**158,654,424.93**		**24.474%**
912	NVIDIA CORP COMMON STOCK USD.001			36,271		6,325,743.17	0.976%	38.262%
913	APPLE INC COMMON STOCK USD.00001			22,045		5,594,727.27	0.863%	39.125%
914	MICROSOFT CORP COMMON STOCK USD.00000625			11,056		4,092,592.23	0.631%	39.757%
915	AMAZON.COM INC COMMON STOCK USD.01			10,885		2,267,047.57	0.350%	40.106%
916	META PLATFORMS INC CLASS A COMMON STOCK USD.000006			3,759		2,150,643.68	0.332%	40.438%
917	ALPHABET INC CL A COMMON STOCK USD.001			6,784		1,950,746.33	0.301%	40.739%
918	JPMORGAN CHASE + CO COMMON STOCK USD1.0			5,872		1,727,267.09	0.266%	41.005%
919	EXXON MOBIL CORP COMMON STOCK			9,857		1,672,268.95	0.258%	41.263%
920	ALPHABET INC CL C COMMON STOCK USD.001			5,182		1,486,466.52	0.229%	41.493%
921	BROADCOM INC COMMON STOCK			4,233		1,310,109.14	0.202%	41.695%
922	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033			2,671		1,280,157.48	0.197%	41.892%
923	ELI LILLY + CO COMMON STOCK			1,224		1,125,953.48	0.174%	42.066%
924	JOHNSON + JOHNSON COMMON STOCK USD1.0			4,134		1,010,499.17	0.156%	42.222%
925	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0			16,776		970,257.44	0.150%	42.371%
926	CHEVRON CORP COMMON STOCK USD.75			4,586		948,867.61	0.146%	42.518%
927	WALMART INC COMMON STOCK USD.1			7,528		935,628.73	0.144%	42.662%
928	MASTERCARD INC A COMMON STOCK USD.0001			1,544		771,585.41	0.119%	42.781%
929	CATERPILLAR INC COMMON STOCK USD1.0			1,083		767,382.02	0.118%	42.900%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
930	ABBVIE INC COMMON STOCK USD.01			3,463		753,146.10	0.116%	43.016%
931	VISA INC CLASS A SHARES COMMON STOCK USD.0001			2,476		748,229.47	0.115%	43.131%
932	PROCTER + GAMBLE CO/THE COMMON STOCK			4,494		649,053.28	0.100%	43.231%
933	CISCO SYSTEMS INC COMMON STOCK USD.001			7,378		572,456.76	0.088%	43.320%
934	CONOCOPHILLIPS COMMON STOCK USD.01			4,122		544,056.89	0.084%	43.404%
935	BANK OF AMERICA CORP COMMON STOCK USD.01			11,123		542,269.35	0.084%	43.487%
936	COCA COLA CO/THE COMMON STOCK USD.25			7,027		534,399.09	0.082%	43.570%
937	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0			4,500		526,336.16	0.081%	43.651%
938	HOME DEPOT INC COMMON STOCK USD.05			1,551		510,060.62	0.079%	43.730%
939	PEPSICO INC COMMON STOCK USD.017			3,030		470,558.11	0.073%	43.802%
940	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01			545		460,936.09	0.071%	43.873%
941	WELLS FARGO + CO COMMON STOCK USD1.666			5,586		444,704.23	0.069%	43.942%
942	RTX CORP COMMON STOCK USD1.0			2,261		436,076.96	0.067%	44.009%
943	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2			1,772		429,494.17	0.066%	44.075%
944	AMGEN INC COMMON STOCK USD.0001			1,174		412,960.76	0.064%	44.139%
945	LAM RESEARCH CORP COMMON STOCK USD.001			1,841		393,283.74	0.061%	44.200%
946	TESLA INC COMMON STOCK USD.001			1,054		391,645.32	0.060%	44.260%
947	MICRON TECHNOLOGY INC COMMON STOCK USD.1			1,157		390,768.36	0.060%	44.320%
948	COSTCO WHOLESALE CORP COMMON STOCK USD.005			377		375,793.12	0.058%	44.378%
949	GENERAL ELECTRIC COMMON STOCK USD.01			1,319		374,434.31	0.058%	44.436%
950	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1			7,440		373,477.56	0.058%	44.494%
951	AT+T INC COMMON STOCK USD1.0			12,818		371,583.07	0.057%	44.551%
952	MERCK + CO. INC. COMMON STOCK USD.5			3,039		365,553.60	0.056%	44.607%
953	ORACLE CORP COMMON STOCK USD.01			2,406		353,920.13	0.055%	44.662%
954	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0			1,779		345,444.69	0.053%	44.715%
955	GILEAD SCIENCES INC COMMON STOCK USD.001			2,428		338,329.17	0.052%	44.768%
956	AMERICAN EXPRESS CO COMMON STOCK USD.2			1,108		335,229.02	0.052%	44.819%
957	QUALCOMM INC COMMON STOCK USD.0001			2,596		334,257.03	0.052%	44.871%
958	MORGAN STANLEY COMMON STOCK USD.01			2,028		333,737.71	0.051%	44.922%
959	DEERE + CO COMMON STOCK USD1.0			577		325,096.73	0.050%	44.972%
960	LOCKHEED MARTIN CORP COMMON STOCK USD1.0			534		322,960.38	0.050%	45.022%
961	CITIGROUP INC COMMON STOCK USD.01			2,814		319,145.98	0.049%	45.072%
962	NETFLIX INC COMMON STOCK USD.001			3,289		316,264.16	0.049%	45.120%
963	UNION PACIFIC CORP COMMON STOCK USD2.5			1,287		312,322.36	0.048%	45.168%
964	TJX COMPANIES INC COMMON STOCK USD1.0			1,954		312,094.60	0.048%	45.217%
965	TAIWAN SEMICONDUCTOR SP ADR ADR			918		310,234.57	0.048%	45.264%
966	WESTERN DIGITAL CORP COMMON STOCK USD.01			1,142		308,873.28	0.048%	45.312%
967	KLA CORP COMMON STOCK USD.001			208		306,482.36	0.047%	45.359%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
968	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002			4,731		298,378.12	0.046%	45.405%
969	KROGER CO COMMON STOCK USD1.0			4,080		295,205.89	0.046%	45.451%
970	CORNING INC COMMON STOCK USD.5			2,170		295,101.28	0.046%	45.497%
971	TOTALENERGIES SE COMMON STOCK EUR2.5			3,163		290,275.80	0.045%	45.541%
972	GE VERNOVA INC COMMON STOCK USD.01			330		287,947.03	0.044%	45.586%
973	APPLIED MATERIALS INC COMMON STOCK USD.01			837		285,960.64	0.044%	45.630%
974	CIENA CORP COMMON STOCK USD.01			731		283,622.15	0.044%	45.674%
975	SHELL PLC ADR ADR			2,954		274,724.31	0.042%	45.716%
976	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0			1,201		271,370.89	0.042%	45.758%
977	LINDE PLC COMMON STOCK			545		270,122.96	0.042%	45.799%
978	COMCAST CORP CLASS A COMMON STOCK USD.01			9,340		268,154.54	0.041%	45.841%
979	UNITEDHEALTH GROUP INC COMMON STOCK USD.01			976		263,972.78	0.041%	45.882%
980	VISTRA CORP COMMON STOCK USD.01			1,709		256,980.50	0.040%	45.921%
981	NOVARTIS AG SPONSORED ADR ADR			1,661		253,710.61	0.039%	45.960%
982	NEWMONT CORP COMMON STOCK USD1.6			2,301		249,113.21	0.038%	45.999%
983	ADVANCED MICRO DEVICES COMMON STOCK USD.01			1,185		240,979.51	0.037%	46.036%
984	GENERAL MOTORS CO COMMON STOCK USD.01			3,197		238,155.96	0.037%	46.073%
985	SK HYNIX INC COMMON STOCK KRW5000.0			416		235,774.25	0.036%	46.109%
986	CSX CORP COMMON STOCK USD1.0			5,684		233,331.57	0.036%	46.145%
987	FEDEX CORP COMMON STOCK USD.1			625		222,457.69	0.034%	46.179%
988	ABBOTT LABORATORIES COMMON STOCK			2,157		221,468.60	0.034%	46.214%
989	WALT DISNEY CO/THE COMMON STOCK USD.01			2,227		214,622.50	0.033%	46.247%
990	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001			1,459		213,465.07	0.033%	46.280%
991	T MOBILE US INC COMMON STOCK USD.0001			1,014		213,013.47	0.033%	46.312%
992	MCDONALD S CORP COMMON STOCK USD.01			672		208,913.82	0.032%	46.345%
993	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01			1,132		206,507.99	0.032%	46.377%
994	VALERO ENERGY CORP COMMON STOCK USD.01			826		204,172.81	0.031%	46.408%
995	WASTE MANAGEMENT INC COMMON STOCK USD.01			882		202,724.22	0.031%	46.439%
996	ACCENTURE PLC CL A COMMON STOCK USD.0000225			1,018		201,869.62	0.031%	46.470%
997	CUMMINS INC COMMON STOCK USD2.5			372		200,084.19	0.031%	46.501%
998	TOYOTA MOTOR CORP COMMON STOCK			9,590		199,345.05	0.031%	46.532%
999	SCHWAB (CHARLES) CORP COMMON STOCK USD.01			2,121		199,285.26	0.031%	46.563%
1000	CHUBB LTD COMMON STOCK			606		197,564.70	0.030%	46.593%
1001	PHILIP MORRIS INTERNATIONAL COMMON STOCK			1,188		196,386.63	0.030%	46.624%
1002	EOG RESOURCES INC COMMON STOCK USD.01			1,358		196,272.00	0.030%	46.654%
1003	TRAVELERS COS INC/THE COMMON STOCK			671		195,725.08	0.030%	46.684%
1004	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01			1,443		195,127.00	0.030%	46.714%
1005	SLB LTD COMMON STOCK USD.01			3,676		188,884.32	0.029%	46.743%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1006	ROCHE HOLDING AG COMMON STOCK CHF.001			471		187,891.73	0.029%	46.772%
1007	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01			1,569		186,091.63	0.029%	46.801%
1008	ROSS STORES INC COMMON STOCK USD.01			858		185,916.27	0.029%	46.830%
1009	PFIZER INC COMMON STOCK USD.05			6,603		185,417.13	0.029%	46.858%
1010	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09			139		184,102.11	0.028%	46.887%
1011	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1			2,983		180,911.23	0.028%	46.915%
1012	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1			869		176,539.77	0.027%	46.942%
1013	TARGA RESOURCES CORP COMMON STOCK USD.001			702		176,129.80	0.027%	46.969%
1014	ILLINOIS TOOL WORKS COMMON STOCK USD.01			673		175,240.93	0.027%	46.996%
1015	WILLIAMS COS INC COMMON STOCK USD1.0			2,407		175,189.02	0.027%	47.023%
1016	UNITED RENTALS INC COMMON STOCK USD.01			234		170,726.63	0.026%	47.049%
1017	DELTA AIR LINES INC COMMON STOCK USD.0001			2,554		169,799.56	0.026%	47.076%
1018	CHENIERE ENERGY INC COMMON STOCK USD.003			597		169,538.18	0.026%	47.102%
1019	FLEX LTD COMMON STOCK			2,562		167,716.06	0.026%	47.128%
1020	PACCAR INC COMMON STOCK USD1.0			1,440		166,314.91	0.026%	47.153%
1021	DEUTSCHE TELEKOM AG REG COMMON STOCK			4,386		163,697.28	0.025%	47.178%
1022	WELLTOWER INC REIT USD1.0			824		162,923.10	0.025%	47.204%
1023	ANALOG DEVICES INC COMMON STOCK USD.167			510		162,328.65	0.025%	47.229%
1024	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01			587		161,635.92	0.025%	47.254%
1025	NEXTERA ENERGY INC COMMON STOCK USD.01			1,706		158,468.78	0.024%	47.278%
1026	PHILLIPS 66 COMMON STOCK			868		158,135.71	0.024%	47.302%
1027	EBAY INC COMMON STOCK USD.001			1,728		157,278.84	0.024%	47.327%
1028	TARGET CORP COMMON STOCK USD.0833			1,285		155,719.87	0.024%	47.351%
1029	FIFTH THIRD BANCORP COMMON STOCK			3,340		155,180.69	0.024%	47.375%
1030	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125			9,893		155,061.00	0.024%	47.399%
1031	MARATHON PETROLEUM CORP COMMON STOCK USD.01			632		154,425.25	0.024%	47.422%
1032	FREEPORT MCMORAN INC COMMON STOCK USD.1			2,614		153,675.67	0.024%	47.446%
1033	FASTENAL CO COMMON STOCK USD.01			3,301		153,144.53	0.024%	47.470%
1034	PARKER HANNIFIN CORP COMMON STOCK USD.5			169		151,450.07	0.023%	47.493%
1035	PROLOGIS INC REIT USD.01			1,144		151,148.83	0.023%	47.516%
1036	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2			2,324		151,037.78	0.023%	47.540%
1037	ALLSTATE CORP COMMON STOCK USD.01			726		150,515.38	0.023%	47.563%
1038	ROYAL BANK OF CANADA COMMON STOCK			929		150,329.13	0.023%	47.586%
1039	AMPHENOL CORP CL A COMMON STOCK USD.001			1,178		148,891.18	0.023%	47.609%
1040	EATON CORP PLC COMMON STOCK USD.01			410		146,731.44	0.023%	47.632%
1041	TAPESTRY INC COMMON STOCK USD.01			1,039		146,657.19	0.023%	47.654%
1042	ONEOK INC COMMON STOCK USD.01			1,622		146,650.43	0.023%	47.677%
1043	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0			297		145,896.41	0.023%	47.699%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1044	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01			1,099		143,959.83	0.022%	47.722%
1045	WW GRAINGER INC COMMON STOCK USD.5			131		143,020.34	0.022%	47.744%
1046	VERTIV HOLDINGS CO A COMMON STOCK USD.0001			569		142,579.95	0.022%	47.766%
1047	GENERAL DYNAMICS CORP COMMON STOCK USD1.0			414		141,974.59	0.022%	47.788%
1048	CENCORA INC COMMON STOCK USD.01			446		139,998.10	0.022%	47.809%
1049	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0			488		139,927.18	0.022%	47.831%
1050	INTEL CORP COMMON STOCK USD.001			3,140		138,582.56	0.021%	47.852%
1051	BOOKING HOLDINGS INC COMMON STOCK USD.008			32		136,724.10	0.021%	47.873%
1052	CVS HEALTH CORP COMMON STOCK USD.01			1,898		136,347.70	0.021%	47.894%
1053	HSBC HOLDINGS PLC SPONS ADR ADR			1,652		136,279.84	0.021%	47.915%
1054	BLACKROCK INC COMMON STOCK USD.01			141		135,432.39	0.021%	47.936%
1055	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01			304		135,020.62	0.021%	47.957%
1056	NESTLE SA REG COMMON STOCK CHF.1			1,376		135,012.36	0.021%	47.978%
1057	SUNCOR ENERGY INC COMMON STOCK			2,037		134,678.43	0.021%	47.999%
1058	TECHNIPFMC PLC COMMON STOCK USD1.0			1,922		132,902.42	0.021%	48.019%
1059	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0			413		132,519.37	0.020%	48.040%
1060	AFLAC INC COMMON STOCK USD.1			1,206		132,271.91	0.020%	48.060%
1061	DEVON ENERGY CORP COMMON STOCK USD.1			2,614		131,517.84	0.020%	48.080%
1062	SANDISK CORP COMMON STOCK USD.01			207		131,517.53	0.020%	48.101%
1063	APPLOVIN CORP CLASS A COMMON STOCK USD.00003			329		130,876.08	0.020%	48.121%
1064	S+P GLOBAL INC COMMON STOCK USD1.0			305		129,690.03	0.020%	48.141%
1065	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0			620		128,957.66	0.020%	48.161%
1066	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001			329		128,782.81	0.020%	48.181%
1067	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5			1,706		128,381.45	0.020%	48.200%
1068	US FOODS HOLDING CORP COMMON STOCK USD.01			1,386		127,844.57	0.020%	48.220%
1069	PROGRESSIVE CORP COMMON STOCK USD1.0			643		127,505.12	0.020%	48.240%
1070	ENGIE COMMON STOCK EUR1.0			3,934		126,785.27	0.020%	48.259%
1071	BAKER HUGHES CO COMMON STOCK USD.0001			2,077		126,772.61	0.020%	48.279%
1072	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001			541		126,265.70	0.019%	48.298%
1073	DANAHER CORP COMMON STOCK USD.01			665		126,036.82	0.019%	48.318%
1074	CORTEVA INC COMMON STOCK USD.01			1,496		125,221.22	0.019%	48.337%
1075	FORD MOTOR CO COMMON STOCK USD.01			10,758		124,146.63	0.019%	48.356%
1076	ASML HOLDING NV COMMON STOCK EUR.09			93		123,613.30	0.019%	48.375%
1077	US BANCORP COMMON STOCK USD.01			2,374		123,452.88	0.019%	48.394%
1078	THE CIGNA GROUP COMMON STOCK USD.01			462		123,119.77	0.019%	48.413%
1079	EXPAND ENERGY CORP COMMON STOCK USD.01			1,121		123,078.44	0.019%	48.432%
1080	AMETEK INC COMMON STOCK USD.01			574		123,051.94	0.019%	48.451%
1081	NUCOR CORP COMMON STOCK USD.4			725		122,664.00	0.019%	48.470%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1082	LUMENTUM HOLDINGS INC COMMON STOCK USD.001			174		122,572.68	0.019%	48.489%
1083	NRG ENERGY INC COMMON STOCK USD.01			838		122,522.67	0.019%	48.508%
1084	DIAMONDBACK ENERGY INC COMMON STOCK USD.01			618		122,163.70	0.019%	48.527%
1085	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01			1,318		121,391.72	0.019%	48.546%
1086	KINROSS GOLD CORP COMMON STOCK			3,951		120,790.60	0.019%	48.564%
1087	CARPENTER TECHNOLOGY COMMON STOCK USD5.0			306		120,733.35	0.019%	48.583%
1088	TE CONNECTIVITY PLC COMMON STOCK USD.01			572		119,457.62	0.018%	48.601%
1089	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0			174		118,865.45	0.018%	48.620%
1090	ELEVANCE HEALTH INC COMMON STOCK USD.01			404		118,393.66	0.018%	48.638%
1091	WARNER BROS DISCOVERY INC COMMON STOCK			4,268		117,198.50	0.018%	48.656%
1092	MEDTRONIC PLC COMMON STOCK USD.1			1,352		117,190.55	0.018%	48.674%
1093	CBRE GROUP INC A COMMON STOCK USD.01			863		116,880.06	0.018%	48.692%
1094	ADOBE INC COMMON STOCK USD.0001			478		116,074.69	0.018%	48.710%
1095	SALESFORCE INC COMMON STOCK USD.001			617		115,235.73	0.018%	48.728%
1096	GARMIN LTD COMMON STOCK CHF.1			493		114,282.31	0.018%	48.745%
1097	CARDINAL HEALTH INC COMMON STOCK			540		114,201.79	0.018%	48.763%
1098	EQUINIX INC REIT USD.001			116		113,885.49	0.018%	48.781%
1099	MARSH + MCLENNAN COS COMMON STOCK USD1.0			653		113,198.38	0.017%	48.798%
1100	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0			323		111,461.76	0.017%	48.815%
1101	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01			256		110,891.86	0.017%	48.832%
1102	SYNCHRONY FINANCIAL COMMON STOCK USD.001			1,627		110,656.25	0.017%	48.849%
1103	COHERENT CORP COMMON STOCK			464		110,431.33	0.017%	48.866%
1104	CME GROUP INC COMMON STOCK USD.01			374		110,378.49	0.017%	48.884%
1105	HALLIBURTON CO COMMON STOCK USD2.5			2,826		110,200.76	0.017%	48.901%
1106	WABTEC CORP COMMON STOCK USD.01			440		109,932.62	0.017%	48.917%
1107	E.ON SE COMMON STOCK			4,998		109,474.10	0.017%	48.934%
1108	CASEY S GENERAL STORES INC COMMON STOCK			150		109,436.76	0.017%	48.951%
1109	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49			5,037		108,789.71	0.017%	48.968%
1110	AON PLC CLASS A COMMON STOCK			337		108,774.48	0.017%	48.985%
1111	ORANGE COMMON STOCK EUR4.0			5,299		108,641.75	0.017%	49.002%
1112	COMFORT SYSTEMS USA INC COMMON STOCK USD.01			78		108,183.55	0.017%	49.018%
1113	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01			833		108,176.64	0.017%	49.035%
1114	MONSTER BEVERAGE CORP COMMON STOCK USD.005			1,491		108,007.37	0.017%	49.052%
1115	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01			241		107,801.91	0.017%	49.068%
1116	BASF SE COMMON STOCK			1,749		107,731.59	0.017%	49.085%
1117	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3			192		104,818.69	0.016%	49.101%
1118	KINDER MORGAN INC COMMON STOCK USD.01			3,125		104,791.99	0.016%	49.117%
1119	BOEING CO/THE COMMON STOCK USD5.0			526		104,767.28	0.016%	49.133%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1120	JABIL INC COMMON STOCK USD.001			394		104,632.98	0.016%	49.149%
1121	ENI SPA COMMON STOCK			3,667		104,261.36	0.016%	49.166%
1122	DIGITAL REALTY TRUST INC REIT USD.01			576		103,801.35	0.016%	49.182%
1123	WILLIAMS SONOMA INC COMMON STOCK USD.01			566		103,238.09	0.016%	49.198%
1124	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01			6,570		102,822.17	0.016%	49.213%
1125	UNITED THERAPEUTICS CORP COMMON STOCK USD.01			173		102,430.41	0.016%	49.229%
1126	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01			336		102,204.80	0.016%	49.245%
1127	COTERRA ENERGY INC COMMON STOCK USD.1			2,908		102,185.47	0.016%	49.261%
1128	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01			311		101,724.48	0.016%	49.276%
1129	MONDELEZ INTERNATIONAL INC A COMMON STOCK			1,764		101,684.79	0.016%	49.292%
1130	VULCAN MATERIALS CO COMMON STOCK USD1.0			372		101,174.31	0.016%	49.308%
1131	COLGATE PALMOLIVE CO COMMON STOCK USD1.0			1,187		101,153.43	0.016%	49.323%
1132	BANCO SANTANDER SA COMMON STOCK EUR.5			8,954		100,380.22	0.015%	49.339%
1133	MASTEC INC COMMON STOCK USD.1			312		100,325.68	0.015%	49.354%
1134	ATI INC COMMON STOCK USD.1			688		100,127.72	0.015%	49.370%
1135	CORPAY INC COMMON STOCK USD.001			343		99,767.37	0.015%	49.385%
1136	ALTRIA GROUP INC COMMON STOCK USD.333			1,508		99,482.62	0.015%	49.400%
1137	CANADIAN NATURAL RESOURCES COMMON STOCK			2,038		99,327.39	0.015%	49.416%
1138	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0			238		99,045.78	0.015%	49.431%
1139	SIMON PROPERTY GROUP INC REIT USD.0001			530		98,937.41	0.015%	49.446%
1140	LOWE S COS INC COMMON STOCK USD.5			416		98,374.11	0.015%	49.461%
1141	ASTRAZENECA PLC COMMON STOCK USD.25			498		98,203.33	0.015%	49.477%
1142	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01			1,591		97,607.34	0.015%	49.492%
1143	AMERICAN TOWER CORP REIT USD.01			564		97,293.18	0.015%	49.507%
1144	STATE STREET CORP COMMON STOCK USD1.0			766		96,901.05	0.015%	49.522%
1145	LOEWS CORP COMMON STOCK USD.01			904		96,464.39	0.015%	49.537%
1146	METLIFE INC COMMON STOCK USD.01			1,361		96,260.48	0.015%	49.551%
1147	MARVELL TECHNOLOGY INC COMMON STOCK USD.002			972		96,246.03	0.015%	49.566%
1148	REALTY INCOME CORP REIT USD1.0			1,570		96,046.32	0.015%	49.581%
1149	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01			976		95,999.92	0.015%	49.596%
1150	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01			610		95,936.13	0.015%	49.611%
1151	XPO INC COMMON STOCK USD.001			493		95,925.78	0.015%	49.625%
1152	NASDAQ INC COMMON STOCK USD.01			1,128		95,745.99	0.015%	49.640%
1153	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5			730		95,649.90	0.015%	49.655%
1154	3M CO COMMON STOCK USD.01			655		95,137.94	0.015%	49.670%
1155	KENVUE INC COMMON STOCK USD.01			5,501		94,843.94	0.015%	49.684%
1156	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01			1,581		94,835.85	0.015%	49.699%
1157	QUEST DIAGNOSTICS INC COMMON STOCK USD.01			483		94,632.92	0.015%	49.713%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1158	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01			3,974		94,630.29	0.015%	49.728%
1159	HUBBELL INC COMMON STOCK USD.01			193		94,557.94	0.015%	49.743%
1160	NORTHERN TRUST CORP COMMON STOCK USD1.666666			676		94,374.44	0.015%	49.757%
1161	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01			982		94,303.45	0.015%	49.772%
1162	OMNICOM GROUP COMMON STOCK USD.15			1,250		94,100.06	0.015%	49.786%
1163	DOLLAR TREE INC COMMON STOCK USD.01			858		93,994.14	0.014%	49.801%
1164	EQT CORP COMMON STOCK			1,473		93,744.05	0.014%	49.815%
1165	DARDEN RESTAURANTS INC COMMON STOCK			472		92,590.17	0.014%	49.830%
1166	TRUIST FINANCIAL CORP COMMON STOCK USD5.0			2,014		92,580.64	0.014%	49.844%
1167	DHL GROUP COMMON STOCK			1,754		92,425.57	0.014%	49.858%
1168	QUANTA SERVICES INC COMMON STOCK USD.00001			167		91,486.73	0.014%	49.872%
1169	SOUTHERN CO/THE COMMON STOCK USD5.0			947		91,379.14	0.014%	49.886%
1170	SONY GROUP CORP COMMON STOCK			4,375		91,192.92	0.014%	49.900%
1171	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0			254		91,077.60	0.014%	49.914%
1172	DOVER CORP COMMON STOCK USD1.0			433		90,279.60	0.014%	49.928%
1173	SOFTBANK GROUP CORP COMMON STOCK			3,699		90,081.85	0.014%	49.942%
1174	HITACHI LTD COMMON STOCK			3,070		90,046.56	0.014%	49.956%
1175	FORTINET INC COMMON STOCK USD.001			1,099		89,845.44	0.014%	49.970%
1176	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01			919		89,746.05	0.014%	49.984%
1177	BUNGE GLOBAL SA COMMON STOCK USD.01			705		89,735.35	0.014%	49.998%
1178	UNICREDIT SPA COMMON STOCK			1,251		89,721.90	0.014%	50.012%
1179	BAYER AG REG COMMON STOCK			1,937		89,646.03	0.014%	50.025%
1180	STRYKER CORP COMMON STOCK USD.1			271		89,145.50	0.014%	50.039%
1181	CLEAN HARBORS INC COMMON STOCK USD.01			309		88,562.83	0.014%	50.053%
1182	HERSHEY CO/THE COMMON STOCK USD1.0			425		88,281.59	0.014%	50.066%
1183	BHP GROUP LTD COMMON STOCK			2,440		88,272.79	0.014%	50.080%
1184	ECOLAB INC COMMON STOCK USD1.0			331		88,142.55	0.014%	50.094%
1185	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0			303		88,059.58	0.014%	50.107%
1186	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0			558		87,862.70	0.014%	50.121%
1187	LPL FINANCIAL HOLDINGS INC COMMON STOCK			290		87,386.34	0.013%	50.134%
1188	REGENERON PHARMACEUTICALS COMMON STOCK USD.001			113		87,230.18	0.013%	50.148%
1189	TOLL BROTHERS INC COMMON STOCK USD.01			636		86,743.18	0.013%	50.161%
1190	MOODY S CORP COMMON STOCK USD.01			198		86,535.18	0.013%	50.174%
1191	PETROBRAS PETROLEO BRAS PR PREFERENCE			9,198		86,420.06	0.013%	50.188%
1192	ROYAL GOLD INC COMMON STOCK USD.01			338		85,976.72	0.013%	50.201%
1193	STARBUCKS CORP COMMON STOCK USD.001			959		85,882.65	0.013%	50.214%
1194	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01			304		85,788.35	0.013%	50.227%
1195	CONSTELLATION ENERGY COMMON STOCK			306		85,416.01	0.013%	50.241%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1196	EXPEDITORS INTL WASH INC COMMON STOCK USD.01			591		84,593.26	0.013%	50.254%
1197	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0			77,855		84,022.00	0.013%	50.267%
1198	BANCA POPOL EMILIA ROMAGNA COMMON STOCK			6,400		83,869.70	0.013%	50.280%
1199	CARRIER GLOBAL CORP COMMON STOCK USD.01			1,485		83,614.48	0.013%	50.292%
1200	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01			712		83,307.23	0.013%	50.305%
1201	RHEINMETALL AG COMMON STOCK			49		83,306.82	0.013%	50.318%
1202	DELL TECHNOLOGIES C COMMON STOCK			507		83,215.13	0.013%	50.331%
1203	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0			2,213		83,135.93	0.013%	50.344%
1204	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01			392		83,113.01	0.013%	50.357%
1205	TENET HEALTHCARE CORP COMMON STOCK USD.05			440		83,084.06	0.013%	50.369%
1206	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01			141		82,992.86	0.013%	50.382%
1207	DUKE ENERGY CORP COMMON STOCK USD.001			629		82,392.92	0.013%	50.395%
1208	EMERSON ELECTRIC CO COMMON STOCK USD.5			629		82,352.19	0.013%	50.408%
1209	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2			418		82,296.56	0.013%	50.420%
1210	CBOE GLOBAL MARKETS INC COMMON STOCK			293		82,254.08	0.013%	50.433%
1211	HELVETIA BALOISE HOLDING AG COMMON STOCK CHF.02			316		81,787.20	0.013%	50.446%
1212	VINCI SA COMMON STOCK EUR2.5			544		81,596.28	0.013%	50.458%
1213	AMKOR TECHNOLOGY INC COMMON STOCK USD.001			1,808		81,392.53	0.013%	50.471%
1214	ENTERGY CORP COMMON STOCK USD.01			724		81,376.45	0.013%	50.483%
1215	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK			4,803		81,329.22	0.013%	50.496%
1216	CROWN HOLDINGS INC COMMON STOCK USD5.0			811		81,265.48	0.013%	50.508%
1217	REPUBLIC SERVICES INC COMMON STOCK USD.01			370		81,122.27	0.013%	50.521%
1218	M + T BANK CORP COMMON STOCK USD.5			392		80,963.80	0.012%	50.533%
1219	PAYPAL HOLDINGS INC COMMON STOCK			1,789		80,917.77	0.012%	50.546%
1220	HOWMET AEROSPACE INC COMMON STOCK			350		80,638.18	0.012%	50.558%
1221	TTM TECHNOLOGIES COMMON STOCK USD.001			822		80,078.93	0.012%	50.571%
1222	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01			553		80,047.68	0.012%	50.583%
1223	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001			5,014		79,625.18	0.012%	50.595%
1224	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01			879		79,174.46	0.012%	50.608%
1225	MCKESSON CORP COMMON STOCK USD.01			91		78,916.14	0.012%	50.620%
1226	ON SEMICONDUCTOR COMMON STOCK USD.01			1,273		78,817.82	0.012%	50.632%
1227	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0			910		78,347.28	0.012%	50.644%
1228	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635			267		77,703.21	0.012%	50.656%
1229	ZOETIS INC COMMON STOCK USD.01			657		77,696.02	0.012%	50.668%
1230	BANK OF MONTREAL COMMON STOCK			573		77,539.02	0.012%	50.680%
1231	STEEL DYNAMICS INC COMMON STOCK USD.005			430		77,413.21	0.012%	50.692%
1232	PACKAGING CORP OF AMERICA COMMON STOCK USD.01			364		77,345.93	0.012%	50.704%
1233	INTERDIGITAL INC COMMON STOCK USD.01			255		76,943.78	0.012%	50.716%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1234	IDEXX LABORATORIES INC COMMON STOCK USD.1			137		76,901.05	0.012%	50.728%
1235	EMCOR GROUP INC COMMON STOCK USD.01			104		76,819.68	0.012%	50.739%
1236	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK			948		76,765.92	0.012%	50.751%
1237	PUBLIC STORAGE REIT USD.1			283		76,673.91	0.012%	50.763%
1238	CURTISS WRIGHT CORP COMMON STOCK USD1.0			112		76,362.92	0.012%	50.775%
1239	BEST BUY CO INC COMMON STOCK USD.1			1,189		76,306.08	0.012%	50.787%
1240	SEMPRA COMMON STOCK			784		76,138.45	0.012%	50.798%
1241	AMCOR PLC COMMON STOCK USD.01			1,913		76,058.42	0.012%	50.810%
1242	TOKYO ELECTRON LTD COMMON STOCK			305		75,846.59	0.012%	50.822%
1243	NVR INC COMMON STOCK USD.01			12		75,797.38	0.012%	50.834%
1244	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0			254		75,627.40	0.012%	50.845%
1245	NETAPP INC COMMON STOCK USD.001			737		75,458.77	0.012%	50.857%
1246	CARNIVAL CORP COMMON STOCK USD.01			2,915		75,438.19	0.012%	50.868%
1247	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0			9,755		75,007.36	0.012%	50.880%
1248	LABCORP HOLDINGS INC COMMON STOCK USD.1			280		74,820.67	0.012%	50.892%
1249	SYSCO CORP COMMON STOCK USD1.0			1,044		74,481.18	0.011%	50.903%
1250	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001			345		74,401.14	0.011%	50.915%
1251	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5			610		74,370.66	0.011%	50.926%
1252	NIKE INC CL B COMMON STOCK			1,408		74,365.86	0.011%	50.937%
1253	AUTODESK INC COMMON STOCK USD.01			310		74,295.30	0.011%	50.949%
1254	PULTEGROUP INC COMMON STOCK USD.01			624		73,444.83	0.011%	50.960%
1255	INTUITIVE SURGICAL INC COMMON STOCK USD.001			159		73,377.84	0.011%	50.972%
1256	DAVITA INC COMMON STOCK USD.001			477		73,377.55	0.011%	50.983%
1257	LEIDOS HOLDINGS INC COMMON STOCK USD.0001			466		72,428.79	0.011%	50.994%
1258	ALLY FINANCIAL INC COMMON STOCK USD.01			1,842		72,245.43	0.011%	51.005%
1259	WATERS CORP COMMON STOCK USD.01			242		72,043.93	0.011%	51.016%
1260	INGERSOLL RAND INC COMMON STOCK USD.01			898		71,948.72	0.011%	51.027%
1261	XCEL ENERGY INC COMMON STOCK USD2.5			904		71,790.32	0.011%	51.039%
1262	MARKEL GROUP INC COMMON STOCK			38		71,781.43	0.011%	51.050%
1263	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01			729		71,729.10	0.011%	51.061%
1264	DR HORTON INC COMMON STOCK USD.01			522		71,579.06	0.011%	51.072%
1265	CINTAS CORP COMMON STOCK			423		71,546.45	0.011%	51.083%
1266	SIEMENS ENERGY AG COMMON STOCK			414		71,477.71	0.011%	51.094%
1267	DICK S SPORTING GOODS INC COMMON STOCK USD.01			359		71,272.39	0.011%	51.105%
1268	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2			4,689		71,232.18	0.011%	51.116%
1269	REGIONS FINANCIAL CORP COMMON STOCK USD.01			2,723		71,123.00	0.011%	51.127%
1270	DOLLAR GENERAL CORP COMMON STOCK USD.875			596		70,741.71	0.011%	51.138%
1271	INTUIT INC COMMON STOCK USD.01			163		70,629.15	0.011%	51.149%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1272	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1			361		70,578.14	0.011%	51.159%
1273	WOODWARD INC COMMON STOCK USD.001455			197		70,380.33	0.011%	51.170%
1274	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01			148		70,301.14	0.011%	51.181%
1275	REGAL REXNORD CORP COMMON STOCK USD.01			375		70,137.53	0.011%	51.192%
1276	XYLEM INC COMMON STOCK			586		70,052.34	0.011%	51.203%
1277	ADVANTEST CORP COMMON STOCK			507		69,978.38	0.011%	51.214%
1278	FIRST SOLAR INC COMMON STOCK USD.001			354		69,919.01	0.011%	51.224%
1279	VENTAS INC REIT USD.25			854		69,844.94	0.011%	51.235%
1280	BECTON DICKINSON AND CO COMMON STOCK USD1.0			444		69,824.63	0.011%	51.246%
1281	PETROBRAS PETROLEO BRAS COMMON STOCK			6,690		69,629.04	0.011%	51.257%
1282	INPEX CORP COMMON STOCK			2,350		69,499.52	0.011%	51.267%
1283	TOPBUILD CORP COMMON STOCK			197		69,359.61	0.011%	51.278%
1284	AVERY DENNISON CORP COMMON STOCK USD1.0			402		69,354.68	0.011%	51.289%
1285	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001			983		69,290.87	0.011%	51.299%
1286	BWX TECHNOLOGIES INC COMMON STOCK USD.01			339		69,257.28	0.011%	51.310%
1287	VERISK ANALYTICS INC COMMON STOCK USD.001			365		69,211.84	0.011%	51.321%
1288	UNUM GROUP COMMON STOCK USD.1			947		69,166.81	0.011%	51.331%
1289	SWISS RE AG COMMON STOCK CHF.1			408		68,596.99	0.011%	51.342%
1290	HCA HEALTHCARE INC COMMON STOCK USD.01			145		68,429.87	0.011%	51.353%
1291	NVENT ELECTRIC PLC COMMON STOCK USD.01			577		68,218.80	0.011%	51.363%
1292	REPSOL SA COMMON STOCK EUR1.0			2,423		68,204.68	0.011%	51.374%
1293	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1			411		68,174.82	0.011%	51.384%
1294	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01			921		68,066.42	0.011%	51.395%
1295	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001			2,450		67,863.99	0.010%	51.405%
1296	F5 INC COMMON STOCK			234		67,828.89	0.010%	51.416%
1297	AGCO CORP COMMON STOCK USD.01			584		67,697.76	0.010%	51.426%
1298	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01			1,447		67,541.64	0.010%	51.436%
1299	CRH PLC COMMON STOCK EUR.32			642		67,506.94	0.010%	51.447%
1300	CENOVUS ENERGY INC COMMON STOCK			2,531		67,155.49	0.010%	51.457%
1301	ENEL SPA COMMON STOCK EUR1.0			6,108		66,781.28	0.010%	51.468%
1302	DOW INC COMMON STOCK USD.01			1,602		66,736.23	0.010%	51.478%
1303	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK			2,029		66,715.60	0.010%	51.488%
1304	RELIANCE INC COMMON STOCK USD.001			219		66,700.38	0.010%	51.498%
1305	BP PLC COMMON STOCK USD.25			8,507		66,586.49	0.010%	51.509%
1306	ELECTRONIC ARTS INC COMMON STOCK USD.01			327		66,585.08	0.010%	51.519%
1307	AUTONATION INC COMMON STOCK USD.01			341		66,505.28	0.010%	51.529%
1308	WEBSTER FINANCIAL CORP COMMON STOCK USD.01			958		66,474.82	0.010%	51.539%
1309	DT MIDSTREAM INC COMMON STOCK USD.01			493		66,419.57	0.010%	51.550%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1310	TERADYNE INC COMMON STOCK USD.125			222		65,789.91	0.010%	51.560%
1311	KBC GROUP NV COMMON STOCK			537		65,748.21	0.010%	51.570%
1312	PENTAIR PLC COMMON STOCK USD.01			753		65,612.80	0.010%	51.580%
1313	HYUNDAI MOTOR CO COMMON STOCK KRW5000.0			213		65,556.99	0.010%	51.590%
1314	WR BERKLEY CORP COMMON STOCK USD.2			988		65,483.93	0.010%	51.600%
1315	TESCO PLC COMMON STOCK GBP.0633333			10,403		65,381.74	0.010%	51.610%
1316	UBER TECHNOLOGIES INC COMMON STOCK USD.00001			909		65,358.52	0.010%	51.620%
1317	KKR + CO INC COMMON STOCK USD.01			705		65,199.02	0.010%	51.631%
1318	SNAP ON INC COMMON STOCK USD1.0			179		65,158.87	0.010%	51.641%
1319	EXPEDIA GROUP INC COMMON STOCK USD.001			280		64,572.75	0.010%	51.651%
1320	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008			1,424		64,510.92	0.010%	51.661%
1321	ALLIANZ SE REG COMMON STOCK			151		63,941.71	0.010%	51.670%
1322	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01			419		63,897.27	0.010%	51.680%
1323	OTIS WORLDWIDE CORP COMMON STOCK USD.01			827		63,783.03	0.010%	51.690%
1324	INFINEON TECHNOLOGIES AG COMMON STOCK			1,403		63,627.76	0.010%	51.700%
1325	EAST WEST BANCORP INC COMMON STOCK USD.001			596		63,608.51	0.010%	51.710%
1326	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0			3,505		63,599.15	0.010%	51.720%
1327	KONINKLIJKE KPN NV COMMON STOCK EUR.04			11,409		63,589.85	0.010%	51.729%
1328	ULTA BEAUTY INC COMMON STOCK			122		63,587.60	0.010%	51.739%
1329	LENNAR CORP W/D COMMON STOCK USD.1			732		63,575.42	0.010%	51.749%
1330	SAFRAN SA COMMON STOCK EUR.2			194		63,574.44	0.010%	51.759%
1331	STERIS PLC COMMON STOCK USD75.0			287		63,560.01	0.010%	51.769%
1332	PPG INDUSTRIES INC COMMON STOCK USD1.66666			593		63,371.07	0.010%	51.778%
1333	EXELON CORP COMMON STOCK			1,290		63,253.02	0.010%	51.788%
1334	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01			166		63,147.09	0.010%	51.798%
1335	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1			50,942		63,138.98	0.010%	51.808%
1336	FIVE BELOW COMMON STOCK USD.01			276		63,135.17	0.010%	51.817%
1337	AGNICO EAGLE MINES LTD COMMON STOCK			311		63,050.90	0.010%	51.827%
1338	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001			564		62,875.77	0.010%	51.837%
1339	AIA GROUP LTD COMMON STOCK			5,648		62,751.91	0.010%	51.846%
1340	ITT INC COMMON STOCK USD1.0			329		62,702.72	0.010%	51.856%
1341	HF SINCLAIR CORP COMMON STOCK			1,000		62,385.76	0.010%	51.866%
1342	CROWN CASTLE INC REIT USD.01			766		62,249.11	0.010%	51.875%
1343	ASSURANT INC COMMON STOCK USD.01			286		62,241.35	0.010%	51.885%
1344	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0			324		62,113.03	0.010%	51.894%
1345	RALPH LAUREN CORP COMMON STOCK USD.01			180		61,912.95	0.010%	51.904%
1346	RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0			4,282		61,785.20	0.010%	51.914%
1347	PAYCHEX INC COMMON STOCK USD.01			670		61,681.72	0.010%	51.923%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1348	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01			983		61,675.88	0.010%	51.933%
1349	YUM BRANDS INC COMMON STOCK			395		61,350.55	0.009%	51.942%
1350	ABB LTD REG COMMON STOCK CHF.12			752		61,144.89	0.009%	51.952%
1351	APA CORP COMMON STOCK USD.625			1,436		60,959.61	0.009%	51.961%
1352	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1			86		60,883.60	0.009%	51.970%
1353	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001			876		60,697.10	0.009%	51.980%
1354	SOCIETE GENERALE SA COMMON STOCK EUR1.25			831		60,672.64	0.009%	51.989%
1355	EQUITABLE HOLDINGS INC COMMON STOCK USD.01			1,626		60,350.46	0.009%	51.998%
1356	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK			1,060		60,252.59	0.009%	52.008%
1357	RIO TINTO LTD COMMON STOCK			530		60,232.63	0.009%	52.017%
1358	HEIDELBERG MATERIALS AG COMMON STOCK			285		60,148.18	0.009%	52.026%
1359	ENCOMPASS HEALTH CORP COMMON STOCK USD.01			621		60,046.87	0.009%	52.035%
1360	RANGE RESOURCES CORP COMMON STOCK USD.01			1,329		60,037.97	0.009%	52.045%
1361	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK			512		60,005.63	0.009%	52.054%
1362	MUENCHENER RUECKVER AG REG COMMON STOCK			95		59,955.63	0.009%	52.063%
1363	BP PLC SPONS ADR ADR			1,275		59,934.65	0.009%	52.072%
1364	ARISTA NETWORKS INC COMMON STOCK USD.0001			487		59,742.27	0.009%	52.082%
1365	AUTOZONE INC COMMON STOCK USD.01			18		59,546.70	0.009%	52.091%
1366	GENERAL MILLS INC COMMON STOCK USD.1			1,595		59,379.32	0.009%	52.100%
1367	JONES LANG LASALLE INC COMMON STOCK USD.01			195		59,300.09	0.009%	52.109%
1368	OSHKOSH CORP COMMON STOCK USD.01			403		59,253.61	0.009%	52.118%
1369	DEUTSCHE BOERSE AG COMMON STOCK			201		58,856.50	0.009%	52.127%
1370	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01			1,839		58,855.44	0.009%	52.136%
1371	AIB GROUP PLC COMMON STOCK EUR.625			5,509		58,810.98	0.009%	52.146%
1372	GOODMAN GROUP REIT			3,267		58,653.35	0.009%	52.155%
1373	ROYAL BANK OF CANADA COMMON STOCK			363		58,639.89	0.009%	52.164%
1374	OWENS CORNING COMMON STOCK USD.001			541		58,593.22	0.009%	52.173%
1375	DAIMLER TRUCK HOLDING AG COMMON STOCK			1,187		58,457.23	0.009%	52.182%
1376	ALLEGION PLC COMMON STOCK USD.01			402		58,453.58	0.009%	52.191%
1377	DBS GROUP HOLDINGS LTD COMMON STOCK			1,312		58,398.09	0.009%	52.200%
1378	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0			31		58,326.03	0.009%	52.209%
1379	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0			1,461		58,291.35	0.009%	52.218%
1380	T ROWE PRICE GROUP INC COMMON STOCK USD.2			647		58,277.81	0.009%	52.227%
1381	DARLING INGREDIENTS INC COMMON STOCK USD.01			941		58,222.86	0.009%	52.236%
1382	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0			701		58,005.49	0.009%	52.245%
1383	FABRINET COMMON STOCK USD.01			111		57,947.12	0.009%	52.254%
1384	STANDARD CHARTERED PLC COMMON STOCK USD.5			2,779		57,904.97	0.009%	52.263%
1385	NEW YORK TIMES CO A COMMON STOCK USD.1			691		57,857.49	0.009%	52.271%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1386	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01			283		57,812.41	0.009%	52.280%
1387	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01			500		57,433.84	0.009%	52.289%
1388	CONSOLIDATED EDISON INC COMMON STOCK USD.1			506		57,265.21	0.009%	52.298%
1389	VOLVO AB B SHS COMMON STOCK SEK1.26			1,740		57,199.28	0.009%	52.307%
1390	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001			52		56,922.71	0.009%	52.316%
1391	ELANCO ANIMAL HEALTH INC COMMON STOCK			2,373		56,778.94	0.009%	52.324%
1392	BNP PARIBAS COMMON STOCK EUR2.0			594		56,563.31	0.009%	52.333%
1393	BANCO DE SABADELL SA COMMON STOCK EUR.125			15,767		56,483.54	0.009%	52.342%
1394	CAIXABANK SA COMMON STOCK EUR1.0			4,708		56,438.81	0.009%	52.351%
1395	NATIONAL AUSTRALIA BANK LTD COMMON STOCK			1,950		56,396.32	0.009%	52.359%
1396	ANTERO MIDSTREAM CORP COMMON STOCK			2,473		56,381.11	0.009%	52.368%
1397	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0			683		56,332.58	0.009%	52.377%
1398	BHARTI AIRTEL LTD COMMON STOCK INR5.0			2,936		56,007.41	0.009%	52.385%
1399	MATADOR RESOURCES CO COMMON STOCK USD.01			885		55,929.30	0.009%	52.394%
1400	LINCOLN ELECTRIC HOLDINGS COMMON STOCK			224		55,882.84	0.009%	52.403%
1401	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0			597		55,712.87	0.009%	52.411%
1402	BURLINGTON STORES INC COMMON STOCK USD.0001			171		55,659.78	0.009%	52.420%
1403	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001			692		55,616.16	0.009%	52.428%
1404	ATMOS ENERGY CORP COMMON STOCK			301		55,582.35	0.009%	52.437%
1405	PETROCHINA CO LTD H COMMON STOCK CNY1.0			40,441		55,479.25	0.009%	52.445%
1406	KIMBERLY CLARK CORP COMMON STOCK USD1.25			575		55,431.83	0.009%	52.454%
1407	DONALDSON CO INC COMMON STOCK USD5.0			652		55,353.46	0.009%	52.463%
1408	ALBEMARLE CORP COMMON STOCK USD.01			308		55,306.34	0.009%	52.471%
1409	CAN IMPERIAL BK OF COMMERCE COMMON STOCK			583		55,224.15	0.009%	52.480%
1410	RBC BEARINGS INC COMMON STOCK USD.01			102		55,218.13	0.009%	52.488%
1411	POPULAR INC COMMON STOCK USD.01			411		55,128.19	0.009%	52.497%
1412	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333			162		55,046.34	0.008%	52.505%
1413	RYDER SYSTEM INC COMMON STOCK USD.5			268		54,792.78	0.008%	52.514%
1414	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001			170		54,713.17	0.008%	52.522%
1415	EVERGY INC COMMON STOCK			666		54,576.87	0.008%	52.530%
1416	NN GROUP NV COMMON STOCK EUR.12			698		54,483.43	0.008%	52.539%
1417	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001			364		54,482.84	0.008%	52.547%
1418	IRON MOUNTAIN INC REIT USD.01			532		54,339.36	0.008%	52.556%
1419	KIRBY CORP COMMON STOCK USD.1			406		53,979.31	0.008%	52.564%
1420	TORONTO DOMINION BANK COMMON STOCK			577		53,850.16	0.008%	52.572%
1421	CONSTELLATION BRANDS INC A COMMON STOCK USD.01			359		53,818.72	0.008%	52.581%
1422	CARLISLE COS INC COMMON STOCK USD1.0			161		53,815.89	0.008%	52.589%
1423	TWILIO INC A COMMON STOCK USD.001			428		53,799.04	0.008%	52.597%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1424	MIZUHO FINANCIAL GROUP INC COMMON STOCK			1,324		53,593.38	0.008%	52.605%
1425	VERALTO CORP COMMON STOCK USD.01			605		53,515.45	0.008%	52.614%
1426	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01			88		53,421.06	0.008%	52.622%
1427	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1			98		53,308.56	0.008%	52.630%
1428	GLOBE LIFE INC COMMON STOCK USD1.0			383		53,283.64	0.008%	52.638%
1429	CARVANA CO COMMON STOCK USD.001			169		53,281.24	0.008%	52.647%
1430	EQUIFAX INC COMMON STOCK USD1.25			294		52,959.24	0.008%	52.655%
1431	CENTERPOINT ENERGY INC COMMON STOCK USD.01			1,226		52,918.49	0.008%	52.663%
1432	SHELL PLC COMMON STOCK EUR.07			1,141		52,854.71	0.008%	52.671%
1433	RPM INTERNATIONAL INC COMMON STOCK USD.01			531		52,830.71	0.008%	52.679%
1434	MUELLER INDUSTRIES INC COMMON STOCK USD.01			477		52,828.76	0.008%	52.687%
1435	WINTRUST FINANCIAL CORP COMMON STOCK			379		52,708.98	0.008%	52.695%
1436	TD SYNNEX CORP COMMON STOCK USD.001			312		52,668.47	0.008%	52.704%
1437	EVERCORE INC A COMMON STOCK USD.01			176		52,657.66	0.008%	52.712%
1438	IQVIA HOLDINGS INC COMMON STOCK USD.01			308		52,564.85	0.008%	52.720%
1439	UBS GROUP AG REG COMMON STOCK USD.1			1,347		52,509.80	0.008%	52.728%
1440	KEYCORP COMMON STOCK USD1.0			2,619		52,508.44	0.008%	52.736%
1441	TOKIO MARINE HOLDINGS INC COMMON STOCK			1,117		52,434.38	0.008%	52.744%
1442	IMPERIAL BRANDS PLC COMMON STOCK GBP.1			1,291		52,363.79	0.008%	52.752%
1443	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01			382		52,362.47	0.008%	52.760%
1444	MSCI INC COMMON STOCK USD.01			97		52,311.67	0.008%	52.768%
1445	MEDIATEK INC COMMON STOCK TWD10.0			1,086		52,090.54	0.008%	52.776%
1446	RESMED INC COMMON STOCK USD.004			232		52,044.12	0.008%	52.784%
1447	WESTPAC BANKING CORP COMMON STOCK			1,881		51,992.30	0.008%	52.792%
1448	PDD HOLDINGS INC ADR USD.00002			509		51,972.81	0.008%	52.800%
1449	ANTERO RESOURCES CORP COMMON STOCK USD.01			1,222		51,842.82	0.008%	52.808%
1450	ALCOA CORP COMMON STOCK USD.01			781		51,823.70	0.008%	52.816%
1451	VICI PROPERTIES INC REIT USD.01			1,897		51,816.10	0.008%	52.824%
1452	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01			560		51,696.30	0.008%	52.832%
1453	TYSON FOODS INC CL A COMMON STOCK USD.1			807		51,676.32	0.008%	52.840%
1454	SANDOZ GROUP AG COMMON STOCK CHF.05			658		51,587.02	0.008%	52.848%
1455	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01			896		51,581.80	0.008%	52.856%
1456	GENUINE PARTS CO COMMON STOCK USD1.0			487		51,548.20	0.008%	52.864%
1457	BANCO BPM SPA COMMON STOCK			3,701		51,477.04	0.008%	52.872%
1458	FOX CORP CLASS A COMMON STOCK USD.01			881		51,443.88	0.008%	52.880%
1459	INCYTE CORP COMMON STOCK USD.001			546		51,413.75	0.008%	52.888%
1460	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001			666		51,360.15	0.008%	52.896%
1461	TEXTRON INC COMMON STOCK USD.125			586		51,307.68	0.008%	52.904%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1462	HOLCIM LTD COMMON STOCK CHF2.0			619		51,195.12	0.008%	52.912%
1463	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01			126		51,139.96	0.008%	52.920%
1464	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001			877		51,104.62	0.008%	52.928%
1465	CDW CORP/DE COMMON STOCK USD.01			422		51,099.20	0.008%	52.935%
1466	VALE SA COMMON STOCK			3,208		51,088.16	0.008%	52.943%
1467	DTE ENERGY COMPANY COMMON STOCK			349		51,068.97	0.008%	52.951%
1468	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0			235		50,946.64	0.008%	52.959%
1469	BHP GROUP LTD SPON ADR ADR			700		50,944.71	0.008%	52.967%
1470	ROLLINS INC COMMON STOCK USD1.0			952		50,868.65	0.008%	52.975%
1471	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0			633		50,696.95	0.008%	52.983%
1472	SANMINA CORP COMMON STOCK USD.01			390		50,603.58	0.008%	52.990%
1473	LIBERTY MEDIA CORP FORMULA C TRACKING STK			594		50,469.84	0.008%	52.998%
1474	NOVO NORDISK A/S B COMMON STOCK DKK.1			1,374		50,298.68	0.008%	53.006%
1475	EXELIXIS INC COMMON STOCK USD.001			1,173		50,293.52	0.008%	53.014%
1476	BANK OF NOVA SCOTIA COMMON STOCK			723		50,139.89	0.008%	53.021%
1477	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0			284		50,128.18	0.008%	53.029%
1478	FIRSTENERGY CORP COMMON STOCK USD.1			988		50,062.13	0.008%	53.037%
1479	BLACKSTONE INC COMMON STOCK USD.00001			435		50,061.08	0.008%	53.045%
1480	FTAI AVIATION LTD COMMON STOCK USD1.0			204		50,028.09	0.008%	53.052%
1481	AUTOLIV INC COMMON STOCK USD1.0			476		50,024.22	0.008%	53.060%
1482	AMERICAN FINANCIAL GROUP INC COMMON STOCK			391		49,963.52	0.008%	53.068%
1483	DOMINION ENERGY INC COMMON STOCK			808		49,941.32	0.008%	53.075%
1484	WESCO INTERNATIONAL INC COMMON STOCK USD.01			182		49,884.21	0.008%	53.083%
1485	EXTRA SPACE STORAGE INC REIT USD.01			378		49,538.82	0.008%	53.091%
1486	SWISSCOM AG REG COMMON STOCK CHF1.0			59		49,506.49	0.008%	53.098%
1487	GSK PLC COMMON STOCK			1,793		49,389.16	0.008%	53.106%
1488	TEREX CORP COMMON STOCK USD.01			834		49,290.63	0.008%	53.114%
1489	SWISS PRIME SITE REG COMMON STOCK CHF2.0			291		49,214.90	0.008%	53.121%
1490	AIRBUS SE COMMON STOCK EUR1.0			260		49,214.83	0.008%	53.129%
1491	ZIONS BANCORP NA COMMON STOCK USD.001			853		49,152.70	0.008%	53.136%
1492	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001			259		48,950.14	0.008%	53.144%
1493	INTACT FINANCIAL CORP COMMON STOCK			269		48,816.83	0.008%	53.151%
1494	DOORDASH INC A COMMON STOCK USD.00001			324		48,686.97	0.008%	53.159%
1495	HECLA MINING CO COMMON STOCK USD.25			2,612		48,665.79	0.008%	53.167%
1496	MERCEDES BENZ GROUP AG COMMON STOCK			787		48,361.11	0.007%	53.174%
1497	BORGWARNER INC COMMON STOCK USD.01			891		48,359.47	0.007%	53.181%
1498	URBAN OUTFITTERS INC COMMON STOCK USD.0001			762		48,288.36	0.007%	53.189%
1499	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001			745		48,139.74	0.007%	53.196%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1500	MICHELIN (CGDE) COMMON STOCK EUR.5			1,405		48,121.98	0.007%	53.204%
1501	EVOLUTION MINING LTD COMMON STOCK			5,343		48,115.59	0.007%	53.211%
1502	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0			4,371		48,110.62	0.007%	53.219%
1503	IES HOLDINGS INC COMMON STOCK USD.01			101		48,011.58	0.007%	53.226%
1504	MEDPACE HOLDINGS INC COMMON STOCK USD.01			100		47,977.85	0.007%	53.233%
1505	EIFFAGE COMMON STOCK EUR4.0			312		47,862.79	0.007%	53.241%
1506	UMB FINANCIAL CORP COMMON STOCK USD1.0			423		47,757.96	0.007%	53.248%
1507	BALL CORP COMMON STOCK			808		47,745.46	0.007%	53.256%
1508	SEI INVESTMENTS COMPANY COMMON STOCK USD.01			608		47,738.14	0.007%	53.263%
1509	AMRIZE LTD COMMON STOCK			860		47,661.96	0.007%	53.270%
1510	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01			418		47,615.17	0.007%	53.278%
1511	NISOURCE INC COMMON STOCK USD.01			1,020		47,593.71	0.007%	53.285%
1512	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01			577		47,533.56	0.007%	53.292%
1513	LENNOX INTERNATIONAL INC COMMON STOCK USD.01			102		47,532.89	0.007%	53.300%
1514	AECOM COMMON STOCK USD.01			560		47,460.15	0.007%	53.307%
1515	TRANSDIGM GROUP INC COMMON STOCK USD.01			41		47,453.79	0.007%	53.314%
1516	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0			483		47,437.27	0.007%	53.322%
1517	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04			588		47,349.34	0.007%	53.329%
1518	APTIV PLC COMMON STOCK USD.01			681		47,265.30	0.007%	53.336%
1519	BROWN + BROWN INC COMMON STOCK USD.1			724		47,243.27	0.007%	53.343%
1520	BANCA MONTE DEI PASCHI SIENA COMMON STOCK			5,410		47,208.21	0.007%	53.351%
1521	KIA CORP COMMON STOCK KRW5000.0			477		47,100.91	0.007%	53.358%
1522	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01			260		47,079.69	0.007%	53.365%
1523	STIFEL FINANCIAL CORP COMMON STOCK USD.15			636		47,027.88	0.007%	53.372%
1524	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0			1,139		47,009.74	0.007%	53.380%
1525	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01			263		46,996.13	0.007%	53.387%
1526	CNX RESOURCES CORP COMMON STOCK USD.01			1,218		46,935.34	0.007%	53.394%
1527	TORO CO COMMON STOCK USD1.0			500		46,733.48	0.007%	53.401%
1528	FIRST HORIZON CORP COMMON STOCK USD.625			2,048		46,607.14	0.007%	53.409%
1529	KEURIG DR PEPPER INC COMMON STOCK USD.01			1,766		46,497.05	0.007%	53.416%
1530	TEXAS ROADHOUSE INC COMMON STOCK USD.001			282		46,493.18	0.007%	53.423%
1531	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01			286		46,474.86	0.007%	53.430%
1532	BT GROUP PLC COMMON STOCK GBP.05			16,575		46,452.35	0.007%	53.437%
1533	ARAMARK COMMON STOCK USD.01			1,145		46,436.48	0.007%	53.444%
1534	RIO TINTO PLC SPON ADR ADR			496		46,294.04	0.007%	53.452%
1535	AL RAJHI BANK COMMON STOCK SAR10.0			1,623		46,274.42	0.007%	53.459%
1536	WEC ENERGY GROUP INC COMMON STOCK USD.01			399		46,192.24	0.007%	53.466%
1537	NATWEST GROUP PLC COMMON STOCK GBP1.0769			6,235		46,188.01	0.007%	53.473%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1538	ENEOS HOLDINGS INC COMMON STOCK			5,120		46,134.39	0.007%	53.480%
1539	ARC RESOURCES LTD COMMON STOCK			2,216		46,120.87	0.007%	53.487%
1540	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01			682		46,074.05	0.007%	53.494%
1541	PRYSMIAN SPA COMMON STOCK EUR.1			390		46,027.23	0.007%	53.501%
1542	PRIMERICA INC COMMON STOCK			184		46,022.54	0.007%	53.509%
1543	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0			52,185		45,998.28	0.007%	53.516%
1544	ALLIANT ENERGY CORP COMMON STOCK USD.01			641		45,979.25	0.007%	53.523%
1545	PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001			2,155		45,945.96	0.007%	53.530%
1546	TRIMBLE INC COMMON STOCK USD.001			704		45,938.83	0.007%	53.537%
1547	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01			976		45,801.50	0.007%	53.544%
1548	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0			7,483		45,742.93	0.007%	53.551%
1549	EVERSOURCE ENERGY COMMON STOCK USD5.0			660		45,713.77	0.007%	53.558%
1550	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0			21		45,658.29	0.007%	53.565%
1551	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125			450		45,607.77	0.007%	53.572%
1552	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01			243		45,600.43	0.007%	53.579%
1553	ENSIGN GROUP INC/THE COMMON STOCK USD.001			226		45,567.75	0.007%	53.586%
1554	RWE AG COMMON STOCK			673		45,297.56	0.007%	53.593%
1555	KDDI CORP COMMON STOCK			2,654		45,197.05	0.007%	53.600%
1556	CULLEN/FROST BANKERS INC COMMON STOCK USD.01			330		45,171.22	0.007%	53.607%
1557	HDFC BANK LIMITED COMMON STOCK INR1.0			5,719		45,011.94	0.007%	53.614%
1558	ING GROEP NV COMMON STOCK EUR.01			1,730		44,901.79	0.007%	53.621%
1559	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01			524		44,868.57	0.007%	53.628%
1560	AMEREN CORPORATION COMMON STOCK USD.01			408		44,847.88	0.007%	53.635%
1561	APPLIED INDUSTRIAL TECH INC COMMON STOCK			169		44,801.88	0.007%	53.642%
1562	NORDSON CORP COMMON STOCK			168		44,739.93	0.007%	53.649%
1563	EVEREST GROUP LTD COMMON STOCK USD.01			137		44,676.06	0.007%	53.656%
1564	DECKERS OUTDOOR CORP COMMON STOCK USD.01			446		44,670.44	0.007%	53.662%
1565	LULULEMON ATHLETICA INC COMMON STOCK USD.005			291		44,626.00	0.007%	53.669%
1566	CMS ENERGY CORP COMMON STOCK USD.01			575		44,576.96	0.007%	53.676%
1567	COMMERZBANK AG COMMON STOCK			1,222		44,569.54	0.007%	53.683%
1568	SIEMENS AG REG COMMON STOCK			182		44,391.10	0.007%	53.690%
1569	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01			35		44,377.74	0.007%	53.697%
1570	OVINTIV INC COMMON STOCK			744		44,189.54	0.007%	53.704%
1571	NUTRIEN LTD COMMON STOCK			585		44,164.39	0.007%	53.710%
1572	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006			345		44,130.07	0.007%	53.717%
1573	OLD NATIONAL BANCORP COMMON STOCK			1,996		44,117.80	0.007%	53.724%
1574	FUJIKURA LTD COMMON STOCK			1,592		43,786.74	0.007%	53.731%
1575	DANSKE BANK A/S COMMON STOCK DKK10.0			888		43,742.85	0.007%	53.738%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1576	MONGODB INC COMMON STOCK USD.001			179		43,722.17	0.007%	53.744%
1577	INFOSYS LTD COMMON STOCK INR5.0			3,246		43,677.92	0.007%	53.751%
1578	HENRY SCHEIN INC COMMON STOCK USD.01			590		43,496.34	0.007%	53.758%
1579	HUMANA INC COMMON STOCK USD.1666666			251		43,485.22	0.007%	53.764%
1580	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001			2,889		43,475.78	0.007%	53.771%
1581	GAP INC/THE COMMON STOCK USD.05			1,794		43,422.53	0.007%	53.778%
1582	SMURFIT WESTROCK PLC COMMON STOCK			1,089		43,410.33	0.007%	53.785%
1583	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1			40		43,262.97	0.007%	53.791%
1584	GLENCORE PLC COMMON STOCK USD.01			5,703		43,195.82	0.007%	53.798%
1585	ANZ GROUP HOLDINGS LTD COMMON STOCK			1,718		43,188.82	0.007%	53.805%
1586	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01			477		43,171.33	0.007%	53.811%
1587	NATIONAL BANK OF CANADA COMMON STOCK			333		43,119.52	0.007%	53.818%
1588	VOLKSWAGEN AG PREF PREFERENCE			421		43,109.21	0.007%	53.824%
1589	FORTIVE CORP COMMON STOCK USD.01			779		43,069.68	0.007%	53.831%
1590	LAS VEGAS SANDS CORP COMMON STOCK USD.001			798		42,997.93	0.007%	53.838%
1591	JACOBS SOLUTIONS INC COMMON STOCK			338		42,996.83	0.007%	53.844%
1592	GENPACT LTD COMMON STOCK USD.01			1,153		42,961.87	0.007%	53.851%
1593	NORDEA BANK ABP COMMON STOCK EUR1.0			2,488		42,847.16	0.007%	53.858%
1594	BLOCK INC COMMON STOCK USD.0000001			711		42,779.67	0.007%	53.864%
1595	DEUTSCHE BANK AG REGISTERED COMMON STOCK			1,437		42,777.19	0.007%	53.871%
1596	TORONTO DOMINION BANK COMMON STOCK			457		42,698.94	0.007%	53.877%
1597	CARLYLE GROUP INC/THE COMMON STOCK USD1.0			882		42,690.53	0.007%	53.884%
1598	SHARKNINJA INC COMMON STOCK USD.2			402		42,590.47	0.007%	53.891%
1599	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001			191		42,521.37	0.007%	53.897%
1600	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01			1,780		42,461.54	0.007%	53.904%
1601	PPL CORP COMMON STOCK USD.01			1,109		42,379.18	0.007%	53.910%
1602	BARRICK MINING CORP COMMON STOCK			1,038		42,323.87	0.007%	53.917%
1603	ELEMENT SOLUTIONS INC COMMON STOCK USD.01			1,240		42,321.91	0.007%	53.923%
1604	MURPHY USA INC COMMON STOCK USD.01			86		42,316.87	0.007%	53.930%
1605	SEVEN + I HOLDINGS CO LTD COMMON STOCK			3,138		42,204.18	0.007%	53.936%
1606	ARROW ELECTRONICS INC COMMON STOCK USD1.0			294		42,203.60	0.007%	53.943%
1607	KOMATSU LTD COMMON STOCK			1,060		42,192.20	0.007%	53.949%
1608	ARCHER DANIELS MIDLAND CO COMMON STOCK			580		42,163.36	0.007%	53.956%
1609	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.10417			626		42,112.86	0.006%	53.962%
1610	TOURMALINE OIL CORP COMMON STOCK			880		42,106.93	0.006%	53.969%
1611	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001			241		42,037.60	0.006%	53.975%
1612	COEUR MINING INC COMMON STOCK USD.01			2,240		42,036.25	0.006%	53.982%
1613	RIO TINTO PLC COMMON STOCK GBP.1			453		42,034.44	0.006%	53.988%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1614	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0			6,612		42,014.63	0.006%	53.995%
1615	CELESTICA INC COMMON STOCK			149		41,904.42	0.006%	54.001%
1616	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01			587		41,791.25	0.006%	54.008%
1617	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001			898		41,659.60	0.006%	54.014%
1618	INTERNATIONAL PAPER CO COMMON STOCK USD1.0			1,160		41,398.63	0.006%	54.020%
1619	SANOFI COMMON STOCK EUR2.0			428		41,374.16	0.006%	54.027%
1620	INTESA SANPAOLO COMMON STOCK			6,832		41,316.16	0.006%	54.033%
1621	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1			1,847		41,301.08	0.006%	54.040%
1622	APTARGROUP INC COMMON STOCK USD.01			328		41,298.58	0.006%	54.046%
1623	SMITH (A.O.) CORP COMMON STOCK USD1.0			624		41,170.85	0.006%	54.052%
1624	COMMERCIAL METALS CO COMMON STOCK USD.01			670		41,153.34	0.006%	54.059%
1625	BANK OF CHINA LTD H COMMON STOCK CNY1.0			64,342		41,084.47	0.006%	54.065%
1626	CHINA GOLD INTERNATIONAL RES COMMON STOCK			2,037		41,042.85	0.006%	54.071%
1627	PALO ALTO NETWORKS INC COMMON STOCK USD.0001			256		41,019.25	0.006%	54.078%
1628	AVALONBAY COMMUNITIES INC REIT USD.01			251		40,986.19	0.006%	54.084%
1629	HUDBAY MINERALS INC COMMON STOCK			1,951		40,854.14	0.006%	54.090%
1630	UNITED BANKSHARES INC COMMON STOCK USD2.5			985		40,818.36	0.006%	54.097%
1631	UNITY SOFTWARE INC COMMON STOCK USD.000005			1,860		40,811.47	0.006%	54.103%
1632	GEN DIGITAL INC COMMON STOCK USD.01			2,166		40,788.25	0.006%	54.109%
1633	POST HOLDINGS INC COMMON STOCK USD.01			412		40,771.51	0.006%	54.115%
1634	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001			435		40,618.63	0.006%	54.122%
1635	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK			584		40,376.37	0.006%	54.128%
1636	PRIMORIS SERVICES CORP COMMON STOCK USD.0001			282		40,309.48	0.006%	54.134%
1637	CENTENE CORP COMMON STOCK USD.001			1,230		40,268.97	0.006%	54.140%
1638	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001			666		40,181.60	0.006%	54.147%
1639	HOYA CORP COMMON STOCK			232		40,169.41	0.006%	54.153%
1640	UCB SA COMMON STOCK			133		40,117.72	0.006%	54.159%
1641	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01			145		40,061.47	0.006%	54.165%
1642	TIMKEN CO COMMON STOCK			398		40,038.11	0.006%	54.171%
1643	DOLLARAMA INC COMMON STOCK			326		39,985.42	0.006%	54.178%
1644	LITTELFUSE INC COMMON STOCK USD.01			118		39,939.09	0.006%	54.184%
1645	SLM CORP COMMON STOCK USD.2			1,858		39,779.94	0.006%	54.190%
1646	MOOG INC CLASS A COMMON STOCK USD1.0			136		39,699.95	0.006%	54.196%
1647	API GROUP CORP COMMON STOCK USD.0001			979		39,689.34	0.006%	54.202%
1648	FOX CORP CLASS B COMMON STOCK USD.01			746		39,594.16	0.006%	54.208%
1649	IAMGOLD CORP COMMON STOCK			2,105		39,582.67	0.006%	54.214%
1650	COMMERCE BANCSHARES INC COMMON STOCK USD5.0			802		39,451.30	0.006%	54.220%
1651	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01			250		39,450.16	0.006%	54.226%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1652	MTU AERO ENGINES AG COMMON STOCK			108		39,417.69	0.006%	54.233%
1653	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03			677		39,414.85	0.006%	54.239%
1654	INGREDION INC COMMON STOCK USD.01			350		39,404.81	0.006%	54.245%
1655	AXIS BANK LTD COMMON STOCK INR2.0			3,162		39,404.72	0.006%	54.251%
1656	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001			882		39,385.17	0.006%	54.257%
1657	ENBRIDGE INC COMMON STOCK			726		39,319.26	0.006%	54.263%
1658	ESCO TECHNOLOGIES INC COMMON STOCK USD.01			140		39,260.35	0.006%	54.269%
1659	GLOBAL PAYMENTS INC COMMON STOCK			583		39,258.41	0.006%	54.275%
1660	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001			554		39,251.80	0.006%	54.281%
1661	FISERV INC COMMON STOCK USD.01			700		39,064.34	0.006%	54.287%
1662	FLOWSERVE CORP COMMON STOCK USD1.25			530		38,991.78	0.006%	54.293%
1663	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK			23		38,913.57	0.006%	54.299%
1664	QNITY ELECTRONICS INC COMMON STOCK USD.01			337		38,860.62	0.006%	54.305%
1665	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125			534		38,773.62	0.006%	54.311%
1666	BRITISH AMERICAN TOBACCO PLC COMMON STOCK			666		38,668.05	0.006%	54.317%
1667	L OREAL COMMON STOCK EUR.2			95		38,613.10	0.006%	54.323%
1668	ASM INTERNATIONAL NV COMMON STOCK EUR.04			51		38,537.15	0.006%	54.329%
1669	FAST RETAILING CO LTD COMMON STOCK			98		38,531.35	0.006%	54.335%
1670	GEBERIT AG REG COMMON STOCK CHF.1			57		38,512.08	0.006%	54.341%
1671	SPX TECHNOLOGIES INC COMMON STOCK USD.01			192		38,414.15	0.006%	54.347%
1672	QBE INSURANCE GROUP LTD COMMON STOCK			2,603		38,405.41	0.006%	54.353%
1673	GENERAC HOLDINGS INC COMMON STOCK USD.01			196		38,379.82	0.006%	54.359%
1674	IDEX CORP COMMON STOCK USD.01			202		38,363.44	0.006%	54.365%
1675	VALMONT INDUSTRIES COMMON STOCK USD1.0			96		38,313.66	0.006%	54.370%
1676	VOYA FINANCIAL INC COMMON STOCK USD.01			560		38,282.25	0.006%	54.376%
1677	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25			152		38,165.93	0.006%	54.382%
1678	REVVITY INC COMMON STOCK USD1.0			435		38,116.66	0.006%	54.388%
1679	BANKINTER SA COMMON STOCK EUR.3			2,404		38,080.41	0.006%	54.394%
1680	ICICI BANK LTD SPON ADR ADR			1,469		38,034.59	0.006%	54.400%
1681	AGEAS COMMON STOCK			517		38,030.67	0.006%	54.406%
1682	HASBRO INC COMMON STOCK USD.5			406		37,962.00	0.006%	54.412%
1683	ENDEAVOUR MINING PLC COMMON STOCK USD.01			633		37,945.64	0.006%	54.417%
1684	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001			339		37,931.58	0.006%	54.423%
1685	CENTRICA PLC COMMON STOCK GBP.061728			13,384		37,896.82	0.006%	54.429%
1686	WHITECAP RESOURCES INC COMMON STOCK			3,345		37,750.65	0.006%	54.435%
1687	EQUITY RESIDENTIAL REIT USD.01			637		37,695.27	0.006%	54.441%
1688	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0			23,155		37,629.07	0.006%	54.447%
1689	COPART INC COMMON STOCK			1,132		37,597.79	0.006%	54.452%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1690	NEXTPOWER INC CL A COMMON STOCK USD.0001			312		37,569.90	0.006%	54.458%
1691	EQUINOR ASA COMMON STOCK NOK2.5			881		37,550.99	0.006%	54.464%
1692	DSV A/S COMMON STOCK DKK1.0			155		37,532.90	0.006%	54.470%
1693	HANCOCK WHITNEY CORP COMMON STOCK USD3.33			589		37,461.37	0.006%	54.476%
1694	FEDERATED HERMES INC COMMON STOCK			660		37,415.84	0.006%	54.481%
1695	PAN AMERICAN SILVER CORP COMMON STOCK			685		37,414.31	0.006%	54.487%
1696	CRANE CO COMMON STOCK USD1.0			218		37,360.26	0.006%	54.493%
1697	ROPER TECHNOLOGIES INC COMMON STOCK USD.01			106		37,352.62	0.006%	54.499%
1698	ERICSSON LM B SHS COMMON STOCK SEK5.0			3,273		37,314.68	0.006%	54.504%
1699	TOYOTA TSUSHO CORP COMMON STOCK			959		37,184.40	0.006%	54.510%
1700	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK			1,008		37,111.51	0.006%	54.516%
1701	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01			272		37,049.54	0.006%	54.522%
1702	LONZA GROUP AG REG COMMON STOCK CHF1.0			58		36,927.40	0.006%	54.527%
1703	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01			513		36,788.90	0.006%	54.533%
1704	BOUYGUES SA COMMON STOCK EUR1.0			635		36,777.79	0.006%	54.539%
1705	FAIR ISAAC CORP COMMON STOCK USD.01			34		36,737.34	0.006%	54.544%
1706	ASTRAZENECA PLC COMMON STOCK USD.25			187		36,655.14	0.006%	54.550%
1707	MKS INC COMMON STOCK			159		36,624.16	0.006%	54.556%
1708	ACUITY INC COMMON STOCK USD.01			131		36,589.86	0.006%	54.561%
1709	LANDSTAR SYSTEM INC COMMON STOCK USD.01			228		36,578.10	0.006%	54.567%
1710	CHARLES RIVER LABORATORIES COMMON STOCK USD.01			212		36,537.05	0.006%	54.572%
1711	VIATRIS INC COMMON STOCK			2,699		36,458.91	0.006%	54.578%
1712	VERISIGN INC COMMON STOCK USD.001			147		36,426.90	0.006%	54.584%
1713	POWELL INDUSTRIES INC COMMON STOCK USD.01			67		36,410.39	0.006%	54.589%
1714	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01			209		36,189.51	0.006%	54.595%
1715	SANTOS LTD COMMON STOCK			6,608		36,169.48	0.006%	54.601%
1716	ANGLO AMERICAN PLC COMMON STOCK			842		36,159.61	0.006%	54.606%
1717	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1			125		36,145.43	0.006%	54.612%
1718	UNIPOL ASSICURAZIONI SPA COMMON STOCK			1,555		36,114.28	0.006%	54.617%
1719	INVESCO LTD COMMON STOCK USD.2			1,486		36,103.47	0.006%	54.623%
1720	GOLD FIELDS LTD SPONS ADR ADR			792		35,958.88	0.006%	54.628%
1721	ENTEGRIS INC COMMON STOCK USD.01			307		35,954.43	0.006%	54.634%
1722	SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD.01			564		35,946.95	0.006%	54.639%
1723	GATX CORP COMMON STOCK USD.625			211		35,943.32	0.006%	54.645%
1724	PUBLICIS GROUPE COMMON STOCK EUR.4			434		35,919.27	0.006%	54.651%
1725	GEA GROUP AG COMMON STOCK			501		35,906.88	0.006%	54.656%
1726	CNH INDUSTRIAL NV COMMON STOCK EUR.01			3,262		35,886.22	0.006%	54.662%
1727	IA FINANCIAL CORP INC COMMON STOCK			323		35,865.86	0.006%	54.667%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1728	QORVO INC COMMON STOCK USD.0001			463		35,827.21	0.006%	54.673%
1729	GRACO INC COMMON STOCK USD1.0			422		35,731.54	0.006%	54.678%
1730	HP INC COMMON STOCK USD.01			1,860		35,721.18	0.006%	54.684%
1731	FORMFACTOR INC COMMON STOCK USD.001			367		35,631.25	0.005%	54.689%
1732	EAGLE MATERIALS INC COMMON STOCK USD.01			188		35,629.95	0.005%	54.695%
1733	BIOGEN INC COMMON STOCK USD.0005			194		35,592.47	0.005%	54.700%
1734	ARCHROCK INC COMMON STOCK USD.01			1,021		35,528.80	0.005%	54.706%
1735	MAPLEBEAR INC COMMON STOCK USD.0001			947		35,477.40	0.005%	54.711%
1736	CARREFOUR SA COMMON STOCK EUR2.5			1,912		35,409.59	0.005%	54.717%
1737	RECRUIT HOLDINGS CO LTD COMMON STOCK			812		35,386.99	0.005%	54.722%
1738	STONEX GROUP INC COMMON STOCK USD.01			438		35,343.10	0.005%	54.727%
1739	SHIN ETSU CHEMICAL CO LTD COMMON STOCK			866		35,252.50	0.005%	54.733%
1740	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0			592		35,175.39	0.005%	54.738%
1741	KBR INC COMMON STOCK USD.001			952		35,096.94	0.005%	54.744%
1742	MITSUI + CO LTD COMMON STOCK			907		35,075.49	0.005%	54.749%
1743	SOMPO HOLDINGS INC COMMON STOCK			897		34,918.48	0.005%	54.755%
1744	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0			1,108		34,850.85	0.005%	54.760%
1745	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01			131		34,848.16	0.005%	54.765%
1746	EDISON INTERNATIONAL COMMON STOCK			475		34,764.10	0.005%	54.771%
1747	JD.COM INC CLASS A COMMON STOCK USD.00002			2,354		34,701.45	0.005%	54.776%
1748	BYD CO LTD H COMMON STOCK CNY1.0			2,527		34,545.19	0.005%	54.781%
1749	P G + E CORP COMMON STOCK			1,966		34,535.17	0.005%	54.787%
1750	TRANSUNION COMMON STOCK USD.01			499		34,517.71	0.005%	54.792%
1751	REVOLUTION MEDICINES INC COMMON STOCK			354		34,462.75	0.005%	54.797%
1752	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0			372		34,449.53	0.005%	54.803%
1753	REXEL SA COMMON STOCK EUR5.0			867		34,352.99	0.005%	54.808%
1754	WESFARMERS LTD COMMON STOCK			673		34,346.12	0.005%	54.813%
1755	HERMES INTERNATIONAL COMMON STOCK			18		34,314.93	0.005%	54.819%
1756	DILLARDS INC CL A COMMON STOCK			60		34,269.14	0.005%	54.824%
1757	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2			1,133		34,194.99	0.005%	54.829%
1758	AMDOCS LTD COMMON STOCK GBP.0001			521		33,983.77	0.005%	54.834%
1759	COEUR MINING INC COMMON STOCK USD.01			1,817		33,979.89	0.005%	54.840%
1760	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01			370		33,764.80	0.005%	54.845%
1761	LEGRAND SA COMMON STOCK EUR4.0			217		33,750.26	0.005%	54.850%
1762	ASR NEDERLAND NV COMMON STOCK EUR.16			489		33,652.41	0.005%	54.855%
1763	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0			500		33,614.61	0.005%	54.860%
1764	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1			7,467		33,590.84	0.005%	54.866%
1765	HEXCEL CORP COMMON STOCK USD.01			415		33,549.87	0.005%	54.871%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1766	CIRRUS LOGIC INC COMMON STOCK USD.001			232		33,549.23	0.005%	54.876%
1767	UNITED OVERSEAS BANK LTD COMMON STOCK			1,171		33,530.33	0.005%	54.881%
1768	SBA COMMUNICATIONS CORP REIT USD.01			195		33,514.48	0.005%	54.886%
1769	REDDIT INC CL A COMMON STOCK USD.0001			249		33,463.01	0.005%	54.891%
1770	BEAZLEY PLC COMMON STOCK GBP.05			1,978		33,423.95	0.005%	54.897%
1771	MOSAIC CO/THE COMMON STOCK USD.01			1,311		33,420.62	0.005%	54.902%
1772	KRAFT HEINZ CO/THE COMMON STOCK USD.01			1,485		33,394.90	0.005%	54.907%
1773	LITHIA MOTORS INC COMMON STOCK			134		33,380.75	0.005%	54.912%
1774	TECK RESOURCES LTD CLS B COMMON STOCK			645		33,359.78	0.005%	54.917%
1775	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01			202		33,353.40	0.005%	54.922%
1776	NORTHERN STAR RESOURCES LTD COMMON STOCK			2,294		33,346.09	0.005%	54.927%
1777	NEWMARKET CORP COMMON STOCK			52		33,346.04	0.005%	54.933%
1778	STRIDE INC COMMON STOCK USD.0001			378		33,330.09	0.005%	54.938%
1779	JULIUS BAER GROUP LTD COMMON STOCK CHF.02			451		33,209.04	0.005%	54.943%
1780	ALSTOM COMMON STOCK EUR7.0			1,160		33,170.13	0.005%	54.948%
1781	AXA SA COMMON STOCK EUR2.29			721		33,122.37	0.005%	54.953%
1782	COOPER COS INC/THE COMMON STOCK USD.1			463		33,122.12	0.005%	54.958%
1783	SOUTHERN COPPER CORP COMMON STOCK USD.01			192		33,075.99	0.005%	54.963%
1784	TC ENERGY CORP COMMON STOCK			528		33,062.45	0.005%	54.968%
1785	ESSENT GROUP LTD COMMON STOCK USD.015			565		33,040.95	0.005%	54.974%
1786	BARCLAYS PLC COMMON STOCK GBP.25			6,308		33,012.35	0.005%	54.979%
1787	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25			616		33,010.01	0.005%	54.984%
1788	MGIC INVESTMENT CORP COMMON STOCK USD1.0			1,254		32,912.59	0.005%	54.989%
1789	BANCO COMERCIAL PORTUGUES R COMMON STOCK			33,759		32,879.80	0.005%	54.994%
1790	EPAM SYSTEMS INC COMMON STOCK USD.001			243		32,876.05	0.005%	54.999%
1791	RAMBUS INC COMMON STOCK USD.001			382		32,850.64	0.005%	55.004%
1792	NOV INC COMMON STOCK USD.01			1,746		32,847.80	0.005%	55.009%
1793	DELTA ELECTRONICS INC COMMON STOCK TWD10.0			728		32,818.06	0.005%	55.014%
1794	SOUTHSTATE BANK CORP COMMON STOCK USD2.5			355		32,817.51	0.005%	55.019%
1795	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005			349		32,788.02	0.005%	55.024%
1796	SSE PLC COMMON STOCK GBP.5			948		32,783.99	0.005%	55.029%
1797	BAWAG GROUP AG COMMON STOCK			215		32,688.52	0.005%	55.034%
1798	GRUPO MEXICO SAB DE CV SER B COMMON STOCK			3,055		32,676.95	0.005%	55.039%
1799	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0			120		32,594.23	0.005%	55.044%
1800	HOULIHAN LOKEY INC COMMON STOCK USD.001			227		32,592.33	0.005%	55.049%
1801	GXO LOGISTICS INC COMMON STOCK USD.01			629		32,592.22	0.005%	55.054%
1802	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001			354		32,559.42	0.005%	55.059%
1803	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01			190		32,542.92	0.005%	55.064%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1804	HANA FINANCIAL GROUP COMMON STOCK KRW5000.0			446		32,521.25	0.005%	55.070%
1805	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0			1,354		32,460.87	0.005%	55.075%
1806	MAGNA INTERNATIONAL INC COMMON STOCK			581		32,451.32	0.005%	55.080%
1807	FURUKAWA ELECTRIC CO LTD COMMON STOCK			169		32,397.38	0.005%	55.085%
1808	ARCELORMITTAL NY REGISTERED NY REG SHRS			623		32,380.51	0.005%	55.090%
1809	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01			641		32,338.92	0.005%	55.095%
1810	RESONAC HOLDINGS CORP COMMON STOCK			496		32,300.39	0.005%	55.099%
1811	ALTAGAS LTD COMMON STOCK			928		32,188.34	0.005%	55.104%
1812	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01			76		32,172.35	0.005%	55.109%
1813	PEMBINA PIPELINE CORP COMMON STOCK			718		32,145.70	0.005%	55.114%
1814	TETRA TECH INC COMMON STOCK USD.01			1,066		32,120.25	0.005%	55.119%
1815	NORDEA BANK ABP COMMON STOCK EUR1.0			1,872		32,103.82	0.005%	55.124%
1816	FINNING INTERNATIONAL INC COMMON STOCK			519		32,090.71	0.005%	55.129%
1817	PRUDENTIAL PLC COMMON STOCK GBP.05			2,306		32,056.51	0.005%	55.134%
1818	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001			242		31,923.26	0.005%	55.139%
1819	IBERDROLA SA COMMON STOCK EUR.75			1,393		31,896.72	0.005%	55.144%
1820	LINCOLN NATIONAL CORP COMMON STOCK			898		31,878.76	0.005%	55.149%
1821	ONTO INNOVATION INC COMMON STOCK			155		31,807.41	0.005%	55.154%
1822	ALIMENTATION COUCHE TARD INC COMMON STOCK			561		31,805.31	0.005%	55.159%
1823	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01			1,865		31,783.69	0.005%	55.164%
1824	ROKU INC COMMON STOCK USD.0001			336		31,781.53	0.005%	55.169%
1825	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001			1,699		31,777.24	0.005%	55.173%
1826	HONG KONG EXCHANGES + CLEAR COMMON STOCK			630		31,767.98	0.005%	55.178%
1827	LEAR CORP COMMON STOCK USD.01			261		31,637.10	0.005%	55.183%
1828	TELEFONICA SA COMMON STOCK EUR1.0			7,221		31,593.68	0.005%	55.188%
1829	EASTMAN CHEMICAL CO COMMON STOCK USD.01			414		31,593.09	0.005%	55.193%
1830	SERVICENOW INC COMMON STOCK USD.001			302		31,541.72	0.005%	55.198%
1831	ROCKET LAB CORP COMMON STOCK			491		31,532.99	0.005%	55.203%
1832	COMPASS GROUP PLC COMMON STOCK GBP.1105			1,130		31,529.56	0.005%	55.208%
1833	MITSUBISHI CORP COMMON STOCK			918		31,506.33	0.005%	55.212%
1834	MTN GROUP LTD COMMON STOCK ZAR.0001			2,693		31,440.45	0.005%	55.217%
1835	ERSTE GROUP BANK AG COMMON STOCK			291		31,382.03	0.005%	55.222%
1836	MIDDLEBY CORP COMMON STOCK USD.01			236		31,308.39	0.005%	55.227%
1837	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001			554		31,302.98	0.005%	55.232%
1838	CORE + MAIN INC CLASS A COMMON STOCK USD.01			633		31,274.22	0.005%	55.237%
1839	ORION OYJ CLASS B COMMON STOCK EUR.65			386		31,198.28	0.005%	55.241%
1840	MASCO CORP COMMON STOCK USD1.0			516		31,167.92	0.005%	55.246%
1841	GLACIER BANCORP INC COMMON STOCK USD.01			697		31,144.65	0.005%	55.251%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1842	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01			157		31,085.97	0.005%	55.256%
1843	OKTA INC COMMON STOCK			394		31,004.67	0.005%	55.261%
1844	UNILEVER PLC COMMON STOCK GBP.00031111			549		30,994.89	0.005%	55.265%
1845	ENERSYS COMMON STOCK USD.01			178		30,968.94	0.005%	55.270%
1846	JM SMUCKER CO/THE COMMON STOCK			320		30,891.21	0.005%	55.275%
1847	WARRIOR MET COAL INC COMMON STOCK USD.01			331		30,853.44	0.005%	55.280%
1848	DUPONT DE NEMOURS INC COMMON STOCK USD.01			674		30,851.50	0.005%	55.284%
1849	BANCO BILBAO VIZCAYA SP ADR ADR			1,424		30,833.40	0.005%	55.289%
1850	EMAAR PROPERTIES PJSC COMMON STOCK AED1.0			9,422		30,831.69	0.005%	55.294%
1851	ARGAN INC COMMON STOCK USD.15			56		30,723.15	0.005%	55.299%
1852	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625			63		30,672.55	0.005%	55.303%
1853	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01			6,796		30,622.33	0.005%	55.308%
1854	OGE ENERGY CORP COMMON STOCK USD.01			638		30,593.25	0.005%	55.313%
1855	AFFIRM HOLDINGS INC COMMON STOCK USD.00001			667		30,559.15	0.005%	55.318%
1856	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01			391		30,476.41	0.005%	55.322%
1857	AMERIS BANCORP COMMON STOCK USD1.0			390		30,387.02	0.005%	55.327%
1858	ASTELLAS PHARMA INC COMMON STOCK			1,864		30,385.22	0.005%	55.332%
1859	FNB CORP COMMON STOCK USD.01			1,815		30,343.19	0.005%	55.336%
1860	THALES SA COMMON STOCK EUR3.0			103		30,322.89	0.005%	55.341%
1861	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01			818		30,292.44	0.005%	55.346%
1862	GARTNER INC COMMON STOCK USD.0005			191		30,228.87	0.005%	55.350%
1863	CADENCE DESIGN SYS INC COMMON STOCK USD.01			108		30,122.37	0.005%	55.355%
1864	FINECOBANK SPA COMMON STOCK EUR.33			1,349		30,012.57	0.005%	55.360%
1865	DEXCOM INC COMMON STOCK USD.001			477		29,985.37	0.005%	55.364%
1866	NKT A/S COMMON STOCK DKK20.0			230		29,951.86	0.005%	55.369%
1867	OMV AG COMMON STOCK			409		29,913.69	0.005%	55.374%
1868	AIR LIQUIDE SA COMMON STOCK EUR5.5			144		29,857.85	0.005%	55.378%
1869	FTI CONSULTING INC COMMON STOCK USD.01			169		29,825.29	0.005%	55.383%
1870	OCEANAGOLD CORP COMMON STOCK			946		29,815.52	0.005%	55.387%
1871	BRINKER INTERNATIONAL INC COMMON STOCK USD.1			209		29,795.71	0.005%	55.392%
1872	AVNET INC COMMON STOCK USD1.0			483		29,780.19	0.005%	55.397%
1873	FEDERAL SIGNAL CORP COMMON STOCK USD1.0			275		29,744.99	0.005%	55.401%
1874	MACY S INC COMMON STOCK USD.01			1,644		29,733.50	0.005%	55.406%
1875	NOBLE CORP PLC COMMON STOCK USD.00001			605		29,694.24	0.005%	55.410%
1876	TRANSOCEAN LTD COMMON STOCK CHF.1			4,477		29,683.14	0.005%	55.415%
1877	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6			1,912		29,677.60	0.005%	55.419%
1878	EVERUS CONSTRUCTION GROUP COMMON STOCK			250		29,551.48	0.005%	55.424%
1879	SILGAN HOLDINGS INC COMMON STOCK USD.01			761		29,521.18	0.005%	55.429%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1880	DANONE COMMON STOCK EUR.25			369		29,511.03	0.005%	55.433%
1881	UFP INDUSTRIES INC COMMON STOCK			320		29,496.15	0.005%	55.438%
1882	METRO INC/CN COMMON STOCK			429		29,379.53	0.005%	55.442%
1883	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001			146		29,369.62	0.005%	55.447%
1884	CARLSBERG AS B COMMON STOCK DKK20.0			235		29,334.80	0.005%	55.451%
1885	AEGON LTD COMMON STOCK EUR.12			4,008		29,314.64	0.005%	55.456%
1886	EXPERIAN PLC COMMON STOCK USD.1			840		29,071.30	0.004%	55.460%
1887	HALEON PLC COMMON STOCK GBP.01			5,871		29,053.60	0.004%	55.465%
1888	AVIVA PLC COMMON STOCK GBP.3289474			3,608		28,959.00	0.004%	55.469%
1889	AMERICA MOVIL SAB DE CV ADR			1,136		28,954.15	0.004%	55.474%
1890	MATSON INC COMMON STOCK			176		28,929.30	0.004%	55.478%
1891	LKQ CORP COMMON STOCK USD.01			984		28,888.32	0.004%	55.483%
1892	SAUDI TELECOM CO COMMON STOCK SAR10.0			2,543		28,824.69	0.004%	55.487%
1893	SUN LIFE FINANCIAL INC COMMON STOCK			461		28,814.99	0.004%	55.491%
1894	CHEMED CORP COMMON STOCK USD1.0			76		28,749.91	0.004%	55.496%
1895	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0			4,844		28,674.29	0.004%	55.500%
1896	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK			914		28,664.30	0.004%	55.505%
1897	KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053			4,862		28,639.47	0.004%	55.509%
1898	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001			443		28,620.69	0.004%	55.514%
1899	NETEASE INC COMMON STOCK USD.0001			1,280		28,604.45	0.004%	55.518%
1900	WATSCO INC COMMON STOCK USD.5			79		28,592.80	0.004%	55.522%
1901	IDACORP INC COMMON STOCK			200		28,565.75	0.004%	55.527%
1902	ARCOSA INC COMMON STOCK USD.01			269		28,531.65	0.004%	55.531%
1903	BANK OZK COMMON STOCK			621		28,516.15	0.004%	55.536%
1904	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01			6,312		28,511.05	0.004%	55.540%
1905	OLIN CORP COMMON STOCK USD1.0			959		28,497.47	0.004%	55.544%
1906	VALLEY NATIONAL BANCORP COMMON STOCK			2,318		28,459.22	0.004%	55.549%
1907	PANASONIC HOLDINGS CORP COMMON STOCK			1,697		28,456.56	0.004%	55.553%
1908	YUM CHINA HOLDINGS INC COMMON STOCK USD.01			583		28,447.49	0.004%	55.558%
1909	HOME BANCSHARES INC COMMON STOCK USD.01			1,056		28,437.40	0.004%	55.562%
1910	VALARIS LTD COMMON STOCK USD.01			290		28,432.27	0.004%	55.566%
1911	HORMEL FOODS CORP COMMON STOCK USD.01465			1,254		28,410.05	0.004%	55.571%
1912	FORTUM OYJ COMMON STOCK EUR3.4			1,110		28,380.53	0.004%	55.575%
1913	PTC INC COMMON STOCK USD.01			199		28,321.41	0.004%	55.579%
1914	ESSEX PROPERTY TRUST INC REIT USD.0001			117		28,317.45	0.004%	55.584%
1915	FRESENIUS SE + CO KGAA COMMON STOCK			546		28,317.19	0.004%	55.588%
1916	MSA SAFETY INC COMMON STOCK			173		28,308.92	0.004%	55.593%
1917	OVERSEA CHINESE BANKING CORP COMMON STOCK			1,645		28,182.64	0.004%	55.597%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1918	GENTEX CORP COMMON STOCK USD.06			1,286		28,095.78	0.004%	55.601%
1919	ELEMENT FLEET MANAGEMENT COR COMMON STOCK			1,295		28,085.48	0.004%	55.606%
1920	SUN COMMUNITIES INC REIT USD.01			223		28,081.27	0.004%	55.610%
1921	JACKSON FINANCIAL INC A COMMON STOCK USD.01			265		28,065.85	0.004%	55.614%
1922	MURPHY OIL CORP COMMON STOCK USD1.0			680		28,030.66	0.004%	55.619%
1923	FERRARI NV COMMON STOCK EUR.01			83		28,025.32	0.004%	55.623%
1924	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0			89		28,005.16	0.004%	55.627%
1925	IMI PLC COMMON STOCK GBP.2857			822		27,975.51	0.004%	55.632%
1926	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5			509		27,943.76	0.004%	55.636%
1927	SGS SA REG COMMON STOCK CHF.04			265		27,942.34	0.004%	55.640%
1928	ATLAS COPCO AB A SHS COMMON STOCK SEK.16			1,583		27,942.22	0.004%	55.644%
1929	PROSUS NV COMMON STOCK EUR.05			603		27,936.09	0.004%	55.649%
1930	BRIDGESTONE CORP COMMON STOCK			1,339		27,898.02	0.004%	55.653%
1931	BIO TECHNE CORP COMMON STOCK USD.01			534		27,889.51	0.004%	55.657%
1932	WP CAREY INC REIT USD.001			410		27,882.14	0.004%	55.662%
1933	SAIA INC COMMON STOCK USD.001			79		27,806.32	0.004%	55.666%
1934	EURONEXT NV COMMON STOCK EUR1.6			173		27,780.27	0.004%	55.670%
1935	KONECRANES OYJ COMMON STOCK EUR.5			845		27,745.23	0.004%	55.675%
1936	ORLEN SA COMMON STOCK PLN1.25			765		27,729.27	0.004%	55.679%
1937	LANTHEUS HOLDINGS INC COMMON STOCK USD.01			366		27,729.19	0.004%	55.683%
1938	ONEMAIN HOLDINGS INC COMMON STOCK USD.01			518		27,717.90	0.004%	55.687%
1939	SILICON LABORATORIES INC COMMON STOCK USD.0001			133		27,613.32	0.004%	55.692%
1940	CANADIAN NATL RAILWAY CO COMMON STOCK			268		27,568.14	0.004%	55.696%
1941	GLOBUS MEDICAL INC A COMMON STOCK USD.001			320		27,559.60	0.004%	55.700%
1942	ENPRO INC COMMON STOCK USD.01			110		27,548.59	0.004%	55.704%
1943	WARTSILA OYJ ABP COMMON STOCK			739		27,539.98	0.004%	55.709%
1944	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01			26		27,523.96	0.004%	55.713%
1945	PLANET FITNESS INC CL A COMMON STOCK			370		27,483.64	0.004%	55.717%
1946	SYNOPSYS INC COMMON STOCK USD.01			69		27,448.51	0.004%	55.721%
1947	SBM OFFSHORE NV COMMON STOCK EUR.25			687		27,395.25	0.004%	55.726%
1948	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0			114		27,350.25	0.004%	55.730%
1949	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01			131		27,333.02	0.004%	55.734%
1950	SANDVIK AB COMMON STOCK SEK1.2			711		27,324.31	0.004%	55.738%
1951	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01			205		27,312.73	0.004%	55.742%
1952	KRYSTAL BIOTECH INC COMMON STOCK USD.00001			106		27,271.65	0.004%	55.747%
1953	PBF ENERGY INC CLASS A COMMON STOCK USD.001			572		27,226.09	0.004%	55.751%
1954	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01			116		27,207.02	0.004%	55.755%
1955	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0			456		27,183.92	0.004%	55.759%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1956	WH GROUP LTD COMMON STOCK USD.0001			20,659		27,154.63	0.004%	55.763%
1957	PINNACLE WEST CAPITAL COMMON STOCK			269		27,107.38	0.004%	55.768%
1958	ACKERMANS + VAN HAAREN COMMON STOCK			88		27,090.77	0.004%	55.772%
1959	ITRON INC COMMON STOCK			302		27,068.60	0.004%	55.776%
1960	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01			626		26,963.13	0.004%	55.780%
1961	MITSUI KINZOKU CO LTD COMMON STOCK			142		26,938.76	0.004%	55.784%
1962	GODADDY INC CLASS A COMMON STOCK USD.001			326		26,934.60	0.004%	55.788%
1963	ORIX CORP COMMON STOCK			908		26,930.20	0.004%	55.793%
1964	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5			2,431		26,922.55	0.004%	55.797%
1965	UGI CORP COMMON STOCK			738		26,860.94	0.004%	55.801%
1966	ESSENTIAL UTILITIES INC COMMON STOCK USD.5			667		26,856.45	0.004%	55.805%
1967	KIMCO REALTY CORP REIT USD.01			1,194		26,838.25	0.004%	55.809%
1968	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001			282		26,796.28	0.004%	55.813%
1969	JYSKE BANK REG COMMON STOCK DKK10.0			195		26,760.33	0.004%	55.817%
1970	NEXT PLC COMMON STOCK GBP.1			158		26,758.01	0.004%	55.822%
1971	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0			1,829		26,756.00	0.004%	55.826%
1972	AMADEUS IT GROUP SA COMMON STOCK EUR.01			468		26,739.58	0.004%	55.830%
1973	ASAHI KASEI CORP COMMON STOCK			2,733		26,737.24	0.004%	55.834%
1974	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001			152		26,726.56	0.004%	55.838%
1975	MYR GROUP INC/DELAWARE COMMON STOCK USD.01			94		26,639.82	0.004%	55.842%
1976	BRAMBLES LTD COMMON STOCK			1,697		26,635.17	0.004%	55.846%
1977	ZILLOW GROUP INC C COMMON STOCK USD.0001			644		26,629.40	0.004%	55.850%
1978	ESAB CORP COMMON STOCK USD.001			275		26,617.29	0.004%	55.854%
1979	INSULET CORP COMMON STOCK USD.001			127		26,613.43	0.004%	55.859%
1980	MANULIFE FINANCIAL CORP COMMON STOCK			771		26,539.11	0.004%	55.863%
1981	NOVO NORDISK A/S SPONS ADR ADR			720		26,461.09	0.004%	55.867%
1982	MOLINA HEALTHCARE INC COMMON STOCK USD.001			198		26,425.61	0.004%	55.871%
1983	AXOS FINANCIAL INC COMMON STOCK USD.01			310		26,360.68	0.004%	55.875%
1984	ERIE INDEMNITY COMPANY CL A COMMON STOCK			104		26,260.18	0.004%	55.879%
1985	COVISTA INC COMMON STOCK USD.01			228		26,252.10	0.004%	55.883%
1986	GRAND CANYON EDUCATION INC COMMON STOCK USD.01			154		26,211.14	0.004%	55.887%
1987	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0			389		26,194.91	0.004%	55.891%
1988	SAP SE COMMON STOCK			154		26,184.05	0.004%	55.895%
1989	SONOCO PRODUCTS CO COMMON STOCK			484		26,165.85	0.004%	55.899%
1990	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0			530		26,139.70	0.004%	55.903%
1991	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01			122		26,083.72	0.004%	55.907%
1992	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02			9,630		26,079.07	0.004%	55.911%
1993	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001			1,502		26,072.75	0.004%	55.915%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
1994	METSO CORP COMMON STOCK			1,500		26,000.54	0.004%	55.919%
1995	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5			366		25,999.64	0.004%	55.923%
1996	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01			287		25,908.17	0.004%	55.927%
1997	FORTESCUE LTD COMMON STOCK			1,813		25,900.01	0.004%	55.931%
1998	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01			75		25,760.87	0.004%	55.935%
1999	QATAR NATIONAL BANK COMMON STOCK QAR1.0			5,504		25,743.90	0.004%	55.939%
2000	HEICO CORP CLASS A COMMON STOCK USD.01			122		25,742.46	0.004%	55.943%
2001	TUTOR PERINI CORP COMMON STOCK USD1.0			333		25,731.43	0.004%	55.947%
2002	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01			388		25,623.44	0.004%	55.951%
2003	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01			435		25,540.30	0.004%	55.955%
2004	FLUOR CORP COMMON STOCK USD.01			547		25,536.29	0.004%	55.959%
2005	NEWS CORP CLASS A COMMON STOCK USD.01			1,024		25,518.49	0.004%	55.963%
2006	BANK HAPOALIM BM COMMON STOCK ILS1.0			1,086		25,500.84	0.004%	55.967%
2007	PENUMBRA INC COMMON STOCK USD.001			78		25,472.92	0.004%	55.971%
2008	DISCO CORP COMMON STOCK			62		25,466.60	0.004%	55.975%
2009	MORNINGSTAR INC COMMON STOCK			151		25,452.97	0.004%	55.979%
2010	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001			754		25,412.86	0.004%	55.983%
2011	AGNICO EAGLE MINES LTD COMMON STOCK			125		25,400.52	0.004%	55.987%
2012	PILGRIM S PRIDE CORP COMMON STOCK USD.01			673		25,396.46	0.004%	55.990%
2013	NELNET INC CL A COMMON STOCK USD.01			197		25,389.93	0.004%	55.994%
2014	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01			191		25,378.43	0.004%	55.998%
2015	GSK PLC SPON ADR ADR			459		25,340.44	0.004%	56.002%
2016	AXON ENTERPRISE INC COMMON STOCK USD.00001			60		25,324.71	0.004%	56.006%
2017	3I GROUP PLC COMMON STOCK GBP.738636			777		25,314.29	0.004%	56.010%
2018	CABOT CORP COMMON STOCK USD1.0			336		25,270.81	0.004%	56.014%
2019	CONSTELLATION SOFTWARE INC COMMON STOCK			14		25,176.80	0.004%	56.018%
2020	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0			333		25,137.85	0.004%	56.022%
2021	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK			21,267		25,098.49	0.004%	56.026%
2022	CELANESE CORP COMMON STOCK USD.0001			381		25,074.50	0.004%	56.029%
2023	IPG PHOTONICS CORP COMMON STOCK USD.0001			219		25,064.23	0.004%	56.033%
2024	SAUDI ARABIAN OIL CO COMMON STOCK			3,461		25,056.09	0.004%	56.037%
2025	LAUREATE EDUCATION INC COMMON STOCK USD.001			717		24,996.14	0.004%	56.041%
2026	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001			792		24,993.04	0.004%	56.045%
2027	PIPER SANDLER COS COMMON STOCK USD.01			326		24,976.80	0.004%	56.049%
2028	BRENNTAG SE COMMON STOCK			368		24,937.63	0.004%	56.053%
2029	NITTO DENKO CORP COMMON STOCK			1,244		24,883.31	0.004%	56.056%
2030	INVITATION HOMES INC REIT USD.01			1,001		24,872.60	0.004%	56.060%
2031	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0			784		24,843.43	0.004%	56.064%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2032	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001			262		24,788.12	0.004%	56.068%
2033	DANA INC COMMON STOCK USD.01			736		24,780.12	0.004%	56.072%
2034	KEYERA CORP COMMON STOCK			641		24,778.49	0.004%	56.075%
2035	BALCHEM CORP COMMON STOCK USD.0667			146		24,768.81	0.004%	56.079%
2036	WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0			1,130		24,766.92	0.004%	56.083%
2037	EVERPURE INC A COMMON STOCK USD.0001			419		24,752.99	0.004%	56.087%
2038	HEALTHEQUITY INC COMMON STOCK USD.0001			296		24,718.01	0.004%	56.091%
2039	MOHAWK INDUSTRIES INC COMMON STOCK USD.01			250		24,585.08	0.004%	56.095%
2040	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0			581		24,566.38	0.004%	56.098%
2041	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33			687		24,565.32	0.004%	56.102%
2042	BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0			576		24,531.47	0.004%	56.106%
2043	UPM KYMMENE OYJ COMMON STOCK			784		24,525.29	0.004%	56.110%
2044	MID AMERICA APARTMENT COMM REIT USD.01			201		24,494.08	0.004%	56.113%
2045	IMPERIAL OIL LTD COMMON STOCK			187		24,491.15	0.004%	56.117%
2046	COSTAR GROUP INC COMMON STOCK USD.01			607		24,487.18	0.004%	56.121%
2047	GAMESTOP CORP CLASS A COMMON STOCK USD.001			1,061		24,441.08	0.004%	56.125%
2048	GRANITE CONSTRUCTION INC COMMON STOCK USD.01			204		24,434.08	0.004%	56.129%
2049	MITSUBISHI HC CAPITAL INC COMMON STOCK			2,722		24,424.45	0.004%	56.132%
2050	PLEXUS CORP COMMON STOCK USD.01			121		24,422.72	0.004%	56.136%
2051	SAINSBURY (J) PLC COMMON STOCK GBP.285714			5,421		24,407.23	0.004%	56.140%
2052	COMSTOCK RESOURCES INC COMMON STOCK USD.5			1,155		24,354.19	0.004%	56.144%
2053	TOROMONT INDUSTRIES LTD COMMON STOCK			174		24,338.49	0.004%	56.147%
2054	COGNEX CORP COMMON STOCK USD.002			496		24,315.57	0.004%	56.151%
2055	SPIE SA COMMON STOCK EUR.47			485		24,294.89	0.004%	56.155%
2056	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01			256		24,275.41	0.004%	56.159%
2057	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01			540		24,221.44	0.004%	56.162%
2058	EUROFINS SCIENTIFIC COMMON STOCK EUR.1			332		24,201.00	0.004%	56.166%
2059	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK			927		24,184.89	0.004%	56.170%
2060	ASSOCIATED BANC CORP COMMON STOCK USD.01			933		24,131.26	0.004%	56.174%
2061	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0			331		24,060.73	0.004%	56.177%
2062	AAON INC COMMON STOCK USD.004			291		24,059.72	0.004%	56.181%
2063	VONTIER CORP COMMON STOCK USD.0001			678		24,035.02	0.004%	56.185%
2064	WAYFAIR INC CLASS A COMMON STOCK USD.001			320		24,031.77	0.004%	56.188%
2065	ALCON INC COMMON STOCK CHF.04			318		24,025.56	0.004%	56.192%
2066	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001			260		24,002.29	0.004%	56.196%
2067	LUNDIN MINING CORP COMMON STOCK			962		24,001.32	0.004%	56.200%
2068	LIBERTY ENERGY INC COMMON STOCK			832		23,975.26	0.004%	56.203%
2069	NATERA INC COMMON STOCK			120		23,959.89	0.004%	56.207%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2070	BRUKER CORP COMMON STOCK USD.01			663		23,938.14	0.004%	56.211%
2071	HOST HOTELS + RESORTS INC REIT USD.01			1,247		23,886.37	0.004%	56.214%
2072	MODINE MANUFACTURING CO COMMON STOCK USD.625			110		23,882.07	0.004%	56.218%
2073	DPM METALS INC COMMON STOCK			677		23,819.83	0.004%	56.222%
2074	WOODSIDE ENERGY GROUP LTD COMMON STOCK			1,002		23,792.47	0.004%	56.225%
2075	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0			859		23,783.72	0.004%	56.229%
2076	RLI CORP COMMON STOCK USD1.0			417		23,783.34	0.004%	56.233%
2077	PEGASYSTEMS INC COMMON STOCK USD.01			559		23,769.97	0.004%	56.236%
2078	WOLTERS KLUWER COMMON STOCK EUR.12			318		23,740.25	0.004%	56.240%
2079	BIZLINK HOLDING INC COMMON STOCK TWD10.0			413		23,735.53	0.004%	56.244%
2080	ENVISTA HOLDINGS CORP COMMON STOCK USD.01			933		23,679.47	0.004%	56.247%
2081	POOL CORP COMMON STOCK USD.001			117		23,626.12	0.004%	56.251%
2082	ROCKET COS INC CLASS A COMMON STOCK USD.00001			1,654		23,569.59	0.004%	56.255%
2083	NATIONAL FUEL GAS CO COMMON STOCK USD1.0			251		23,569.40	0.004%	56.258%
2084	VIAVI SOLUTIONS INC COMMON STOCK USD.001			707		23,537.06	0.004%	56.262%
2085	MERITAGE HOMES CORP COMMON STOCK USD.01			380		23,510.12	0.004%	56.265%
2086	OMEGA HEALTHCARE INVESTORS REIT USD.1			536		23,506.30	0.004%	56.269%
2087	CCL INDUSTRIES INC CL B COMMON STOCK			375		23,475.47	0.004%	56.273%
2088	TELECOM ITALIA SPA COMMON STOCK			33,348		23,413.40	0.004%	56.276%
2089	THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0			2,073		23,406.77	0.004%	56.280%
2090	MERCURY GENERAL CORP COMMON STOCK			265		23,395.61	0.004%	56.284%
2091	MDU RESOURCES GROUP INC COMMON STOCK USD1.0			1,127		23,346.98	0.004%	56.287%
2092	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01			865		23,300.55	0.004%	56.291%
2093	SEABOARD CORP COMMON STOCK USD1.0			4		23,281.54	0.004%	56.294%
2094	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01			553		23,271.47	0.004%	56.298%
2095	FRESNILLO PLC COMMON STOCK USD.5			525		23,255.45	0.004%	56.302%
2096	WEX INC COMMON STOCK USD.01			152		23,235.02	0.004%	56.305%
2097	TDK CORP COMMON STOCK			1,785		23,186.62	0.004%	56.309%
2098	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1			1,278		23,152.81	0.004%	56.312%
2099	STMICROELECTRONICS NV COMMON STOCK EUR1.04			680		23,126.26	0.004%	56.316%
2100	BIO RAD LABORATORIES A COMMON STOCK USD.0001			83		23,115.16	0.004%	56.319%
2101	DYNATRACE INC COMMON STOCK USD.001			625		23,100.49	0.004%	56.323%
2102	FERROVIAL SE COMMON STOCK EUR.01			355		23,080.77	0.004%	56.326%
2103	MERCURY SYSTEMS INC COMMON STOCK USD.01			317		23,077.40	0.004%	56.330%
2104	TIDEWATER INC COMMON STOCK			276		23,059.54	0.004%	56.334%
2105	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001			154		23,045.30	0.004%	56.337%
2106	HYATT HOTELS CORP CL A COMMON STOCK USD.01			160		22,981.94	0.004%	56.341%
2107	INSURANCE AUSTRALIA GROUP COMMON STOCK			4,526		22,975.53	0.004%	56.344%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2108	ASSURED GUARANTY LTD COMMON STOCK USD.01			282		22,964.77	0.004%	56.348%
2109	GAMING AND LEISURE PROPERTIE REIT			517		22,949.57	0.004%	56.351%
2110	UBS GROUP AG REG COMMON STOCK USD.1			587		22,942.30	0.004%	56.355%
2111	PATRICK INDUSTRIES INC COMMON STOCK			206		22,895.24	0.004%	56.358%
2112	SOLSTICE ADV MATERIALS INC COMMON STOCK USD.01			300		22,859.27	0.004%	56.362%
2113	CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0			386		22,849.86	0.004%	56.365%
2114	LION FINANCE GROUP PLC COMMON STOCK GBP.01			184		22,833.40	0.004%	56.369%
2115	VICOR CORP COMMON STOCK USD.01			142		22,808.39	0.004%	56.373%
2116	REGENCY CENTERS CORP REIT USD.01			301		22,798.75	0.004%	56.376%
2117	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01			279		22,636.30	0.003%	56.380%
2118	DOMINO S PIZZA INC COMMON STOCK USD.01			63		22,629.98	0.003%	56.383%
2119	ILLUMINA INC COMMON STOCK USD.01			183		22,602.06	0.003%	56.386%
2120	FIRST QUANTUM MINERALS LTD COMMON STOCK			945		22,597.46	0.003%	56.390%
2121	CANADIAN TIRE CORP CLASS A COMMON STOCK			168		22,565.57	0.003%	56.393%
2122	OTP BANK PLC COMMON STOCK HUF100.0			210		22,553.51	0.003%	56.397%
2123	NEWS CORP CLASS B COMMON STOCK			790		22,528.40	0.003%	56.400%
2124	IPSEN COMMON STOCK EUR1.0			120		22,517.94	0.003%	56.404%
2125	VALVOLINE INC COMMON STOCK USD.01			668		22,500.47	0.003%	56.407%
2126	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1			6,054		22,438.01	0.003%	56.411%
2127	HOCHTIEF AG COMMON STOCK			49		22,408.37	0.003%	56.414%
2128	CHURCHILL DOWNS INC COMMON STOCK			249		22,381.59	0.003%	56.418%
2129	HANNOVER RUECK SE COMMON STOCK			71		22,377.05	0.003%	56.421%
2130	KNIFE RIVER CORP COMMON STOCK			274		22,364.75	0.003%	56.425%
2131	CONAGRA BRANDS INC COMMON STOCK USD5.0			1,421		22,345.89	0.003%	56.428%
2132	KESKO OYJ B SHS COMMON STOCK			1,005		22,321.96	0.003%	56.432%
2133	VODAFONE GROUP PLC COMMON STOCK USD.2095238			14,799		22,321.76	0.003%	56.435%
2134	CINEMARK HOLDINGS INC COMMON STOCK USD.001			782		22,299.65	0.003%	56.438%
2135	ARITZIA INC SUBORDINATE VOTI COMMON STOCK			273		22,291.35	0.003%	56.442%
2136	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001			255		22,275.48	0.003%	56.445%
2137	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05			94		22,243.59	0.003%	56.449%
2138	STATE BANK OF INDIA COMMON STOCK INR1.0			2,122		22,159.96	0.003%	56.452%
2139	FRANKLIN RESOURCES INC COMMON STOCK USD.1			937		22,137.42	0.003%	56.456%
2140	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1			111		22,135.73	0.003%	56.459%
2141	ALASKA AIR GROUP INC COMMON STOCK USD.01			602		22,132.45	0.003%	56.462%
2142	NOKIA OYJ COMMON STOCK			2,759		22,131.86	0.003%	56.466%
2143	BOISE CASCADE CO COMMON STOCK USD.01			292		22,117.07	0.003%	56.469%
2144	ELIS SA COMMON STOCK EUR1.0			778		22,038.24	0.003%	56.473%
2145	CHAMPION HOMES INC COMMON STOCK USD.028			296		22,008.31	0.003%	56.476%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2146	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01			67		21,989.35	0.003%	56.479%
2147	HERC HOLDINGS INC COMMON STOCK USD.01			221		21,984.63	0.003%	56.483%
2148	KONE OYJ B COMMON STOCK			344		21,934.42	0.003%	56.486%
2149	AES CORP COMMON STOCK USD.01			1,556		21,920.82	0.003%	56.490%
2150	QUEBECOR INC CL B COMMON STOCK			516		21,913.75	0.003%	56.493%
2151	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01			562		21,908.81	0.003%	56.496%
2152	ALAMOS GOLD INC CLASS A COMMON STOCK			491		21,845.03	0.003%	56.500%
2153	HEICO CORP COMMON STOCK USD.01			80		21,835.35	0.003%	56.503%
2154	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001			299		21,771.91	0.003%	56.506%
2155	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0			1,177		21,745.21	0.003%	56.510%
2156	CHOICE HOTELS INTL INC COMMON STOCK USD.01			209		21,654.94	0.003%	56.513%
2157	AKZO NOBEL N.V. COMMON STOCK EUR.5			377		21,648.85	0.003%	56.516%
2158	WASTE CONNECTIONS INC COMMON STOCK			133		21,643.83	0.003%	56.520%
2159	UNILEVER PLC SPONSORED ADR ADR			380		21,632.64	0.003%	56.523%
2160	HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0			25		21,616.35	0.003%	56.526%
2161	KONINKLIJKE PHILIPS NVR NY NY REG SHRS			789		21,615.35	0.003%	56.530%
2162	GALENICA AG COMMON STOCK CHF.1			190		21,604.04	0.003%	56.533%
2163	FUJITSU LIMITED COMMON STOCK			1,055		21,573.38	0.003%	56.536%
2164	SIGNET JEWELERS LTD COMMON STOCK USD.18			255		21,548.32	0.003%	56.540%
2165	BOLIDEN AB COMMON STOCK SEK2.11			411		21,541.98	0.003%	56.543%
2166	AIRBNB INC CLASS A COMMON STOCK USD.0001			170		21,461.41	0.003%	56.546%
2167	CAL MAINE FOODS INC COMMON STOCK USD.01			271		21,460.75	0.003%	56.550%
2168	TELIA CO AB COMMON STOCK SEK3.2			4,187		21,450.91	0.003%	56.553%
2169	FULTON FINANCIAL CORP COMMON STOCK USD2.5			1,053		21,418.04	0.003%	56.556%
2170	LIBERTY BROADBAND C COMMON STOCK USD.01			424		21,323.61	0.003%	56.560%
2171	DAIICHI LIFE GROUP INC COMMON STOCK			2,311		21,316.50	0.003%	56.563%
2172	OSI SYSTEMS INC COMMON STOCK			80		21,302.73	0.003%	56.566%
2173	CNO FINANCIAL GROUP INC COMMON STOCK USD.01			518		21,288.33	0.003%	56.569%
2174	ADT INC COMMON STOCK USD.01			3,238		21,275.03	0.003%	56.573%
2175	CLOROX COMPANY COMMON STOCK USD1.0			205		21,252.60	0.003%	56.576%
2176	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2			43		21,218.14	0.003%	56.579%
2177	COLES GROUP LTD COMMON STOCK			1,394		21,141.88	0.003%	56.583%
2178	PRICESMART INC COMMON STOCK USD.0001			140		21,135.06	0.003%	56.586%
2179	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0			192		21,132.78	0.003%	56.589%
2180	SUN LIFE FINANCIAL INC COMMON STOCK			337		21,120.65	0.003%	56.592%
2181	SCORPIO TANKERS INC COMMON STOCK USD.01			283		21,117.32	0.003%	56.596%
2182	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005			1,108		21,095.15	0.003%	56.599%
2183	HSBC HOLDINGS PLC COMMON STOCK USD.5			1,284		21,090.82	0.003%	56.602%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2184	HURON CONSULTING GROUP INC COMMON STOCK USD.01			165		21,077.00	0.003%	56.605%
2185	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01			108		21,072.31	0.003%	56.609%
2186	SKYWEST INC COMMON STOCK			229		21,071.37	0.003%	56.612%
2187	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1			2,155		21,064.36	0.003%	56.615%
2188	CARMAX INC COMMON STOCK USD.5			506		21,056.45	0.003%	56.618%
2189	ICICI BANK LTD COMMON STOCK INR2.0			1,632		21,053.25	0.003%	56.622%
2190	ASIA VITAL COMPONENTS COMMON STOCK TWD10.0			319		21,045.15	0.003%	56.625%
2191	AURUBIS AG COMMON STOCK			118		20,997.76	0.003%	56.628%
2192	GENMAB A/S COMMON STOCK DKK1.0			78		20,995.62	0.003%	56.631%
2193	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01			179		20,973.24	0.003%	56.635%
2194	SONY GROUP CORP SP ADR ADR			1,012		20,952.76	0.003%	56.638%
2195	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01			97		20,951.80	0.003%	56.641%
2196	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01			303		20,940.38	0.003%	56.644%
2197	LOBLAW COMPANIES LTD COMMON STOCK			457		20,833.18	0.003%	56.647%
2198	ST JAMES S PLACE PLC COMMON STOCK GBP.15			1,320		20,821.47	0.003%	56.651%
2199	AL SYDBANK COMMON STOCK DKK10.0			259		20,819.06	0.003%	56.654%
2200	ELITE MATERIAL CO LTD COMMON STOCK TWD10.0			244		20,794.94	0.003%	56.657%
2201	MP MATERIALS CORP COMMON STOCK USD.0001			431		20,781.30	0.003%	56.660%
2202	AAR CORP COMMON STOCK USD1.0			190		20,757.63	0.003%	56.664%
2203	REPLIGEN CORP COMMON STOCK USD.01			176		20,708.16	0.003%	56.667%
2204	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001			152		20,666.34	0.003%	56.670%
2205	ALKERMES PLC COMMON STOCK USD.01			583		20,630.05	0.003%	56.673%
2206	AENA SME SA COMMON STOCK EUR1.0			696		20,595.33	0.003%	56.676%
2207	TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0			27,961		20,566.35	0.003%	56.679%
2208	BELDEN INC COMMON STOCK USD.01			179		20,551.78	0.003%	56.683%
2209	NIPPON YUSEN KK COMMON STOCK			559		20,551.69	0.003%	56.686%
2210	SAMPO OYJ A SHS COMMON STOCK			1,920		20,528.43	0.003%	56.689%
2211	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001			342		20,519.77	0.003%	56.692%
2212	ANGLOGOLD ASHANTI PLC COMMON STOCK			210		20,421.89	0.003%	56.695%
2213	SUBARU CORP COMMON STOCK			1,264		20,369.48	0.003%	56.698%
2214	MEITUAN CLASS B COMMON STOCK USD.00001			1,866		20,361.02	0.003%	56.702%
2215	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01			271		20,359.84	0.003%	56.705%
2216	INDRA SISTEMAS SA COMMON STOCK EUR.2			364		20,355.10	0.003%	56.708%
2217	KODIAK GAS SERVICES INC COMMON STOCK USD.01			349		20,347.52	0.003%	56.711%
2218	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0			19		20,344.24	0.003%	56.714%
2219	EBARA CORP COMMON STOCK			718		20,320.85	0.003%	56.717%
2220	MACQUARIE GROUP LTD COMMON STOCK			143		20,319.85	0.003%	56.720%
2221	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001			139		20,319.78	0.003%	56.723%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2222	BAE SYSTEMS PLC COMMON STOCK GBP.025			693		20,310.35	0.003%	56.727%
2223	FIRSTRAND LTD COMMON STOCK ZAR.01			3,960		20,273.70	0.003%	56.730%
2224	PORTLAND GENERAL ELECTRIC CO COMMON STOCK			384		20,272.79	0.003%	56.733%
2225	ALIBABA GROUP HOLDING SP ADR ADR USD.000025			162		20,269.68	0.003%	56.736%
2226	BANCFIRST CORP COMMON STOCK USD1.0			187		20,249.62	0.003%	56.739%
2227	BRUNSWICK CORP COMMON STOCK USD.75			277		20,181.16	0.003%	56.742%
2228	EQUITY LIFESTYLE PROPERTIES REIT USD.01			323		20,174.00	0.003%	56.745%
2229	ENDESA SA COMMON STOCK EUR1.2			482		20,130.61	0.003%	56.748%
2230	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1			942		20,115.93	0.003%	56.752%
2231	TECHNIP ENERGIES NV COMMON STOCK EUR.01			476		20,105.62	0.003%	56.755%
2232	LAMAR ADVERTISING CO A REIT USD.001			158		20,066.97	0.003%	56.758%
2233	SUZUKI MOTOR CORP COMMON STOCK			1,645		20,045.69	0.003%	56.761%
2234	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1			359		20,017.67	0.003%	56.764%
2235	ISUZU MOTORS LTD COMMON STOCK			1,389		20,006.41	0.003%	56.767%
2236	PEABODY ENERGY CORP COMMON STOCK			606		19,979.83	0.003%	56.770%
2237	SHRIRAM FINANCE LTD COMMON STOCK INR2.0			2,153		19,965.67	0.003%	56.773%
2238	BRINK S CO/THE COMMON STOCK USD1.0			193		19,959.26	0.003%	56.776%
2239	SCENTRE GROUP REIT			8,650		19,957.32	0.003%	56.779%
2240	SANDFIRE RESOURCES LTD COMMON STOCK			1,739		19,955.58	0.003%	56.782%
2241	AVOLTA AG COMMON STOCK CHF5.0			333		19,942.46	0.003%	56.786%
2242	SOFTBANK CORP COMMON STOCK			14,894		19,930.17	0.003%	56.789%
2243	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0			788		19,890.91	0.003%	56.792%
2244	BAJAJ FINANCE LTD COMMON STOCK INR1.0			2,320		19,862.87	0.003%	56.795%
2245	LARSEN + TOUBRO LTD COMMON STOCK INR2.0			534		19,841.62	0.003%	56.798%
2246	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025			231		19,818.61	0.003%	56.801%
2247	LIBERTY LIVE HOLDINGS C COMMON STOCK USD.01			211		19,815.23	0.003%	56.804%
2248	VICTORIA S SECRET + CO COMMON STOCK USD.01			427		19,812.19	0.003%	56.807%
2249	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01			264		19,794.01	0.003%	56.810%
2250	SYMRISE AG COMMON STOCK			232		19,786.29	0.003%	56.813%
2251	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0			122		19,772.16	0.003%	56.816%
2252	SANDOZ GROUP AG ADR ADR			251		19,667.13	0.003%	56.819%
2253	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01			328		19,657.13	0.003%	56.822%
2254	PATTERSON UTI ENERGY INC COMMON STOCK USD.01			1,815		19,651.65	0.003%	56.825%
2255	ICON PLC COMMON STOCK EUR.06			178		19,650.95	0.003%	56.828%
2256	SOUTHWEST GAS HOLDINGS INC COMMON STOCK			226		19,620.13	0.003%	56.831%
2257	LINK REIT REIT			4,226		19,588.83	0.003%	56.834%
2258	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01			358		19,579.67	0.003%	56.837%
2259	DIODES INC COMMON STOCK USD.667			287		19,577.00	0.003%	56.840%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2260	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01			711		19,551.17	0.003%	56.843%
2261	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001			378		19,549.30	0.003%	56.846%
2262	B2GOLD CORP COMMON STOCK			4,301		19,538.70	0.003%	56.849%
2263	LI NING CO LTD COMMON STOCK HKD.1			7,059		19,503.78	0.003%	56.852%
2264	BILL HOLDINGS INC COMMON STOCK USD.00001			509		19,493.19	0.003%	56.855%
2265	HEALTHPEAK PROPERTIES INC REIT USD1.0			1,184		19,458.11	0.003%	56.858%
2266	WESTLAKE CORP COMMON STOCK USD.01			167		19,450.61	0.003%	56.861%
2267	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0			10,849		19,448.46	0.003%	56.864%
2268	CANADIAN PACIFIC KANSAS CITY COMMON STOCK			247		19,435.91	0.003%	56.867%
2269	XIAOMI CORP CLASS B COMMON STOCK USD.0000025			4,703		19,427.58	0.003%	56.870%
2270	ALCON INC COMMON STOCK CHF.04			258		19,407.46	0.003%	56.873%
2271	HONDA MOTOR CO LTD COMMON STOCK			2,398		19,404.71	0.003%	56.876%
2272	ETIHAD ETISALAT CO COMMON STOCK SAR10.0			1,113		19,382.67	0.003%	56.879%
2273	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK			3,314		19,376.75	0.003%	56.882%
2274	PAYLOCITY HOLDING CORP COMMON STOCK USD.001			179		19,365.79	0.003%	56.885%
2275	TRYG A/S COMMON STOCK DKK5.0			811		19,361.87	0.003%	56.888%
2276	TATA STEEL LTD COMMON STOCK INR1.0			9,440		19,341.70	0.003%	56.891%
2277	MAXIMUS INC COMMON STOCK			301		19,318.53	0.003%	56.894%
2278	MARUBENI CORP COMMON STOCK			528		19,311.12	0.003%	56.897%
2279	ACI WORLDWIDE INC COMMON STOCK USD.005			470		19,280.17	0.003%	56.900%
2280	WSFS FINANCIAL CORP COMMON STOCK USD.01			294		19,272.03	0.003%	56.903%
2281	UDR INC REIT USD.01			570		19,270.79	0.003%	56.906%
2282	TYLER TECHNOLOGIES INC COMMON STOCK USD.01			56		19,249.30	0.003%	56.909%
2283	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01			210		19,236.80	0.003%	56.912%
2284	VIPSHOP HOLDINGS LTD ADR ADR USD.0001			1,223		19,226.06	0.003%	56.915%
2285	ELDORADO GOLD CORP COMMON STOCK			560		19,218.82	0.003%	56.918%
2286	HISCOX LTD COMMON STOCK GBP.065			951		19,193.34	0.003%	56.921%
2287	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15			726		19,190.46	0.003%	56.924%
2288	RENASANT CORP COMMON STOCK USD5.0			531		19,178.71	0.003%	56.927%
2289	LENOVO GROUP LTD COMMON STOCK			15,921		19,148.19	0.003%	56.930%
2290	RIOT PLATFORMS INC COMMON STOCK			1,547		19,124.93	0.003%	56.933%
2291	CLEVELAND CLIFFS INC COMMON STOCK USD.125			2,261		19,105.04	0.003%	56.936%
2292	INTERNATIONAL SEAWAYS INC COMMON STOCK			262		19,081.95	0.003%	56.939%
2293	TALANX AG COMMON STOCK			154		19,080.20	0.003%	56.942%
2294	AEON CO LTD COMMON STOCK			1,595		19,069.30	0.003%	56.945%
2295	TRIP.COM GROUP LTD ADR ADR USD.01			382		19,021.74	0.003%	56.948%
2296	PANDORA A/S COMMON STOCK DKK.01			265		18,973.13	0.003%	56.950%
2297	VAT GROUP AG COMMON STOCK CHF.1			30		18,970.02	0.003%	56.953%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2298	PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0			355		18,949.22	0.003%	56.956%
2299	RESTAURANT BRANDS INTERN COMMON STOCK			256		18,932.90	0.003%	56.959%
2300	ITOCHU CORP COMMON STOCK			1,487		18,918.43	0.003%	56.962%
2301	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0			67		18,889.49	0.003%	56.965%
2302	WESTON (GEORGE) LTD COMMON STOCK			267		18,874.74	0.003%	56.968%
2303	ACCIONA SA COMMON STOCK EUR1.0			72		18,873.97	0.003%	56.971%
2304	SEADRILL LIMITED COMMON STOCK USD.01			413		18,805.29	0.003%	56.974%
2305	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK			340		18,776.53	0.003%	56.977%
2306	ESSILORLUXOTTICA COMMON STOCK EUR.18			81		18,760.38	0.003%	56.980%
2307	M+G PLC COMMON STOCK GBP.05			5,161		18,746.48	0.003%	56.982%
2308	INTERNATIONAL PAPER CO COMMON STOCK USD1.0			524		18,729.97	0.003%	56.985%
2309	BOMBARDIER INC B COMMON STOCK			106		18,724.46	0.003%	56.988%
2310	LIGAND PHARMACEUTICALS COMMON STOCK USD.001			94		18,695.43	0.003%	56.991%
2311	THOR INDUSTRIES INC COMMON STOCK USD.1			234		18,670.97	0.003%	56.994%
2312	ASICS CORP COMMON STOCK			693		18,642.82	0.003%	56.997%
2313	VAIL RESORTS INC COMMON STOCK USD.01			145		18,639.02	0.003%	57.000%
2314	EASTERN BANKSHARES INC COMMON STOCK USD.01			952		18,616.92	0.003%	57.003%
2315	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025			5,663		18,611.44	0.003%	57.006%
2316	ITAU UNIBANCO HOLDING S PREF PREFERENCE			2,217		18,608.56	0.003%	57.008%
2317	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001			806		18,608.28	0.003%	57.011%
2318	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001			366		18,606.74	0.003%	57.014%
2319	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01			823		18,599.07	0.003%	57.017%
2320	FIRST FINANCIAL BANCORP COMMON STOCK			666		18,579.16	0.003%	57.020%
2321	KINGSPAN GROUP PLC COMMON STOCK EUR.13			217		18,568.25	0.003%	57.023%
2322	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1			201		18,552.62	0.003%	57.026%
2323	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09			182		18,543.04	0.003%	57.028%
2324	WESBANCO INC COMMON STOCK USD2.0833			537		18,519.47	0.003%	57.031%
2325	NITERRA CO LTD COMMON STOCK			392		18,473.58	0.003%	57.034%
2326	CATHAY GENERAL BANCORP COMMON STOCK USD.01			370		18,469.35	0.003%	57.037%
2327	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0			12,990		18,465.91	0.003%	57.040%
2328	HELMERICH + PAYNE COMMON STOCK USD.1			512		18,458.74	0.003%	57.043%
2329	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22			1,613		18,447.43	0.003%	57.046%
2330	PHOTRONICS INC COMMON STOCK USD.01			455		18,396.99	0.003%	57.048%
2331	JAPAN TOBACCO INC COMMON STOCK			479		18,394.24	0.003%	57.051%
2332	SINGAPORE AIRLINES LTD COMMON STOCK			3,567		18,393.00	0.003%	57.054%
2333	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0			31,994		18,391.09	0.003%	57.057%
2334	MATCH GROUP INC COMMON STOCK USD.001			598		18,373.01	0.003%	57.060%
2335	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0			18,906		18,355.86	0.003%	57.063%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2336	KINGFISHER PLC COMMON STOCK GBP.157143			4,827		18,355.36	0.003%	57.065%
2337	NICOLET BANKSHARES INC COMMON STOCK USD.01			123		18,349.43	0.003%	57.068%
2338	PAYCOM SOFTWARE INC COMMON STOCK USD.01			151		18,341.94	0.003%	57.071%
2339	SPIRE INC COMMON STOCK USD1.0			203		18,340.89	0.003%	57.074%
2340	KB HOME COMMON STOCK USD1.0			354		18,338.02	0.003%	57.077%
2341	CENOVUS ENERGY INC COMMON STOCK			691		18,330.55	0.003%	57.080%
2342	CAMDEN PROPERTY TRUST REIT USD.01			188		18,320.80	0.003%	57.082%
2343	BUREAU VERITAS SA COMMON STOCK EUR.12			612		18,316.59	0.003%	57.085%
2344	SWEDBANK AB A SHARES COMMON STOCK			537		18,289.11	0.003%	57.088%
2345	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001			165		18,285.48	0.003%	57.091%
2346	YANGZIJIANG SHIPBUILDING COMMON STOCK			6,156		18,285.32	0.003%	57.094%
2347	VSE CORP COMMON STOCK USD.05			99		18,278.62	0.003%	57.096%
2348	COHEN + STEERS INC COMMON STOCK USD.01			292		18,275.91	0.003%	57.099%
2349	MEBUKI FINANCIAL GROUP INC COMMON STOCK			2,342		18,267.75	0.003%	57.102%
2350	KYOCERA CORP COMMON STOCK			1,191		18,265.38	0.003%	57.105%
2351	DATADOG INC CLASS A COMMON STOCK USD.00001			154		18,232.43	0.003%	57.108%
2352	H.B. FULLER CO. COMMON STOCK USD1.0			295		18,222.58	0.003%	57.111%
2353	SUMITOMO CORP COMMON STOCK			487		18,208.10	0.003%	57.113%
2354	NATIONAL GRID PLC SP ADR ADR			215		18,178.44	0.003%	57.116%
2355	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK			661		18,169.07	0.003%	57.119%
2356	SIEMENS HEALTHINEERS AG COMMON STOCK			426		18,166.02	0.003%	57.122%
2357	MITSUI OSK LINES LTD COMMON STOCK			436		18,129.27	0.003%	57.125%
2358	ANDRITZ AG COMMON STOCK			260		18,103.37	0.003%	57.127%
2359	SEGRO PLC REIT GBP.1			2,111		18,092.78	0.003%	57.130%
2360	BANKUNITED INC COMMON STOCK USD.01			401		18,090.76	0.003%	57.133%
2361	INFORMA PLC COMMON STOCK GBP.001			1,799		18,068.09	0.003%	57.136%
2362	UNIFIRST CORP/MA COMMON STOCK USD.1			72		18,066.03	0.003%	57.139%
2363	KORN FERRY COMMON STOCK USD.01			287		18,036.47	0.003%	57.141%
2364	FREENET AG COMMON STOCK			584		17,977.16	0.003%	57.144%
2365	PERSEUS MINING LTD COMMON STOCK			4,898		17,946.11	0.003%	57.147%
2366	ABSA GROUP LTD COMMON STOCK ZAR2.0			1,245		17,929.03	0.003%	57.150%
2367	ONE GAS INC COMMON STOCK			208		17,911.98	0.003%	57.152%
2368	CENTERRA GOLD INC COMMON STOCK			1,007		17,910.31	0.003%	57.155%
2369	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0			25,023		17,898.87	0.003%	57.158%
2370	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001			4,161		17,892.62	0.003%	57.161%
2371	RADIAN GROUP INC COMMON STOCK USD.001			541		17,889.21	0.003%	57.163%
2372	SOUTH BOW CORP COMMON STOCK NPV			537		17,885.07	0.003%	57.166%
2373	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0			1,238		17,862.41	0.003%	57.169%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2374	CAPITALAND INTEGRATED COMMER REIT			9,946		17,835.30	0.003%	57.172%
2375	EASTGROUP PROPERTIES INC REIT			96		17,830.51	0.003%	57.174%
2376	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01			916		17,824.83	0.003%	57.177%
2377	WSP GLOBAL INC COMMON STOCK			114		17,790.84	0.003%	57.180%
2378	ST JOE CO/THE COMMON STOCK			283		17,787.39	0.003%	57.183%
2379	DIAGEO PLC SPONSORED ADR ADR			239		17,780.55	0.003%	57.185%
2380	LUNDIN GOLD INC COMMON STOCK			233		17,777.34	0.003%	57.188%
2381	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK			468		17,769.97	0.003%	57.191%
2382	ARES MANAGEMENT CORP A COMMON STOCK			163		17,762.32	0.003%	57.194%
2383	ELISA OYJ COMMON STOCK			365		17,759.53	0.003%	57.196%
2384	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0			2,553		17,744.82	0.003%	57.199%
2385	SULZER AG REG COMMON STOCK CHF.01			84		17,712.84	0.003%	57.202%
2386	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0			2,070		17,705.09	0.003%	57.205%
2387	CAPSTONE COPPER CORP COMMON STOCK			2,348		17,703.42	0.003%	57.207%
2388	FLAGSTAR BANK NA COMMON STOCK USD.01			1,344		17,696.67	0.003%	57.210%
2389	ADMIRAL GROUP PLC COMMON STOCK GBP.001			423		17,688.27	0.003%	57.213%
2390	KNORR BREMSE AG COMMON STOCK			154		17,634.48	0.003%	57.215%
2391	SCOR SE COMMON STOCK EUR7.876972			493		17,621.03	0.003%	57.218%
2392	TELE2 AB B SHS COMMON STOCK SEK1.25			851		17,606.46	0.003%	57.221%
2393	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001			400		17,604.63	0.003%	57.224%
2394	MITSUBISHI ELECTRIC CORP COMMON STOCK			538		17,586.14	0.003%	57.226%
2395	HENSOLDT AG COMMON STOCK			198		17,569.58	0.003%	57.229%
2396	ORIGIN ENERGY LTD COMMON STOCK			2,041		17,562.41	0.003%	57.232%
2397	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01			311		17,558.08	0.003%	57.234%
2398	RADNET INC COMMON STOCK USD.0001			314		17,547.05	0.003%	57.237%
2399	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0			4,942		17,526.09	0.003%	57.240%
2400	LAZARD INC COMMON STOCK USD.01			413		17,524.85	0.003%	57.243%
2401	UNITED STATES LIME + MINERAL COMMON STOCK USD.1			134		17,510.82	0.003%	57.245%
2402	COMPASS INC CLASS A COMMON STOCK USD.00001			2,394		17,499.44	0.003%	57.248%
2403	KEPPEL LTD COMMON STOCK			1,899		17,497.89	0.003%	57.251%
2404	DHT HOLDINGS INC COMMON STOCK USD.01			957		17,489.51	0.003%	57.253%
2405	CVB FINANCIAL CORP COMMON STOCK			902		17,488.81	0.003%	57.256%
2406	WHITEHAVEN COAL LTD COMMON STOCK			2,709		17,481.20	0.003%	57.259%
2407	FASTLY INC CLASS A COMMON STOCK USD.00002			601		17,455.24	0.003%	57.261%
2408	PARK NATIONAL CORP COMMON STOCK			106		17,374.20	0.003%	57.264%
2409	EMERA INC COMMON STOCK			335		17,360.08	0.003%	57.267%
2410	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01			820		17,353.44	0.003%	57.270%
2411	CSW INDUSTRIALS INC COMMON STOCK USD.01			67		17,347.21	0.003%	57.272%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2412	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1			1,637		17,335.52	0.003%	57.275%
2413	FB FINANCIAL CORP COMMON STOCK USD1.0			334		17,331.93	0.003%	57.278%
2414	FIRST FINL BANKSHARES INC COMMON STOCK USD.01			589		17,331.84	0.003%	57.280%
2415	SYNAPTICS INC COMMON STOCK USD.001			247		17,324.93	0.003%	57.283%
2416	MARZETTI COMPANY/THE COMMON STOCK			125		17,308.02	0.003%	57.286%
2417	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0			550		17,307.08	0.003%	57.288%
2418	PARSONS CORP COMMON STOCK USD1.0			319		17,267.56	0.003%	57.291%
2419	EMPIRE CO LTD A COMMON STOCK			482		17,257.95	0.003%	57.294%
2420	NCR ATLEOS CORP COMMON STOCK USD.01			396		17,255.40	0.003%	57.296%
2421	TRUSTMARK CORP COMMON STOCK			409		17,247.04	0.003%	57.299%
2422	BRADY CORPORATION CL A COMMON STOCK USD.01			212		17,240.62	0.003%	57.302%
2423	CAVCO INDUSTRIES INC COMMON STOCK USD.01			36		17,225.16	0.003%	57.304%
2424	CEMEX SAB SPONS ADR PART CER ADR			1,505		17,218.04	0.003%	57.307%
2425	BIRKENSTOCK HOLDING PLC COMMON STOCK			480		17,196.72	0.003%	57.309%
2426	H+R BLOCK INC COMMON STOCK			542		17,195.79	0.003%	57.312%
2427	VEDANTA LTD COMMON STOCK INR1.0			2,436		17,191.47	0.003%	57.315%
2428	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0			6,253		17,118.16	0.003%	57.317%
2429	LG ELECTRONICS INC COMMON STOCK KRW5000.0			236		17,114.25	0.003%	57.320%
2430	CONTINENTAL AG COMMON STOCK			245		17,105.18	0.003%	57.323%
2431	BOYD GAMING CORP COMMON STOCK USD.01			208		17,102.75	0.003%	57.325%
2432	AZZ INC COMMON STOCK USD1.0			137		17,099.24	0.003%	57.328%
2433	NMI HOLDINGS INC COMMON STOCK USD.01			455		17,081.42	0.003%	57.331%
2434	OPENLANE INC COMMON STOCK USD.01			586		17,078.94	0.003%	57.333%
2435	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01			1,589		17,066.56	0.003%	57.336%
2436	SUPER MICRO COMPUTER INC COMMON STOCK USD.001			749		17,045.85	0.003%	57.339%
2437	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0			447		17,036.65	0.003%	57.341%
2438	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0			290		17,016.15	0.003%	57.344%
2439	3SBIO INC COMMON STOCK USD.00001			5,772		17,014.87	0.003%	57.346%
2440	MERIT MEDICAL SYSTEMS INC COMMON STOCK			247		17,010.77	0.003%	57.349%
2441	VERACYTE INC COMMON STOCK USD.001			528		17,009.68	0.003%	57.352%
2442	VF CORP COMMON STOCK			999		16,968.99	0.003%	57.354%
2443	IDT CORP CLASS B COMMON STOCK USD.01			345		16,962.09	0.003%	57.357%
2444	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001			556		16,943.86	0.003%	57.360%
2445	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0			74		16,936.10	0.003%	57.362%
2446	OCEANEERING INTL INC COMMON STOCK USD.25			477		16,930.64	0.003%	57.365%
2447	OPEN TEXT CORP COMMON STOCK			761		16,916.11	0.003%	57.367%
2448	NORDEX SE COMMON STOCK			312		16,904.79	0.003%	57.370%
2449	SAIPEM SPA COMMON STOCK			3,692		16,893.69	0.003%	57.373%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2450	SSR MINING INC COMMON STOCK			574		16,873.41	0.003%	57.375%
2451	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0			59		16,859.96	0.003%	57.378%
2452	BGC GROUP INC A COMMON STOCK USD.01			1,723		16,854.15	0.003%	57.380%
2453	MMG LTD COMMON STOCK			17,780		16,845.49	0.003%	57.383%
2454	ITALGAS SPA COMMON STOCK			1,445		16,835.25	0.003%	57.386%
2455	POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001			904		16,818.65	0.003%	57.388%
2456	EMIRATES NBD PJSC COMMON STOCK AED1.0			2,230		16,801.17	0.003%	57.391%
2457	FRONTDOOR INC COMMON STOCK USD.01			318		16,785.78	0.003%	57.393%
2458	SUMITOMO METAL MINING CO LTD COMMON STOCK			288		16,757.47	0.003%	57.396%
2459	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001			142		16,756.96	0.003%	57.398%
2460	DRAX GROUP PLC COMMON STOCK GBP.1155172			1,417		16,743.45	0.003%	57.401%
2461	KONTOOR BRANDS INC COMMON STOCK			238		16,741.92	0.003%	57.404%
2462	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0			49		16,729.50	0.003%	57.406%
2463	IBIDEN CO LTD COMMON STOCK			334		16,711.95	0.003%	57.409%
2464	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK			588		16,687.09	0.003%	57.411%
2465	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001			896		16,659.57	0.003%	57.414%
2466	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1			192		16,609.23	0.003%	57.417%
2467	FOOD + LIFE COMPANIES LTD COMMON STOCK			278		16,607.42	0.003%	57.419%
2468	OBAYASHI CORP COMMON STOCK			685		16,597.95	0.003%	57.422%
2469	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01			50		16,560.36	0.003%	57.424%
2470	LCI INDUSTRIES COMMON STOCK USD.01			135		16,553.73	0.003%	57.427%
2471	SINGAPORE EXCHANGE LTD COMMON STOCK			1,085		16,549.22	0.003%	57.429%
2472	DNB BANK ASA COMMON STOCK NOK12.5			529		16,542.78	0.003%	57.432%
2473	COSTAMARE INC COMMON STOCK USD.0001			978		16,527.61	0.003%	57.434%
2474	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1			7,469		16,500.84	0.003%	57.437%
2475	GILDAN ACTIVEWEAR INC COMMON STOCK			296		16,492.91	0.003%	57.439%
2476	AMERICAN HOMES 4 RENT A REIT USD.01			591		16,486.85	0.003%	57.442%
2477	RYOHIN KEIKAKU CO LTD COMMON STOCK			772		16,478.17	0.003%	57.445%
2478	OLYMPUS CORP COMMON STOCK			1,715		16,339.36	0.003%	57.447%
2479	ONEX CORPORATION COMMON STOCK			224		16,316.81	0.003%	57.450%
2480	JB HI FI LTD COMMON STOCK			322		16,314.86	0.003%	57.452%
2481	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01			176		16,294.61	0.003%	57.455%
2482	PLANET LABS PBC COMMON STOCK USD.0001			583		16,287.23	0.003%	57.457%
2483	BUCKLE INC/THE COMMON STOCK USD.01			323		16,259.89	0.003%	57.460%
2484	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0			1,712		16,254.71	0.003%	57.462%
2485	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003			98		16,239.62	0.003%	57.465%
2486	SBI HOLDINGS INC COMMON STOCK			877		16,236.74	0.003%	57.467%
2487	KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0			77		16,231.15	0.003%	57.470%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2488	HOWARD HUGHES HOLDINGS INC COMMON STOCK			256		16,212.64	0.003%	57.472%
2489	DAIKIN INDUSTRIES LTD COMMON STOCK			135		16,188.53	0.002%	57.475%
2490	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0			2,015		16,187.53	0.002%	57.477%
2491	BLUESCOPE STEEL LTD COMMON STOCK			892		16,143.58	0.002%	57.480%
2492	BRIXMOR PROPERTY GROUP INC REIT USD.01			560		16,137.48	0.002%	57.482%
2493	SIEGFRIED HOLDING AG REG COMMON STOCK CHF.72			170		16,117.93	0.002%	57.485%
2494	TALOS ENERGY INC COMMON STOCK			1,023		16,114.88	0.002%	57.487%
2495	A2A SPA COMMON STOCK EUR.52			5,682		16,089.55	0.002%	57.490%
2496	MATTEL INC COMMON STOCK USD1.0			1,106		16,069.27	0.002%	57.492%
2497	GULFPORT ENERGY CORP COMMON STOCK USD.0001			76		16,062.30	0.002%	57.495%
2498	TELEFLEX INC COMMON STOCK USD1.0			134		16,061.02	0.002%	57.497%
2499	PLUS500 LTD COMMON STOCK ILS.01			296		16,056.10	0.002%	57.500%
2500	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4			34		16,053.48	0.002%	57.502%
2501	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01			78		16,031.72	0.002%	57.504%
2502	AMERICAN HEALTHCARE REIT INC REIT USD.01			340		16,016.54	0.002%	57.507%
2503	AGREE REALTY CORP REIT USD.0001			212		15,953.70	0.002%	57.509%
2504	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0			3,887		15,918.63	0.002%	57.512%
2505	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001			194		15,901.43	0.002%	57.514%
2506	FEDERAL REALTY INVS TRUST REIT USD.01			149		15,875.97	0.002%	57.517%
2507	BALFOUR BEATTY PLC COMMON STOCK GBP.5			1,567		15,868.57	0.002%	57.519%
2508	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05			908		15,835.44	0.002%	57.522%
2509	YOKOHAMA RUBBER CO LTD COMMON STOCK			413		15,832.48	0.002%	57.524%
2510	MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0			373		15,828.94	0.002%	57.527%
2511	ROGERS COMMUNICATIONS INC B COMMON STOCK			411		15,820.82	0.002%	57.529%
2512	SUMITOMO MITSUI TRUST GROUP COMMON STOCK			495		15,771.74	0.002%	57.531%
2513	MEIKO ELECTRONICS CO LTD COMMON STOCK			98		15,766.05	0.002%	57.534%
2514	VALLOUREC SA COMMON STOCK EUR.02			622		15,752.79	0.002%	57.536%
2515	PALOMAR HOLDINGS INC COMMON STOCK USD.0001			132		15,742.79	0.002%	57.539%
2516	TRINITY INDUSTRIES INC COMMON STOCK USD.01			489		15,736.63	0.002%	57.541%
2517	CUSTOMERS BANCORP INC COMMON STOCK USD1.0			226		15,720.01	0.002%	57.544%
2518	TP ICAP GROUP PLC COMMON STOCK GBP.25			4,332		15,697.08	0.002%	57.546%
2519	BAIDU INC CLASS A COMMON STOCK USD.000000625			1,123		15,695.39	0.002%	57.548%
2520	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0			207		15,693.31	0.002%	57.551%
2521	YAMAHA MOTOR CO LTD COMMON STOCK			2,169		15,666.64	0.002%	57.553%
2522	CMOC GROUP LTD H COMMON STOCK CNY.2			7,430		15,625.43	0.002%	57.556%
2523	GLOBALFOUNDRIES INC COMMON STOCK USD.02			351		15,612.64	0.002%	57.558%
2524	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01			443		15,609.21	0.002%	57.560%
2525	HASEKO CORP COMMON STOCK			845		15,608.69	0.002%	57.563%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2526	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK			1,173		15,581.44	0.002%	57.565%
2527	ARISTOCRAT LEISURE LTD COMMON STOCK			490		15,575.54	0.002%	57.568%
2528	FIRST MERCHANTS CORP COMMON STOCK			402		15,563.39	0.002%	57.570%
2529	BANK OF HAWAII CORP COMMON STOCK USD.01			209		15,538.47	0.002%	57.572%
2530	KADANT INC COMMON STOCK USD.01			53		15,520.40	0.002%	57.575%
2531	TOREX GOLD RESOURCES INC COMMON STOCK			338		15,498.34	0.002%	57.577%
2532	SOUTH32 LTD COMMON STOCK			5,116		15,492.15	0.002%	57.580%
2533	KULICKE + SOFFA INDUSTRIES COMMON STOCK			236		15,483.59	0.002%	57.582%
2534	COLUMBIA SPORTSWEAR CO COMMON STOCK			282		15,473.46	0.002%	57.584%
2535	VOESTALPINE AG COMMON STOCK			349		15,468.55	0.002%	57.587%
2536	FUJI ELECTRIC CO LTD COMMON STOCK			221		15,463.92	0.002%	57.589%
2537	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005			9,879		15,438.32	0.002%	57.592%
2538	NEC CORP COMMON STOCK			620		15,420.13	0.002%	57.594%
2539	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1			211		15,386.30	0.002%	57.596%
2540	PEYTO EXPLORATION + DEV CORP COMMON STOCK			786		15,359.56	0.002%	57.599%
2541	WINGSTOP INC COMMON STOCK USD.01			99		15,351.82	0.002%	57.601%
2542	WOOLWORTHS GROUP LTD COMMON STOCK			608		15,351.43	0.002%	57.603%
2543	UNITED NATURAL FOODS INC COMMON STOCK USD.01			340		15,340.90	0.002%	57.606%
2544	CHINA TAIPING INSURANCE HOLD COMMON STOCK			5,807		15,335.20	0.002%	57.608%
2545	FIRST BANCORP/NC COMMON STOCK			272		15,300.87	0.002%	57.611%
2546	MAGNA INTERNATIONAL INC COMMON STOCK			274		15,285.86	0.002%	57.613%
2547	SUNCORP GROUP LTD COMMON STOCK			1,361		15,276.28	0.002%	57.615%
2548	KAJIMA CORP COMMON STOCK			400		15,259.79	0.002%	57.618%
2549	OPTION CARE HEALTH INC COMMON STOCK USD.0001			566		15,235.24	0.002%	57.620%
2550	CHEWY INC CLASS A COMMON STOCK USD.01			564		15,229.32	0.002%	57.622%
2551	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01			233		15,225.38	0.002%	57.625%
2552	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01			911		15,209.33	0.002%	57.627%
2553	BANC OF CALIFORNIA INC COMMON STOCK USD.01			865		15,205.12	0.002%	57.629%
2554	ORICA LTD COMMON STOCK			1,081		15,198.95	0.002%	57.632%
2555	TOTALENERGIES SE COMMON STOCK EUR2.5			167		15,179.39	0.002%	57.634%
2556	TRAVEL LEISURE CO COMMON STOCK USD.01			219		15,170.98	0.002%	57.636%
2557	HARMONY GOLD MNG SPON ADR ADR			987		15,169.22	0.002%	57.639%
2558	EURONET WORLDWIDE INC COMMON STOCK USD.02			228		15,160.61	0.002%	57.641%
2559	HD HYUNDAI COMMON STOCK KRW1000.0			90		15,153.45	0.002%	57.643%
2560	RELX PLC COMMON STOCK GBP.00144397			462		15,151.80	0.002%	57.646%
2561	AVIENT CORP COMMON STOCK USD.01			417		15,148.19	0.002%	57.648%
2562	NIPPON STEEL CORP COMMON STOCK			4,106		15,141.82	0.002%	57.650%
2563	MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0			3,906		15,096.63	0.002%	57.653%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2564	LIVANOVA PLC COMMON STOCK GBP1.0			237		15,094.80	0.002%	57.655%
2565	KAO CORP COMMON STOCK			386		15,080.60	0.002%	57.657%
2566	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0			8,185		15,066.91	0.002%	57.660%
2567	TREX COMPANY INC COMMON STOCK USD.01			413		15,055.38	0.002%	57.662%
2568	SUNRUN INC COMMON STOCK USD.0001			1,110		15,054.75	0.002%	57.664%
2569	SOTERA HEALTH CO COMMON STOCK USD.01			1,050		15,053.03	0.002%	57.667%
2570	VALIANT HOLDING AG REG COMMON STOCK CHF.5			68		15,044.94	0.002%	57.669%
2571	ROYAL UNIBREW COMMON STOCK DKK2.0			185		15,036.65	0.002%	57.671%
2572	MONCLER SPA COMMON STOCK			249		14,979.55	0.002%	57.674%
2573	FISCHER (GEORG) REG COMMON STOCK CHF1.0			290		14,964.79	0.002%	57.676%
2574	CARETRUST REIT INC REIT USD.01			408		14,964.15	0.002%	57.678%
2575	REC LTD COMMON STOCK INR10.0			4,591		14,957.39	0.002%	57.681%
2576	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0			121		14,944.57	0.002%	57.683%
2577	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0			53,154		14,920.40	0.002%	57.685%
2578	JSW STEEL LTD COMMON STOCK INR1.0			1,252		14,913.85	0.002%	57.687%
2579	BEAM THERAPEUTICS INC COMMON STOCK USD.01			624		14,881.77	0.002%	57.690%
2580	TECHNOLOGY ONE LTD COMMON STOCK			784		14,880.53	0.002%	57.692%
2581	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK			1,045		14,868.26	0.002%	57.694%
2582	COLUMBIA BANKING SYSTEM INC COMMON STOCK			542		14,862.41	0.002%	57.697%
2583	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01			692		14,853.87	0.002%	57.699%
2584	SINGAPORE TECH ENGINEERING COMMON STOCK			1,750		14,849.69	0.002%	57.701%
2585	OPEN HOUSE GROUP CO LTD COMMON STOCK			231		14,835.71	0.002%	57.704%
2586	HEINEKEN NV COMMON STOCK EUR1.6			193		14,827.49	0.002%	57.706%
2587	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5			38,378		14,824.70	0.002%	57.708%
2588	AZIMUT HOLDING SPA COMMON STOCK			390		14,814.15	0.002%	57.710%
2589	STMICROELECTRONICS NV NY SHS NY REG SHRS			429		14,813.06	0.002%	57.713%
2590	SEVERN TRENT PLC COMMON STOCK GBP.9789			361		14,802.17	0.002%	57.715%
2591	BAIDU INC SPON ADR ADR USD.00005			133		14,775.95	0.002%	57.717%
2592	FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0			3,111		14,761.57	0.002%	57.719%
2593	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0			6,606		14,755.77	0.002%	57.722%
2594	SIRIUSPOINT LTD COMMON STOCK USD.1			685		14,755.52	0.002%	57.724%
2595	BARRATT REDROW PLC COMMON STOCK GBP.1			4,239		14,742.03	0.002%	57.726%
2596	HUBER SUHNER AG REG COMMON STOCK CHF.25			66		14,712.26	0.002%	57.729%
2597	BARCLAYS PLC SPONS ADR ADR			695		14,704.09	0.002%	57.731%
2598	DXP ENTERPRISES INC COMMON STOCK USD.01			105		14,681.38	0.002%	57.733%
2599	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01			1,073		14,674.53	0.002%	57.735%
2600	KION GROUP AG COMMON STOCK			274		14,638.01	0.002%	57.738%
2601	HAWKINS INC COMMON STOCK USD.01			95		14,629.24	0.002%	57.740%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2602	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0			2,833		14,629.00	0.002%	57.742%
2603	ABM INDUSTRIES INC COMMON STOCK USD.01			380		14,622.98	0.002%	57.744%
2604	PRIO SA COMMON STOCK			1,143		14,614.48	0.002%	57.747%
2605	DORMAN PRODUCTS INC COMMON STOCK USD.01			140		14,596.67	0.002%	57.749%
2606	FIRST BUSEY CORP COMMON STOCK USD.001			578		14,595.67	0.002%	57.751%
2607	FLSMIDTH + CO A/S COMMON STOCK DKK20.0			193		14,593.77	0.002%	57.753%
2608	ICU MEDICAL INC COMMON STOCK USD.1			113		14,593.44	0.002%	57.756%
2609	IDEMITSU KOSAN CO LTD COMMON STOCK			1,483		14,563.38	0.002%	57.758%
2610	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1			3,321		14,541.09	0.002%	57.760%
2611	ASAHI GROUP HOLDINGS LTD COMMON STOCK			1,456		14,536.85	0.002%	57.762%
2612	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01			198		14,535.68	0.002%	57.765%
2613	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01			245		14,535.59	0.002%	57.767%
2614	CHINA TOWER CORP LTD H COMMON STOCK CNY1.0			10,602		14,496.05	0.002%	57.769%
2615	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1			1,434		14,483.52	0.002%	57.771%
2616	INTEGER HOLDINGS CORP COMMON STOCK USD.001			165		14,480.98	0.002%	57.774%
2617	HILTON GRAND VACATIONS INC COMMON STOCK USD.01			370		14,469.98	0.002%	57.776%
2618	BLACK HILLS CORP COMMON STOCK USD1.0			208		14,456.52	0.002%	57.778%
2619	ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0			2,512		14,449.70	0.002%	57.780%
2620	AJINOMOTO CO INC COMMON STOCK			511		14,442.75	0.002%	57.783%
2621	UIPATH INC CLASS A COMMON STOCK USD.00001			1,301		14,442.20	0.002%	57.785%
2622	NIPPON EXPRESS HOLDINGS INC COMMON STOCK			639		14,437.35	0.002%	57.787%
2623	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01			271		14,436.98	0.002%	57.789%
2624	ASHLAND INC COMMON STOCK			259		14,409.85	0.002%	57.791%
2625	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25			65		14,396.35	0.002%	57.794%
2626	CUBESMART REIT USD.01			393		14,386.92	0.002%	57.796%
2627	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01			195		14,380.06	0.002%	57.798%
2628	DEFINITY FINANCIAL CORP COMMON STOCK			305		14,369.24	0.002%	57.800%
2629	TELSTRA GROUP LTD COMMON STOCK			3,892		14,365.95	0.002%	57.803%
2630	QUALYS INC COMMON STOCK USD.001			163		14,363.07	0.002%	57.805%
2631	SIBANYE STILLWATER LTD COMMON STOCK			4,676		14,352.14	0.002%	57.807%
2632	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0			201		14,346.14	0.002%	57.809%
2633	PHINIA INC COMMON STOCK USD.01			210		14,343.33	0.002%	57.811%
2634	ADEIA INC COMMON STOCK			597		14,335.35	0.002%	57.814%
2635	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK			1,679		14,328.57	0.002%	57.816%
2636	MATERION CORP COMMON STOCK			99		14,324.53	0.002%	57.818%
2637	IVECO GROUP NV COMMON STOCK EUR.01			639		14,318.70	0.002%	57.820%
2638	EMBRAER SA SPON ADR ADR			241		14,302.10	0.002%	57.822%
2639	NNN REIT INC REIT USD.01			340		14,301.53	0.002%	57.825%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2640	EDP SA COMMON STOCK EUR1.0			2,699		14,280.24	0.002%	57.827%
2641	RB GLOBAL INC COMMON STOCK			149		14,268.36	0.002%	57.829%
2642	DOCUSIGN INC COMMON STOCK USD.0001			301		14,261.88	0.002%	57.831%
2643	PTC THERAPEUTICS INC COMMON STOCK USD.001			209		14,257.61	0.002%	57.833%
2644	TAMARACK VALLEY ENERGY LTD COMMON STOCK			1,723		14,240.97	0.002%	57.836%
2645	NOVANTA INC COMMON STOCK			120		14,202.96	0.002%	57.838%
2646	LASERTEC CORP COMMON STOCK			64		14,200.15	0.002%	57.840%
2647	HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0			8		14,190.00	0.002%	57.842%
2648	HAEMONETICS CORP/MASS COMMON STOCK USD.01			251		14,170.85	0.002%	57.844%
2649	BOC HONG KONG HOLDINGS LTD COMMON STOCK			2,567		14,164.89	0.002%	57.847%
2650	NOVARTIS AG REG COMMON STOCK CHF.49			92		14,160.10	0.002%	57.849%
2651	CARGURUS INC COMMON STOCK USD.001			415		14,144.52	0.002%	57.851%
2652	HACHIJUNI NAGANO BANK LTD COMMON STOCK			1,125		14,139.29	0.002%	57.853%
2653	ATLAS COPCO AB B SHS COMMON STOCK SEK.639			903		14,114.76	0.002%	57.855%
2654	AST SPACEMOBILE INC COMMON STOCK USD.0001			170		14,101.04	0.002%	57.857%
2655	PLUG POWER INC COMMON STOCK USD.01			6,216		14,049.03	0.002%	57.860%
2656	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0			5,061		14,028.19	0.002%	57.862%
2657	AURIZON HOLDINGS LTD COMMON STOCK			5,080		14,022.67	0.002%	57.864%
2658	FIRST INDUSTRIAL REALTY TR REIT USD.01			242		14,011.50	0.002%	57.866%
2659	VISTEON CORP COMMON STOCK			154		14,006.97	0.002%	57.868%
2660	NICHIAS CORP COMMON STOCK			748		13,950.43	0.002%	57.870%
2661	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0			25		13,939.98	0.002%	57.873%
2662	YAGEO CORPORATION COMMON STOCK TWD2.5			1,762		13,923.35	0.002%	57.875%
2663	BADGER METER INC COMMON STOCK USD1.0			91		13,906.19	0.002%	57.877%
2664	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01			441		13,905.48	0.002%	57.879%
2665	TORAY INDUSTRIES INC COMMON STOCK			1,952		13,902.67	0.002%	57.881%
2666	PVH CORP COMMON STOCK USD1.0			199		13,877.44	0.002%	57.883%
2667	ATHABASCA OIL CORP COMMON STOCK			1,715		13,869.92	0.002%	57.885%
2668	AIRTEL AFRICA PLC COMMON STOCK USD.5			3,007		13,866.03	0.002%	57.888%
2669	BXP INC REIT USD.01			266		13,831.27	0.002%	57.890%
2670	VERSANT MEDIA GROUP INC COMMON STOCK USD.01			374		13,830.79	0.002%	57.892%
2671	SIGNIFY NV COMMON STOCK EUR.01			649		13,829.28	0.002%	57.894%
2672	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5			54		13,812.55	0.002%	57.896%
2673	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001			222		13,777.81	0.002%	57.898%
2674	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0			262		13,752.81	0.002%	57.900%
2675	ANDERSONS INC/THE COMMON STOCK			192		13,750.01	0.002%	57.902%
2676	REXFORD INDUSTRIAL REALTY IN REIT USD.01			420		13,747.74	0.002%	57.905%
2677	SERCO GROUP PLC COMMON STOCK GBP.02			3,625		13,737.17	0.002%	57.907%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2678	YANKUANG ENERGY GROUP CO H COMMON STOCK CNY1.0			7,376		13,733.01	0.002%	57.909%
2679	CALIX INC COMMON STOCK			280		13,715.25	0.002%	57.911%
2680	KENNAMETAL INC COMMON STOCK USD1.25			379		13,692.14	0.002%	57.913%
2681	CAPITAL POWER CORP COMMON STOCK			289		13,690.07	0.002%	57.915%
2682	INFOSYS LTD SP ADR ADR			1,013		13,687.14	0.002%	57.917%
2683	CROWDSTRIKE HOLDINGS INC A COMMON STOCK			35		13,683.85	0.002%	57.919%
2684	SEATRIUM LTD COMMON STOCK			7,380		13,680.55	0.002%	57.922%
2685	MAPFRE SA COMMON STOCK EUR.1			3,069		13,678.50	0.002%	57.924%
2686	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2			31		13,665.00	0.002%	57.926%
2687	BANNER CORPORATION COMMON STOCK USD.01			225		13,664.39	0.002%	57.928%
2688	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01			86		13,658.53	0.002%	57.930%
2689	LS ELECTRIC CO LTD COMMON STOCK KRW5000.0			27		13,658.28	0.002%	57.932%
2690	GENWORTH FINANCIAL INC COMMON STOCK USD.001			1,682		13,656.41	0.002%	57.934%
2691	ALS LTD COMMON STOCK			930		13,652.84	0.002%	57.936%
2692	HENKEL AG + CO KGAA VOR PREF PREFERENCE			177		13,649.86	0.002%	57.938%
2693	CORVEL CORP COMMON STOCK USD.0001			250		13,646.39	0.002%	57.940%
2694	INCHCAPE PLC COMMON STOCK GBP.1			1,366		13,626.57	0.002%	57.943%
2695	BANCA GENERALI SPA COMMON STOCK EUR1.0			228		13,625.01	0.002%	57.945%
2696	SAPUTO INC COMMON STOCK			435		13,581.27	0.002%	57.947%
2697	TOWNE BANK COMMON STOCK USD1.667			403		13,571.94	0.002%	57.949%
2698	ISS A/S COMMON STOCK DKK1.0			372		13,566.88	0.002%	57.951%
2699	INVESTEC PLC COMMON STOCK GBP.0002			1,760		13,564.02	0.002%	57.953%
2700	SAMSUNG C+T CORP COMMON STOCK KRW100.0			77		13,527.08	0.002%	57.955%
2701	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0			9,239		13,516.06	0.002%	57.957%
2702	OTTER TAIL CORP COMMON STOCK USD5.0			154		13,510.23	0.002%	57.959%
2703	PERDOCEO EDUCATION CORP COMMON STOCK USD.01			363		13,506.85	0.002%	57.961%
2704	SECURE WASTE INFRASTRUCTURE COMMON STOCK			860		13,498.91	0.002%	57.963%
2705	SOJITZ CORP COMMON STOCK			341		13,491.45	0.002%	57.966%
2706	STOREBRAND ASA COMMON STOCK NOK5.0			747		13,476.77	0.002%	57.968%
2707	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0			45		13,471.18	0.002%	57.970%
2708	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001			145		13,456.88	0.002%	57.972%
2709	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001			543		13,455.28	0.002%	57.974%
2710	HERA SPA COMMON STOCK EUR1.0			2,916		13,449.61	0.002%	57.976%
2711	NOMURA HOLDINGS INC COMMON STOCK			1,708		13,445.35	0.002%	57.978%
2712	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01			871		13,433.26	0.002%	57.980%
2713	SCREEN HOLDINGS CO LTD COMMON STOCK			225		13,430.42	0.002%	57.982%
2714	CHINA GOLD INTERNATIONAL RES COMMON STOCK			678		13,425.09	0.002%	57.984%
2715	BANCORP INC/THE COMMON STOCK USD1.0			249		13,397.42	0.002%	57.986%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2716	PLS GROUP LTD COMMON STOCK			3,658		13,393.36	0.002%	57.988%
2717	LYNAS RARE EARTHS LTD COMMON STOCK			985		13,377.40	0.002%	57.990%
2718	RICOH CO LTD COMMON STOCK			1,580		13,357.60	0.002%	57.992%
2719	77 BANK LTD/THE COMMON STOCK			674		13,342.12	0.002%	57.995%
2720	EQUINOX GOLD CORP COMMON STOCK			922		13,334.37	0.002%	57.997%
2721	BRIDGEBIO PHARMA INC COMMON STOCK			180		13,330.96	0.002%	57.999%
2722	CHINA RESOURCES BEER HOLDING COMMON STOCK			4,028		13,330.93	0.002%	58.001%
2723	GRIFFON CORP COMMON STOCK USD.25			183		13,316.94	0.002%	58.003%
2724	JAPAN EXCHANGE GROUP INC COMMON STOCK			1,139		13,302.32	0.002%	58.005%
2725	HCI GROUP INC COMMON STOCK			86		13,293.64	0.002%	58.007%
2726	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01			245		13,282.38	0.002%	58.009%
2727	LIONSGATE STUDIOS CORP COMMON STOCK			1,384		13,272.56	0.002%	58.011%
2728	RESONA HOLDINGS INC COMMON STOCK			1,163		13,270.33	0.002%	58.013%
2729	WAFD INC COMMON STOCK USD1.0			422		13,266.41	0.002%	58.015%
2730	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01			212		13,259.68	0.002%	58.017%
2731	INTERPARFUMS INC COMMON STOCK USD.001			146		13,246.96	0.002%	58.019%
2732	REGIS RESOURCES LTD COMMON STOCK			2,794		13,242.99	0.002%	58.021%
2733	STELLANTIS NV COMMON STOCK EUR.01			1,830		13,228.54	0.002%	58.023%
2734	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB.1			1,628		13,223.25	0.002%	58.025%
2735	PAN AMERICAN SILVER CORP COMMON STOCK			242		13,216.15	0.002%	58.027%
2736	SIGMA FOODS SAB DE CV COMMON STOCK			13,207		13,212.17	0.002%	58.029%
2737	MAGNITE INC COMMON STOCK USD.00001			1,112		13,209.87	0.002%	58.031%
2738	NESTE OYJ COMMON STOCK			406		13,197.07	0.002%	58.033%
2739	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0			5,889		13,165.75	0.002%	58.035%
2740	VALMET OYJ COMMON STOCK			460		13,154.58	0.002%	58.037%
2741	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1			185		13,149.00	0.002%	58.040%
2742	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001			271		13,113.13	0.002%	58.042%
2743	IYOGIN HOLDINGS INC COMMON STOCK			710		13,108.39	0.002%	58.044%
2744	YOKOHAMA FINANCIAL GROUP INC COMMON STOCK			1,466		13,086.57	0.002%	58.046%
2745	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01			195		13,083.25	0.002%	58.048%
2746	ETSY INC COMMON STOCK USD.001			261		13,067.06	0.002%	58.050%
2747	BARRICK MINING CORP COMMON STOCK			320		13,057.95	0.002%	58.052%
2748	DAIWA SECURITIES GROUP INC COMMON STOCK			1,376		13,034.45	0.002%	58.054%
2749	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01			164		13,029.89	0.002%	58.056%
2750	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01			358		13,027.40	0.002%	58.058%
2751	LOOMIS AB COMMON STOCK SEK5.0			285		13,003.26	0.002%	58.060%
2752	TUI AG COMMON STOCK			1,651		12,998.91	0.002%	58.062%
2753	STELLA JONES INC COMMON STOCK			194		12,992.95	0.002%	58.064%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2754	TEVA PHARMACEUTICAL SP ADR ADR			431		12,992.65	0.002%	58.066%
2755	T+D HOLDINGS INC COMMON STOCK			507		12,990.42	0.002%	58.068%
2756	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01			1,306		12,983.61	0.002%	58.070%
2757	VOPAK COMMON STOCK EUR.5			240		12,983.06	0.002%	58.072%
2758	DOWNER EDI LTD COMMON STOCK			2,418		12,943.16	0.002%	58.074%
2759	BEACON FINANCIAL CORP COMMON STOCK USD.01			431		12,928.93	0.002%	58.076%
2760	TITAN CO LTD COMMON STOCK INR1.0			307		12,924.04	0.002%	58.078%
2761	KNOWLES CORP COMMON STOCK USD.01			503		12,920.82	0.002%	58.080%
2762	CREDIT AGRICOLE SA COMMON STOCK EUR3.0			692		12,911.48	0.002%	58.082%
2763	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35			500		12,897.07	0.002%	58.084%
2764	FRANCO NEVADA CORP COMMON STOCK			52		12,896.87	0.002%	58.086%
2765	WHITBREAD PLC COMMON STOCK GBP.767974			419		12,890.73	0.002%	58.088%
2766	FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001			386		12,890.26	0.002%	58.090%
2767	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK			148		12,881.36	0.002%	58.092%
2768	VAULT MINERALS LTD COMMON STOCK			4,314		12,873.12	0.002%	58.094%
2769	SIKA AG REG COMMON STOCK CHF.01			78		12,866.31	0.002%	58.096%
2770	POWER INTEGRATIONS INC COMMON STOCK USD.001			251		12,845.24	0.002%	58.098%
2771	COPA HOLDINGS SA CLASS A COMMON STOCK			113		12,843.56	0.002%	58.100%
2772	KOBE STEEL LTD COMMON STOCK			1,058		12,839.96	0.002%	58.102%
2773	CHORD ENERGY CORP COMMON STOCK			90		12,831.22	0.002%	58.103%
2774	SNOWFLAKE INC COMMON STOCK USD1.0			85		12,815.53	0.002%	58.105%
2775	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK			226		12,813.27	0.002%	58.107%
2776	MITSUBISHI ESTATE CO LTD COMMON STOCK			461		12,788.04	0.002%	58.109%
2777	HAMILTON LANE INC CLASS A COMMON STOCK USD.001			128		12,769.73	0.002%	58.111%
2778	SEMBCORP INDUSTRIES LTD COMMON STOCK			2,456		12,756.53	0.002%	58.113%
2779	LI AUTO INC CLASS A COMMON STOCK USD.0001			1,445		12,755.47	0.002%	58.115%
2780	BANDAI NAMCO HOLDINGS INC COMMON STOCK			517		12,754.30	0.002%	58.117%
2781	ENPHASE ENERGY INC COMMON STOCK USD.00001			337		12,738.99	0.002%	58.119%
2782	RENAULT SA COMMON STOCK EUR3.81			371		12,729.70	0.002%	58.121%
2783	DROPBOX INC CLASS A COMMON STOCK USD.00001			560		12,723.30	0.002%	58.123%
2784	HAYWARD HOLDINGS INC COMMON STOCK USD.001			951		12,718.37	0.002%	58.125%
2785	CLEARWAY ENERGY INC C COMMON STOCK			323		12,706.05	0.002%	58.127%
2786	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001			241		12,698.35	0.002%	58.129%
2787	BUZZI SPA COMMON STOCK			251		12,690.27	0.002%	58.131%
2788	TOKYO TATEMONO CO LTD COMMON STOCK			549		12,672.86	0.002%	58.133%
2789	HUB GROUP INC CL A COMMON STOCK USD.01			351		12,657.71	0.002%	58.135%
2790	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7			1,075		12,626.50	0.002%	58.137%
2791	THYSSENKRUPP AG COMMON STOCK			1,433		12,625.96	0.002%	58.139%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2792	SCOUT24 SE COMMON STOCK			164		12,623.86	0.002%	58.141%
2793	TFI INTERNATIONAL INC COMMON STOCK			116		12,622.55	0.002%	58.143%
2794	CROCS INC COMMON STOCK USD.001			152		12,618.62	0.002%	58.145%
2795	POWER FINANCE CORPORATION COMMON STOCK INR10.0			3,119		12,609.42	0.002%	58.147%
2796	NEXT VISION STABILIZED SYSTE COMMON STOCK			129		12,587.02	0.002%	58.149%
2797	ZHAOJIN MINING INDUSTRY CO H COMMON STOCK CNY1.0			3,026		12,571.17	0.002%	58.150%
2798	TAYLOR WIMPEY PLC COMMON STOCK GBP.01			10,581		12,567.27	0.002%	58.152%
2799	TALEN ENERGY CORP COMMON STOCK USD.001			39		12,551.63	0.002%	58.154%
2800	N B T BANCORP INC COMMON STOCK USD.01			295		12,551.44	0.002%	58.156%
2801	CHROMA ATE INC COMMON STOCK TWD10.0			262		12,551.43	0.002%	58.158%
2802	EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0			3,316		12,551.30	0.002%	58.160%
2803	NEXANS SA COMMON STOCK EUR1.0			92		12,542.31	0.002%	58.162%
2804	TOKYO GAS CO LTD COMMON STOCK			266		12,540.96	0.002%	58.164%
2805	KLEPIERRE REIT EUR1.4			334		12,540.70	0.002%	58.166%
2806	SENTINELONE INC CLASS A COMMON STOCK USD.0001			973		12,534.89	0.002%	58.168%
2807	VIBRA ENERGIA SA COMMON STOCK			2,053		12,534.82	0.002%	58.170%
2808	ADP COMMON STOCK EUR3.0			102		12,520.99	0.002%	58.172%
2809	RH COMMON STOCK USD.0001			89		12,510.62	0.002%	58.174%
2810	INTERTEK GROUP PLC COMMON STOCK GBP.01			257		12,507.36	0.002%	58.176%
2811	SAMSUNG SDI CO LTD COMMON STOCK KRW5000.0			45		12,493.65	0.002%	58.178%
2812	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1			1,233		12,487.13	0.002%	58.179%
2813	DNOW INC COMMON STOCK USD.01			1,046		12,455.28	0.002%	58.181%
2814	LOTUS BAKERIES COMMON STOCK			1		12,455.12	0.002%	58.183%
2815	STAG INDUSTRIAL INC REIT USD.01			344		12,407.84	0.002%	58.185%
2816	BROOKFIELD CORP COMMON STOCK			306		12,386.49	0.002%	58.187%
2817	BANK PEKAO SA COMMON STOCK PLN1.0			209		12,378.23	0.002%	58.189%
2818	GUNMA BANK LTD/THE COMMON STOCK			929		12,374.77	0.002%	58.191%
2819	GIVAUDAN REG COMMON STOCK CHF10.0			4		12,354.54	0.002%	58.193%
2820	HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0			4,610		12,349.62	0.002%	58.195%
2821	TERUMO CORP COMMON STOCK			919		12,342.53	0.002%	58.197%
2822	WORTHINGTON ENTERPRISES INC COMMON STOCK			237		12,337.62	0.002%	58.199%
2823	SHIONOGI + CO LTD COMMON STOCK			557		12,326.26	0.002%	58.200%
2824	NORTHWEST BANCSHARES INC COMMON STOCK USD.01			971		12,324.74	0.002%	58.202%
2825	CAPITALAND ASCENDAS REIT REIT			6,378		12,309.84	0.002%	58.204%
2826	STOCK YARDS BANCORP INC COMMON STOCK			186		12,297.70	0.002%	58.206%
2827	FIGS INC CLASS A COMMON STOCK USD.0001			832		12,293.97	0.002%	58.208%
2828	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01			206		12,293.47	0.002%	58.210%
2829	ANTOFAGASTA PLC COMMON STOCK			274		12,289.91	0.002%	58.212%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2830	ALK ABELLO A/S COMMON STOCK DKK10.0			389		12,287.12	0.002%	58.214%
2831	AALBERTS NV COMMON STOCK EUR.25			353		12,280.03	0.002%	58.216%
2832	NATIONAL GRID PLC COMMON STOCK GBP.1243129			727		12,276.76	0.002%	58.218%
2833	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02			7		12,274.99	0.002%	58.219%
2834	LINAMAR CORP COMMON STOCK			198		12,264.99	0.002%	58.221%
2835	TAIYO YUDEN CO LTD COMMON STOCK			497		12,259.92	0.002%	58.223%
2836	DUBAI ISLAMIC BANK COMMON STOCK AED1.0			6,042		12,256.57	0.002%	58.225%
2837	CES ENERGY SOLUTIONS CORP COMMON STOCK			925		12,238.03	0.002%	58.227%
2838	WD 40 CO COMMON STOCK USD.001			60		12,237.40	0.002%	58.229%
2839	WISDOMTREE INC COMMON STOCK USD.01			840		12,228.62	0.002%	58.231%
2840	PRUDENTIAL PLC ADR ADR			430		12,223.49	0.002%	58.233%
2841	TSURUHA HOLDINGS INC COMMON STOCK			779		12,221.58	0.002%	58.235%
2842	RAIFFEISEN BANK INTERNATIONA COMMON STOCK			285		12,216.55	0.002%	58.236%
2843	SNAM SPA COMMON STOCK			1,612		12,214.25	0.002%	58.238%
2844	K S AG REG COMMON STOCK			642		12,212.82	0.002%	58.240%
2845	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001			71		12,212.24	0.002%	58.242%
2846	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK			274		12,209.21	0.002%	58.244%
2847	ARCBEST CORP COMMON STOCK USD.01			124		12,203.11	0.002%	58.246%
2848	NONGFU SPRING CO LTD H COMMON STOCK CNY.1			2,018		12,200.33	0.002%	58.248%
2849	SKANSKA AB B SHS COMMON STOCK			451		12,195.39	0.002%	58.250%
2850	PUBLIC BANK BERHAD COMMON STOCK			10,491		12,181.54	0.002%	58.252%
2851	SAMPO OYJ A SHS COMMON STOCK			1,144		12,178.17	0.002%	58.253%
2852	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571			3,617		12,176.98	0.002%	58.255%
2853	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A			11,450		12,164.81	0.002%	58.257%
2854	KB FINANCIAL GROUP INC ADR ADR			122		12,136.41	0.002%	58.259%
2855	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0			12,131		12,124.21	0.002%	58.261%
2856	SMITH + NEPHEW PLC COMMON STOCK USD.2			765		12,118.16	0.002%	58.263%
2857	ITC LTD COMMON STOCK INR1.0			3,952		12,110.69	0.002%	58.265%
2858	AKER BP ASA COMMON STOCK NOK1.0			328		12,110.09	0.002%	58.266%
2859	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0			1,577		12,105.81	0.002%	58.268%
2860	AMRIZE LTD COMMON STOCK			216		12,089.94	0.002%	58.270%
2861	DUTCH BROS INC CLASS A COMMON STOCK USD.00001			239		12,089.18	0.002%	58.272%
2862	STOCKLAND REIT			4,027		12,088.04	0.002%	58.274%
2863	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001			222		12,085.58	0.002%	58.276%
2864	MUTHOOT FINANCE LTD COMMON STOCK INR10.0			356		12,076.02	0.002%	58.278%
2865	HILLTOP HOLDINGS INC COMMON STOCK USD.01			337		12,074.47	0.002%	58.280%
2866	CREDICORP LTD COMMON STOCK USD5.0			36		12,069.96	0.002%	58.281%
2867	SKYLARK HOLDINGS CO LTD COMMON STOCK			560		12,065.31	0.002%	58.283%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2868	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001			229		12,061.13	0.002%	58.285%
2869	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01			183		12,054.24	0.002%	58.287%
2870	MOELIS + CO CLASS A COMMON STOCK USD.01			211		12,044.00	0.002%	58.289%
2871	KONAMI GROUP CORP COMMON STOCK			97		12,013.75	0.002%	58.291%
2872	CREDIT SAISON CO LTD COMMON STOCK			459		11,994.09	0.002%	58.293%
2873	FRESENIUS MEDICAL CARE AG COMMON STOCK			264		11,972.52	0.002%	58.294%
2874	LEONARDO SPA COMMON STOCK			176		11,957.02	0.002%	58.296%
2875	BILFINGER SE COMMON STOCK			103		11,954.20	0.002%	58.298%
2876	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0			11,775		11,927.42	0.002%	58.300%
2877	PENTA OCEAN CONSTRUCTION CO COMMON STOCK			1,120		11,911.66	0.002%	58.302%
2878	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03			250		11,909.10	0.002%	58.304%
2879	PERIMETER SOLUTIONS INC COMMON STOCK			487		11,902.67	0.002%	58.305%
2880	BERKELEY GROUP HOLDINGS/THE COMMON STOCK			260		11,895.85	0.002%	58.307%
2881	CIMB GROUP HOLDINGS BHD COMMON STOCK			6,340		11,893.49	0.002%	58.309%
2882	RIYAD BANK COMMON STOCK SAR10.0			1,501		11,892.63	0.002%	58.311%
2883	J FRONT RETAILING CO LTD COMMON STOCK			771		11,885.00	0.002%	58.313%
2884	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK			492		11,875.14	0.002%	58.315%
2885	SUBSEA 7 SA COMMON STOCK USD2.0			383		11,874.71	0.002%	58.316%
2886	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01			955		11,873.39	0.002%	58.318%
2887	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001			183		11,869.04	0.002%	58.320%
2888	KAISER ALUMINUM CORP COMMON STOCK USD.01			98		11,865.37	0.002%	58.322%
2889	NETSCOUT SYSTEMS INC COMMON STOCK USD.001			372		11,836.21	0.002%	58.324%
2890	TATA MOTORS LTD /NEW COMMON STOCK INR2.0			2,774		11,822.04	0.002%	58.326%
2891	MATSUKIYOCOCOKARA + CO COMMON STOCK			740		11,818.05	0.002%	58.327%
2892	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0			1,983		11,805.87	0.002%	58.329%
2893	TEMENOS AG REG COMMON STOCK CHF5.0			134		11,785.49	0.002%	58.331%
2894	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0			6,187		11,780.95	0.002%	58.333%
2895	SUMITOMO FORESTRY CO LTD COMMON STOCK			1,294		11,774.19	0.002%	58.335%
2896	ATKINSREALIS GROUP INC COMMON STOCK			183		11,767.05	0.002%	58.336%
2897	GALDERMA GROUP AG COMMON STOCK CHF.01			60		11,755.86	0.002%	58.338%
2898	KYMERA THERAPEUTICS INC COMMON STOCK USD.0001			141		11,755.46	0.002%	58.340%
2899	MITSUBISHI MATERIALS CORP COMMON STOCK			372		11,732.68	0.002%	58.342%
2900	KEYENCE CORP COMMON STOCK			33		11,731.40	0.002%	58.344%
2901	FORTIS INC COMMON STOCK			210		11,723.85	0.002%	58.346%
2902	MITSUI FUDOSAN CO LTD COMMON STOCK			1,100		11,722.60	0.002%	58.347%
2903	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01			253		11,722.13	0.002%	58.349%
2904	DB INSURANCE CO LTD COMMON STOCK KRW500.0			104		11,688.19	0.002%	58.351%
2905	CACTUS INC A COMMON STOCK USD.01			247		11,683.62	0.002%	58.353%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2906	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK			412		11,658.24	0.002%	58.355%
2907	LEMAITRE VASCULAR INC COMMON STOCK USD.01			107		11,651.92	0.002%	58.356%
2908	HITACHI LTD ADR ADR			400		11,651.02	0.002%	58.358%
2909	NLIGHT INC COMMON STOCK			204		11,642.70	0.002%	58.360%
2910	STELLAR BANCORP INC COMMON STOCK USD.01			318		11,641.59	0.002%	58.362%
2911	BELIMO HOLDING AG REG COMMON STOCK CHF.05			14		11,639.79	0.002%	58.364%
2912	MOMENTUM GROUP LIMITED COMMON STOCK ZAR.000001			5,409		11,626.32	0.002%	58.365%
2913	CITY HOLDING CO COMMON STOCK USD2.5			97		11,622.76	0.002%	58.367%
2914	ROHM CO LTD COMMON STOCK			583		11,612.07	0.002%	58.369%
2915	VISTANCE NETWORKS INC COMMON STOCK USD.01			638		11,602.78	0.002%	58.371%
2916	ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0			3,398		11,600.85	0.002%	58.373%
2917	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0			3,820		11,598.96	0.002%	58.374%
2918	SYSMEX CORP COMMON STOCK			1,329		11,592.26	0.002%	58.376%
2919	PROPETRO HOLDING CORP COMMON STOCK			804		11,588.84	0.002%	58.378%
2920	V2X INC COMMON STOCK USD.01			169		11,571.71	0.002%	58.380%
2921	K92 MINING COMMON STOCK			681		11,559.54	0.002%	58.381%
2922	LG CHEM LTD COMMON STOCK KRW5000.0			57		11,554.30	0.002%	58.383%
2923	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01			329		11,552.68	0.002%	58.385%
2924	MINTH GROUP LTD COMMON STOCK HKD.1			2,765		11,552.48	0.002%	58.387%
2925	SWCC CORP COMMON STOCK			143		11,541.06	0.002%	58.389%
2926	SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0			300		11,523.35	0.002%	58.390%
2927	PATHWARD FINANCIAL INC COMMON STOCK USD.01			129		11,521.27	0.002%	58.392%
2928	GARRETT MOTION INC COMMON STOCK USD.001			634		11,515.54	0.002%	58.394%
2929	CUSHMAN + WAKEFIELD LTD COMMON STOCK			939		11,511.25	0.002%	58.396%
2930	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.0			81		11,508.89	0.002%	58.397%
2931	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01			47		11,467.21	0.002%	58.399%
2932	NTT INC COMMON STOCK			11,454		11,459.07	0.002%	58.401%
2933	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0			78		11,419.53	0.002%	58.403%
2934	KAWASAKI HEAVY INDUSTRIES COMMON STOCK			607		11,415.75	0.002%	58.405%
2935	TERRENO REALTY CORP REIT USD.01			186		11,414.85	0.002%	58.406%
2936	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001			283		11,413.20	0.002%	58.408%
2937	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0			99		11,406.57	0.002%	58.410%
2938	AVISTA CORP COMMON STOCK			284		11,405.26	0.002%	58.412%
2939	JUST GROUP PLC COMMON STOCK GBP.1			3,927		11,398.42	0.002%	58.413%
2940	TFS FINANCIAL CORP COMMON STOCK USD.01			809		11,371.39	0.002%	58.415%
2941	MURATA MANUFACTURING CO LTD COMMON STOCK			506		11,350.35	0.002%	58.417%
2942	PERSIMMON PLC COMMON STOCK GBP.1			795		11,343.87	0.002%	58.419%
2943	RIGHTMOVE PLC COMMON STOCK GBP.001			1,982		11,342.20	0.002%	58.420%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2944	NEMETSCHEK SE COMMON STOCK			151		11,338.05	0.002%	58.422%
2945	BEL FUSE INC CL B COMMON STOCK USD.1			57		11,336.22	0.002%	58.424%
2946	AMADA CO LTD COMMON STOCK			803		11,319.09	0.002%	58.426%
2947	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0			504		11,309.82	0.002%	58.427%
2948	HNI CORP COMMON STOCK USD1.0			339		11,308.86	0.002%	58.429%
2949	HERO MOTOCORP LTD COMMON STOCK INR2.0			209		11,300.50	0.002%	58.431%
2950	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0			2,544		11,297.64	0.002%	58.433%
2951	RELX PLC COMMON STOCK GBP.00144397			339		11,293.84	0.002%	58.434%
2952	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001			693		11,286.88	0.002%	58.436%
2953	TOAST INC CLASS A COMMON STOCK USD.000001			426		11,286.28	0.002%	58.438%
2954	YETI HOLDINGS INC COMMON STOCK USD.01			308		11,283.58	0.002%	58.439%
2955	WISTRON CORP COMMON STOCK TWD10.0			2,833		11,266.39	0.002%	58.441%
2956	NATIONAL BEVERAGE CORP COMMON STOCK USD.01			334		11,253.98	0.002%	58.443%
2957	ALAMOS GOLD INC CLASS A COMMON STOCK			253		11,252.81	0.002%	58.445%
2958	CANON INC COMMON STOCK			405		11,244.03	0.002%	58.446%
2959	DCC PLC COMMON STOCK EUR.25			181		11,212.83	0.002%	58.448%
2960	ROGERS COMMUNICATIONS INC B COMMON STOCK			291		11,173.37	0.002%	58.450%
2961	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1			620		11,158.62	0.002%	58.452%
2962	STEVEN MADDEN LTD COMMON STOCK USD.0001			329		11,157.21	0.002%	58.453%
2963	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A			2,315		11,151.47	0.002%	58.455%
2964	MITSUI + CO LTD SPONS ADR ADR			14		11,147.28	0.002%	58.457%
2965	AISIN CORP COMMON STOCK			789		11,118.33	0.002%	58.458%
2966	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01			121		11,117.07	0.002%	58.460%
2967	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0			43		11,113.03	0.002%	58.462%
2968	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1			198		11,112.23	0.002%	58.464%
2969	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0			1,815		11,109.26	0.002%	58.465%
2970	RALLIANT CORP COMMON STOCK USD.01			266		11,077.79	0.002%	58.467%
2971	EPLUS INC COMMON STOCK USD.01			147		11,063.32	0.002%	58.469%
2972	NGK CORP COMMON STOCK			429		11,056.26	0.002%	58.470%
2973	SHIMIZU CORP COMMON STOCK			615		11,027.76	0.002%	58.472%
2974	TOYO TIRE CORP COMMON STOCK			470		11,026.73	0.002%	58.474%
2975	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0			2,571		11,025.90	0.002%	58.476%
2976	ZTO EXPRESS CAYMAN INC ADR ADR USD.0001			438		11,016.79	0.002%	58.477%
2977	CENTURY COMMUNITIES INC COMMON STOCK USD.01			192		11,009.81	0.002%	58.479%
2978	SGH LTD COMMON STOCK			387		11,003.43	0.002%	58.481%
2979	ADVANCED INFO SERVICE FOREIG FOREIGN SH. THB1.0 A			964		11,001.09	0.002%	58.482%
2980	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01			734		10,995.81	0.002%	58.484%
2981	NTPC LTD COMMON STOCK INR10.0			2,793		10,995.26	0.002%	58.486%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
2982	STEWART INFORMATION SERVICES COMMON STOCK USD1.0			178		10,987.14	0.002%	58.487%
2983	SECURITAS AB B SHS COMMON STOCK SEK1.0			656		10,986.24	0.002%	58.489%
2984	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01			185		10,983.40	0.002%	58.491%
2985	SHOPIFY INC CLASS A COMMON STOCK			93		10,976.45	0.002%	58.493%
2986	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0			10,468		10,973.43	0.002%	58.494%
2987	MITSUI E+S CO LTD COMMON STOCK			300		10,970.93	0.002%	58.496%
2988	INGEVITY CORP COMMON STOCK USD.01			154		10,970.14	0.002%	58.498%
2989	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001			492		10,953.55	0.002%	58.499%
2990	GENTERA SAB DE CV COMMON STOCK			3,859		10,945.82	0.002%	58.501%
2991	AMUNDI SA COMMON STOCK EUR2.5			127		10,943.78	0.002%	58.503%
2992	GREIF INC CL A COMMON STOCK			163		10,929.77	0.002%	58.504%
2993	HARLEY DAVIDSON INC COMMON STOCK USD.01			540		10,925.17	0.002%	58.506%
2994	SANKYU INC COMMON STOCK			195		10,920.65	0.002%	58.508%
2995	NEDBANK GROUP LTD COMMON STOCK ZAR1.0			690		10,911.48	0.002%	58.509%
2996	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01			626		10,899.05	0.002%	58.511%
2997	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01			271		10,892.51	0.002%	58.513%
2998	NIPPON BUILDING FUND INC REIT			13		10,880.86	0.002%	58.514%
2999	RAMELIUS RESOURCES LTD COMMON STOCK			4,178		10,877.72	0.002%	58.516%
3000	OSAKA GAS CO LTD COMMON STOCK			269		10,876.80	0.002%	58.518%
3001	SEKISUI CHEMICAL CO LTD COMMON STOCK			648		10,875.13	0.002%	58.519%
3002	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0			0		10,873.80	0.002%	58.521%
3003	POLARIS INC COMMON STOCK USD.01			199		10,860.58	0.002%	58.523%
3004	KELLER GROUP PLC COMMON STOCK GBP.1			426		10,859.75	0.002%	58.525%
3005	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0			385		10,849.35	0.002%	58.526%
3006	SKY PERFECT JSAT CORP COMMON STOCK			572		10,848.10	0.002%	58.528%
3007	CALLAWAY GOLF COMPANY COMMON STOCK USD.01			780		10,827.52	0.002%	58.530%
3008	CURRYS PLC COMMON STOCK GBP.001			6,535		10,822.63	0.002%	58.531%
3009	CLOUDFLARE INC CLASS A COMMON STOCK USD.001			52		10,817.21	0.002%	58.533%
3010	WESTERN UNION CO COMMON STOCK USD.01			1,238		10,810.57	0.002%	58.535%
3011	ATKORE INC COMMON STOCK USD.01			183		10,781.10	0.002%	58.536%
3012	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0			77		10,761.23	0.002%	58.538%
3013	UL SOLUTIONS INC CLASS A COMMON STOCK USD.001			126		10,756.90	0.002%	58.540%
3014	COMPUTERSHARE LTD COMMON STOCK			545		10,752.01	0.002%	58.541%
3015	STRATEGIC EDUCATION INC COMMON STOCK USD.01			129		10,740.37	0.002%	58.543%
3016	MPI CORP COMMON STOCK TWD10.0			91		10,737.54	0.002%	58.544%
3017	SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01			190		10,729.86	0.002%	58.546%
3018	CRANE NXT CO COMMON STOCK USD1.0			264		10,728.82	0.002%	58.548%
3019	AMPOL LTD COMMON STOCK			463		10,728.20	0.002%	58.549%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3020	INNOVIVA INC COMMON STOCK USD.01			460		10,716.61	0.002%	58.551%
3021	AVIS BUDGET GROUP INC COMMON STOCK USD.01			73		10,714.44	0.002%	58.553%
3022	CHALLENGER LTD COMMON STOCK			1,853		10,711.52	0.002%	58.554%
3023	VEECO INSTRUMENTS INC COMMON STOCK USD.01			316		10,709.26	0.002%	58.556%
3024	JINDAL STAINLESS LTD COMMON STOCK INR2.0			1,416		10,697.02	0.002%	58.558%
3025	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001			504		10,684.79	0.002%	58.559%
3026	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0			891		10,676.20	0.002%	58.561%
3027	ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001			671		10,675.11	0.002%	58.563%
3028	VICINITY CENTRES REIT			6,538		10,665.66	0.002%	58.564%
3029	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0			123		10,661.89	0.002%	58.566%
3030	SEIKO EPSON CORP COMMON STOCK			862		10,660.69	0.002%	58.568%
3031	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01			2,484		10,655.57	0.002%	58.569%
3032	LEONARDO DRS INC COMMON STOCK USD.01			239		10,648.38	0.002%	58.571%
3033	CIA SANEAMENTO BASICO DE SP COMMON STOCK			348		10,625.86	0.002%	58.573%
3034	DUCOMMUN INC COMMON STOCK USD.01			87		10,609.26	0.002%	58.574%
3035	ASUSTEK COMPUTER INC COMMON STOCK TWD10.0			604		10,608.55	0.002%	58.576%
3036	WYNN RESORTS LTD COMMON STOCK USD.01			104		10,603.05	0.002%	58.577%
3037	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55			804		10,602.40	0.002%	58.579%
3038	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK			638		10,601.79	0.002%	58.581%
3039	ESSENTIAL PROPERTIES REALTY REIT USD.01			349		10,599.69	0.002%	58.582%
3040	KURITA WATER INDUSTRIES LTD COMMON STOCK			221		10,595.78	0.002%	58.584%
3041	QUANTUMSCAPE CORP COMMON STOCK USD.0001			1,661		10,594.92	0.002%	58.586%
3042	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0			650		10,593.76	0.002%	58.587%
3043	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125			185		10,593.73	0.002%	58.589%
3044	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01			326		10,557.08	0.002%	58.591%
3045	SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0			610		10,548.28	0.002%	58.592%
3046	IGM FINANCIAL INC COMMON STOCK			221		10,540.54	0.002%	58.594%
3047	HORIBA LTD COMMON STOCK			90		10,535.36	0.002%	58.595%
3048	FIRST HAWAIIAN INC COMMON STOCK USD.01			428		10,535.33	0.002%	58.597%
3049	PEMBINA PIPELINE CORP COMMON STOCK			235		10,524.39	0.002%	58.599%
3050	BAYTEX ENERGY CORP COMMON STOCK			2,348		10,499.74	0.002%	58.600%
3051	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01			5,657		10,482.22	0.002%	58.602%
3052	NAGASE + CO LTD COMMON STOCK			1,409		10,478.31	0.002%	58.603%
3053	SINOTRUK HONG KONG LTD COMMON STOCK			2,099		10,474.52	0.002%	58.605%
3054	BELLWAY PLC COMMON STOCK GBP.125			426		10,467.96	0.002%	58.607%
3055	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213			79		10,467.36	0.002%	58.608%
3056	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7			490		10,457.37	0.002%	58.610%
3057	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0			3,325		10,457.13	0.002%	58.612%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3058	ROGERS CORP COMMON STOCK USD1.0			97		10,443.50	0.002%	58.613%
3059	CTS EVENTIM AG + CO KGAA COMMON STOCK			178		10,427.72	0.002%	58.615%
3060	OSB GROUP PLC COMMON STOCK GBP.01			1,498		10,420.93	0.002%	58.616%
3061	EXPONENT INC COMMON STOCK USD.001			160		10,420.70	0.002%	58.618%
3062	SKF AB B SHARES COMMON STOCK SEK2.5			432		10,420.36	0.002%	58.620%
3063	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0			392		10,412.04	0.002%	58.621%
3064	VENTIA SERVICES GROUP PTY LT COMMON STOCK			2,858		10,407.41	0.002%	58.623%
3065	FORTUNA MINING CORP COMMON STOCK			1,047		10,406.72	0.002%	58.624%
3066	CHARTER HALL GROUP REIT			798		10,402.78	0.002%	58.626%
3067	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK			856		10,392.29	0.002%	58.628%
3068	1ST SOURCE CORP COMMON STOCK			150		10,389.84	0.002%	58.629%
3069	ELIA GROUP SA/NV COMMON STOCK			68		10,377.57	0.002%	58.631%
3070	PIRELLI + C SPA COMMON STOCK NPV			1,499		10,374.90	0.002%	58.632%
3071	DYNO NOBEL LTD COMMON STOCK			4,760		10,365.77	0.002%	58.634%
3072	GERMAN AMERICAN BANCORP COMMON STOCK			248		10,360.26	0.002%	58.636%
3073	KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001			3,980		10,353.63	0.002%	58.637%
3074	GOODYEAR TIRE + RUBBER CO COMMON STOCK			1,561		10,350.20	0.002%	58.639%
3075	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001			373		10,344.63	0.002%	58.640%
3076	CELESTICA INC COMMON STOCK			37		10,340.80	0.002%	58.642%
3077	INDUS TOWERS LTD COMMON STOCK INR10.0			2,335		10,327.40	0.002%	58.644%
3078	OFG BANCORP COMMON STOCK USD1.0			255		10,319.73	0.002%	58.645%
3079	KUBOTA CORP COMMON STOCK			644		10,319.69	0.002%	58.647%
3080	MEIJI HOLDINGS CO LTD COMMON STOCK			423		10,315.64	0.002%	58.648%
3081	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.0			909		10,305.73	0.002%	58.650%
3082	D IETEREN GROUP COMMON STOCK			56		10,305.35	0.002%	58.652%
3083	COCA COLA HBC AG DI COMMON STOCK			183		10,301.66	0.002%	58.653%
3084	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867			81		10,298.41	0.002%	58.655%
3085	SIGMA HEALTHCARE LTD COMMON STOCK			5,572		10,296.90	0.002%	58.656%
3086	PERSISTENT SYSTEMS LTD COMMON STOCK INR5.0			197		10,270.96	0.002%	58.658%
3087	ALAMO GROUP INC COMMON STOCK USD.1			62		10,257.18	0.002%	58.659%
3088	MARQETA INC A COMMON STOCK USD.0001			2,512		10,249.21	0.002%	58.661%
3089	DENALI THERAPEUTICS INC COMMON STOCK USD.01			534		10,248.86	0.002%	58.663%
3090	SFS GROUP AG COMMON STOCK CHF.1			68		10,237.96	0.002%	58.664%
3091	KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0			16,648		10,226.47	0.002%	58.666%
3092	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0			4		10,222.17	0.002%	58.667%
3093	JBS NV BDR			569		10,218.88	0.002%	58.669%
3094	RENESAS ELECTRONICS CORP COMMON STOCK			714		10,211.09	0.002%	58.671%
3095	CAPCOM CO LTD COMMON STOCK			482		10,194.33	0.002%	58.672%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3096	NHK SPRING CO LTD COMMON STOCK			639		10,193.45	0.002%	58.674%
3097	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001			444		10,190.34	0.002%	58.675%
3098	BSE LTD COMMON STOCK INR2.0			354		10,184.82	0.002%	58.677%
3099	EFG INTERNATIONAL AG COMMON STOCK CHF.5			479		10,176.34	0.002%	58.678%
3100	AMERICAN STATES WATER CO COMMON STOCK			135		10,173.24	0.002%	58.680%
3101	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0			578		10,162.53	0.002%	58.682%
3102	NIKKON HOLDINGS CO LTD COMMON STOCK			375		10,145.23	0.002%	58.683%
3103	KANSAI ELECTRIC POWER CO INC COMMON STOCK			610		10,138.26	0.002%	58.685%
3104	SK INC COMMON STOCK KRW200.0			49		10,130.87	0.002%	58.686%
3105	WESDOME GOLD MINES LTD COMMON STOCK			567		10,120.22	0.002%	58.688%
3106	ACERINOX SA COMMON STOCK EUR.25			723		10,112.23	0.002%	58.689%
3107	NISSUI CORP COMMON STOCK			1,186		10,111.58	0.002%	58.691%
3108	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0			11,342		10,105.77	0.002%	58.692%
3109	TRANSURBAN GROUP STAPLED SECURITY			1,036		10,105.22	0.002%	58.694%
3110	QUBE HOLDINGS LTD COMMON STOCK			2,994		10,104.10	0.002%	58.696%
3111	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1			58		10,099.61	0.002%	58.697%
3112	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001			360		10,086.02	0.002%	58.699%
3113	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK			410		10,085.96	0.002%	58.700%
3114	EZCORP INC CL A COMMON STOCK USD.01			397		10,085.44	0.002%	58.702%
3115	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01			147		10,084.95	0.002%	58.703%
3116	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.0			540		10,082.43	0.002%	58.705%
3117	WEIR GROUP PLC/THE COMMON STOCK GBP.125			269		10,077.78	0.002%	58.706%
3118	WESTGOLD RESOURCES LTD COMMON STOCK			2,395		10,075.25	0.002%	58.708%
3119	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.0			36		10,068.10	0.002%	58.710%
3120	RXO INC COMMON STOCK USD.01			688		10,058.45	0.002%	58.711%
3121	PJT PARTNERS INC A COMMON STOCK USD.01			72		10,058.04	0.002%	58.713%
3122	KANDENKO CO LTD COMMON STOCK			265		10,057.45	0.002%	58.714%
3123	NITORI HOLDINGS CO LTD COMMON STOCK			633		10,053.69	0.002%	58.716%
3124	VIENNA INSURANCE GROUP AG COMMON STOCK			141		10,050.60	0.002%	58.717%
3125	KT+G CORP COMMON STOCK KRW5000.0			93		10,050.22	0.002%	58.719%
3126	SMC CORP COMMON STOCK			26		10,030.84	0.002%	58.720%
3127	MINEBEA MITSUMI INC COMMON STOCK			604		10,030.53	0.002%	58.722%
3128	MITIE GROUP PLC COMMON STOCK GBP.025			4,456		10,028.13	0.002%	58.724%
3129	RYMAN HOSPITALITY PROPERTIES REIT USD.01			109		10,022.05	0.002%	58.725%
3130	PRAIRIESKY ROYALTY LTD COMMON STOCK			433		10,021.39	0.002%	58.727%
3131	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0			534		10,021.28	0.002%	58.728%
3132	NICHIREI CORP COMMON STOCK			806		10,020.22	0.002%	58.730%
3133	CAPRICORN METALS LTD COMMON STOCK			1,267		10,019.04	0.002%	58.731%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3134	BANCA MEDIOLANUM SPA COMMON STOCK			494		10,004.98	0.002%	58.733%
3135	SUMCO CORP COMMON STOCK			905		10,002.82	0.002%	58.734%
3136	CRESCENT ENERGY INC A COMMON STOCK USD.0001			741		9,999.01	0.002%	58.736%
3137	CEZ AS COMMON STOCK CZK100.0			177		9,998.49	0.002%	58.737%
3138	JINDAL STEEL LTD COMMON STOCK INR1.0			844		9,993.21	0.002%	58.739%
3139	SAUDI AWWAL BANK COMMON STOCK SAR10.0			1,000		9,992.10	0.002%	58.741%
3140	BUNZL PLC COMMON STOCK GBP.3214286			332		9,990.09	0.002%	58.742%
3141	O I GLASS INC COMMON STOCK USD.01			950		9,986.48	0.002%	58.744%
3142	SINOPHARM GROUP CO H COMMON STOCK CNY1.0			3,849		9,985.34	0.002%	58.745%
3143	INNOSPEC INC COMMON STOCK USD.01			137		9,972.78	0.002%	58.747%
3144	GIBSON ENERGY INC COMMON STOCK			467		9,968.42	0.002%	58.748%
3145	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01			142		9,965.51	0.002%	58.750%
3146	COUPANG INC COMMON STOCK USD.0001			528		9,962.69	0.002%	58.751%
3147	KINDEN CORP COMMON STOCK			221		9,956.96	0.002%	58.753%
3148	DORIAN LPG LTD COMMON STOCK USD.01			291		9,952.04	0.002%	58.754%
3149	SYENSQO SA COMMON STOCK			171		9,943.02	0.002%	58.756%
3150	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3			111		9,939.79	0.002%	58.757%
3151	VISCOFAN SA COMMON STOCK EUR.7			143		9,925.24	0.002%	58.759%
3152	PC CONNECTION INC COMMON STOCK USD.01			170		9,924.16	0.002%	58.760%
3153	DEUTSCHE BANK AG REGISTERED COMMON STOCK			333		9,923.90	0.002%	58.762%
3154	PHISON ELECTRONICS CORP COMMON STOCK TWD10.0			199		9,917.43	0.002%	58.764%
3155	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5			257		9,914.51	0.002%	58.765%
3156	CGI INC COMMON STOCK			136		9,912.13	0.002%	58.767%
3157	TECH MAHINDRA LTD COMMON STOCK INR5.0			653		9,909.85	0.002%	58.768%
3158	QCR HOLDINGS INC COMMON STOCK USD1.0			116		9,899.02	0.002%	58.770%
3159	HOCHSCHILD MINING PLC COMMON STOCK GBP.01			1,236		9,890.92	0.002%	58.771%
3160	INSIGHT ENTERPRISES INC COMMON STOCK USD.01			147		9,876.96	0.002%	58.773%
3161	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01			10,804		9,872.09	0.002%	58.774%
3162	TAKASHIMAYA CO LTD COMMON STOCK			822		9,855.02	0.002%	58.776%
3163	BYD ELECTRONIC INTL CO LTD COMMON STOCK			2,739		9,851.37	0.002%	58.777%
3164	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05			127		9,851.10	0.002%	58.779%
3165	MGE ENERGY INC COMMON STOCK USD1.0			127		9,849.92	0.002%	58.780%
3166	NOMURA RESEARCH INSTITUTE LT COMMON STOCK			360		9,845.88	0.002%	58.782%
3167	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1			566		9,843.70	0.002%	58.783%
3168	COMPUTACENTER PLC COMMON STOCK GBP.075555			245		9,832.53	0.002%	58.785%
3169	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0			955		9,831.11	0.002%	58.786%
3170	LIBERTY GLOBAL LTD A COMMON STOCK USD.01			813		9,828.54	0.002%	58.788%
3171	KYOTO FINANCIAL GROUP INC COMMON STOCK			373		9,817.47	0.002%	58.789%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3172	SUNNY OPTICAL TECH COMMON STOCK HKD.1			1,408		9,817.07	0.002%	58.791%
3173	PKO BANK POLSKI SA COMMON STOCK PLN1.0			415		9,811.77	0.002%	58.792%
3174	NIPPON SANSO HOLDINGS CORP COMMON STOCK			276		9,799.37	0.002%	58.794%
3175	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0			100		9,798.71	0.002%	58.795%
3176	ASSA ABLOY AB B COMMON STOCK SEK1.0			271		9,788.27	0.002%	58.797%
3177	DAVE INC COMMON STOCK USD.0001			56		9,781.52	0.002%	58.798%
3178	NISSAN CHEMICAL CORP COMMON STOCK			251		9,767.89	0.002%	58.800%
3179	WIWYNN CORP COMMON STOCK TWD10.0			91		9,761.56	0.002%	58.801%
3180	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0			1,463		9,754.83	0.002%	58.803%
3181	EICHER MOTORS LTD COMMON STOCK INR1.0			139		9,752.64	0.002%	58.805%
3182	GPT GROUP REIT			3,083		9,750.77	0.002%	58.806%
3183	SMITHS GROUP PLC COMMON STOCK GBP.375			319		9,743.71	0.002%	58.808%
3184	FERROTEC CORP COMMON STOCK			237		9,738.25	0.002%	58.809%
3185	GETINGE AB B SHS COMMON STOCK SEK.5			482		9,735.25	0.002%	58.811%
3186	POSTE ITALIANE SPA COMMON STOCK EUR1.0			413		9,722.50	0.001%	58.812%
3187	NH FOODS LTD COMMON STOCK			219		9,722.14	0.001%	58.814%
3188	UNICAJA BANCO SA COMMON STOCK EUR.25			3,275		9,719.65	0.001%	58.815%
3189	ENERFLEX LTD COMMON STOCK			464		9,716.07	0.001%	58.817%
3190	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0			838		9,715.33	0.001%	58.818%
3191	HORACE MANN EDUCATORS COMMON STOCK USD.001			228		9,710.62	0.001%	58.820%
3192	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK			252		9,708.66	0.001%	58.821%
3193	BECHTLE AG COMMON STOCK			281		9,689.48	0.001%	58.823%
3194	MONDI PLC COMMON STOCK			857		9,688.74	0.001%	58.824%
3195	KOKUSAI ELECTRIC CORP COMMON STOCK			287		9,688.51	0.001%	58.825%
3196	TELECOM ITALIA RSP COMMON STOCK			11,719		9,678.66	0.001%	58.827%
3197	TAISEI CORP COMMON STOCK			93		9,676.11	0.001%	58.828%
3198	ASHOK LEYLAND LTD COMMON STOCK INR1.0			5,874		9,660.01	0.001%	58.830%
3199	CVR ENERGY INC COMMON STOCK USD.01			287		9,658.65	0.001%	58.831%
3200	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE			264		9,657.38	0.001%	58.833%
3201	GS YUASA CORP COMMON STOCK			280		9,638.59	0.001%	58.834%
3202	JD LOGISTICS INC COMMON STOCK USD.000025			5,460		9,638.16	0.001%	58.836%
3203	PAN PACIFIC INTERNATIONAL HO COMMON STOCK			1,579		9,635.29	0.001%	58.837%
3204	WEST FRASER TIMBER CO LTD COMMON STOCK			148		9,635.06	0.001%	58.839%
3205	KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273			200		9,629.55	0.001%	58.840%
3206	HULIC CO LTD COMMON STOCK			826		9,625.61	0.001%	58.842%
3207	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1			1,235		9,624.24	0.001%	58.843%
3208	HITACHI CONSTRUCTION MACHINE COMMON STOCK			280		9,614.63	0.001%	58.845%
3209	WEIS MARKETS INC COMMON STOCK			141		9,612.11	0.001%	58.846%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3210	ARTIVION INC COMMON STOCK USD.01			262		9,596.87	0.001%	58.848%
3211	MCGRATH RENTCORP COMMON STOCK			87		9,589.69	0.001%	58.849%
3212	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0			401		9,586.41	0.001%	58.851%
3213	UNILEVER PLC COMMON STOCK GBP.00031111			175		9,581.55	0.001%	58.852%
3214	CAE INC COMMON STOCK			367		9,571.34	0.001%	58.854%
3215	TRONOX HOLDINGS PLC COMMON STOCK USD.01			979		9,566.59	0.001%	58.855%
3216	HEALTHCARE REALTY TRUST INC REIT USD.01			562		9,555.83	0.001%	58.857%
3217	TIETO OYJ COMMON STOCK			437		9,552.57	0.001%	58.858%
3218	GLANBIA PLC COMMON STOCK EUR.06			487		9,552.23	0.001%	58.860%
3219	WERNER ENTERPRISES INC COMMON STOCK USD.01			325		9,547.90	0.001%	58.861%
3220	ALINMA BANK COMMON STOCK SAR10.0			1,231		9,535.42	0.001%	58.863%
3221	BROTHER INDUSTRIES LTD COMMON STOCK			515		9,535.14	0.001%	58.864%
3222	ALIOR BANK SA COMMON STOCK PLN10.0			318		9,525.76	0.001%	58.865%
3223	ADDTECH AB B SHARES COMMON STOCK SEK.75			278		9,524.17	0.001%	58.867%
3224	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01			209		9,520.63	0.001%	58.868%
3225	BHP GROUP LTD COMMON STOCK			262		9,505.34	0.001%	58.870%
3226	TVS MOTOR CO LTD COMMON STOCK INR1.0			265		9,500.03	0.001%	58.871%
3227	GN STORE NORD A/S COMMON STOCK DKK4.0			594		9,497.13	0.001%	58.873%
3228	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0			25,712		9,491.92	0.001%	58.874%
3229	OJI HOLDINGS CORP COMMON STOCK			1,754		9,491.27	0.001%	58.876%
3230	ROCKWOOL A/S B SHS COMMON STOCK DKK1.0			342		9,489.30	0.001%	58.877%
3231	EXEO GROUP INC COMMON STOCK			552		9,483.23	0.001%	58.879%
3232	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK			958		9,477.07	0.001%	58.880%
3233	LIG NEX1 CO LTD COMMON STOCK KRW5000.0			23		9,475.79	0.001%	58.882%
3234	TRIMAS CORP COMMON STOCK USD.01			264		9,473.06	0.001%	58.883%
3235	HOPE BANCORP INC COMMON STOCK USD.001			848		9,469.26	0.001%	58.885%
3236	SUZANO SA COMMON STOCK			944		9,461.75	0.001%	58.886%
3237	LAURUS LABS LTD COMMON STOCK INR2.0			897		9,457.74	0.001%	58.887%
3238	TENARIS SA COMMON STOCK USD1.0			323		9,450.06	0.001%	58.889%
3239	KURARAY CO LTD COMMON STOCK			896		9,442.41	0.001%	58.890%
3240	RELX PLC SPON ADR ADR			284		9,425.75	0.001%	58.892%
3241	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0			1,410		9,424.26	0.001%	58.893%
3242	ZALANDO SE COMMON STOCK			386		9,423.79	0.001%	58.895%
3243	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568			376		9,408.90	0.001%	58.896%
3244	EDP RENOVAVEIS SA COMMON STOCK EUR5.0			587		9,405.20	0.001%	58.898%
3245	DOWA HOLDINGS CO LTD COMMON STOCK			164		9,404.76	0.001%	58.899%
3246	OTSUKA HOLDINGS CO LTD COMMON STOCK			132		9,396.96	0.001%	58.901%
3247	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01			207		9,395.91	0.001%	58.902%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3248	ADDUS HOMECARE CORP COMMON STOCK USD.001			100		9,389.27	0.001%	58.903%
3249	SANWA HOLDINGS CORP COMMON STOCK			413		9,381.75	0.001%	58.905%
3250	EUROBANK SA COMMON STOCK EUR.22			2,341		9,372.32	0.001%	58.906%
3251	WEST AFRICAN RESOURCES LTD COMMON STOCK			4,111		9,372.13	0.001%	58.908%
3252	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0			65		9,363.02	0.001%	58.909%
3253	WORTHINGTON STEEL INC COMMON STOCK USD.0001			308		9,361.96	0.001%	58.911%
3254	STANTEC INC COMMON STOCK			108		9,361.82	0.001%	58.912%
3255	EQUATORIAL SA ORD COMMON STOCK			1,189		9,358.45	0.001%	58.914%
3256	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK			508		9,352.03	0.001%	58.915%
3257	IMCD NV COMMON STOCK EUR.16			89		9,348.08	0.001%	58.916%
3258	AMENTUM HOLDINGS INC COMMON STOCK			358		9,346.11	0.001%	58.918%
3259	EPIROC AB A COMMON STOCK SEK.412413			380		9,342.90	0.001%	58.919%
3260	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001			259		9,341.23	0.001%	58.921%
3261	ROCHE HOLDING AG BR COMMON STOCK CHF.001			23		9,337.49	0.001%	58.922%
3262	DIPLOMA PLC COMMON STOCK GBP.05			117		9,336.77	0.001%	58.924%
3263	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01			153		9,333.04	0.001%	58.925%
3264	DEUTSCHE LUFTHANSA REG COMMON STOCK			1,092		9,302.91	0.001%	58.927%
3265	BOSTON BEER COMPANY INC A COMMON STOCK USD.01			40		9,300.59	0.001%	58.928%
3266	KANEMATSU CORP COMMON STOCK			652		9,293.33	0.001%	58.929%
3267	CITIC LTD COMMON STOCK			6,098		9,286.68	0.001%	58.931%
3268	CRANSWICK PLC COMMON STOCK GBP.1			134		9,282.10	0.001%	58.932%
3269	FUKUOKA FINANCIAL GROUP INC COMMON STOCK			242		9,281.85	0.001%	58.934%
3270	EQB INC COMMON STOCK			116		9,278.57	0.001%	58.935%
3271	FLATEXDEGIRO SE COMMON STOCK			269		9,274.70	0.001%	58.937%
3272	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001			121		9,268.95	0.001%	58.938%
3273	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0			967		9,267.18	0.001%	58.939%
3274	KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1			2,189		9,265.50	0.001%	58.941%
3275	RPC INC COMMON STOCK USD.1			1,308		9,262.14	0.001%	58.942%
3276	PCCW LTD COMMON STOCK			12,470		9,255.91	0.001%	58.944%
3277	TOSOH CORP COMMON STOCK			622		9,252.30	0.001%	58.945%
3278	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1			1,135		9,244.99	0.001%	58.947%
3279	ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001			376		9,243.40	0.001%	58.948%
3280	AMBARELLA INC COMMON STOCK USD.00045			179		9,239.04	0.001%	58.949%
3281	MALAYAN BANKING BHD COMMON STOCK			3,281		9,236.17	0.001%	58.951%
3282	NORTHAM PLATINUM HOLDINGS LT COMMON STOCK			452		9,228.33	0.001%	58.952%
3283	PROLOGIS PROPERTY MEXICO SA REIT			2,113		9,225.88	0.001%	58.954%
3284	KEMIRA OYJ COMMON STOCK			423		9,217.75	0.001%	58.955%
3285	LONDONMETRIC PROPERTY PLC REIT GBP.1			3,809		9,201.88	0.001%	58.956%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3286	KIRIN HOLDINGS CO LTD COMMON STOCK			578		9,200.88	0.001%	58.958%
3287	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0			2,201		9,177.34	0.001%	58.959%
3288	LOGISTA INTEGRAL SA COMMON STOCK EUR.2			245		9,161.90	0.001%	58.961%
3289	POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0			5,149		9,157.19	0.001%	58.962%
3290	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0			1,217		9,156.19	0.001%	58.964%
3291	ARRAY DIGITAL INFRASTRUCTURE COMMON STOCK USD1.0			198		9,156.13	0.001%	58.965%
3292	ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5			2,031		9,152.65	0.001%	58.966%
3293	INSMED INC COMMON STOCK USD.01			56		9,148.96	0.001%	58.968%
3294	SEKISUI HOUSE LTD COMMON STOCK			408		9,148.88	0.001%	58.969%
3295	LOTTERY CORP LTD/THE COMMON STOCK			2,449		9,146.19	0.001%	58.971%
3296	BLUE BIRD CORP COMMON STOCK USD.0001			161		9,142.53	0.001%	58.972%
3297	REMITLY GLOBAL INC COMMON STOCK USD.0001			583		9,141.76	0.001%	58.973%
3298	NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1			3,082		9,137.67	0.001%	58.975%
3299	CANADIAN UTILITIES LTD A COMMON STOCK			260		9,117.50	0.001%	58.976%
3300	MEDIBANK PRIVATE LTD COMMON STOCK			3,012		9,113.96	0.001%	58.978%
3301	KITE REALTY GROUP TRUST REIT USD.01			371		9,111.22	0.001%	58.979%
3302	CORE NATURAL RESOURCES INC COMMON STOCK USD.01			87		9,105.04	0.001%	58.980%
3303	ARDENTEC CORP COMMON STOCK TWD10.0			1,816		9,099.20	0.001%	58.982%
3304	COLLIERS INTL GR SUBORD VOT COMMON STOCK			85		9,095.54	0.001%	58.983%
3305	SHIGA BANK LTD/THE COMMON STOCK			757		9,094.55	0.001%	58.985%
3306	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001			709		9,094.52	0.001%	58.986%
3307	GREAT WEST LIFECO INC COMMON STOCK			194		9,084.29	0.001%	58.987%
3308	WACKER CHEMIE AG COMMON STOCK			92		9,069.97	0.001%	58.989%
3309	CODAN LTD COMMON STOCK			412		9,065.96	0.001%	58.990%
3310	UOL GROUP LTD COMMON STOCK			1,193		9,059.88	0.001%	58.992%
3311	CLEANSPARK INC COMMON STOCK			1,064		9,055.04	0.001%	58.993%
3312	FORTIS INC COMMON STOCK			162		9,050.72	0.001%	58.994%
3313	NORTHLAND POWER INC COMMON STOCK			539		9,044.48	0.001%	58.996%
3314	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001			788		9,042.17	0.001%	58.997%
3315	NESTLE INDIA LTD COMMON STOCK INR1.0			724		9,037.68	0.001%	58.999%
3316	ANSELL LTD COMMON STOCK			460		9,037.06	0.001%	59.000%
3317	HD CONSTRUCTION EQUIPMENT CO COMMON STOCK KRW5000.0			106		9,020.96	0.001%	59.001%
3318	DENTSPLY SIRONA INC COMMON STOCK USD.01			778		9,020.93	0.001%	59.003%
3319	LIVERAMP HOLDINGS INC COMMON STOCK USD.1			340		9,019.31	0.001%	59.004%
3320	SES RECEIPT			1,254		9,007.95	0.001%	59.006%
3321	GDS HOLDINGS LTD CL A COMMON STOCK USD.00005			1,779		8,999.93	0.001%	59.007%
3322	NAN YA PLASTICS CORP COMMON STOCK TWD10.0			3,763		8,995.28	0.001%	59.008%
3323	FIRST MAJESTIC SILVER CORP COMMON STOCK			419		8,984.40	0.001%	59.010%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3324	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25			99		8,984.35	0.001%	59.011%
3325	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134			547		8,977.44	0.001%	59.013%
3326	CHIBA BANK LTD/THE COMMON STOCK			693		8,968.69	0.001%	59.014%
3327	OMRON CORP COMMON STOCK			311		8,958.75	0.001%	59.015%
3328	OVINTIV INC COMMON STOCK			151		8,947.97	0.001%	59.017%
3329	MORINAGA MILK INDUSTRY CO COMMON STOCK			296		8,947.29	0.001%	59.018%
3330	CRA INTERNATIONAL INC COMMON STOCK			55		8,941.84	0.001%	59.019%
3331	CITY DEVELOPMENTS LTD COMMON STOCK			1,391		8,936.28	0.001%	59.021%
3332	KIYO BANK LTD/THE COMMON STOCK			360		8,935.83	0.001%	59.022%
3333	HUHTAMAKI OYJ COMMON STOCK			275		8,927.92	0.001%	59.024%
3334	NOMURA REAL ESTATE HOLDINGS COMMON STOCK			1,376		8,922.68	0.001%	59.025%
3335	NPK INTERNATIONAL INC COMMON STOCK			614		8,898.23	0.001%	59.026%
3336	LIVE OAK BANCSHARES INC COMMON STOCK			269		8,893.81	0.001%	59.028%
3337	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK			620		8,889.22	0.001%	59.029%
3338	WORLD KINECT CORP COMMON STOCK USD.01			385		8,879.99	0.001%	59.030%
3339	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0			735		8,866.80	0.001%	59.032%
3340	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25			95		8,864.87	0.001%	59.033%
3341	INDIVIOR PHARMACEUTICALS INC COMMON STOCK USD.001			291		8,859.77	0.001%	59.035%
3342	UNITED INTERNET AG REG SHARE COMMON STOCK			274		8,857.04	0.001%	59.036%
3343	COFACE SA COMMON STOCK EUR2.0			509		8,856.93	0.001%	59.037%
3344	REDEIA CORP SA COMMON STOCK EUR.5			522		8,848.67	0.001%	59.039%
3345	RAMSAY HEALTH CARE LTD COMMON STOCK			325		8,848.19	0.001%	59.040%
3346	ADMA BIOLOGICS INC COMMON STOCK USD.0001			982		8,846.92	0.001%	59.041%
3347	DAIFUKU CO LTD COMMON STOCK			251		8,846.62	0.001%	59.043%
3348	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0			76		8,842.56	0.001%	59.044%
3349	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1			1,444		8,821.65	0.001%	59.045%
3350	BRUNELLO CUCINELLI SPA COMMON STOCK			101		8,814.53	0.001%	59.047%
3351	TATA MOTORS PASSENGER VEHICL COMMON STOCK INR2.0			2,774		8,810.50	0.001%	59.048%
3352	TRIUMPH FINANCIAL INC COMMON STOCK USD.01			148		8,803.79	0.001%	59.050%
3353	DSM FIRMENICH AG COMMON STOCK EUR.01			123		8,788.94	0.001%	59.051%
3354	HYDRO ONE LTD COMMON STOCK			213		8,781.29	0.001%	59.052%
3355	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01			574		8,780.90	0.001%	59.054%
3356	INTERNATIONAL PETROLEUM CORP COMMON STOCK			321		8,771.99	0.001%	59.055%
3357	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2			241		8,771.28	0.001%	59.056%
3358	IDEAYA BIOSCIENCES INC COMMON STOCK			263		8,768.48	0.001%	59.058%
3359	DELEK GROUP LTD COMMON STOCK ILS1.0			26		8,766.25	0.001%	59.059%
3360	WIENERBERGER AG COMMON STOCK			330		8,763.80	0.001%	59.060%
3361	SABRA HEALTH CARE REIT INC REIT USD.01			455		8,755.00	0.001%	59.062%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3362	B3 SA BRASIL BOLSA BALCAO COMMON STOCK			2,464		8,753.47	0.001%	59.063%
3363	NATIONAL BANK HOLD CL A COMMON STOCK			224		8,753.46	0.001%	59.064%
3364	QUANTA COMPUTER INC COMMON STOCK TWD10.0			970		8,733.18	0.001%	59.066%
3365	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01			204		8,727.82	0.001%	59.067%
3366	CIPLA LTD COMMON STOCK INR2.0			670		8,713.38	0.001%	59.068%
3367	CITIZEN WATCH CO LTD COMMON STOCK			804		8,709.38	0.001%	59.070%
3368	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001			173		8,708.93	0.001%	59.071%
3369	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01			407		8,701.91	0.001%	59.073%
3370	TOKYO SEIMITSU CO LTD COMMON STOCK			98		8,699.21	0.001%	59.074%
3371	RUSSEL METALS INC COMMON STOCK			252		8,698.09	0.001%	59.075%
3372	DIGI INTERNATIONAL INC COMMON STOCK USD.01			180		8,695.26	0.001%	59.077%
3373	LUPIN LTD COMMON STOCK INR2.0			352		8,692.17	0.001%	59.078%
3374	ENVIRI CORP COMMON STOCK USD1.25			443		8,690.62	0.001%	59.079%
3375	ABERDEEN GROUP PLC COMMON STOCK GBP.1396825			3,427		8,681.48	0.001%	59.081%
3376	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05			159		8,681.24	0.001%	59.082%
3377	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0			32		8,658.27	0.001%	59.083%
3378	BIOMERIEUX COMMON STOCK			81		8,654.88	0.001%	59.085%
3379	VITA COCO CO INC/THE COMMON STOCK USD.01			180		8,642.46	0.001%	59.086%
3380	M/I HOMES INC COMMON STOCK USD.01			71		8,636.94	0.001%	59.087%
3381	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0			193		8,631.73	0.001%	59.089%
3382	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001			1,274		8,629.72	0.001%	59.090%
3383	SFL CORP LTD COMMON STOCK USD.01			800		8,629.60	0.001%	59.091%
3384	LOTES CO LTD COMMON STOCK TWD10.0			129		8,627.06	0.001%	59.093%
3385	GORMAN RUPP CO COMMON STOCK			139		8,626.09	0.001%	59.094%
3386	S + T BANCORP INC COMMON STOCK USD2.5			206		8,624.21	0.001%	59.095%
3387	JAPAN POST BANK CO LTD COMMON STOCK			528		8,614.26	0.001%	59.097%
3388	TRI POINTE HOMES INC COMMON STOCK USD.01			184		8,609.24	0.001%	59.098%
3389	IWATANI CORP COMMON STOCK			668		8,596.73	0.001%	59.099%
3390	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW100.0			50		8,594.56	0.001%	59.101%
3391	LAND SECURITIES GROUP PLC REIT GBP.1066667			1,165		8,592.10	0.001%	59.102%
3392	NUTANIX INC A COMMON STOCK USD.000025			226		8,587.15	0.001%	59.103%
3393	ALM. BRAND A/S COMMON STOCK DKK1.0			3,521		8,575.58	0.001%	59.104%
3394	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0			773		8,573.67	0.001%	59.106%
3395	CHORUS LTD COMMON STOCK			1,586		8,568.40	0.001%	59.107%
3396	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01			131		8,562.16	0.001%	59.108%
3397	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0			2,504		8,561.60	0.001%	59.110%
3398	BATH + BODY WORKS INC COMMON STOCK USD.5			459		8,561.17	0.001%	59.111%
3399	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.0			76		8,560.36	0.001%	59.112%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3400	SCHNEIDER NATIONAL INC CL B COMMON STOCK			324		8,550.46	0.001%	59.114%
3401	INNOLUX CORP COMMON STOCK TWD10.0			11,138		8,548.23	0.001%	59.115%
3402	HIROGIN HOLDINGS INC COMMON STOCK			763		8,527.62	0.001%	59.116%
3403	KOTAK MAHINDRA BANK LTD COMMON STOCK INR1.0			2,268		8,526.13	0.001%	59.118%
3404	PREMIER FOODS PLC COMMON STOCK GBP.1			3,471		8,522.94	0.001%	59.119%
3405	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0			780		8,519.14	0.001%	59.120%
3406	ZIFF DAVIS INC COMMON STOCK USD.01			203		8,515.34	0.001%	59.122%
3407	VERRA MOBILITY CORP COMMON STOCK USD.0001			595		8,500.80	0.001%	59.123%
3408	RENTOKIL INITIAL PLC COMMON STOCK GBP.01			1,370		8,500.72	0.001%	59.124%
3409	REPUBLIC BANCORP INC CLASS A COMMON STOCK			120		8,494.36	0.001%	59.126%
3410	HUNTSMAN CORP COMMON STOCK USD.01			638		8,489.35	0.001%	59.127%
3411	ZILLOW GROUP INC A COMMON STOCK USD.0001			205		8,473.20	0.001%	59.128%
3412	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01			327		8,472.75	0.001%	59.129%
3413	MACERICH CO/THE REIT USD.01			448		8,469.85	0.001%	59.131%
3414	SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0			345		8,464.87	0.001%	59.132%
3415	TRICO BANCSHARES COMMON STOCK			177		8,436.94	0.001%	59.133%
3416	WAREHOUSES DE PAUW SCA REIT			324		8,435.54	0.001%	59.135%
3417	DIEBOLD NIXDORF INC COMMON STOCK			112		8,435.45	0.001%	59.136%
3418	AURORA INNOVATION INC COMMON STOCK USD.0001			2,046		8,431.52	0.001%	59.137%
3419	NATIONAL BANK OF GREECE COMMON STOCK EUR1.0			545		8,412.31	0.001%	59.139%
3420	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001			265		8,408.59	0.001%	59.140%
3421	OMNICELL INC COMMON STOCK USD.001			252		8,408.09	0.001%	59.141%
3422	FUJIFILM HOLDINGS CORP COMMON STOCK			441		8,405.71	0.001%	59.142%
3423	FIRSTSERVICE CORP COMMON STOCK			60		8,401.64	0.001%	59.144%
3424	BANK OF NOVA SCOTIA COMMON STOCK			121		8,399.68	0.001%	59.145%
3425	NIB HOLDINGS LTD COMMON STOCK			1,899		8,396.57	0.001%	59.146%
3426	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001			248		8,395.40	0.001%	59.148%
3427	VALEO COMMON STOCK EUR1.0			686		8,394.76	0.001%	59.149%
3428	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0			3,026		8,394.08	0.001%	59.150%
3429	TOOTSIE ROLL INDS COMMON STOCK USD.694			196		8,387.54	0.001%	59.152%
3430	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0			67		8,382.91	0.001%	59.153%
3431	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.0			115		8,382.33	0.001%	59.154%
3432	IMAX CORP COMMON STOCK			221		8,381.33	0.001%	59.155%
3433	MINERAL RESOURCES LTD COMMON STOCK			218		8,374.42	0.001%	59.157%
3434	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0			2,256		8,372.34	0.001%	59.158%
3435	JAPAN METROPOLITAN FUND INVE REIT			12		8,365.67	0.001%	59.159%
3436	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0			1,827		8,362.84	0.001%	59.161%
3437	HINDUSTAN AERONAUTICS LTD COMMON STOCK INR5.0			226		8,360.52	0.001%	59.162%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3438	TRELLEBORG AB B SHS COMMON STOCK SEK25.0			224		8,359.61	0.001%	59.163%
3439	FUCHS SE PREF PREFERENCE			196		8,356.08	0.001%	59.164%
3440	LENDINGCLUB CORP COMMON STOCK USD.01			583		8,353.10	0.001%	59.166%
3441	PHILLIPS EDISON + COMPANY IN REIT USD.01			223		8,343.53	0.001%	59.167%
3442	ZSCALER INC COMMON STOCK USD.001			59		8,342.93	0.001%	59.168%
3443	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1			3,350		8,342.01	0.001%	59.170%
3444	PROMOTORA Y OPERADORA DE INF COMMON STOCK			514		8,334.92	0.001%	59.171%
3445	UFP TECHNOLOGIES INC COMMON STOCK USD.01			43		8,328.81	0.001%	59.172%
3446	QINETIQ GROUP PLC COMMON STOCK GBP.01			1,374		8,321.32	0.001%	59.173%
3447	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK			3,676		8,320.45	0.001%	59.175%
3448	H WORLD GROUP LTD ADR ADR			165		8,319.11	0.001%	59.176%
3449	DEXERIALS CORP COMMON STOCK			597		8,318.51	0.001%	59.177%
3450	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.0			2,398		8,310.79	0.001%	59.179%
3451	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0			1,452		8,310.63	0.001%	59.180%
3452	KLABIN SA UNIT UNIT			2,203		8,299.47	0.001%	59.181%
3453	NAVIENT CORP COMMON STOCK USD.01			1,014		8,291.71	0.001%	59.182%
3454	AIR ARABIA PJSC COMMON STOCK AED1.0			7,430		8,291.61	0.001%	59.184%
3455	KRAFTIA CORP COMMON STOCK			137		8,289.98	0.001%	59.185%
3456	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0			104		8,279.92	0.001%	59.186%
3457	LIBERTY GLOBAL LTD C COMMON STOCK USD.01			706		8,277.94	0.001%	59.188%
3458	HUA HONG SEMICONDUCTOR LTD H COMMON STOCK			820		8,276.18	0.001%	59.189%
3459	SONOVA HOLDING AG REG COMMON STOCK CHF.05			36		8,264.34	0.001%	59.190%
3460	PRO MEDICUS LTD COMMON STOCK			100		8,255.86	0.001%	59.191%
3461	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001			382		8,253.57	0.001%	59.193%
3462	EAGERS AUTOMOTIVE LTD COMMON STOCK			525		8,252.22	0.001%	59.194%
3463	KERING COMMON STOCK EUR4.0			27		8,228.75	0.001%	59.195%
3464	TAIHEIYO CEMENT CORP COMMON STOCK			365		8,220.33	0.001%	59.196%
3465	BRISTOW GROUP INC COMMON STOCK USD.01			175		8,215.10	0.001%	59.198%
3466	SUN HUNG KAI PROPERTIES COMMON STOCK			493		8,209.57	0.001%	59.199%
3467	DR ING HC F PORSCHE AG PREFERENCE			180		8,208.61	0.001%	59.200%
3468	CELLNEX TELECOM SA COMMON STOCK EUR.25			255		8,201.06	0.001%	59.202%
3469	RESOLUTE MINING LTD COMMON STOCK			8,287		8,194.71	0.001%	59.203%
3470	SEIBU HOLDINGS INC COMMON STOCK			293		8,191.22	0.001%	59.204%
3471	RATIONAL AG COMMON STOCK			11		8,187.49	0.001%	59.205%
3472	BLACKLINE INC COMMON STOCK USD.01			221		8,187.30	0.001%	59.207%
3473	ALMARAI CO COMMON STOCK SAR10.0			703		8,185.50	0.001%	59.208%
3474	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0			303		8,180.99	0.001%	59.209%
3475	NASPERS LTD N SHS COMMON STOCK ZAR.02			158		8,163.15	0.001%	59.210%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3476	CAPITALAND INVESTMENT LTD/SI COMMON STOCK			3,832		8,157.33	0.001%	59.212%
3477	MITSUI CHEMICALS INC COMMON STOCK			675		8,155.35	0.001%	59.213%
3478	UPL LTD COMMON STOCK INR2.0			1,342		8,150.53	0.001%	59.214%
3479	BURBERRY GROUP PLC COMMON STOCK GBP.0005			557		8,149.52	0.001%	59.215%
3480	ALFA LAVAL AB COMMON STOCK SEK2.84			149		8,141.22	0.001%	59.217%
3481	RANDSTAD NV COMMON STOCK EUR.1			312		8,140.54	0.001%	59.218%
3482	TOPPAN HOLDINGS INC COMMON STOCK			309		8,139.94	0.001%	59.219%
3483	SOLVENTUM CORP COMMON STOCK			125		8,138.54	0.001%	59.220%
3484	HYAKUGO BANK LTD/THE COMMON STOCK			828		8,136.01	0.001%	59.222%
3485	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0			62		8,134.85	0.001%	59.223%
3486	DISCOVERY LTD COMMON STOCK ZAR.001			553		8,131.58	0.001%	59.224%
3487	TOYODA GOSEI CO LTD COMMON STOCK			310		8,128.12	0.001%	59.225%
3488	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0			563		8,122.74	0.001%	59.227%
3489	APA GROUP STAPLED SECURITY			1,178		8,118.26	0.001%	59.228%
3490	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0			397		8,117.57	0.001%	59.229%
3491	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01			240		8,111.99	0.001%	59.230%
3492	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01			51		8,111.25	0.001%	59.232%
3493	RENGO CO LTD COMMON STOCK			1,001		8,110.59	0.001%	59.233%
3494	WALMART DE MEXICO SAB DE CV COMMON STOCK			2,485		8,101.18	0.001%	59.234%
3495	WALKER + DUNLOP INC COMMON STOCK			182		8,076.08	0.001%	59.235%
3496	LAKELAND FINANCIAL CORP COMMON STOCK			141		8,074.65	0.001%	59.237%
3497	B2GOLD CORP COMMON STOCK			1,780		8,065.52	0.001%	59.238%
3498	SONAE COMMON STOCK EUR1.0			3,629		8,060.34	0.001%	59.239%
3499	WARNER MUSIC GROUP CORP CL A COMMON STOCK			316		8,058.79	0.001%	59.240%
3500	DXC TECHNOLOGY CO COMMON STOCK USD.01			641		8,053.23	0.001%	59.242%
3501	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0			369		8,051.72	0.001%	59.243%
3502	GREENBRIER COMPANIES INC COMMON STOCK			153		8,051.34	0.001%	59.244%
3503	TERADATA CORP COMMON STOCK USD.01			314		8,050.20	0.001%	59.245%
3504	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0			4,773		8,044.77	0.001%	59.247%
3505	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0			1,157		8,041.43	0.001%	59.248%
3506	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0			12,412		8,035.57	0.001%	59.249%
3507	DAI NIPPON PRINTING CO LTD COMMON STOCK			441		8,033.92	0.001%	59.250%
3508	ONO PHARMACEUTICAL CO LTD COMMON STOCK			500		8,025.91	0.001%	59.252%
3509	ADECCO GROUP AG REG COMMON STOCK CHF.1			334		8,022.30	0.001%	59.253%
3510	ASMPT LTD COMMON STOCK HKD.1			619		8,015.27	0.001%	59.254%
3511	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0			64		8,008.52	0.001%	59.255%
3512	TOKYO OHKA KOGYO CO LTD COMMON STOCK			163		8,000.51	0.001%	59.257%
3513	ICG PLC COMMON STOCK GBP.2625			390		7,997.86	0.001%	59.258%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3514	PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0			32		7,996.67	0.001%	59.259%
3515	HONDA MOTOR CO LTD SPONS ADR ADR			329		7,995.85	0.001%	59.260%
3516	OLD MUTUAL LTD COMMON STOCK			9,856		7,992.41	0.001%	59.261%
3517	BENDIGO AND ADELAIDE BANK COMMON STOCK			1,161		7,989.92	0.001%	59.263%
3518	FORTIS HEALTHCARE LTD COMMON STOCK INR10.0			935		7,983.06	0.001%	59.264%
3519	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01			135		7,978.04	0.001%	59.265%
3520	HALMA PLC COMMON STOCK GBP.1			156		7,977.51	0.001%	59.266%
3521	VOLVO AB A SHS COMMON STOCK SEK1.26			243		7,961.09	0.001%	59.268%
3522	ADIENT PLC COMMON STOCK USD.001			394		7,957.41	0.001%	59.269%
3523	RYERSON HOLDING CORP COMMON STOCK USD.01			354		7,957.27	0.001%	59.270%
3524	MIRVAC GROUP REIT			6,431		7,946.26	0.001%	59.271%
3525	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0			39,767		7,946.22	0.001%	59.273%
3526	TMX GROUP LTD COMMON STOCK			224		7,944.98	0.001%	59.274%
3527	ALBANY INTL CORP CL A COMMON STOCK USD.001			152		7,936.34	0.001%	59.275%
3528	GREGGS PLC COMMON STOCK GBP.02			390		7,935.88	0.001%	59.276%
3529	ASAHI INTECC CO LTD COMMON STOCK			371		7,921.03	0.001%	59.277%
3530	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001			951		7,914.97	0.001%	59.279%
3531	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK			505		7,914.79	0.001%	59.280%
3532	BKW AG COMMON STOCK CHF2.5			40		7,913.77	0.001%	59.281%
3533	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0			264		7,911.97	0.001%	59.282%
3534	ROTORK PLC COMMON STOCK GBP.005			1,902		7,906.90	0.001%	59.284%
3535	LA Z BOY INC COMMON STOCK USD1.0			246		7,904.10	0.001%	59.285%
3536	NIPPON GAS CO LTD COMMON STOCK			422		7,889.24	0.001%	59.286%
3537	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01			167		7,873.89	0.001%	59.287%
3538	SWIRE PACIFIC LTD CL A COMMON STOCK			720		7,871.28	0.001%	59.288%
3539	DENSO CORP COMMON STOCK			627		7,866.12	0.001%	59.290%
3540	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK			4,965		7,862.81	0.001%	59.291%
3541	ARKEMA COMMON STOCK EUR10.0			114		7,852.18	0.001%	59.292%
3542	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0			9		7,852.05	0.001%	59.293%
3543	CHINA NONFERROUS MINING CORP COMMON STOCK			5,226		7,843.82	0.001%	59.294%
3544	TONGCHENG TRAVEL HOLDINGS LT COMMON STOCK USD.0005			3,389		7,841.60	0.001%	59.296%
3545	INGLES MARKETS INC CLASS A COMMON STOCK USD.05			87		7,838.93	0.001%	59.297%
3546	TAG IMMOBILIEN AG COMMON STOCK			499		7,835.53	0.001%	59.298%
3547	INFICON HOLDING AG REG COMMON STOCK CHF5.0			62		7,824.41	0.001%	59.299%
3548	ZENSHO HOLDINGS CO LTD COMMON STOCK			134		7,820.61	0.001%	59.300%
3549	DR. REDDY S LABORATORIES ADR ADR			564		7,817.22	0.001%	59.302%
3550	ADAPTHEALTH CORP COMMON STOCK USD.0001			656		7,810.32	0.001%	59.303%
3551	COHU INC COMMON STOCK USD1.0			255		7,809.53	0.001%	59.304%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3552	TECHNOGYM SPA COMMON STOCK			386		7,802.18	0.001%	59.305%
3553	ADANI POWER LTD COMMON STOCK INR2.0			4,904		7,798.21	0.001%	59.307%
3554	PEOPLES BANCORP INC COMMON STOCK			237		7,797.93	0.001%	59.308%
3555	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245			309		7,797.42	0.001%	59.309%
3556	TRUE CORP PCL/NEW FOREIGN FOREIGN SH. THB4.0 A			17,719		7,796.48	0.001%	59.310%
3557	NRW HOLDINGS LTD COMMON STOCK			2,104		7,793.88	0.001%	59.311%
3558	AIXTRON SE COMMON STOCK			200		7,792.39	0.001%	59.313%
3559	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001			214		7,785.88	0.001%	59.314%
3560	AUTOTRADER GROUP PLC COMMON STOCK GBP.01			1,244		7,784.92	0.001%	59.315%
3561	EVERTEC INC COMMON STOCK USD.01			276		7,784.45	0.001%	59.316%
3562	BRITISH LAND CO PLC REIT GBP.25			1,645		7,783.09	0.001%	59.317%
3563	LOAR HOLDINGS INC COMMON STOCK NPV			136		7,782.59	0.001%	59.319%
3564	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0			1,233		7,778.04	0.001%	59.320%
3565	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0			1,877		7,764.26	0.001%	59.321%
3566	KALMAR OYJ B SHARE COMMON STOCK			153		7,762.11	0.001%	59.322%
3567	SANKYO CO LTD COMMON STOCK			627		7,756.08	0.001%	59.323%
3568	DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0			75		7,748.40	0.001%	59.325%
3569	SUMITOMO CHEMICAL CO LTD COMMON STOCK			2,395		7,747.84	0.001%	59.326%
3570	ARCADIS NV COMMON STOCK EUR.02			242		7,744.22	0.001%	59.327%
3571	SCHRODERS PLC COMMON STOCK GBP.2			1,005		7,741.37	0.001%	59.328%
3572	HUGO BOSS AG ORD COMMON STOCK			179		7,734.53	0.001%	59.329%
3573	UACJ CORP COMMON STOCK			516		7,717.65	0.001%	59.330%
3574	SHAKE SHACK INC CLASS A COMMON STOCK USD.01			87		7,707.74	0.001%	59.332%
3575	RAIA DROGASIL SA COMMON STOCK			1,696		7,705.14	0.001%	59.333%
3576	SIMS LTD COMMON STOCK			607		7,701.92	0.001%	59.334%
3577	JAPAN REAL ESTATE INVESTMENT REIT			10		7,696.28	0.001%	59.335%
3578	BOX INC CLASS A COMMON STOCK USD.0001			326		7,696.24	0.001%	59.336%
3579	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0			254		7,691.51	0.001%	59.338%
3580	CTS CORP COMMON STOCK			161		7,682.80	0.001%	59.339%
3581	WENDY S CO/THE COMMON STOCK USD.1			1,105		7,677.09	0.001%	59.340%
3582	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0			126		7,677.00	0.001%	59.341%
3583	CSL LTD COMMON STOCK			78		7,675.41	0.001%	59.342%
3584	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01			373		7,673.97	0.001%	59.344%
3585	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0			6,835		7,672.88	0.001%	59.345%
3586	DONGYUE GROUP COMMON STOCK HKD.1			5,493		7,670.12	0.001%	59.346%
3587	APERAM COMMON STOCK			192		7,669.90	0.001%	59.347%
3588	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK			147		7,665.81	0.001%	59.348%
3589	SUZUKEN CO LTD COMMON STOCK			203		7,664.47	0.001%	59.349%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3590	Q2 HOLDINGS INC COMMON STOCK USD.0001			162		7,662.48	0.001%	59.351%
3591	COMSYS HOLDINGS CORP COMMON STOCK			240		7,661.37	0.001%	59.352%
3592	NEW HOPE CORP LTD COMMON STOCK			1,875		7,660.76	0.001%	59.353%
3593	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0			2,401		7,660.56	0.001%	59.354%
3594	WORKDAY INC CLASS A COMMON STOCK USD.001			59		7,657.22	0.001%	59.355%
3595	SOL SPA COMMON STOCK EUR.52			113		7,653.34	0.001%	59.357%
3596	SUMITOMO HEAVY INDUSTRIES COMMON STOCK			250		7,652.39	0.001%	59.358%
3597	HIROSE ELECTRIC CO LTD COMMON STOCK			58		7,644.43	0.001%	59.359%
3598	EMMI AG REG COMMON STOCK CHF10.0			7		7,632.99	0.001%	59.360%
3599	LION CORP COMMON STOCK			724		7,616.28	0.001%	59.361%
3600	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0			3,303		7,614.86	0.001%	59.362%
3601	IHI CORP COMMON STOCK			369		7,613.58	0.001%	59.364%
3602	VORNADO REALTY TRUST REIT USD.04			293		7,611.17	0.001%	59.365%
3603	TIS INC COMMON STOCK			356		7,603.02	0.001%	59.366%
3604	NOF CORP COMMON STOCK			381		7,598.03	0.001%	59.367%
3605	DENKA CO LTD COMMON STOCK			332		7,594.41	0.001%	59.368%
3606	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025			9,990		7,589.79	0.001%	59.369%
3607	SOPRA STERIA GROUP COMMON STOCK EUR1.0			54		7,588.98	0.001%	59.371%
3608	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0			120		7,583.32	0.001%	59.372%
3609	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK			333		7,577.25	0.001%	59.373%
3610	VISTRY GROUP PLC COMMON STOCK GBP.5			1,699		7,573.33	0.001%	59.374%
3611	YAMAZAKI BAKING CO LTD COMMON STOCK			338		7,565.37	0.001%	59.375%
3612	BAYCURRENT INC COMMON STOCK			261		7,564.40	0.001%	59.376%
3613	ALLEGIANT TRAVEL CO COMMON STOCK USD.001			93		7,564.25	0.001%	59.378%
3614	METCASH LTD COMMON STOCK			3,678		7,562.93	0.001%	59.379%
3615	MAIRE SPA COMMON STOCK			485		7,556.96	0.001%	59.380%
3616	HENNES + MAURITZ AB B SHS COMMON STOCK			404		7,555.33	0.001%	59.381%
3617	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0			367		7,536.64	0.001%	59.382%
3618	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1			2,130		7,536.54	0.001%	59.383%
3619	DWS GROUP GMBH + CO KGAA COMMON STOCK			117		7,533.75	0.001%	59.385%
3620	TRITAX BIG BOX REIT PLC REIT GBP.01			3,997		7,528.74	0.001%	59.386%
3621	WEG SA COMMON STOCK			764		7,526.57	0.001%	59.387%
3622	TRUST FIBRA UNO REIT			4,602		7,518.77	0.001%	59.388%
3623	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01			193		7,507.57	0.001%	59.389%
3624	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK			104		7,505.37	0.001%	59.390%
3625	COASTAL FINANCIAL CORP/WA COMMON STOCK			99		7,500.99	0.001%	59.392%
3626	WESTAMERICA BANCORPORATION COMMON STOCK			144		7,499.11	0.001%	59.393%
3627	TECNOGLASS INC COMMON STOCK USD.0001			168		7,491.40	0.001%	59.394%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3628	AUROBINDO PHARMA LTD COMMON STOCK INR1.0			540		7,488.98	0.001%	59.395%
3629	G III APPAREL GROUP LTD COMMON STOCK USD.01			270		7,481.77	0.001%	59.396%
3630	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01			8,188		7,481.66	0.001%	59.397%
3631	REGIONAL SAB DE CV COMMON STOCK			872		7,480.10	0.001%	59.399%
3632	HONG KONG + CHINA GAS COMMON STOCK			8,222		7,478.75	0.001%	59.400%
3633	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0			50		7,477.89	0.001%	59.401%
3634	KAMIGUMI CO LTD COMMON STOCK			216		7,477.11	0.001%	59.402%
3635	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0			10,723		7,468.00	0.001%	59.403%
3636	VENTURE CORP LTD COMMON STOCK			620		7,464.52	0.001%	59.404%
3637	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK			660		7,461.00	0.001%	59.405%
3638	HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0			32		7,453.21	0.001%	59.407%
3639	ZYMEWORKS INC COMMON STOCK USD.00001			298		7,449.98	0.001%	59.408%
3640	HENKEL AG + CO KGAA COMMON STOCK			104		7,444.02	0.001%	59.409%
3641	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK			317		7,433.70	0.001%	59.410%
3642	ISUPETASYS CO LTD COMMON STOCK KRW1000.0			107		7,433.09	0.001%	59.411%
3643	EVA AIRWAYS CORP COMMON STOCK TWD10.0			6,890		7,423.24	0.001%	59.412%
3644	CLP HOLDINGS LTD COMMON STOCK			788		7,418.94	0.001%	59.413%
3645	DEME GROUP COMMON STOCK			34		7,415.01	0.001%	59.415%
3646	SOLVAY SA COMMON STOCK EUR15.0			241		7,413.43	0.001%	59.416%
3647	AXIA ENERGIA COMMON STOCK			655		7,410.64	0.001%	59.417%
3648	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1			5,905		7,409.01	0.001%	59.418%
3649	MITSUBISHI UFJ FINL SPON ADR ADR			437		7,407.62	0.001%	59.419%
3650	SINO LAND CO COMMON STOCK			5,041		7,398.86	0.001%	59.420%
3651	SAMSARA INC CL A COMMON STOCK USD.0001			233		7,398.54	0.001%	59.421%
3652	GEORGIA CAPITAL PLC COMMON STOCK GBP.01			153		7,397.34	0.001%	59.423%
3653	JAPAN POST HOLDINGS CO LTD COMMON STOCK			640		7,394.37	0.001%	59.424%
3654	UNIVERSAL CORP/VA COMMON STOCK			140		7,394.11	0.001%	59.425%
3655	SEACOAST BANKING CORP/FL COMMON STOCK USD.1			244		7,387.65	0.001%	59.426%
3656	CONNECTONE BANCORP INC COMMON STOCK			276		7,386.09	0.001%	59.427%
3657	SEIKO GROUP CORP COMMON STOCK			205		7,385.12	0.001%	59.428%
3658	EXCHANGE INCOME CORP COMMON STOCK			98		7,382.25	0.001%	59.429%
3659	ICHOR HOLDINGS LTD COMMON STOCK USD.0001			158		7,378.53	0.001%	59.431%
3660	CAPGEMINI SE COMMON STOCK EUR8.0			62		7,363.26	0.001%	59.432%
3661	MEGACABLE HOLDINGS CPO UNIT			2,126		7,359.88	0.001%	59.433%
3662	LOJAS RENNER S.A. COMMON STOCK			2,546		7,354.26	0.001%	59.434%
3663	TGS ASA COMMON STOCK NOK.25			542		7,341.93	0.001%	59.435%
3664	PENGUIN SOLUTIONS INC COMMON STOCK USD.01			417		7,340.81	0.001%	59.436%
3665	YOKOGAWA ELECTRIC CORP COMMON STOCK			237		7,338.00	0.001%	59.437%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3666	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0			1,521		7,330.74	0.001%	59.439%
3667	ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0			85		7,322.84	0.001%	59.440%
3668	MARUI GROUP CO LTD COMMON STOCK			378		7,320.83	0.001%	59.441%
3669	JETBLUE AIRWAYS CORP COMMON STOCK USD.01			1,654		7,312.66	0.001%	59.442%
3670	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1			244		7,307.30	0.001%	59.443%
3671	ZOOMINFO TECHNOLOGIES INC COMMON STOCK			1,221		7,303.45	0.001%	59.444%
3672	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02			12,339		7,301.37	0.001%	59.445%
3673	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001			196		7,283.73	0.001%	59.446%
3674	KAWASAKI KISEN KAISHA LTD COMMON STOCK			431		7,277.50	0.001%	59.448%
3675	EXXARO RESOURCES LTD COMMON STOCK ZAR.01			543		7,275.95	0.001%	59.449%
3676	CHINA MERCHANTS PORT HOLDING COMMON STOCK			3,876		7,272.56	0.001%	59.450%
3677	SUPER RETAIL GROUP LTD COMMON STOCK			812		7,263.10	0.001%	59.451%
3678	AMP LTD COMMON STOCK			7,919		7,258.71	0.001%	59.452%
3679	MITSUBISHI GAS CHEMICAL CO COMMON STOCK			309		7,253.78	0.001%	59.453%
3680	INTERCONTINENTAL HOTELS ADR ADR			54		7,253.77	0.001%	59.454%
3681	CHINA STEEL CORP COMMON STOCK TWD10.0			12,131		7,251.27	0.001%	59.455%
3682	WASION HOLDINGS LTD COMMON STOCK HKD.01			1,997		7,248.25	0.001%	59.456%
3683	NCC AB B SHS COMMON STOCK SEK8.0			329		7,242.80	0.001%	59.458%
3684	HIAB OYJ COMMON STOCK			153		7,233.90	0.001%	59.459%
3685	MODERNA INC COMMON STOCK USD.0001			142		7,230.48	0.001%	59.460%
3686	SOFTCAT PLC COMMON STOCK GBP.0005			442		7,230.43	0.001%	59.461%
3687	COLUMBIA FINANCIAL INC COMMON STOCK USD.01			413		7,230.26	0.001%	59.462%
3688	NOKIA OYJ COMMON STOCK NPV			920		7,225.66	0.001%	59.463%
3689	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0			516		7,214.38	0.001%	59.464%
3690	ENAGAS SA COMMON STOCK EUR1.5			365		7,212.63	0.001%	59.465%
3691	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1			23		7,202.07	0.001%	59.467%
3692	LPP SA COMMON STOCK PLN2.0			1		7,201.36	0.001%	59.468%
3693	MAXLINEAR INC COMMON STOCK			414		7,201.30	0.001%	59.469%
3694	SHISEIDO CO LTD COMMON STOCK			352		7,199.90	0.001%	59.470%
3695	GRUPA KETY SA COMMON STOCK PLN2.5			27		7,195.56	0.001%	59.471%
3696	INFRONEER HOLDINGS INC COMMON STOCK			519		7,195.03	0.001%	59.472%
3697	PROG HOLDINGS INC COMMON STOCK USD.5			251		7,190.36	0.001%	59.473%
3698	LEG IMMOBILIEN SE COMMON STOCK			110		7,173.04	0.001%	59.474%
3699	CATHAY PACIFIC AIRWAYS COMMON STOCK			4,967		7,171.83	0.001%	59.475%
3700	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0			3,916		7,161.11	0.001%	59.476%
3701	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK			281		7,160.77	0.001%	59.478%
3702	ITV PLC COMMON STOCK GBP.1			7,077		7,157.50	0.001%	59.479%
3703	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005			4,160		7,156.49	0.001%	59.480%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3704	TRANSALTA CORP COMMON STOCK			544		7,153.92	0.001%	59.481%
3705	KOITO MANUFACTURING CO LTD COMMON STOCK			453		7,150.51	0.001%	59.482%
3706	SUNOCOCORP LLC COMMON STOCK			116		7,147.49	0.001%	59.483%
3707	AGC INC COMMON STOCK			202		7,146.08	0.001%	59.484%
3708	PROTO LABS INC COMMON STOCK USD.001			125		7,138.76	0.001%	59.485%
3709	UNITED PARKS + RESORTS INC COMMON STOCK USD.01			218		7,133.62	0.001%	59.486%
3710	GRAFTON GROUP PLC UTS CDI UNIT EUR.05			596		7,125.94	0.001%	59.488%
3711	QUILTER PLC COMMON STOCK GBP.08167			3,097		7,123.10	0.001%	59.489%
3712	WHEATON PRECIOUS METALS CORP COMMON STOCK			54		7,111.76	0.001%	59.490%
3713	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25			167		7,108.73	0.001%	59.491%
3714	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0			3		7,108.48	0.001%	59.492%
3715	GLOBAL UNICHIP CORP COMMON STOCK TWD10.0			100		7,107.33	0.001%	59.493%
3716	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025			6,674		7,107.20	0.001%	59.494%
3717	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06			75		7,103.82	0.001%	59.495%
3718	ZEALAND PHARMA A/S COMMON STOCK DKK1.0			153		7,103.81	0.001%	59.496%
3719	EMERALD RESOURCES NL COMMON STOCK			1,848		7,092.60	0.001%	59.497%
3720	AWA BANK LTD/THE COMMON STOCK			192		7,091.82	0.001%	59.498%
3721	ICF INTERNATIONAL INC COMMON STOCK USD.001			109		7,087.89	0.001%	59.500%
3722	DEXUS/AU REIT			1,718		7,084.57	0.001%	59.501%
3723	AKBANK T.A.S. COMMON STOCK TRY1.0			4,738		7,071.43	0.001%	59.502%
3724	LIBERTY LIVE HOLDINGS A COMMON STOCK USD.01			77		7,064.31	0.001%	59.503%
3725	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605			60		7,055.97	0.001%	59.504%
3726	ASGN INC COMMON STOCK USD.01			182		7,042.91	0.001%	59.505%
3727	ACCOR SA COMMON STOCK EUR3.0			147		7,039.14	0.001%	59.506%
3728	ECOVYST INC COMMON STOCK			547		7,033.83	0.001%	59.507%
3729	KINGSOFT CORP LTD COMMON STOCK USD.0005			2,414		7,033.60	0.001%	59.508%
3730	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0			2,434		7,029.19	0.001%	59.509%
3731	MYCRONIC AB COMMON STOCK			299		7,027.91	0.001%	59.510%
3732	TANGER INC REIT USD.01			207		7,018.41	0.001%	59.512%
3733	AIR WATER INC COMMON STOCK			517		7,008.07	0.001%	59.513%
3734	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001			327		7,004.10	0.001%	59.514%
3735	CLICKS GROUP LTD COMMON STOCK ZAR.01			407		7,004.00	0.001%	59.515%
3736	BOLLORE SE COMMON STOCK EUR.16			1,224		6,996.33	0.001%	59.516%
3737	INDUSTRIAS CH S.A.B. SER B COMMON STOCK			714		6,993.71	0.001%	59.517%
3738	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK			308		6,990.92	0.001%	59.518%
3739	GRUMA S.A.B. B COMMON STOCK			382		6,990.30	0.001%	59.519%
3740	AZBIL CORP COMMON STOCK			799		6,985.60	0.001%	59.520%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3741	NEOGEN CORP COMMON STOCK USD.16			752		6,984.26	0.001%	59.521%
3742	AECON GROUP INC COMMON STOCK			232		6,982.31	0.001%	59.522%
3743	BYLINE BANCORP INC COMMON STOCK USD.01			221		6,980.52	0.001%	59.523%
3744	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK			157		6,977.06	0.001%	59.524%
3745	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948			622		6,964.85	0.001%	59.526%
3746	ALFRESA HOLDINGS CORP COMMON STOCK			430		6,950.76	0.001%	59.527%
3747	INTERFACE INC COMMON STOCK USD.1			279		6,949.22	0.001%	59.528%
3748	LYFT INC A COMMON STOCK USD.00001			522		6,938.90	0.001%	59.529%
3749	EPR PROPERTIES REIT USD.01			139		6,937.12	0.001%	59.530%
3750	TETRA TECHNOLOGIES INC COMMON STOCK USD.01			814		6,936.01	0.001%	59.531%
3751	LG INNOTEK CO LTD COMMON STOCK KRW5000.0			34		6,927.20	0.001%	59.532%
3752	GREAT WALL MOTOR CO LTD H COMMON STOCK CNY1.0			4,270		6,913.71	0.001%	59.533%
3753	CONCENTRIX CORP COMMON STOCK			252		6,907.40	0.001%	59.534%
3754	NORDNET AB PUBL COMMON STOCK SEK.005			212		6,898.92	0.001%	59.535%
3755	NATL HEALTH INVESTORS INC REIT USD.01			85		6,893.86	0.001%	59.536%
3756	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01			1,300		6,893.40	0.001%	59.537%
3757	COUSINS PROPERTIES INC REIT USD1.0			305		6,891.37	0.001%	59.538%
3758	BHARAT FORGE LTD COMMON STOCK INR2.0			382		6,890.12	0.001%	59.539%
3759	THE BOYD GROUP INC COMMON STOCK			54		6,887.84	0.001%	59.540%
3760	CHUBU ELECTRIC POWER CO INC COMMON STOCK			418		6,887.59	0.001%	59.542%
3761	AMBU A/S B COMMON STOCK DKK.5			644		6,887.50	0.001%	59.543%
3762	OLD SECOND BANCORP INC COMMON STOCK USD1.0			342		6,887.22	0.001%	59.544%
3763	TEEKAY CORP LTD COMMON STOCK USD.001			564		6,883.50	0.001%	59.545%
3764	DATATEC LTD COMMON STOCK ZAR.01			1,657		6,881.18	0.001%	59.546%
3765	BANCO DEL BAJIO SA COMMON STOCK			2,226		6,879.25	0.001%	59.547%
3766	ADVANTAGE ENERGY LTD COMMON STOCK			852		6,879.09	0.001%	59.548%
3767	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0			7,605		6,873.73	0.001%	59.549%
3768	AEDIFICA REIT			85		6,872.71	0.001%	59.550%
3769	KDX REALTY INVESTMENT CORP REIT			7		6,868.63	0.001%	59.551%
3770	FORVIA COMMON STOCK EUR7.0			600		6,866.27	0.001%	59.552%
3771	SVENSKA CELLULOSA AB SCA B COMMON STOCK			591		6,852.16	0.001%	59.553%
3772	H2O AMERICA COMMON STOCK			117		6,848.09	0.001%	59.554%
3773	KYUSHU FINANCIAL GROUP INC COMMON STOCK			929		6,844.85	0.001%	59.555%
3774	OUTFRONT MEDIA INC REIT USD.01			258		6,844.21	0.001%	59.556%
3775	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0			971		6,838.80	0.001%	59.557%
3776	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1			2,804		6,832.74	0.001%	59.558%
3777	DANIELI + CO RSP PREFERRED STOCK			138		6,829.93	0.001%	59.560%
3778	POWER ASSETS HOLDINGS LTD COMMON STOCK			875		6,828.38	0.001%	59.561%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3779	SRF LTD COMMON STOCK INR10.0			263		6,828.02	0.001%	59.562%
3780	ORGANO CORP COMMON STOCK			76		6,826.32	0.001%	59.563%
3781	SASOL LTD COMMON STOCK			517		6,813.53	0.001%	59.564%
3782	L+K ENGINEERING CO LTD COMMON STOCK TWD10.0			398		6,809.09	0.001%	59.565%
3783	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.0			471		6,799.78	0.001%	59.566%
3784	TRIPADVISOR INC COMMON STOCK USD.001			638		6,799.60	0.001%	59.567%
3785	SIG GROUP AG COMMON STOCK CHF.01			453		6,784.02	0.001%	59.568%
3786	IDFC FIRST BANK LTD COMMON STOCK INR10.0			10,834		6,781.20	0.001%	59.569%
3787	POSCO HOLDINGS INC COMMON STOCK KRW5000.0			30		6,777.99	0.001%	59.570%
3788	DOXIMITY INC CLASS A COMMON STOCK USD.001			291		6,776.42	0.001%	59.571%
3789	FREEHOLD ROYALTIES LTD COMMON STOCK			543		6,775.34	0.001%	59.572%
3790	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0			53		6,774.35	0.001%	59.573%
3791	LARGAN PRECISION CO LTD COMMON STOCK TWD10.0			99		6,774.04	0.001%	59.574%
3792	SHIMAMURA CO LTD COMMON STOCK			323		6,762.78	0.001%	59.575%
3793	CAVA GROUP INC COMMON STOCK USD.0001			84		6,760.59	0.001%	59.576%
3794	JGC HOLDINGS CORP COMMON STOCK			460		6,759.00	0.001%	59.577%
3795	LS CORP COMMON STOCK KRW5000.0			38		6,758.81	0.001%	59.578%
3796	NORSK HYDRO ASA COMMON STOCK NOK1.098			634		6,758.69	0.001%	59.579%
3797	ALARM.COM HOLDINGS INC COMMON STOCK			156		6,758.05	0.001%	59.580%
3798	DAIWABO HOLDINGS CO LTD COMMON STOCK			343		6,749.29	0.001%	59.582%
3799	SYLVAMO CORP COMMON STOCK USD1.0			160		6,748.00	0.001%	59.583%
3800	USS CO LTD COMMON STOCK			641		6,743.60	0.001%	59.584%
3801	TOKYO CENTURY CORP COMMON STOCK			521		6,740.49	0.001%	59.585%
3802	DEMANT A/S COMMON STOCK DKK.2			222		6,739.56	0.001%	59.586%
3803	MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0			2,186		6,739.32	0.001%	59.587%
3804	STANDARD LIFE PLC COMMON STOCK GBP.1			744		6,736.59	0.001%	59.588%
3805	ALSOK CO LTD COMMON STOCK			846		6,732.41	0.001%	59.589%
3806	YAMATO KOGYO CO LTD COMMON STOCK			87		6,731.16	0.001%	59.590%
3807	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01			1,149		6,730.30	0.001%	59.591%
3808	BANCO BRADESCO SA PREF PREFERENCE			1,818		6,728.62	0.001%	59.592%
3809	PEAB AB CLASS B COMMON STOCK SEK5.35			658		6,727.52	0.001%	59.593%
3810	WINWAY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			28		6,724.44	0.001%	59.594%
3811	NINTENDO CO LTD COMMON STOCK			118		6,713.73	0.001%	59.595%
3812	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005			4,020		6,711.39	0.001%	59.596%
3813	NORTH WEST CO INC/THE COMMON STOCK			171		6,711.38	0.001%	59.597%
3814	ORSTED A/S COMMON STOCK DKK10.0			271		6,710.03	0.001%	59.598%
3815	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01			168		6,705.42	0.001%	59.599%
3816	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0			5,524		6,703.93	0.001%	59.600%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3817	INSIGNIA FINANCIAL LTD COMMON STOCK			2,030		6,701.82	0.001%	59.601%
3818	HILL + SMITH PLC COMMON STOCK GBP.25			239		6,701.05	0.001%	59.602%
3819	ADEKA CORP COMMON STOCK			287		6,699.09	0.001%	59.603%
3820	DIC CORP COMMON STOCK			285		6,698.07	0.001%	59.604%
3821	BAJAJ AUTO LTD COMMON STOCK INR10.0			72		6,695.66	0.001%	59.605%
3822	HUB24 LTD COMMON STOCK			114		6,692.34	0.001%	59.606%
3823	RS GROUP PLC COMMON STOCK GBP.1			894		6,690.62	0.001%	59.607%
3824	SANLAM LTD COMMON STOCK ZAR.01			1,271		6,690.10	0.001%	59.608%
3825	JERONIMO MARTINS COMMON STOCK EUR1.0			280		6,689.55	0.001%	59.609%
3826	NIFCO INC COMMON STOCK			236		6,689.52	0.001%	59.611%
3827	CHEMOURS CO/THE COMMON STOCK USD.01			303		6,678.45	0.001%	59.612%
3828	SANRIO CO LTD COMMON STOCK			1,074		6,677.66	0.001%	59.613%
3829	PEGATRON CORP COMMON STOCK TWD10.0			2,753		6,674.64	0.001%	59.614%
3830	VIASAT INC COMMON STOCK USD.0001			146		6,664.01	0.001%	59.615%
3831	FRESHPET INC COMMON STOCK USD.001			113		6,662.84	0.001%	59.616%
3832	WORLEY LTD COMMON STOCK			847		6,657.26	0.001%	59.617%
3833	BANK ALBILAD COMMON STOCK SAR10.0			910		6,652.21	0.001%	59.618%
3834	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01			18,145		6,650.23	0.001%	59.619%
3835	TRINET GROUP INC COMMON STOCK USD.000025			182		6,646.94	0.001%	59.620%
3836	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK			1,060		6,645.95	0.001%	59.621%
3837	STEPAN CO COMMON STOCK USD1.0			133		6,643.98	0.001%	59.622%
3838	GALAXY ENTERTAINMENT GROUP L COMMON STOCK			1,470		6,643.33	0.001%	59.623%
3839	SACYR SA COMMON STOCK EUR1.0			1,351		6,642.66	0.001%	59.624%
3840	G RESOURCES GROUP LTD COMMON STOCK HKD.01			4,849		6,640.73	0.001%	59.625%
3841	KANSAI PAINT CO LTD COMMON STOCK			443		6,637.03	0.001%	59.626%
3842	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001			359		6,634.49	0.001%	59.627%
3843	TIM SA COMMON STOCK			1,248		6,614.22	0.001%	59.628%
3844	WASHINGTON H SOUL PATTINSON COMMON STOCK			235		6,611.37	0.001%	59.629%
3845	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0			173		6,607.21	0.001%	59.630%
3846	GREEN PLAINS INC COMMON STOCK USD.001			401		6,604.22	0.001%	59.631%
3847	PREFERRED BANK/LOS ANGELES COMMON STOCK			73		6,603.57	0.001%	59.632%
3848	CHUGIN FINANCIAL GROUP INC COMMON STOCK			365		6,587.55	0.001%	59.633%
3849	PDF SOLUTIONS INC COMMON STOCK USD.00015			201		6,585.00	0.001%	59.634%
3850	10X GENOMICS INC CLASS A COMMON STOCK USD.00001			310		6,583.83	0.001%	59.635%
3851	INDUTRADE AB COMMON STOCK SEK1.0			287		6,581.86	0.001%	59.636%
3852	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1			2,533		6,581.65	0.001%	59.637%
3853	COMPANHIA PARANAENSE DE ENER COMMON STOCK			2,209		6,580.94	0.001%	59.638%
3854	VONOVIA SE COMMON STOCK			263		6,580.71	0.001%	59.639%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3855	DHI GROUP INC COMMON STOCK USD.01			2,341		6,578.84	0.001%	59.640%
3856	ROBLOX CORP CLASS A COMMON STOCK USD.0001			116		6,571.76	0.001%	59.641%
3857	GRANGES AB COMMON STOCK SEK1.339775			418		6,566.75	0.001%	59.642%
3858	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01			354		6,566.25	0.001%	59.643%
3859	ULTRATECH CEMENT LTD COMMON STOCK INR10.0			57		6,564.81	0.001%	59.644%
3860	PARAMOUNT RESOURCES LTD A COMMON STOCK			307		6,559.83	0.001%	59.645%
3861	HEADWATER EXPLORATION INC COMMON STOCK			709		6,553.08	0.001%	59.646%
3862	UPWORK INC COMMON STOCK USD.0001			597		6,547.94	0.001%	59.647%
3863	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0			8,848		6,545.94	0.001%	59.648%
3864	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01			473		6,545.73	0.001%	59.649%
3865	FIT HON TENG LTD COMMON STOCK USD.01953125			7,296		6,537.95	0.001%	59.650%
3866	JAPAN AIRPORT TERMINAL CO COMMON STOCK			197		6,534.31	0.001%	59.651%
3867	WPG HOLDINGS LTD COMMON STOCK TWD10.0			2,331		6,526.27	0.001%	59.652%
3868	PROGRESS SOFTWARE CORP COMMON STOCK USD.01			254		6,522.80	0.001%	59.653%
3869	APOLLO TYRES LTD COMMON STOCK INR1.0			1,488		6,515.21	0.001%	59.654%
3870	GCI LIBERTY INC CL C COMMON STOCK USD.01			175		6,513.22	0.001%	59.655%
3871	KEMPER CORP COMMON STOCK USD.1			213		6,502.88	0.001%	59.656%
3872	ALPS ALPINE CO LTD COMMON STOCK			478		6,483.09	0.001%	59.657%
3873	PERNOD RICARD SA COMMON STOCK EUR1.55			87		6,479.31	0.001%	59.658%
3874	CHART INDUSTRIES INC COMMON STOCK USD.01			31		6,477.45	0.001%	59.659%
3875	DR SULAIMAN AL HABIB MEDICAL COMMON STOCK SAR10.0			94		6,464.38	0.001%	59.660%
3876	NOJIMA CORP COMMON STOCK			932		6,463.14	0.001%	59.661%
3877	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5			831		6,457.83	0.001%	59.662%
3878	AVI LTD COMMON STOCK ZAR.05			1,050		6,448.02	0.001%	59.663%
3879	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1			17,198		6,445.58	0.001%	59.664%
3880	AGL ENERGY LTD COMMON STOCK			941		6,444.35	0.001%	59.665%
3881	BANK OF QUEENSLAND LTD COMMON STOCK			1,384		6,443.73	0.001%	59.666%
3882	MARICO LTD COMMON STOCK INR1.0			829		6,440.11	0.001%	59.667%
3883	MIRAIT ONE CORP COMMON STOCK			278		6,438.42	0.001%	59.668%
3884	CHINA OVERSEAS LAND + INVEST COMMON STOCK			4,316		6,435.99	0.001%	59.669%
3885	RELIANCE WORLDWIDE CORP LTD COMMON STOCK			2,998		6,434.62	0.001%	59.670%
3886	DELUXE CORP COMMON STOCK USD1.0			233		6,428.97	0.001%	59.671%
3887	BW LPG LTD COMMON STOCK USD.01			365		6,421.43	0.001%	59.672%
3888	NOMURA REAL ESTATE MASTER FU REIT			6		6,413.82	0.001%	59.673%
3889	NORTHWEST NATURAL HOLDING CO COMMON STOCK			120		6,412.09	0.001%	59.674%
3890	ASTRONICS CORP COMMON STOCK USD.01			96		6,408.57	0.001%	59.675%
3891	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0			75		6,407.08	0.001%	59.676%
3892	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01			85		6,407.06	0.001%	59.677%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3893	METHANEX CORP COMMON STOCK			107		6,396.67	0.001%	59.678%
3894	AIR CANADA COMMON STOCK			491		6,395.53	0.001%	59.679%
3895	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.0			396		6,394.06	0.001%	59.680%
3896	USHIO INC COMMON STOCK			349		6,387.12	0.001%	59.681%
3897	FUFENG GROUP LTD COMMON STOCK HKD.1			7,153		6,386.05	0.001%	59.682%
3898	TAIYO HOLDINGS CO LTD COMMON STOCK			200		6,383.51	0.001%	59.683%
3899	BIDVEST GROUP LTD COMMON STOCK ZAR.05			475		6,383.33	0.001%	59.684%
3900	BORALEX INC A COMMON STOCK			242		6,383.03	0.001%	59.685%
3901	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0			399		6,371.64	0.001%	59.686%
3902	OGAKI KYORITSU BANK LTD/THE COMMON STOCK			161		6,368.62	0.001%	59.687%
3903	J + J SNACK FOODS CORP COMMON STOCK			80		6,368.37	0.001%	59.688%
3904	HANWA CO LTD COMMON STOCK			635		6,367.31	0.001%	59.689%
3905	VZ HOLDING AG COMMON STOCK CHF.25			33		6,366.92	0.001%	59.690%
3906	FAR EAST HORIZON LTD COMMON STOCK			7,039		6,363.40	0.001%	59.691%
3907	BEKAERT NV COMMON STOCK			135		6,360.05	0.001%	59.692%
3908	NORTHEAST BANK COMMON STOCK USD1.0			57		6,358.52	0.001%	59.693%
3909	SOUTH BOW CORP COMMON STOCK NPV			191		6,355.66	0.001%	59.694%
3910	BID CORP LTD COMMON STOCK			263		6,355.05	0.001%	59.695%
3911	BAYERISCHE MOTOREN WERKE PRF PREFERENCE			69		6,354.88	0.001%	59.696%
3912	CBIZ INC COMMON STOCK USD.01			237		6,354.17	0.001%	59.697%
3913	MEIDENSHA CORP COMMON STOCK			128		6,354.17	0.001%	59.698%
3914	MAKINO MILLING MACHINE CO COMMON STOCK			88		6,348.42	0.001%	59.699%
3915	DMG MORI CO LTD COMMON STOCK			411		6,348.27	0.001%	59.700%
3916	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0			5,537		6,344.77	0.001%	59.701%
3917	SHIMADZU CORP COMMON STOCK			267		6,342.42	0.001%	59.702%
3918	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001			192		6,342.40	0.001%	59.703%
3919	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01			4,327		6,336.13	0.001%	59.704%
3920	TODA CORP COMMON STOCK			681		6,332.64	0.001%	59.705%
3921	COPT DEFENSE PROPERTIES REIT USD.01			207		6,331.31	0.001%	59.706%
3922	STANTEC INC COMMON STOCK			73		6,322.81	0.001%	59.707%
3923	SUNRISE COMMUNICATIONS AG A COMMON STOCK CHF.1			106		6,320.91	0.001%	59.708%
3924	ASIAN PAINTS LTD COMMON STOCK INR1.0			273		6,312.62	0.001%	59.709%
3925	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0			414		6,299.89	0.001%	59.710%
3926	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001			114		6,298.44	0.001%	59.711%
3927	MARUWA CO LTD COMMON STOCK			18		6,297.07	0.001%	59.711%
3928	MR PRICE GROUP LTD COMMON STOCK ZAR.00025			688		6,281.35	0.001%	59.712%
3929	HARVEY NORMAN HOLDINGS LTD COMMON STOCK			1,825		6,267.93	0.001%	59.713%
3930	CYBERAGENT INC COMMON STOCK			732		6,261.98	0.001%	59.714%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3931	MEDIPAL HOLDINGS CORP COMMON STOCK			333		6,259.26	0.001%	59.715%
3932	ULTRAPAR PARTICIPACOES SA COMMON STOCK			1,129		6,258.84	0.001%	59.716%
3933	HAZAMA ANDO CORP COMMON STOCK			499		6,250.03	0.001%	59.717%
3934	MCEWEN INC COMMON STOCK			306		6,248.82	0.001%	59.718%
3935	CLEARWATER PAPER CORP COMMON STOCK USD.0001			435		6,248.68	0.001%	59.719%
3936	INDEPENDENCE REALTY TRUST IN REIT USD.01			419		6,238.41	0.001%	59.720%
3937	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25			145		6,233.21	0.001%	59.721%
3938	DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0			1,287		6,232.48	0.001%	59.722%
3939	FIELMANN GROUP AG COMMON STOCK			122		6,228.27	0.001%	59.723%
3940	DKSH HOLDING AG COMMON STOCK CHF.1			85		6,222.56	0.001%	59.724%
3941	B+M EUROPEAN VALUE RETAIL PL COMMON STOCK GBP.1			2,769		6,218.18	0.001%	59.725%
3942	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7			106		6,215.65	0.001%	59.726%
3943	TRAVIS PERKINS PLC COMMON STOCK GBP.112051			824		6,214.23	0.001%	59.727%
3944	ELF BEAUTY INC COMMON STOCK USD.01			102		6,209.44	0.001%	59.728%
3945	JUROKU FINANCIAL GROUP INC COMMON STOCK			541		6,191.29	0.001%	59.729%
3946	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01			85		6,187.49	0.001%	59.730%
3947	DAICEL CORP COMMON STOCK			781		6,186.44	0.001%	59.731%
3948	PAREX RESOURCES INC COMMON STOCK			314		6,174.22	0.001%	59.732%
3949	KRONES AG COMMON STOCK			45		6,172.95	0.001%	59.733%
3950	POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0			9,820		6,168.94	0.001%	59.734%
3951	CHINA RESOURCES POWER HOLDIN COMMON STOCK			2,639		6,164.84	0.001%	59.735%
3952	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0			167		6,163.62	0.001%	59.735%
3953	UNITED FIRE GROUP INC COMMON STOCK USD.001			166		6,160.38	0.001%	59.736%
3954	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0			888		6,156.23	0.001%	59.737%
3955	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01			863		6,151.83	0.001%	59.738%
3956	GOLD.COM INC COMMON STOCK USD.01			153		6,145.10	0.001%	59.739%
3957	ORIGIN BANCORP INC COMMON STOCK			148		6,137.44	0.001%	59.740%
3958	NEOGENOMICS INC COMMON STOCK USD.001			827		6,136.60	0.001%	59.741%
3959	TOKIO MARINE HOLDINGS ADR ADR			130		6,136.23	0.001%	59.742%
3960	PAYONEER GLOBAL INC COMMON STOCK USD.01			1,269		6,128.68	0.001%	59.743%
3961	REA GROUP LTD COMMON STOCK			56		6,126.82	0.001%	59.744%
3962	SAMSONITE GROUP SA COMMON STOCK USD.01			3,291		6,121.05	0.001%	59.745%
3963	NIPPON PROLOGIS REIT INC REIT			11		6,100.09	0.001%	59.746%
3964	GLP J REIT REIT			7		6,093.62	0.001%	59.747%
3965	FIBRA MACQUARIE MEXICO REIT			2,645		6,090.12	0.001%	59.748%
3966	ILUKA RESOURCES LTD COMMON STOCK			1,295		6,087.19	0.001%	59.749%
3967	RELAY THERAPEUTICS INC COMMON STOCK USD.001			612		6,087.17	0.001%	59.750%
3968	BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0			106		6,083.23	0.001%	59.751%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
3969	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7			46		6,082.75	0.001%	59.752%
3970	CIA SANEAMENTO MINAS GERAIS COMMON STOCK			546		6,079.03	0.001%	59.752%
3971	HANKYU HANSHIN HOLDINGS INC COMMON STOCK			210		6,079.02	0.001%	59.753%
3972	BLACKBAUD INC COMMON STOCK USD.001			157		6,069.72	0.001%	59.754%
3973	APPFOLIO INC A COMMON STOCK USD.0001			38		6,065.80	0.001%	59.755%
3974	INFINEON TECHNOLOGIES ADR ADR			134		6,063.53	0.001%	59.756%
3975	MAKITA CORP COMMON STOCK			184		6,053.43	0.001%	59.757%
3976	FAGRON COMMON STOCK			241		6,051.73	0.001%	59.758%
3977	NEXTDC LTD COMMON STOCK			757		6,051.06	0.001%	59.759%
3978	GREENCORE GROUP PLC COMMON STOCK GBP.01			1,889		6,045.91	0.001%	59.760%
3979	ALPHA BANK SA COMMON STOCK EUR.3			1,630		6,045.85	0.001%	59.761%
3980	APL APOLLO TUBES LTD COMMON STOCK INR2.0			291		6,043.94	0.001%	59.762%
3981	SUZLON ENERGY LTD COMMON STOCK INR2.0			14,242		6,043.69	0.001%	59.763%
3982	BEIJING ENTERPRISES HLDGS COMMON STOCK			1,581		6,043.10	0.001%	59.764%
3983	NSK LTD COMMON STOCK			852		6,036.00	0.001%	59.765%
3984	MANAPPURAM FINANCE LTD COMMON STOCK INR2.0			2,281		6,035.55	0.001%	59.766%
3985	PEPKOR HOLDINGS LTD COMMON STOCK			4,486		6,031.53	0.001%	59.766%
3986	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0			2,521		6,030.40	0.001%	59.767%
3987	SODEXO SA COMMON STOCK EUR4.0			117		6,023.73	0.001%	59.768%
3988	DORMAKABA HOLDING AG COMMON STOCK CHF.01			94		6,019.00	0.001%	59.769%
3989	NETWEALTH GROUP LTD COMMON STOCK			395		6,017.65	0.001%	59.770%
3990	LINDSAY CORP COMMON STOCK USD1.0			51		6,015.85	0.001%	59.771%
3991	DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0			5,751		6,012.03	0.001%	59.772%
3992	TRANSMEDICS GROUP INC COMMON STOCK			60		6,010.30	0.001%	59.773%
3993	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01			943		6,007.09	0.001%	59.774%
3994	HELIA GROUP LTD COMMON STOCK			1,637		6,002.98	0.001%	59.775%
3995	COLRUYT GROUP N.V COMMON STOCK			143		6,000.32	0.001%	59.776%
3996	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75			136		6,000.13	0.001%	59.777%
3997	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333			1,036		5,998.48	0.001%	59.778%
3998	SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0			275		5,998.12	0.001%	59.779%
3999	TDK CORP SPONSORED ADR ADR			463		5,993.66	0.001%	59.779%
4000	MERCARI INC COMMON STOCK			255		5,992.17	0.001%	59.780%
4001	IGO LTD COMMON STOCK			1,073		5,989.80	0.001%	59.781%
4002	KUMAGAI GUMI CO LTD COMMON STOCK			604		5,984.54	0.001%	59.782%
4003	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0			963		5,983.48	0.001%	59.783%
4004	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025			599		5,982.53	0.001%	59.784%
4005	JUNGHEINRICH PRFD PREFERENCE			194		5,980.22	0.001%	59.785%
4006	NORTH PACIFIC BANK LTD COMMON STOCK			980		5,974.40	0.001%	59.786%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4007	PEARSON PLC COMMON STOCK GBP.25			452		5,961.68	0.001%	59.787%
4008	BOC AVIATION LTD COMMON STOCK			597		5,959.66	0.001%	59.788%
4009	PACIRA BIOSCIENCES INC COMMON STOCK USD.001			264		5,956.35	0.001%	59.789%
4010	SINFONIA TECHNOLOGY CO LTD COMMON STOCK			86		5,955.09	0.001%	59.790%
4011	HARMONIC INC COMMON STOCK USD.001			663		5,954.61	0.001%	59.790%
4012	NETCOMPANY GROUP AS COMMON STOCK DKK1.0			97		5,954.43	0.001%	59.791%
4013	FUYO GENERAL LEASE CO LTD COMMON STOCK			220		5,948.58	0.001%	59.792%
4014	KEI INDUSTRIES LTD COMMON STOCK INR2.0			139		5,945.63	0.001%	59.793%
4015	ERO COPPER CORP COMMON STOCK			223		5,944.69	0.001%	59.794%
4016	SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01			136		5,939.11	0.001%	59.795%
4017	KEIYO BANK LTD/THE COMMON STOCK			456		5,936.49	0.001%	59.796%
4018	MERCANTILE BANK CORP COMMON STOCK			118		5,935.54	0.001%	59.797%
4019	TENNANT CO COMMON STOCK USD.375			89		5,930.83	0.001%	59.798%
4020	APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001			147		5,929.12	0.001%	59.799%
4021	HAPAG LLOYD AG COMMON STOCK			42		5,925.69	0.001%	59.800%
4022	ASTEC INDUSTRIES INC COMMON STOCK USD.2			110		5,924.37	0.001%	59.801%
4023	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0			4,070		5,921.40	0.001%	59.801%
4024	AZENTA INC COMMON STOCK USD.01			280		5,918.79	0.001%	59.802%
4025	SAN IN GODO BANK LTD/THE COMMON STOCK			526		5,913.89	0.001%	59.803%
4026	CONVATEC GROUP PLC COMMON STOCK GBP.1			2,048		5,908.49	0.001%	59.804%
4027	BIPROGY INC COMMON STOCK			200		5,900.77	0.001%	59.805%
4028	DOLE PLC COMMON STOCK USD.01			413		5,897.60	0.001%	59.806%
4029	AXFOOD AB COMMON STOCK SEK5.0			173		5,893.67	0.001%	59.807%
4030	VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1			70		5,893.16	0.001%	59.808%
4031	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01			252		5,888.25	0.001%	59.809%
4032	TOKYO ELECTRIC POWER COMPANY COMMON STOCK			1,429		5,888.14	0.001%	59.810%
4033	NETEASE INC ADR ADR USD.0001			53		5,886.38	0.001%	59.811%
4034	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK			383		5,885.05	0.001%	59.811%
4035	AMERICOLD REALTY TRUST INC REIT USD.01			513		5,883.87	0.001%	59.812%
4036	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.0			550		5,878.76	0.001%	59.813%
4037	FISHER + PAYKEL HEALTHCARE C COMMON STOCK			271		5,876.89	0.001%	59.814%
4038	K S HOLDINGS CORP COMMON STOCK			553		5,875.37	0.001%	59.815%
4039	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0			250		5,873.62	0.001%	59.816%
4040	HORIZON BANCORP INC/IN COMMON STOCK			354		5,872.57	0.001%	59.817%
4041	WINMARK CORP COMMON STOCK			14		5,870.66	0.001%	59.818%
4042	URANIUM ENERGY CORP COMMON STOCK USD.001			434		5,863.08	0.001%	59.819%
4043	LINCOLN EDUCATIONAL SERVICES COMMON STOCK			144		5,862.57	0.001%	59.820%
4044	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0			88		5,860.74	0.001%	59.821%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4045	TAIWAN BUSINESS BANK COMMON STOCK TWD10.0			12,352		5,860.73	0.001%	59.821%
4046	SM ENERGY CO COMMON STOCK USD.01			188		5,859.49	0.001%	59.822%
4047	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25			148		5,851.53	0.001%	59.823%
4048	UNICHARM CORP COMMON STOCK			991		5,838.61	0.001%	59.824%
4049	DAIWA HOUSE REIT INVESTMENT REIT			7		5,838.05	0.001%	59.825%
4050	TURNING POINT BRANDS INC COMMON STOCK USD.01			67		5,836.21	0.001%	59.826%
4051	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0			6,725		5,834.77	0.001%	59.827%
4052	KARUR VYSYA BANK LTD COMMON STOCK INR2.0			1,889		5,829.23	0.001%	59.828%
4053	CONTACT ENERGY LTD COMMON STOCK			1,096		5,828.50	0.001%	59.829%
4054	LG UPLUS CORP COMMON STOCK KRW5000.0			560		5,828.09	0.001%	59.830%
4055	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0			7		5,823.36	0.001%	59.830%
4056	BEGA CHEESE LTD COMMON STOCK			1,399		5,818.62	0.001%	59.831%
4057	MERCHANTS BANCORP/IN COMMON STOCK			136		5,814.88	0.001%	59.832%
4058	INNODISK CORP COMMON STOCK TWD10.0			211		5,807.87	0.001%	59.833%
4059	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0			356		5,806.24	0.001%	59.834%
4060	ZENKOKU HOSHO CO LTD COMMON STOCK			292		5,805.57	0.001%	59.835%
4061	WUXI APPTEC CO LTD H COMMON STOCK CNY1.0			379		5,804.30	0.001%	59.836%
4062	TOKUYAMA CORP COMMON STOCK			239		5,801.45	0.001%	59.837%
4063	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25			186		5,798.08	0.001%	59.838%
4064	IPCA LABORATORIES LTD COMMON STOCK INR1.0			342		5,795.28	0.001%	59.839%
4065	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0			137		5,794.40	0.001%	59.839%
4066	JAMES HARDIE INDUSTRIES CDI CDI EUR.59			314		5,793.95	0.001%	59.840%
4067	YAKULT HONSHA CO LTD COMMON STOCK			346		5,785.44	0.001%	59.841%
4068	KIMBERLY CLARK DE MEXICO A COMMON STOCK			2,441		5,780.19	0.001%	59.842%
4069	BROADSTONE NET LEASE INC REIT USD.00025			316		5,778.65	0.001%	59.843%
4070	GREEN BRICK PARTNERS INC COMMON STOCK USD.01			90		5,774.52	0.001%	59.844%
4071	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0			384		5,771.90	0.001%	59.845%
4072	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01			101		5,764.38	0.001%	59.846%
4073	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK			983		5,756.66	0.001%	59.847%
4074	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK			767		5,755.94	0.001%	59.847%
4075	KOHLS CORP COMMON STOCK USD.01			446		5,754.54	0.001%	59.848%
4076	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01			319		5,749.12	0.001%	59.849%
4077	SONIC HEALTHCARE LTD COMMON STOCK			404		5,745.15	0.001%	59.850%
4078	VEIDEKKE ASA COMMON STOCK NOK.5			294		5,741.48	0.001%	59.851%
4079	TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0			3,492		5,740.22	0.001%	59.852%
4080	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0			180		5,729.88	0.001%	59.853%
4081	NOVA LTD COMMON STOCK			13		5,728.37	0.001%	59.854%
4082	PETS AT HOME GROUP PLC COMMON STOCK GBP.01			2,365		5,728.16	0.001%	59.855%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4083	SSAB AB B SHARES COMMON STOCK			726		5,725.40	0.001%	59.855%
4084	CGI INC COMMON STOCK			78		5,722.49	0.001%	59.856%
4085	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5			10		5,719.94	0.001%	59.857%
4086	MARTEN TRANSPORT LTD COMMON STOCK USD.01			435		5,716.94	0.001%	59.858%
4087	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0			5,604		5,712.76	0.001%	59.859%
4088	MASTERBRAND INC COMMON STOCK USD.01			687		5,709.78	0.001%	59.860%
4089	BETSSON AB B COMMON STOCK SEK.67			535		5,708.01	0.001%	59.861%
4090	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0			236		5,707.67	0.001%	59.862%
4091	PROGYNY INC COMMON STOCK USD.0001			336		5,705.79	0.001%	59.862%
4092	GLOBANT SA COMMON STOCK USD1.2			124		5,702.88	0.001%	59.863%
4093	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01			167		5,699.60	0.001%	59.864%
4094	STANDARDAERO INC COMMON STOCK USD.01			221		5,698.97	0.001%	59.865%
4095	PIRAMAL FINANCE LTD COMMON STOCK			295		5,698.62	0.001%	59.866%
4096	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0			42		5,698.58	0.001%	59.867%
4097	KILROY REALTY CORP REIT USD.01			202		5,693.40	0.001%	59.868%
4098	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK			211		5,691.22	0.001%	59.869%
4099	NMDC LTD COMMON STOCK INR1.0			6,990		5,690.97	0.001%	59.869%
4100	FOXCONN INDUSTRIAL INTERNE A COMMON STOCK CNY1.0			737		5,689.89	0.001%	59.870%
4101	ASTRONICS CORP CL B COMMON STOCK USD.01			85		5,677.63	0.001%	59.871%
4102	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK			177		5,669.24	0.001%	59.872%
4103	TIGER BRANDS LTD COMMON STOCK ZAR.1			316		5,668.48	0.001%	59.873%
4104	IPSOS COMMON STOCK EUR.25			143		5,664.03	0.001%	59.874%
4105	TRENT LTD FOREIGN COMMON STOCK INR1.0			161		5,660.86	0.001%	59.875%
4106	SECTRA AB B SHS COMMON STOCK			235		5,654.22	0.001%	59.876%
4107	METHANEX CORP COMMON STOCK			95		5,640.00	0.001%	59.876%
4108	HEXAGON AB B SHS COMMON STOCK EUR.22			579		5,635.77	0.001%	59.877%
4109	ACTER GROUP CORP LTD COMMON STOCK TWD5.0			253		5,631.84	0.001%	59.878%
4110	GECINA SA REIT EUR7.5			71		5,628.32	0.001%	59.879%
4111	CNB FINANCIAL CORP/PA COMMON STOCK			194		5,625.57	0.001%	59.880%
4112	TELEPERFORMANCE COMMON STOCK EUR2.5			96		5,624.55	0.001%	59.881%
4113	DR. REDDY S LABORATORIES COMMON STOCK INR1.0			420		5,621.62	0.001%	59.882%
4114	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55			134		5,619.92	0.001%	59.883%
4115	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1			71		5,616.76	0.001%	59.883%
4116	WOODSIDE ENERGY GROUP LTD COMMON STOCK			232		5,609.23	0.001%	59.884%
4117	GEK TERNA SA COMMON STOCK EUR.57			143		5,609.22	0.001%	59.885%
4118	VIDRALA SA COMMON STOCK EUR1.02			63		5,606.42	0.001%	59.886%
4119	CHINA RESOURCES MIXC LIFESTY COMMON STOCK USD.00001			927		5,602.24	0.001%	59.887%
4120	A10 NETWORKS INC COMMON STOCK USD.00001			242		5,595.71	0.001%	59.888%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4121	VODACOM GROUP LTD COMMON STOCK			653		5,592.37	0.001%	59.889%
4122	RORZE CORP COMMON STOCK			325		5,590.54	0.001%	59.889%
4123	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK			125		5,588.57	0.001%	59.890%
4124	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01			177		5,584.13	0.001%	59.891%
4125	SCHOUW + CO COMMON STOCK DKK10.0			54		5,582.67	0.001%	59.892%
4126	CIA ENERGETICA MINAS GER PRF PREFERENCE			2,291		5,576.93	0.001%	59.893%
4127	CIE AUTOMOTIVE SA COMMON STOCK EUR.25			177		5,576.47	0.001%	59.894%
4128	FIRSTGROUP PLC COMMON STOCK GBP.05			2,534		5,569.23	0.001%	59.895%
4129	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0			323		5,567.42	0.001%	59.895%
4130	AFRY AB COMMON STOCK SEK2.5			410		5,566.12	0.001%	59.896%
4131	HUBSPOT INC COMMON STOCK USD.001			23		5,562.75	0.001%	59.897%
4132	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001			514		5,560.68	0.001%	59.898%
4133	NIKON CORP COMMON STOCK			455		5,559.04	0.001%	59.899%
4134	TRIGANO SA COMMON STOCK EUR4.2568			34		5,554.96	0.001%	59.900%
4135	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0			59		5,553.47	0.001%	59.901%
4136	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0			938		5,552.07	0.001%	59.901%
4137	KEIHAN HOLDINGS CO LTD COMMON STOCK			272		5,550.43	0.001%	59.902%
4138	SCANSOURCE INC COMMON STOCK			153		5,545.25	0.001%	59.903%
4139	BANCO DO BRASIL S.A. COMMON STOCK			1,247		5,538.66	0.001%	59.904%
4140	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108			2,196		5,535.31	0.001%	59.905%
4141	CAIRN HOMES PLC COMMON STOCK EUR.001			2,249		5,531.04	0.001%	59.906%
4142	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001			385		5,523.53	0.001%	59.907%
4143	EVONIK INDUSTRIES AG COMMON STOCK			281		5,519.11	0.001%	59.907%
4144	SENECA FOODS CORP CL A COMMON STOCK USD.25			37		5,517.02	0.001%	59.908%
4145	MIZUHO LEASING CO LTD COMMON STOCK			623		5,516.38	0.001%	59.909%
4146	SUMITOMO WAREHOUSE CO LTD COMMON STOCK			214		5,513.84	0.001%	59.910%
4147	MIDEA GROUP CO LTD A COMMON STOCK CNY1.0			495		5,512.18	0.001%	59.911%
4148	QFIN HOLDINGS INC ADR ADR USD.00001			427		5,510.44	0.001%	59.912%
4149	PARQUE ARAUCO S.A. COMMON STOCK			1,347		5,509.09	0.001%	59.913%
4150	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001			62		5,507.02	0.001%	59.913%
4151	GREIF INC CL B COMMON STOCK			63		5,505.11	0.001%	59.914%
4152	YANCOAL AUSTRALIA LTD COMMON STOCK			952		5,488.96	0.001%	59.915%
4153	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01			52		5,487.24	0.001%	59.916%
4154	HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005			2,980		5,485.36	0.001%	59.917%
4155	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01			32		5,483.98	0.001%	59.918%
4156	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1			3,860		5,481.69	0.001%	59.918%
4157	KEPPEL DC REIT REIT			3,219		5,479.46	0.001%	59.919%
4158	JAPAN PETROLEUM EXPLORATION COMMON STOCK			333		5,477.63	0.001%	59.920%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4159	INNODATA INC COMMON STOCK USD.01			142		5,475.10	0.001%	59.921%
4160	UNITED URBAN INVESTMENT CORP REIT			5		5,464.55	0.001%	59.922%
4161	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0			112		5,460.97	0.001%	59.923%
4162	ENEA SA COMMON STOCK PLN1.0			816		5,457.09	0.001%	59.924%
4163	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0			11		5,456.01	0.001%	59.924%
4164	CAMECO CORP COMMON STOCK			50		5,452.42	0.001%	59.925%
4165	UNIVEST FINANCIAL CORP COMMON STOCK USD5.0			159		5,451.70	0.001%	59.926%
4166	GENERALI COMMON STOCK			135		5,450.65	0.001%	59.927%
4167	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001			10,588		5,450.12	0.001%	59.928%
4168	SANKI ENGINEERING CO LTD COMMON STOCK			125		5,445.84	0.001%	59.929%
4169	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001			52		5,445.23	0.001%	59.929%
4170	XERO LTD COMMON STOCK			103		5,443.69	0.001%	59.930%
4171	OUTOKUMPU OYJ COMMON STOCK			994		5,443.15	0.001%	59.931%
4172	MAPLETREE LOGISTICS TRUST REIT			6,050		5,441.84	0.001%	59.932%
4173	ALLIENT INC COMMON STOCK			92		5,441.57	0.001%	59.933%
4174	KARDEX HOLDING AG REG COMMON STOCK CHF.45			18		5,441.27	0.001%	59.934%
4175	ASTERA LABS INC COMMON STOCK USD.0001			50		5,440.60	0.001%	59.934%
4176	HERITAGE FINANCIAL CORP COMMON STOCK			209		5,435.67	0.001%	59.935%
4177	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333			919		5,430.41	0.001%	59.936%
4178	WASTE CONNECTIONS INC COMMON STOCK			33		5,429.71	0.001%	59.937%
4179	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.0			2,010		5,429.15	0.001%	59.938%
4180	JFE HOLDINGS INC COMMON STOCK			464		5,429.09	0.001%	59.939%
4181	ORIX JREIT INC REIT			9		5,427.29	0.001%	59.939%
4182	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0			267		5,427.18	0.001%	59.940%
4183	JAPAN POST INSURANCE CO LTD COMMON STOCK			538		5,425.23	0.001%	59.941%
4184	GROWTHPOINT PROPERTIES LTD REIT			5,652		5,419.54	0.001%	59.942%
4185	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0			1,769		5,417.03	0.001%	59.943%
4186	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01			240		5,415.13	0.001%	59.944%
4187	JAPAN AIRLINES CO LTD COMMON STOCK			332		5,414.41	0.001%	59.945%
4188	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001			213		5,414.19	0.001%	59.945%
4189	SUGI HOLDINGS CO LTD COMMON STOCK			246		5,411.26	0.001%	59.946%
4190	ATCO LTD CLASS I COMMON STOCK			110		5,406.51	0.001%	59.947%
4191	TENARIS SA ADR ADR USD1.0			93		5,399.54	0.001%	59.948%
4192	SECOM CO LTD COMMON STOCK			142		5,397.79	0.001%	59.949%
4193	DOUGLAS DYNAMICS INC COMMON STOCK USD.01			128		5,397.33	0.001%	59.950%
4194	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001			283		5,395.58	0.001%	59.950%
4195	HERBALIFE LTD COMMON STOCK USD.002			366		5,394.55	0.001%	59.951%
4196	CARTER S INC COMMON STOCK USD.01			151		5,393.54	0.001%	59.952%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4197	H LUNDBECK A/S COMMON STOCK DKK1.0			861		5,390.78	0.001%	59.953%
4198	HYAKUJUSHI BANK LTD/THE COMMON STOCK			398		5,389.22	0.001%	59.954%
4199	CHINA FEIHE LTD COMMON STOCK USD.000000025			12,053		5,387.31	0.001%	59.955%
4200	DASSAULT AVIATION SA COMMON STOCK EUR.8			14		5,386.67	0.001%	59.955%
4201	FIRST MID BANCSHARES INC COMMON STOCK USD4.0			131		5,386.54	0.001%	59.956%
4202	CELLTRION INC COMMON STOCK KRW1000.0			40		5,382.64	0.001%	59.957%
4203	S OIL CORP COMMON STOCK KRW2500.0			78		5,381.72	0.001%	59.958%
4204	SENKO GROUP HOLDINGS CO LTD COMMON STOCK			469		5,381.48	0.001%	59.959%
4205	WIPRO LTD COMMON STOCK INR2.0			2,680		5,377.36	0.001%	59.959%
4206	MEITEC GROUP HOLDINGS INC COMMON STOCK			260		5,375.16	0.001%	59.960%
4207	BROOKFIELD INFRASTRUCTURE A COMMON STOCK			136		5,374.76	0.001%	59.961%
4208	TKMS AG+ CO KGAA COMMON STOCK			58		5,365.00	0.001%	59.962%
4209	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001			204		5,364.58	0.001%	59.963%
4210	GRUPO SIMEC S.A. SER B COMMON STOCK			543		5,364.32	0.001%	59.964%
4211	AJ BELL PLC COMMON STOCK GBP.000125			857		5,362.57	0.001%	59.964%
4212	TAKEUCHI MFG CO LTD COMMON STOCK			134		5,362.15	0.001%	59.965%
4213	YELP INC COMMON STOCK USD.000001			217		5,359.19	0.001%	59.966%
4214	COAL INDIA LTD COMMON STOCK INR10.0			1,122		5,358.12	0.001%	59.967%
4215	COMPASS MINERALS INTERNATION COMMON STOCK USD.01			229		5,355.57	0.001%	59.968%
4216	COVIVIO REIT EUR3.0			90		5,355.25	0.001%	59.969%
4217	CIMPRESS PLC COMMON STOCK EUR.01			73		5,353.10	0.001%	59.969%
4218	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25			593		5,352.12	0.001%	59.970%
4219	PRESS METAL ALUMINIUM HOLDIN COMMON STOCK			2,691		5,351.63	0.001%	59.971%
4220	MAPLETREE INDUSTRIAL TRUST REIT			3,523		5,344.22	0.001%	59.972%
4221	KIKKOMAN CORP COMMON STOCK			589		5,343.57	0.001%	59.973%
4222	CREDITO EMILIANO SPA COMMON STOCK EUR1.0			315		5,341.45	0.001%	59.974%
4223	TBC BANK GROUP PLC COMMON STOCK GBP.01			98		5,339.50	0.001%	59.974%
4224	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01			605		5,338.59	0.001%	59.975%
4225	TECNICAS REUNIDAS SA COMMON STOCK EUR.1			149		5,336.56	0.001%	59.976%
4226	NIPRO CORP COMMON STOCK			541		5,330.93	0.001%	59.977%
4227	WILMAR INTERNATIONAL LTD COMMON STOCK			1,773		5,328.11	0.001%	59.978%
4228	DAKTRONICS INC COMMON STOCK			272		5,327.13	0.001%	59.978%
4229	USA TODAY CO INC COMMON STOCK USD.01			755		5,324.92	0.001%	59.979%
4230	NANTO BANK LTD/THE COMMON STOCK			586		5,320.25	0.001%	59.980%
4231	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK			314		5,319.17	0.001%	59.981%
4232	PETRONET LNG LTD COMMON STOCK INR10.0			2,028		5,315.94	0.001%	59.982%
4233	JAPAN STEEL WORKS LTD COMMON STOCK			96		5,312.08	0.001%	59.983%
4234	POSCO HOLDINGS INC SPON ADR ADR			91		5,311.52	0.001%	59.983%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4235	TOYO SUISAN KAISHA LTD COMMON STOCK			76		5,309.98	0.001%	59.984%
4236	WARBY PARKER INC CLASS A COMMON STOCK USD.0001			252		5,309.83	0.001%	59.985%
4237	LEENO INDUSTRIAL INC COMMON STOCK KRW100.0			81		5,309.44	0.001%	59.986%
4238	COMPAL ELECTRONICS COMMON STOCK TWD10.0			6,101		5,307.26	0.001%	59.987%
4239	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0			208		5,306.10	0.001%	59.987%
4240	SONOS INC COMMON STOCK USD.001			396		5,306.05	0.001%	59.988%
4241	GANFENG LITHIUM GROUP CO L H COMMON STOCK CNY1.0			559		5,299.56	0.001%	59.989%
4242	LOTTOMATICA GROUP SPA COMMON STOCK			183		5,290.32	0.001%	59.990%
4243	LIC HOUSING FINANCE LTD COMMON STOCK INR2.0			1,002		5,287.98	0.001%	59.991%
4244	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK			90		5,287.91	0.001%	59.992%
4245	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0			352		5,281.53	0.001%	59.992%
4246	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0			909		5,281.39	0.001%	59.993%
4247	GRAIL INC COMMON STOCK			102		5,278.43	0.001%	59.994%
4248	MICRONICS JAPAN CO LTD COMMON STOCK			85		5,277.05	0.001%	59.995%
4249	KYUSHU ELECTRIC POWER CO INC COMMON STOCK			455		5,272.93	0.001%	59.996%
4250	YAMAHA CORP COMMON STOCK			744		5,269.16	0.001%	59.996%
4251	KRAFTON INC COMMON STOCK KRW100.0			31		5,259.67	0.001%	59.997%
4252	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0			2,198		5,255.88	0.001%	59.998%
4253	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0			385		5,250.60	0.001%	59.999%
4254	COCHLEAR LTD COMMON STOCK			45		5,244.85	0.001%	60.000%
4255	ZEON CORP COMMON STOCK			460		5,243.29	0.001%	60.001%
4256	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.0			1,737		5,237.88	0.001%	60.001%
4257	TCC GROUP HOLDINGS CO LTD COMMON STOCK TWD10.0			7,189		5,236.50	0.001%	60.002%
4258	KONICA MINOLTA INC COMMON STOCK			1,560		5,234.96	0.001%	60.003%
4259	BDO UNIBANK INC COMMON STOCK PHP10.0			2,779		5,227.94	0.001%	60.004%
4260	REDINGTON LTD COMMON STOCK INR2.0			2,463		5,227.49	0.001%	60.005%
4261	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01			414		5,225.64	0.001%	60.005%
4262	5N PLUS INC COMMON STOCK			229		5,224.12	0.001%	60.006%
4263	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05			1,719		5,216.68	0.001%	60.007%
4264	BAJAJ FINSERV LTD COMMON STOCK INR1.0			300		5,215.74	0.001%	60.008%
4265	NOK CORP COMMON STOCK			288		5,214.52	0.001%	60.009%
4266	SAVILLS PLC COMMON STOCK GBP.025			476		5,209.67	0.001%	60.009%
4267	BURE EQUITY AB COMMON STOCK SEK6.6			223		5,207.70	0.001%	60.010%
4268	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001			69		5,203.74	0.001%	60.011%
4269	JD SPORTS FASHION PLC COMMON STOCK GBP.0005			5,487		5,203.74	0.001%	60.012%
4270	MONADELPHOUS GROUP LTD COMMON STOCK			272		5,202.17	0.001%	60.013%
4271	ALTEN SA COMMON STOCK EUR1.05			84		5,201.31	0.001%	60.013%
4272	WHITECAP RESOURCES INC COMMON STOCK			461		5,195.54	0.001%	60.014%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4273	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01			440		5,186.03	0.001%	60.015%
4274	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1			5,318		5,177.56	0.001%	60.016%
4275	GRAHAM CORP COMMON STOCK USD.1			66		5,176.72	0.001%	60.017%
4276	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0			5		5,172.14	0.001%	60.017%
4277	GRUPO AEROPORT DEL SURESTE B COMMON STOCK			153		5,171.78	0.001%	60.018%
4278	GENESIS MINERALS LTD COMMON STOCK			1,228		5,169.08	0.001%	60.019%
4279	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001			785		5,166.83	0.001%	60.020%
4280	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0			124		5,161.83	0.001%	60.021%
4281	YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001			3,032		5,155.19	0.001%	60.021%
4282	TATA POWER CO LTD COMMON STOCK INR1.0			1,280		5,152.79	0.001%	60.022%
4283	RESORTTRUST INC COMMON STOCK			469		5,152.14	0.001%	60.023%
4284	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01			38		5,146.41	0.001%	60.024%
4285	GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1			46,252		5,137.35	0.001%	60.025%
4286	KYORITSU MAINTENANCE CO LTD COMMON STOCK			331		5,135.72	0.001%	60.025%
4287	DOHA BANK QPSC COMMON STOCK QAR1.0			5,776		5,135.51	0.001%	60.026%
4288	ENERGISA SA UNITS UNIT			507		5,135.33	0.001%	60.027%
4289	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0			660		5,129.04	0.001%	60.028%
4290	CAMDEN NATIONAL CORP COMMON STOCK			108		5,125.67	0.001%	60.029%
4291	FIRST FINANCIAL CORP COMMON STOCK			81		5,123.06	0.001%	60.029%
4292	WATSCO INC CL B COMMON STOCK USD.5			14		5,120.32	0.001%	60.030%
4293	TABCORP HOLDINGS LTD COMMON STOCK			7,741		5,118.17	0.001%	60.031%
4294	OVS SPA COMMON STOCK NPV			984		5,107.34	0.001%	60.032%
4295	AUMOVIO SE COMMON STOCK			130		5,105.17	0.001%	60.032%
4296	TENAGA NASIONAL BHD COMMON STOCK			1,481		5,101.02	0.001%	60.033%
4297	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125			1,224		5,098.18	0.001%	60.034%
4298	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01			124		5,097.74	0.001%	60.035%
4299	SHUFERSAL LTD COMMON STOCK ILS.1			347		5,095.78	0.001%	60.036%
4300	JCDECAUX SE COMMON STOCK			235		5,094.39	0.001%	60.036%
4301	KINETIK HOLDINGS INC COMMON STOCK USD.0001			105		5,090.87	0.001%	60.037%
4302	GUANGDONG INVESTMENT LTD COMMON STOCK			5,083		5,090.70	0.001%	60.038%
4303	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025			21,335		5,086.83	0.001%	60.039%
4304	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01			183		5,077.85	0.001%	60.040%
4305	CANON MARKETING JAPAN INC COMMON STOCK			231		5,077.23	0.001%	60.040%
4306	ATRICURE INC COMMON STOCK USD.001			178		5,075.22	0.001%	60.041%
4307	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01			266		5,073.79	0.001%	60.042%
4308	PERSOL HOLDINGS CO LTD COMMON STOCK			3,435		5,069.66	0.001%	60.043%
4309	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01			4,085		5,063.18	0.001%	60.043%
4310	IIDA GROUP HOLDINGS CO LTD COMMON STOCK			329		5,056.52	0.001%	60.044%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4311	SHIBAURA MECHATRONICS CORP COMMON STOCK			190		5,055.94	0.001%	60.045%
4312	ALTEOGEN INC COMMON STOCK KRW500.0			22		5,053.01	0.001%	60.046%
4313	NEPI ROCKCASTLE N.V. COMMON STOCK			625		5,046.57	0.001%	60.047%
4314	BELLRING BRANDS INC COMMON STOCK USD.01			313		5,042.89	0.001%	60.047%
4315	ENERGEAN PLC COMMON STOCK GBP.01			437		5,032.36	0.001%	60.048%
4316	NISSHIN SEIFUN GROUP INC COMMON STOCK			379		5,027.57	0.001%	60.049%
4317	JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0			2,100		5,022.62	0.001%	60.050%
4318	LANDIS GYR GROUP AG COMMON STOCK CHF10.0			78		5,020.47	0.001%	60.050%
4319	JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005			822		5,018.43	0.001%	60.051%
4320	PITNEY BOWES INC COMMON STOCK USD1.0			454		5,014.61	0.001%	60.052%
4321	BUDIMEX COMMON STOCK PLN5.0			28		5,011.78	0.001%	60.053%
4322	SURGERY PARTNERS INC COMMON STOCK USD.01			420		5,008.96	0.001%	60.054%
4323	INPOST SA COMMON STOCK EUR.01			283		5,006.31	0.001%	60.054%
4324	OBIC CO LTD COMMON STOCK			206		5,005.38	0.001%	60.055%
4325	CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK			7,271		5,002.11	0.001%	60.056%
4326	DO + CO AG COMMON STOCK			27		4,996.60	0.001%	60.057%
4327	ASSECO POLAND SA COMMON STOCK PLN1.0			108		4,995.69	0.001%	60.057%
4328	BANCO BTG PACTUAL SA UNIT UNIT			460		4,993.80	0.001%	60.058%
4329	LSB INDUSTRIES INC COMMON STOCK USD.1			334		4,983.10	0.001%	60.059%
4330	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0			410		4,973.71	0.001%	60.060%
4331	PRIMARY HEALTH PROPERTIES REIT GBP.125			4,131		4,972.48	0.001%	60.060%
4332	LA COMER SAB DE CV COMMON STOCK			2,097		4,964.44	0.001%	60.061%
4333	BIRCHCLIFF ENERGY LTD COMMON STOCK			904		4,964.18	0.001%	60.062%
4334	UNIQA INSURANCE GROUP AG COMMON STOCK			283		4,963.53	0.001%	60.063%
4335	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK			137		4,961.90	0.001%	60.064%
4336	JEOL LTD COMMON STOCK			133		4,960.48	0.001%	60.064%
4337	BANCO DE CHILE ADR ADR			134		4,958.60	0.001%	60.065%
4338	CIA DE SANEAMENTO DO PA UNIT UNIT			577		4,957.56	0.001%	60.066%
4339	GENTING SINGAPORE LTD COMMON STOCK			9,388		4,954.80	0.001%	60.067%
4340	TAKASAGO THERMAL ENGINEERING COMMON STOCK			178		4,950.37	0.001%	60.067%
4341	FORESTAR GROUP INC COMMON STOCK USD1.0			203		4,949.78	0.001%	60.068%
4342	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK			321		4,948.46	0.001%	60.069%
4343	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0			27		4,942.84	0.001%	60.070%
4344	KOKUYO CO LTD COMMON STOCK			911		4,941.89	0.001%	60.070%
4345	NIPPON SHOKUBAI CO LTD COMMON STOCK			341		4,941.24	0.001%	60.071%
4346	EAGLE BANCORP INC COMMON STOCK USD.01			199		4,940.81	0.001%	60.072%
4347	COMMERCIAL INTL BANK GDR REG GDR EGP10.0			2,229		4,938.66	0.001%	60.073%
4348	STEADFAST GROUP LTD COMMON STOCK			1,677		4,937.41	0.001%	60.073%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4349	NATIONAL STORAGE AFFILIATES REIT USD.01			131		4,935.53	0.001%	60.074%
4350	AKER SOLUTIONS ASA COMMON STOCK NOK1.08			1,031		4,934.49	0.001%	60.075%
4351	VOLKSWAGEN AG COMMON STOCK			47		4,934.43	0.001%	60.076%
4352	DOOSAN BOBCAT INC COMMON STOCK KRW500.0			126		4,934.24	0.001%	60.076%
4353	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0			3,449		4,924.03	0.001%	60.077%
4354	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0			614		4,923.80	0.001%	60.078%
4355	TOTO LTD COMMON STOCK			149		4,918.25	0.001%	60.079%
4356	TOHO HOLDINGS CO LTD COMMON STOCK			164		4,914.49	0.001%	60.080%
4357	STOKE THERAPEUTICS INC COMMON STOCK			151		4,912.32	0.001%	60.080%
4358	GRUPO BIMBO SAB SERIES A COMMON STOCK			1,466		4,911.66	0.001%	60.081%
4359	EDENRED COMMON STOCK EUR2.0			247		4,911.32	0.001%	60.082%
4360	SUMITOMO BAKELITE CO LTD COMMON STOCK			156		4,907.34	0.001%	60.083%
4361	COFORGE LIMITED COMMON STOCK INR2.0			410		4,906.52	0.001%	60.083%
4362	CUMMINS INDIA LTD COMMON STOCK INR2.0			103		4,905.85	0.001%	60.084%
4363	LXP INDUSTRIAL TRUST REIT USD.0001			106		4,903.38	0.001%	60.085%
4364	HAMAMATSU PHOTONICS KK COMMON STOCK			421		4,902.56	0.001%	60.086%
4365	SSP GROUP PLC COMMON STOCK GBP.01085			2,096		4,901.15	0.001%	60.086%
4366	TRICAN WELL SERVICE LTD COMMON STOCK			933		4,900.19	0.001%	60.087%
4367	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01			4,882		4,899.97	0.001%	60.088%
4368	HERITAGE COMMERCE CORP COMMON STOCK			392		4,897.71	0.001%	60.089%
4369	SINOTRANS LIMITED H COMMON STOCK CNY1.0			8,050		4,894.67	0.001%	60.089%
4370	IM FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0			434		4,885.96	0.001%	60.090%
4371	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05			354		4,883.53	0.001%	60.091%
4372	COURSERA INC COMMON STOCK USD.00001			839		4,883.52	0.001%	60.092%
4373	INDIAN BANK COMMON STOCK INR10.0			542		4,880.41	0.001%	60.092%
4374	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK			117		4,875.59	0.001%	60.093%
4375	PENN ENTERTAINMENT INC COMMON STOCK USD.01			324		4,870.07	0.001%	60.094%
4376	ALLEIMA AB COMMON STOCK SEK1.0			614		4,869.93	0.001%	60.095%
4377	HISAMITSU PHARMACEUTICAL CO COMMON STOCK			128		4,868.29	0.001%	60.095%
4378	PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005			3,287		4,865.04	0.001%	60.096%
4379	FRONTLINE PLC COMMON STOCK			138		4,863.60	0.001%	60.097%
4380	EPIROC AB B COMMON STOCK SEK.412413			227		4,862.82	0.001%	60.098%
4381	LIQUIDITY SERVICES INC COMMON STOCK USD.001			159		4,862.03	0.001%	60.098%
4382	SENDAS DISTRIBUIDORA SA COMMON STOCK			2,656		4,861.84	0.001%	60.099%
4383	AYVENS SA COMMON STOCK EUR1.5			412		4,860.28	0.001%	60.100%
4384	ITO EN LTD COMMON STOCK			259		4,859.23	0.001%	60.101%
4385	BEACH ENERGY LTD COMMON STOCK			5,500		4,858.10	0.001%	60.101%
4386	VIRIDIEN COMMON STOCK EUR1.0			31		4,856.88	0.001%	60.102%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4387	LY CORP COMMON STOCK			2,013		4,853.93	0.001%	60.103%
4388	ADVANCE RESIDENCE INVESTMENT REIT			5		4,850.05	0.001%	60.104%
4389	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0			222		4,847.45	0.001%	60.104%
4390	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0			109		4,846.27	0.001%	60.105%
4391	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167			1,431		4,840.46	0.001%	60.106%
4392	LG CORP COMMON STOCK KRW5000.0			86		4,837.98	0.001%	60.107%
4393	RHB BANK BHD COMMON STOCK			2,312		4,837.24	0.001%	60.107%
4394	NABORS INDUSTRIES LTD COMMON STOCK USD.001			56		4,836.28	0.001%	60.108%
4395	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0			431		4,835.54	0.001%	60.109%
4396	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0			2,613		4,832.26	0.001%	60.110%
4397	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0			4,190		4,829.20	0.001%	60.110%
4398	ARCA CONTINENTAL SAB DE CV COMMON STOCK			419		4,828.37	0.001%	60.111%
4399	CASTLE BIOSCIENCES INC COMMON STOCK USD.001			197		4,827.48	0.001%	60.112%
4400	TOPAZ ENERGY CORP COMMON STOCK			217		4,816.87	0.001%	60.113%
4401	GS HOLDINGS COMMON STOCK KRW5000.0			111		4,815.14	0.001%	60.113%
4402	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.0			1,524		4,814.63	0.001%	60.114%
4403	VARUN BEVERAGES LTD COMMON STOCK INR2.0			1,177		4,811.44	0.001%	60.115%
4404	YAMAICHI ELECTRONICS CO LTD COMMON STOCK			98		4,809.41	0.001%	60.116%
4405	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01			427		4,799.95	0.001%	60.116%
4406	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0			180		4,799.79	0.001%	60.117%
4407	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01			58		4,798.65	0.001%	60.118%
4408	KRUK SA COMMON STOCK PLN1.0			39		4,797.57	0.001%	60.118%
4409	SUNDRUG CO LTD COMMON STOCK			194		4,792.41	0.001%	60.119%
4410	YAMADA HOLDINGS CO LTD COMMON STOCK			1,444		4,791.86	0.001%	60.120%
4411	BIRD CONSTRUCTION INC COMMON STOCK			167		4,788.25	0.001%	60.121%
4412	MRF LTD COMMON STOCK INR10.0			3		4,785.12	0.001%	60.121%
4413	ATTENDO AB COMMON STOCK			444		4,784.89	0.001%	60.122%
4414	FUJI CORP/AICHI COMMON STOCK			157		4,783.92	0.001%	60.123%
4415	AUSTAL LTD COMMON STOCK			1,426		4,782.68	0.001%	60.124%
4416	MILLERKNOLL INC COMMON STOCK USD.2			331		4,782.32	0.001%	60.124%
4417	SWECO AB B SHS COMMON STOCK SEK1.0			337		4,780.35	0.001%	60.125%
4418	KFORCE INC COMMON STOCK USD.01			163		4,778.47	0.001%	60.126%
4419	BUFAB AB COMMON STOCK SEK.0029			428		4,775.93	0.001%	60.127%
4420	WEST JAPAN RAILWAY CO COMMON STOCK			241		4,775.25	0.001%	60.127%
4421	EAST JAPAN RAILWAY CO COMMON STOCK			209		4,771.20	0.001%	60.128%
4422	BASIC FIT NV COMMON STOCK EUR.06			139		4,770.68	0.001%	60.129%
4423	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01			121		4,765.97	0.001%	60.130%
4424	LGI HOMES INC COMMON STOCK USD.01			121		4,763.49	0.001%	60.130%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4425	RICHELIEU HARDWARE LTD COMMON STOCK			162		4,759.41	0.001%	60.131%
4426	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0			1,584		4,755.12	0.001%	60.132%
4427	DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001			57		4,752.44	0.001%	60.132%
4428	MISUMI GROUP INC COMMON STOCK			277		4,750.63	0.001%	60.133%
4429	DISC MEDICINE INC COMMON STOCK USD.0001			74		4,746.24	0.001%	60.134%
4430	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK			448		4,745.91	0.001%	60.135%
4431	STARTS CORP INC COMMON STOCK			156		4,737.30	0.001%	60.135%
4432	INTERNET INITIATIVE JAPAN COMMON STOCK			305		4,737.21	0.001%	60.136%
4433	TEIJIN LTD COMMON STOCK			450		4,734.99	0.001%	60.137%
4434	TELENOR ASA COMMON STOCK NOK6.0			268		4,734.76	0.001%	60.138%
4435	LG DISPLAY CO LTD COMMON STOCK KRW5000.0			645		4,733.59	0.001%	60.138%
4436	ADVTECH LTD COMMON STOCK ZAR.01			1,885		4,731.75	0.001%	60.139%
4437	OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0			38		4,725.41	0.001%	60.140%
4438	AMERESCO INC CL A COMMON STOCK USD.0001			185		4,724.78	0.001%	60.141%
4439	SG HOLDINGS CO LTD COMMON STOCK			504		4,724.68	0.001%	60.141%
4440	RAMACO RESOURCES INC A COMMON STOCK			305		4,722.53	0.001%	60.142%
4441	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.0			1,359		4,722.27	0.001%	60.143%
4442	SOUTH32 ADR ADR			312		4,721.95	0.001%	60.143%
4443	DOF GROUP ASA COMMON STOCK NOK2.5			328		4,721.55	0.001%	60.144%
4444	BREVILLE GROUP LTD COMMON STOCK			253		4,720.62	0.001%	60.145%
4445	AMBEA AB COMMON STOCK SEK.024968			333		4,715.74	0.001%	60.146%
4446	WOOLWORTHS HOLDINGS LTD COMMON STOCK			1,562		4,711.41	0.001%	60.146%
4447	INVINCIBLE INVESTMENT CORP REIT			13		4,710.86	0.001%	60.147%
4448	KINTETSU GROUP HOLDINGS CO L COMMON STOCK			230		4,706.21	0.001%	60.148%
4449	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0			281		4,701.95	0.001%	60.149%
4450	KERRY GROUP PLC A COMMON STOCK EUR.125			60		4,700.94	0.001%	60.149%
4451	CLOETTA AB B SHS COMMON STOCK SEK5.0			837		4,700.86	0.001%	60.150%
4452	CCI GROUP INC COMMON STOCK			779		4,698.99	0.001%	60.151%
4453	SHAANXI COAL INDUSTRY CO L A COMMON STOCK CNY1.0			1,267		4,698.30	0.001%	60.151%
4454	ALDAR PROPERTIES PJSC COMMON STOCK AED1.0			2,173		4,697.33	0.001%	60.152%
4455	NL INDUSTRIES COMMON STOCK USD.125			806		4,697.25	0.001%	60.153%
4456	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0			58		4,696.01	0.001%	60.154%
4457	VODAFONE QATAR COMMON STOCK QAR1.0			7,235		4,694.35	0.001%	60.154%
4458	BANK OF NAGOYA LTD/THE COMMON STOCK			127		4,693.31	0.001%	60.155%
4459	CELSIUS HOLDINGS INC COMMON STOCK USD.001			132		4,688.06	0.001%	60.156%
4460	LTIMINDTREE LTD COMMON STOCK INR1.0			108		4,686.33	0.001%	60.157%
4461	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1			263		4,685.84	0.001%	60.157%
4462	VIVA ENERGY GROUP LTD COMMON STOCK			2,643		4,685.55	0.001%	60.158%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4463	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A			919		4,684.11	0.001%	60.159%
4464	EXTENDICARE INC COMMON STOCK			247		4,673.51	0.001%	60.159%
4465	BLOOM ENERGY CORP A COMMON STOCK USD.0001			34		4,672.78	0.001%	60.160%
4466	CURBLINE PROPERTIES CORP REIT			181		4,672.27	0.001%	60.161%
4467	SHENG SIONG GROUP LTD COMMON STOCK			2,123		4,671.47	0.001%	60.162%
4468	ENEVA SA COMMON STOCK			986		4,670.94	0.001%	60.162%
4469	JVCKENWOOD CORP COMMON STOCK			657		4,668.43	0.001%	60.163%
4470	AMERANT BANCORP INC COMMON STOCK USD.1			212		4,667.84	0.001%	60.164%
4471	PHARMAESSENTIA CORP COMMON STOCK TWD10.0			243		4,667.10	0.001%	60.164%
4472	TORRENT POWER LTD COMMON STOCK INR10.0			335		4,663.51	0.001%	60.165%
4473	ORRSTOWN FINL SERVICES INC COMMON STOCK			129		4,662.06	0.001%	60.166%
4474	AVEPOINT INC COMMON STOCK USD.0001			490		4,659.24	0.001%	60.167%
4475	SUPREME INDUSTRIES LTD COMMON STOCK INR2.0			117		4,658.72	0.001%	60.167%
4476	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0			32,017		4,656.82	0.001%	60.168%
4477	ACER INC COMMON STOCK TWD10.0			5,371		4,652.23	0.001%	60.169%
4478	EUROPRIS ASA COMMON STOCK NOK1.0			492		4,645.29	0.001%	60.169%
4479	ALDREES PETROLEUM AND TRANSP COMMON STOCK SAR10.0			130		4,645.06	0.001%	60.170%
4480	MAZDA MOTOR CORP COMMON STOCK			678		4,638.65	0.001%	60.171%
4481	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0			57		4,636.56	0.001%	60.172%
4482	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0			2,817		4,634.28	0.001%	60.172%
4483	TRANSMISSORA ALIANCA DE UNIT UNIT			558		4,633.74	0.001%	60.173%
4484	DAIDO STEEL CO LTD COMMON STOCK			390		4,630.37	0.001%	60.174%
4485	STRABAG SE BR COMMON STOCK			47		4,627.74	0.001%	60.174%
4486	NIHON M+A CENTER HOLDINGS IN COMMON STOCK			1,143		4,626.18	0.001%	60.175%
4487	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01			104		4,623.24	0.001%	60.176%
4488	EDION CORP COMMON STOCK			338		4,621.09	0.001%	60.177%
4489	DIVI S LABORATORIES LTD COMMON STOCK INR2.0			73		4,618.74	0.001%	60.177%
4490	ADTRAN HOLDINGS INC COMMON STOCK USD.01			367		4,618.46	0.001%	60.178%
4491	BILLERUD AB COMMON STOCK SEK7.38			596		4,618.45	0.001%	60.179%
4492	APPLE HOSPITALITY REIT INC REIT			401		4,617.92	0.001%	60.179%
4493	CGN POWER CO LTD H COMMON STOCK CNY1.0			10,257		4,617.02	0.001%	60.180%
4494	BALDWIN INSURANCE GROUP INC/ COMMON STOCK			210		4,616.11	0.001%	60.181%
4495	POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0			98		4,613.80	0.001%	60.182%
4496	BREEDON GROUP PLC COMMON STOCK GBP.01			1,165		4,612.82	0.001%	60.182%
4497	TURK HAVA YOLLARI AO COMMON STOCK TRY1.0			695		4,612.08	0.001%	60.183%
4498	ANGEL ONE LTD COMMON STOCK			1,878		4,610.08	0.001%	60.184%
4499	DIAGEO PLC COMMON STOCK GBP.2893518			248		4,606.85	0.001%	60.184%
4500	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0			38		4,605.06	0.001%	60.185%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4501	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0			7,503		4,603.10	0.001%	60.186%
4502	MIURA CO LTD COMMON STOCK			229		4,602.67	0.001%	60.187%
4503	TITAN SA COMMON STOCK			88		4,600.40	0.001%	60.187%
4504	SL GREEN REALTY CORP REIT USD.01			125		4,600.26	0.001%	60.188%
4505	INWIDO AB COMMON STOCK SEK4.0			291		4,598.69	0.001%	60.189%
4506	WILLDAN GROUP INC COMMON STOCK USD.01			60		4,593.31	0.001%	60.189%
4507	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0			45		4,592.74	0.001%	60.190%
4508	TPG INC COMMON STOCK			113		4,588.88	0.001%	60.191%
4509	WNC CORP COMMON STOCK TWD10.0			836		4,588.29	0.001%	60.192%
4510	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001			175		4,587.82	0.001%	60.192%
4511	BANK MILLENNIUM SA COMMON STOCK PLN1.0			1,035		4,585.65	0.001%	60.193%
4512	M3 INC COMMON STOCK			447		4,584.52	0.001%	60.194%
4513	OTSUKA CORP COMMON STOCK			239		4,584.44	0.001%	60.194%
4514	X TRADE BROKERS DOM MAKLERSK COMMON STOCK PLN.05			179		4,583.63	0.001%	60.195%
4515	RUBIS COMMON STOCK EUR1.25			113		4,582.40	0.001%	60.196%
4516	VESUVIUS PLC COMMON STOCK GBP.1			866		4,581.82	0.001%	60.196%
4517	HOEGH AUTOLINERS ASA COMMON STOCK NOK1.0			316		4,581.38	0.001%	60.197%
4518	BRP INC/CA SUB VOTING COMMON STOCK			64		4,575.59	0.001%	60.198%
4519	DERICHEBOURG COMMON STOCK EUR.25			479		4,568.20	0.001%	60.199%
4520	CASTELLUM AB COMMON STOCK SEK.5			394		4,558.88	0.001%	60.199%
4521	SEINO HOLDINGS CO LTD COMMON STOCK			296		4,554.45	0.001%	60.200%
4522	SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0			240		4,553.36	0.001%	60.201%
4523	MIYAZAKI BANK LTD/THE COMMON STOCK			395		4,550.50	0.001%	60.201%
4524	THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001			280		4,549.89	0.001%	60.202%
4525	FAES FARMA SA COMMON STOCK EUR.1			842		4,549.57	0.001%	60.203%
4526	BODYCOTE PLC COMMON STOCK GBP.17273			558		4,546.45	0.001%	60.204%
4527	NOS SGPS COMMON STOCK EUR.5			719		4,545.65	0.001%	60.204%
4528	ALSO HOLDING AG REG COMMON STOCK CHF1.0			26		4,544.63	0.001%	60.205%
4529	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0			53		4,544.19	0.001%	60.206%
4530	KEWPIE CORP COMMON STOCK			179		4,540.45	0.001%	60.206%
4531	SHINHAN FINANCIAL GROUP ADR ADR			74		4,537.19	0.001%	60.207%
4532	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001			358		4,533.92	0.001%	60.208%
4533	TSUBAKIMOTO CHAIN CO COMMON STOCK			305		4,527.73	0.001%	60.208%
4534	CORP INMOBILIARIA VESTA SAB COMMON STOCK			1,357		4,527.67	0.001%	60.209%
4535	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0			612		4,524.60	0.001%	60.210%
4536	UNITE GROUP PLC/THE REIT GBP.25			747		4,524.60	0.001%	60.211%
4537	H2O RETAILING CORP COMMON STOCK			295		4,518.49	0.001%	60.211%
4538	VIR BIOTECHNOLOGY INC COMMON STOCK			504		4,516.31	0.001%	60.212%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4539	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01			71		4,515.12	0.001%	60.213%
4540	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5			494		4,507.67	0.001%	60.213%
4541	HALLADOR ENERGY CO COMMON STOCK USD.01			277		4,507.19	0.001%	60.214%
4542	BANK AL JAZIRA COMMON STOCK SAR10.0			1,429		4,505.87	0.001%	60.215%
4543	BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.0			95		4,505.76	0.001%	60.215%
4544	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301			66		4,501.36	0.001%	60.216%
4545	IONQ INC COMMON STOCK USD.0001			156		4,500.56	0.001%	60.217%
4546	APAR INDUSTRIES LTD COMMON STOCK INR10.0			43		4,499.29	0.001%	60.217%
4547	BORREGAARD ASA COMMON STOCK NOK1.0			249		4,495.80	0.001%	60.218%
4548	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0			127		4,494.64	0.001%	60.219%
4549	FUSO CHEMICAL CO LTD COMMON STOCK			252		4,490.42	0.001%	60.220%
4550	MARUICHI STEEL TUBE LTD COMMON STOCK			491		4,485.79	0.001%	60.220%
4551	MORINAGA + CO LTD COMMON STOCK			262		4,479.89	0.001%	60.221%
4552	URBAN EDGE PROPERTIES REIT USD.01			224		4,479.32	0.001%	60.222%
4553	NEWELL BRANDS INC COMMON STOCK USD1.0			1,306		4,478.10	0.001%	60.222%
4554	VICAT COMMON STOCK EUR4.0			61		4,478.07	0.001%	60.223%
4555	MOTUS HOLDINGS LTD COMMON STOCK			648		4,476.73	0.001%	60.224%
4556	MUSASHINO BANK LTD/THE COMMON STOCK			333		4,475.08	0.001%	60.224%
4557	UNO MINDA LTD COMMON STOCK INR2.0			409		4,474.40	0.001%	60.225%
4558	ACEA SPA COMMON STOCK EUR5.16			172		4,472.61	0.001%	60.226%
4559	NATWEST GROUP PLC SPON ADR ADR			300		4,468.69	0.001%	60.226%
4560	GIMV NV COMMON STOCK			85		4,467.52	0.001%	60.227%
4561	SOCIONEXT INC COMMON STOCK			360		4,464.35	0.001%	60.228%
4562	ARE HOLDINGS INC COMMON STOCK			205		4,460.54	0.001%	60.229%
4563	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001			73		4,458.58	0.001%	60.229%
4564	ELEKTA AB B SHS COMMON STOCK SEK.5			754		4,458.45	0.001%	60.230%
4565	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.0			456		4,454.56	0.001%	60.231%
4566	HELIOS TOWERS PLC COMMON STOCK GBP.01			1,848		4,448.19	0.001%	60.231%
4567	TOMONY HOLDINGS INC COMMON STOCK			841		4,446.00	0.001%	60.232%
4568	MAPLE LEAF FOODS INC COMMON STOCK			206		4,445.08	0.001%	60.233%
4569	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0			455		4,440.62	0.001%	60.233%
4570	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0			36		4,439.78	0.001%	60.234%
4571	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0			1,976		4,438.33	0.001%	60.235%
4572	OOREDOO QPSC COMMON STOCK QAR1.0			1,301		4,437.29	0.001%	60.235%
4573	BB SEGURIDADE PARTICIPACOES COMMON STOCK			660		4,433.63	0.001%	60.236%
4574	ARGENX SE COMMON STOCK EUR.1			6		4,430.48	0.001%	60.237%
4575	SCHOLASTIC CORP COMMON STOCK USD.01			113		4,422.29	0.001%	60.237%
4576	DAI DAN CO LTD COMMON STOCK			257		4,418.61	0.001%	60.238%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4577	TOYOTA BOSHOKU CORP COMMON STOCK			282		4,416.48	0.001%	60.239%
4578	CALBEE INC COMMON STOCK			227		4,414.68	0.001%	60.239%
4579	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK			72		4,412.57	0.001%	60.240%
4580	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.0			1,847		4,408.29	0.001%	60.241%
4581	SCATEC ASA COMMON STOCK NOK.025			326		4,407.87	0.001%	60.242%
4582	SIXT SE PRFD PREFERENCE			69		4,404.67	0.001%	60.242%
4583	HAW PAR CORP LTD 1 COMMON STOCK			332		4,391.48	0.001%	60.243%
4584	ALGONQUIN POWER + UTILITIES COMMON STOCK			715		4,390.63	0.001%	60.244%
4585	CADRE HOLDINGS INC COMMON STOCK USD.01			143		4,388.46	0.001%	60.244%
4586	ELMOS SEMICONDUCTOR SE COMMON STOCK			25		4,387.56	0.001%	60.245%
4587	COMFORTDELGRO CORP LTD COMMON STOCK			3,901		4,386.01	0.001%	60.246%
4588	ACADIA REALTY TRUST REIT USD.001			229		4,385.93	0.001%	60.246%
4589	SK TELECOM COMMON STOCK KRW100.0			85		4,385.27	0.001%	60.247%
4590	INABA DENKI SANGYO CO LTD COMMON STOCK			263		4,383.73	0.001%	60.248%
4591	SIBANYE STILLWATER LTD ADR ADR			356		4,383.53	0.001%	60.248%
4592	BLUE ZONES HOLDINGS CO LTD COMMON STOCK			364		4,382.67	0.001%	60.249%
4593	DYNAMIC HOLDING CO LTD COMMON STOCK TWD10.0			760		4,381.44	0.001%	60.250%
4594	BCE INC COMMON STOCK			174		4,380.53	0.001%	60.250%
4595	UPBOUND GROUP INC COMMON STOCK USD.01			243		4,379.77	0.001%	60.251%
4596	JK CEMENT LTD COMMON STOCK INR10.0			81		4,371.34	0.001%	60.252%
4597	TELEKOM AUSTRIA AG COMMON STOCK			413		4,368.01	0.001%	60.252%
4598	TOBU RAILWAY CO LTD COMMON STOCK			242		4,365.91	0.001%	60.253%
4599	INSPERITY INC COMMON STOCK USD.01			161		4,364.87	0.001%	60.254%
4600	SPIRAX GROUP PLC COMMON STOCK GBP.269231			49		4,357.53	0.001%	60.254%
4601	MITSUBISHI LOGISTICS CORP COMMON STOCK			516		4,356.01	0.001%	60.255%
4602	VICTORY GIANT TECHNOLOGY A COMMON STOCK CNY1.0			116		4,354.45	0.001%	60.256%
4603	ATLANTICUS HOLDINGS CORP COMMON STOCK			83		4,351.25	0.001%	60.256%
4604	CONMED CORP COMMON STOCK USD.01			123		4,351.15	0.001%	60.257%
4605	FUGRO NV COMMON STOCK EUR.05			350		4,351.04	0.001%	60.258%
4606	TRUSTCO BANK CORP NY COMMON STOCK USD1.0			99		4,350.96	0.001%	60.258%
4607	QATAR ISLAMIC BANK COMMON STOCK QAR1.0			696		4,350.67	0.001%	60.259%
4608	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001			110		4,341.62	0.001%	60.260%
4609	ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0			28,401		4,340.52	0.001%	60.260%
4610	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK			847		4,336.71	0.001%	60.261%
4611	LIMBACH HOLDINGS INC COMMON STOCK USD.0001			56		4,332.77	0.001%	60.262%
4612	TOHOKU ELECTRIC POWER CO INC COMMON STOCK			578		4,331.97	0.001%	60.262%
4613	ADYEN NV COMMON STOCK EUR.01			4		4,330.91	0.001%	60.263%
4614	HOLMEN AB B SHARES COMMON STOCK SEK25.0			121		4,330.55	0.001%	60.264%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4615	MOTIVA INFRAESTRUTURA DE MOB COMMON STOCK			1,416		4,322.38	0.001%	60.264%
4616	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01			5,346		4,320.99	0.001%	60.265%
4617	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK			418		4,319.08	0.001%	60.266%
4618	EVN AG COMMON STOCK			130		4,318.83	0.001%	60.266%
4619	EURAZEO SE COMMON STOCK			91		4,318.44	0.001%	60.267%
4620	SENSHU IKEDA HOLDINGS INC COMMON STOCK			772		4,318.17	0.001%	60.268%
4621	SURUGA BANK LTD COMMON STOCK			335		4,317.66	0.001%	60.268%
4622	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0			1,418		4,314.95	0.001%	60.269%
4623	RBL BANK LTD COMMON STOCK INR10.0			1,392		4,313.11	0.001%	60.270%
4624	TOA CORP COMMON STOCK			216		4,312.47	0.001%	60.270%
4625	VIRBAC SA COMMON STOCK EUR1.25			10		4,311.76	0.001%	60.271%
4626	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1			5,086		4,311.37	0.001%	60.272%
4627	AMMB HOLDINGS BHD COMMON STOCK			2,637		4,311.19	0.001%	60.272%
4628	ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0			1,368		4,309.69	0.001%	60.273%
4629	WOODSIDE ENERGY GROUP ADR ADR			180		4,306.55	0.001%	60.274%
4630	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01			40		4,305.90	0.001%	60.274%
4631	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01			68		4,302.07	0.001%	60.275%
4632	MONOTARO CO LTD COMMON STOCK			397		4,301.65	0.001%	60.276%
4633	SINCH AB COMMON STOCK SEK.1			1,607		4,296.10	0.001%	60.276%
4634	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0			1,641		4,293.73	0.001%	60.277%
4635	SATS LTD COMMON STOCK			1,557		4,290.65	0.001%	60.278%
4636	RAKUTEN BANK LTD COMMON STOCK			117		4,288.06	0.001%	60.278%
4637	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0			1,123		4,282.96	0.001%	60.279%
4638	TENCENT MUSIC ENTERTAINM ADR ADR USD.000083			461		4,282.63	0.001%	60.280%
4639	CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0			294		4,280.85	0.001%	60.280%
4640	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01			126		4,276.75	0.001%	60.281%
4641	L+T FINANCE LTD COMMON STOCK INR10.0			1,665		4,275.35	0.001%	60.282%
4642	WANHUA CHEMICAL GROUP CO A COMMON STOCK CNY1.0			368		4,273.44	0.001%	60.282%
4643	SUMITOMO RUBBER INDUSTRIES COMMON STOCK			324		4,272.41	0.001%	60.283%
4644	KUREHA CORP COMMON STOCK			168		4,272.29	0.001%	60.284%
4645	PIRAEUS BANK SA COMMON STOCK EUR.93			520		4,271.81	0.001%	60.284%
4646	CHEMRING GROUP PLC COMMON STOCK GBP.01			626		4,266.29	0.001%	60.285%
4647	DB HITEK CO LTD COMMON STOCK KRW5000.0			82		4,263.44	0.001%	60.286%
4648	AVANOS MEDICAL INC COMMON STOCK USD.01			304		4,260.15	0.001%	60.286%
4649	KANADEVIA CORP COMMON STOCK			650		4,259.62	0.001%	60.287%
4650	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0			6,629		4,259.23	0.001%	60.288%
4651	TIPTREE INC COMMON STOCK USD.001			252		4,256.06	0.001%	60.288%
4652	LEGALZOOMCOM INC COMMON STOCK USD.001			750		4,254.15	0.001%	60.289%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4653	UNITED SPIRITS LTD COMMON STOCK			329		4,252.48	0.001%	60.290%
4654	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001			187		4,250.76	0.001%	60.290%
4655	CHINA AIRLINES LTD COMMON STOCK TWD10.0			7,491		4,247.55	0.001%	60.291%
4656	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45			96		4,245.54	0.001%	60.292%
4657	NISHIMATSU CONSTRUCTION CO COMMON STOCK			116		4,244.04	0.001%	60.292%
4658	AJANTA PHARMA LTD COMMON STOCK INR2.0			144		4,243.74	0.001%	60.293%
4659	LOCALIZA RENT A CAR COMMON STOCK			468		4,242.17	0.001%	60.293%
4660	CHAMPION IRON LTD COMMON STOCK			1,128		4,239.95	0.001%	60.294%
4661	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1			12,222		4,238.84	0.001%	60.295%
4662	CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0			1,080		4,234.62	0.001%	60.295%
4663	ALSEA SAB DE CV COMMON STOCK			1,310		4,233.93	0.001%	60.296%
4664	NISSHINBO HOLDINGS INC COMMON STOCK			453		4,231.05	0.001%	60.297%
4665	HONG LEONG ASIA LTD COMMON STOCK			1,923		4,228.50	0.001%	60.297%
4666	STANDARD MOTOR PRODS COMMON STOCK USD2.0			122		4,228.43	0.001%	60.298%
4667	JUBILANT FOODWORKS LTD COMMON STOCK INR2.0			908		4,227.89	0.001%	60.299%
4668	SUPERIOR PLUS CORP COMMON STOCK			876		4,224.67	0.001%	60.299%
4669	LUXSHARE PRECISION INDUSTR A COMMON STOCK CNY1.0			575		4,223.56	0.001%	60.300%
4670	KOPPERS HOLDINGS INC COMMON STOCK USD.01			109		4,219.28	0.001%	60.301%
4671	AGF MANAGEMENT LTD CLASS B COMMON STOCK			290		4,216.88	0.001%	60.301%
4672	INDIAN HOTELS CO LTD COMMON STOCK INR1.0			691		4,212.88	0.001%	60.302%
4673	STANLEY ELECTRIC CO LTD COMMON STOCK			229		4,210.48	0.001%	60.303%
4674	DCM HOLDINGS CO LTD COMMON STOCK			413		4,200.24	0.001%	60.303%
4675	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1			250		4,190.62	0.001%	60.304%
4676	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK			610		4,189.36	0.001%	60.305%
4677	OPEN TEXT CORP COMMON STOCK			188		4,188.63	0.001%	60.305%
4678	ARDMORE SHIPPING CORP COMMON STOCK USD.01			275		4,188.24	0.001%	60.306%
4679	PENNON GROUP PLC COMMON STOCK GBP.6105			594		4,186.28	0.001%	60.306%
4680	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			583		4,180.24	0.001%	60.307%
4681	ARAB NATIONAL BANK COMMON STOCK SAR10.0			728		4,178.87	0.001%	60.308%
4682	ALLOS SA COMMON STOCK			713		4,178.00	0.001%	60.308%
4683	OR ROYALTIES INC COMMON STOCK			110		4,176.96	0.001%	60.309%
4684	CJ CORP COMMON STOCK KRW5000.0			32		4,176.00	0.001%	60.310%
4685	JM AB COMMON STOCK SEK1.0			328		4,172.63	0.001%	60.310%
4686	MCJ CO LTD COMMON STOCK			286		4,171.40	0.001%	60.311%
4687	MEDICAL PROPERTIES TRUST INC REIT USD.001			901		4,170.39	0.001%	60.312%
4688	AUO CORP COMMON STOCK TWD10.0			8,949		4,170.24	0.001%	60.312%
4689	GAIL INDIA LTD COMMON STOCK INR10.0			2,843		4,169.86	0.001%	60.313%
4690	KITRON ASA COMMON STOCK NOK.1			432		4,168.92	0.001%	60.314%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4691	NWPX INFRASTRUCTURE INC COMMON STOCK USD.01			54		4,168.14	0.001%	60.314%
4692	SHINSEGAE INC COMMON STOCK KRW5000.0			20		4,165.88	0.001%	60.315%
4693	HL MANDO CO LTD COMMON STOCK KRW1000.0			124		4,165.49	0.001%	60.315%
4694	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01			96		4,163.50	0.001%	60.316%
4695	ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08			4,009		4,159.78	0.001%	60.317%
4696	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0			15		4,155.77	0.001%	60.317%
4697	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0			7,699		4,154.80	0.001%	60.318%
4698	SPROTT INC COMMON STOCK			29		4,154.05	0.001%	60.319%
4699	INDUSTRIAL BANK CO LTD A COMMON STOCK CNY1.0			1,521		4,151.23	0.001%	60.319%
4700	LINGBAO GOLD GROUP CO LTD H COMMON STOCK CNY.2			1,229		4,149.95	0.001%	60.320%
4701	INABATA + CO LTD COMMON STOCK			164		4,148.67	0.001%	60.321%
4702	HMM CO LTD COMMON STOCK KRW5000.0			317		4,147.45	0.001%	60.321%
4703	HENDERSON LAND DEVELOPMENT COMMON STOCK			1,116		4,144.72	0.001%	60.322%
4704	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5			113		4,142.62	0.001%	60.323%
4705	NOKIA CORP SPON ADR ADR			514		4,134.24	0.001%	60.323%
4706	CLARKSON PLC COMMON STOCK GBP.25			67		4,130.05	0.001%	60.324%
4707	EXEDY CORP COMMON STOCK			116		4,127.27	0.001%	60.324%
4708	PEAPACK GLADSTONE FINL CORP COMMON STOCK			117		4,125.74	0.001%	60.325%
4709	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0			4,957		4,125.50	0.001%	60.326%
4710	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0			157		4,123.85	0.001%	60.326%
4711	ENHABIT INC COMMON STOCK USD.01			293		4,123.50	0.001%	60.327%
4712	BANQUE SAUDI FRANSI COMMON STOCK SAR10.0			773		4,122.21	0.001%	60.328%
4713	CARRIAGE SERVICES INC COMMON STOCK USD.01			90		4,120.23	0.001%	60.328%
4714	QIAGEN N.V. COMMON STOCK EUR.01			102		4,117.53	0.001%	60.329%
4715	TRANSALTA CORP COMMON STOCK			314		4,117.09	0.001%	60.330%
4716	DE LONGHI SPA COMMON STOCK			117		4,114.74	0.001%	60.330%
4717	ENOVIS CORP COMMON STOCK USD.001			181		4,112.08	0.001%	60.331%
4718	WINNEBAGO INDUSTRIES COMMON STOCK USD.5			133		4,108.46	0.001%	60.331%
4719	JAPAN SECURITIES FINANCE CO COMMON STOCK			308		4,107.03	0.001%	60.332%
4720	CONSUMER PORTFOLIO SERVICES COMMON STOCK			531		4,101.36	0.001%	60.333%
4721	FOUR CORNERS PROPERTY TRUST REIT USD.0001			173		4,100.66	0.001%	60.333%
4722	CENTRAL JAPAN RAILWAY CO COMMON STOCK			158		4,099.81	0.001%	60.334%
4723	PERENTI LTD COMMON STOCK			2,994		4,099.75	0.001%	60.335%
4724	TAIWAN GLASS IND CORP COMMON STOCK TWD10.0			2,399		4,098.02	0.001%	60.335%
4725	ADNOC DRILLING CO PJSC COMMON STOCK			2,897		4,097.47	0.001%	60.336%
4726	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0			39		4,091.18	0.001%	60.337%
4727	OKUMURA CORP COMMON STOCK			101		4,090.50	0.001%	60.337%
4728	SUNTEC REIT REIT			3,576		4,087.49	0.001%	60.338%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4729	GRUPO CIBEST SA COMMON STOCK			177		4,086.49	0.001%	60.338%
4730	JAPAN HOTEL REIT INVESTMENT REIT			9		4,084.36	0.001%	60.339%
4731	VERMILION ENERGY INC COMMON STOCK			296		4,082.83	0.001%	60.340%
4732	ASX LTD COMMON STOCK			113		4,082.46	0.001%	60.340%
4733	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01			351		4,080.51	0.001%	60.341%
4734	CARDINAL ENERGY LTD COMMON STOCK			499		4,078.18	0.001%	60.342%
4735	ANEKA TAMBANG TBK COMMON STOCK IDR100.0			19,474		4,075.17	0.001%	60.342%
4736	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0			3,483		4,069.74	0.001%	60.343%
4737	KAROON ENERGY LTD COMMON STOCK			2,906		4,063.43	0.001%	60.343%
4738	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0			894		4,062.73	0.001%	60.344%
4739	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0			338		4,062.33	0.001%	60.345%
4740	NITTETSU MINING CO LTD COMMON STOCK			250		4,062.14	0.001%	60.345%
4741	WELSPUN CORP LTD COMMON STOCK INR5.0			470		4,059.84	0.001%	60.346%
4742	ODFJELL DRILLING LTD COMMON STOCK USD.01			388		4,059.74	0.001%	60.347%
4743	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001			1,801		4,058.80	0.001%	60.347%
4744	KYB CORP COMMON STOCK			151		4,057.76	0.001%	60.348%
4745	TOAGOSEI CO LTD COMMON STOCK			372		4,055.19	0.001%	60.348%
4746	ZIGUP PLC COMMON STOCK GBP.5			796		4,051.51	0.001%	60.349%
4747	ADIDAS AG COMMON STOCK			25		4,051.02	0.001%	60.350%
4748	CYRELA BRAZIL REALTY SA EMP COMMON STOCK			767		4,045.28	0.001%	60.350%
4749	MYERS INDUSTRIES INC COMMON STOCK			191		4,039.33	0.001%	60.351%
4750	RTL GROUP COMMON STOCK			94		4,037.65	0.001%	60.352%
4751	NETCARE LTD COMMON STOCK ZAR.01			4,133		4,036.65	0.001%	60.352%
4752	TOMY COMPANY LTD COMMON STOCK			242		4,034.77	0.001%	60.353%
4753	CHINA RESOURCES PHARMACEUTIC COMMON STOCK			5,441		4,034.21	0.001%	60.353%
4754	DORAL GROUP RENEWABLE ENERGY COMMON STOCK			214		4,033.89	0.001%	60.354%
4755	DENA CO LTD COMMON STOCK			259		4,032.23	0.001%	60.355%
4756	GRAINGER PLC REIT GBP.05			1,865		4,026.92	0.001%	60.355%
4757	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.0			380		4,025.38	0.001%	60.356%
4758	CELLCOM ISRAEL LTD COMMON STOCK ILS.01			372		4,024.69	0.001%	60.357%
4759	TELECOM PLUS PLC COMMON STOCK			236		4,024.28	0.001%	60.357%
4760	PGE SA COMMON STOCK PLN10.25			1,409		4,023.99	0.001%	60.358%
4761	ZOZO INC COMMON STOCK			574		4,021.06	0.001%	60.358%
4762	REDEFINE PROPERTIES LTD REIT			11,378		4,019.34	0.001%	60.359%
4763	CORE LABORATORIES INC COMMON STOCK USD.01			239		4,017.61	0.001%	60.360%
4764	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK			212		4,016.44	0.001%	60.360%
4765	PORTO SEGURO SA COMMON STOCK			412		4,016.22	0.001%	60.361%
4766	GENTHERM INC COMMON STOCK			145		4,016.14	0.001%	60.361%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4767	PANDOX AB COMMON STOCK SEK2.5			211		4,013.36	0.001%	60.362%
4768	FIRST RESOURCES LTD COMMON STOCK			1,776		4,012.77	0.001%	60.363%
4769	NINETY ONE PLC COMMON STOCK			1,329		4,009.66	0.001%	60.363%
4770	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0			245		4,008.88	0.001%	60.364%
4771	BANCO SANTANDER CHILE ADR ADR			120		4,005.63	0.001%	60.365%
4772	MTR CORP COMMON STOCK			976		4,001.58	0.001%	60.365%
4773	HIGHWOODS PROPERTIES INC REIT USD.01			187		3,999.65	0.001%	60.366%
4774	SHAFTESBURY CAPITAL PLC REIT GBP.25			2,361		3,999.11	0.001%	60.366%
4775	KOREAN REINSURANCE CO COMMON STOCK KRW500.0			492		3,997.26	0.001%	60.367%
4776	IMDEX LTD COMMON STOCK			1,461		3,994.97	0.001%	60.368%
4777	MANDATUM OYJ COMMON STOCK			498		3,992.52	0.001%	60.368%
4778	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0			853		3,987.27	0.001%	60.369%
4779	CANAL SA COMMON STOCK			1,507		3,986.94	0.001%	60.370%
4780	TELKOM SA SOC LTD COMMON STOCK ZAR10.0			1,137		3,985.76	0.001%	60.370%
4781	AUB GROUP LTD COMMON STOCK			236		3,984.84	0.001%	60.371%
4782	D/S NORDEN COMMON STOCK DKK1.0			87		3,981.27	0.001%	60.371%
4783	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK			330		3,979.29	0.001%	60.372%
4784	FORTREA HOLDINGS INC COMMON STOCK USD.001			422		3,979.01	0.001%	60.373%
4785	KOBE BUSSAN CO LTD COMMON STOCK			184		3,975.68	0.001%	60.373%
4786	GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01			4,333		3,974.10	0.001%	60.374%
4787	LINEAGE INC REIT			121		3,971.06	0.001%	60.374%
4788	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01			146		3,965.26	0.001%	60.375%
4789	OKUMA CORP COMMON STOCK			172		3,962.70	0.001%	60.376%
4790	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1			1,333		3,962.39	0.001%	60.376%
4791	HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0			154		3,958.37	0.001%	60.377%
4792	ING BANK SLASKI SA COMMON STOCK PLN1.0			36		3,955.59	0.001%	60.377%
4793	JSW ENERGY LTD COMMON STOCK INR10.0			787		3,945.74	0.001%	60.378%
4794	COATS GROUP PLC COMMON STOCK GBP.05			3,678		3,945.46	0.001%	60.379%
4795	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0			1,846		3,943.17	0.001%	60.379%
4796	MAPLETREE PAN ASIA COM TRUST REIT			3,826		3,942.89	0.001%	60.380%
4797	XENCOR INC COMMON STOCK USD.01			327		3,941.66	0.001%	60.381%
4798	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0			385		3,936.44	0.001%	60.381%
4799	ELECTRIC POWER DEVELOPMENT C COMMON STOCK			143		3,934.83	0.001%	60.382%
4800	CAPITAL SECURITIES CORP COMMON STOCK TWD10.0			4,508		3,933.98	0.001%	60.382%
4801	LINTEC CORP COMMON STOCK			135		3,931.25	0.001%	60.383%
4802	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0			1,632		3,930.61	0.001%	60.384%
4803	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02			98		3,928.61	0.001%	60.384%
4804	PRECISION DRILLING CORP COMMON STOCK			40		3,927.91	0.001%	60.385%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4805	NIPPON SODA CO LTD COMMON STOCK			174		3,927.66	0.001%	60.385%
4806	QUALITAS CONTROLADORA SAB CV COMMON STOCK			408		3,919.31	0.001%	60.386%
4807	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0			1,100		3,917.72	0.001%	60.387%
4808	CANARA BANK COMMON STOCK INR2.0			2,966		3,914.55	0.001%	60.387%
4809	ID LOGISTICS GROUP COMMON STOCK EUR.5			10		3,913.23	0.001%	60.388%
4810	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1			3,493		3,913.06	0.001%	60.388%
4811	GRAINCORP LTD A COMMON STOCK			852		3,912.18	0.001%	60.389%
4812	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK			160		3,911.57	0.001%	60.390%
4813	FUKUDA DENSHI CO LTD COMMON STOCK			63		3,906.97	0.001%	60.390%
4814	EASTMAN KODAK CO COMMON STOCK USD.01			431		3,904.79	0.001%	60.391%
4815	MARCUS + MILLICHAP INC COMMON STOCK USD.0001			147		3,903.64	0.001%	60.391%
4816	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0			10,461		3,903.14	0.001%	60.392%
4817	INSTEEL INDUSTRIES INC COMMON STOCK			116		3,902.37	0.001%	60.393%
4818	ATLASSIAN CORP CL A COMMON STOCK USD.00001			57		3,901.23	0.001%	60.393%
4819	PENNANT GROUP INC/THE COMMON STOCK USD.001			128		3,899.54	0.001%	60.394%
4820	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0			279		3,898.78	0.001%	60.394%
4821	ALLIANCE BANK MALAYSIA BHD COMMON STOCK			3,272		3,896.74	0.001%	60.395%
4822	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0			899		3,895.41	0.001%	60.396%
4823	OIL DRI CORP OF AMERICA COMMON STOCK USD.1			60		3,894.02	0.001%	60.396%
4824	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0			1,433		3,891.79	0.001%	60.397%
4825	DL E+C CO LTD COMMON STOCK			88		3,891.21	0.001%	60.397%
4826	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A			2,438		3,889.41	0.001%	60.398%
4827	INVENTRUST PROPERTIES CORP REIT USD.001			128		3,888.22	0.001%	60.399%
4828	FLETCHER BUILDING LTD COMMON STOCK			2,279		3,886.49	0.001%	60.399%
4829	SHENANDOAH TELECOMMUNICATION COMMON STOCK			252		3,884.20	0.001%	60.400%
4830	GIGACLOUD TECHNOLOGY INC A COMMON STOCK USD.05			86		3,883.55	0.001%	60.400%
4831	THK CO LTD COMMON STOCK			131		3,882.38	0.001%	60.401%
4832	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001			646		3,876.03	0.001%	60.402%
4833	HANG LUNG GROUP LTD COMMON STOCK			2,026		3,874.15	0.001%	60.402%
4834	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0			284		3,870.71	0.001%	60.403%
4835	TORIDOLL HOLDINGS CORP COMMON STOCK			141		3,869.38	0.001%	60.403%
4836	BILIBILI INC CLASS Z COMMON STOCK USD.0001			172		3,869.35	0.001%	60.404%
4837	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0			62		3,869.05	0.001%	60.405%
4838	AXT INC COMMON STOCK USD.001			68		3,868.39	0.001%	60.405%
4839	DNO ASA COMMON STOCK NOK.25			1,726		3,868.26	0.001%	60.406%
4840	PIGEON CORP COMMON STOCK			374		3,866.11	0.001%	60.406%
4841	COSMOS PHARMACEUTICAL CORP COMMON STOCK			90		3,865.60	0.001%	60.407%
4842	CHINA POWER INTERNATIONAL COMMON STOCK			9,541		3,863.18	0.001%	60.408%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4843	SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0			916		3,862.32	0.001%	60.408%
4844	ATS CORP COMMON STOCK			137		3,861.61	0.001%	60.409%
4845	GMO PAYMENT GATEWAY INC COMMON STOCK			74		3,861.12	0.001%	60.409%
4846	TEST RESEARCH INC COMMON STOCK TWD10.0			466		3,858.64	0.001%	60.410%
4847	MPHASIS LTD COMMON STOCK INR10.0			174		3,858.57	0.001%	60.411%
4848	KOMERCNI BANKA AS COMMON STOCK CZK100.0			76		3,857.96	0.001%	60.411%
4849	DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0			74		3,857.87	0.001%	60.412%
4850	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0			1,737		3,856.93	0.001%	60.412%
4851	MBANK SA COMMON STOCK PLN4.0			13		3,851.18	0.001%	60.413%
4852	TOCALO CO LTD COMMON STOCK			235		3,847.47	0.001%	60.414%
4853	ENACT HOLDINGS INC COMMON STOCK USD.01			94		3,845.36	0.001%	60.414%
4854	XPENG INC CLASS A SHARES COMMON STOCK USD.00001			450		3,842.35	0.001%	60.415%
4855	RAITO KOGYO CO LTD COMMON STOCK			156		3,841.75	0.001%	60.415%
4856	ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0			94		3,838.07	0.001%	60.416%
4857	VTECH HOLDINGS LTD COMMON STOCK USD.05			507		3,837.66	0.001%	60.416%
4858	KURA ONCOLOGY INC COMMON STOCK USD.0001			472		3,834.43	0.001%	60.417%
4859	PHOENIX MILLS LTD COMMON STOCK INR2.0			240		3,829.50	0.001%	60.418%
4860	BANK OF EAST ASIA LTD COMMON STOCK			2,288		3,828.01	0.001%	60.418%
4861	FIRST PACIFIC CO COMMON STOCK USD.01			5,463		3,826.96	0.001%	60.419%
4862	COGNA EDUCACAO COMMON STOCK			6,265		3,821.82	0.001%	60.419%
4863	UMIOS CORP COMMON STOCK			410		3,821.70	0.001%	60.420%
4864	IMPLENIA AG REG COMMON STOCK CHF1.02			48		3,821.11	0.001%	60.421%
4865	TRANSCAT INC COMMON STOCK USD.5			52		3,819.62	0.001%	60.421%
4866	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01			131		3,818.21	0.001%	60.422%
4867	FAR EASTERN INTL BANK COMMON STOCK TWD10.0			9,704		3,817.21	0.001%	60.422%
4868	VIPER ENERGY INC CL A COMMON STOCK USD.000001			81		3,811.89	0.001%	60.423%
4869	NIPPON KAYAKU CO LTD COMMON STOCK			338		3,809.30	0.001%	60.424%
4870	EOPTOLINK TECHNOLOGY INC L A COMMON STOCK CNY1.0			57		3,808.12	0.001%	60.424%
4871	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0			475		3,807.34	0.001%	60.425%
4872	ABC MART INC COMMON STOCK			238		3,805.30	0.001%	60.425%
4873	BANK OF BARODA COMMON STOCK INR2.0			1,445		3,802.81	0.001%	60.426%
4874	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0			4,170		3,802.74	0.001%	60.427%
4875	MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001			231		3,799.36	0.001%	60.427%
4876	YODOKO LTD COMMON STOCK			426		3,796.41	0.001%	60.428%
4877	GETLINK SE COMMON STOCK EUR.4			176		3,796.04	0.001%	60.428%
4878	QANTAS AIRWAYS LTD COMMON STOCK			646		3,795.36	0.001%	60.429%
4879	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25			1,945		3,795.05	0.001%	60.429%
4880	FLYWIRE CORP VOTING COMMON STOCK USD.0001			326		3,794.65	0.001%	60.430%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4881	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0			226		3,792.70	0.001%	60.431%
4882	UNION BANK OF INDIA COMMON STOCK INR10.0			2,164		3,788.58	0.001%	60.431%
4883	WORLD ACCEPTANCE CORP COMMON STOCK			28		3,785.88	0.001%	60.432%
4884	SEKISUI HOUSE REIT INC REIT			7		3,784.20	0.001%	60.432%
4885	C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1			2,337		3,781.37	0.001%	60.433%
4886	BILIA AB A SHS COMMON STOCK SEK2.5			286		3,777.19	0.001%	60.434%
4887	FRASERS CENTREPOINT TRUST REIT			2,221		3,776.96	0.001%	60.434%
4888	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0			519		3,774.78	0.001%	60.435%
4889	ELECTROLUX AB B COMMON STOCK SEK5.0			594		3,773.53	0.001%	60.435%
4890	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0			113		3,771.97	0.001%	60.436%
4891	IONOS GROUP SE COMMON STOCK			129		3,771.35	0.001%	60.436%
4892	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01			340		3,768.94	0.001%	60.437%
4893	IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0			8,002		3,767.18	0.001%	60.438%
4894	NATIONAL ENERGY SERVICES REU COMMON STOCK			175		3,766.43	0.001%	60.438%
4895	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0			365		3,764.94	0.001%	60.439%
4896	J+T GLOBAL EXPRESS LTD COMMON STOCK USD.000002			2,906		3,761.68	0.001%	60.439%
4897	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0			358		3,758.13	0.001%	60.440%
4898	JTEKT CORP COMMON STOCK			350		3,754.94	0.001%	60.440%
4899	ARGENX SE COMMON STOCK			5		3,754.80	0.001%	60.441%
4900	CIPHER DIGITAL INC COMMON STOCK USD1.0			292		3,753.70	0.001%	60.442%
4901	CENTRAL GARDEN + PET CO COMMON STOCK USD.01			102		3,753.07	0.001%	60.442%
4902	GERDAU SA SPON ADR ADR			1,040		3,753.00	0.001%	60.443%
4903	METALLUS INC COMMON STOCK			230		3,752.97	0.001%	60.443%
4904	ADVANTECH CO LTD COMMON STOCK TWD10.0			366		3,750.54	0.001%	60.444%
4905	OIL INDIA LTD COMMON STOCK INR10.0			754		3,750.07	0.001%	60.445%
4906	MINISO GROUP HOLDING LTD COMMON STOCK USD.00001			928		3,747.28	0.001%	60.445%
4907	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01			433		3,743.46	0.001%	60.446%
4908	FRESHWORKS INC CL A COMMON STOCK USD.00001			466		3,743.43	0.001%	60.446%
4909	GMO INTERNET GROUP INC COMMON STOCK			204		3,743.30	0.001%	60.447%
4910	IREN SPA COMMON STOCK EUR1.0			1,323		3,742.39	0.001%	60.447%
4911	APOGEE ENTERPRISES INC COMMON STOCK USD.333			112		3,742.06	0.001%	60.448%
4912	MATRIX IT LTD COMMON STOCK ILS1.0			134		3,739.98	0.001%	60.449%
4913	MITSUI FUDOSAN LOGISTICS PAR REIT			5		3,739.64	0.001%	60.449%
4914	ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0			2,274		3,738.76	0.001%	60.450%
4915	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4			6,779		3,735.50	0.001%	60.450%
4916	COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR2.0			559		3,735.04	0.001%	60.451%
4917	BANCO DE CREDITO E INVERSION COMMON STOCK			57		3,728.32	0.001%	60.451%
4918	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125			619		3,711.86	0.001%	60.452%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4919	YAPI VE KREDI BANKASI COMMON STOCK TRY1.0			4,955		3,711.20	0.001%	60.453%
4920	PROXIMUS COMMON STOCK			456		3,709.14	0.001%	60.453%
4921	METLEN ENERGY + METALS COMMON STOCK EUR1.0			95		3,705.60	0.001%	60.454%
4922	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0			1,361		3,705.42	0.001%	60.454%
4923	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0			20,483		3,703.34	0.001%	60.455%
4924	KYNDRYL HOLDINGS INC COMMON STOCK USD.01			282		3,703.06	0.001%	60.455%
4925	NIDEC CORP COMMON STOCK			291		3,698.18	0.001%	60.456%
4926	MUNTERS GROUP AB COMMON STOCK SEK.03			205		3,693.51	0.001%	60.457%
4927	FREIGHTWAYS GROUP LTD COMMON STOCK			533		3,691.42	0.001%	60.457%
4928	AMBEV SA ADR ADR			1,263		3,689.01	0.001%	60.458%
4929	INDUSIND BANK LTD COMMON STOCK INR10.0			459		3,687.03	0.001%	60.458%
4930	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK			166		3,684.77	0.001%	60.459%
4931	KOC HOLDING AS COMMON STOCK TRY1.0			836		3,684.57	0.001%	60.459%
4932	MULLEN GROUP LTD COMMON STOCK			300		3,683.77	0.001%	60.460%
4933	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK			130		3,682.24	0.001%	60.461%
4934	CTF SERVICES LTD COMMON STOCK HKD1.0			3,664		3,678.62	0.001%	60.461%
4935	TOHO GAS CO LTD COMMON STOCK			462		3,675.42	0.001%	60.462%
4936	KENON HOLDINGS LTD COMMON STOCK			45		3,675.09	0.001%	60.462%
4937	SMITH + WESSON BRANDS INC COMMON STOCK USD.001			256		3,673.72	0.001%	60.463%
4938	AGILYSYS INC COMMON STOCK USD.3			52		3,670.84	0.001%	60.463%
4939	DANA GAS COMMON STOCK AED1.0			15,583		3,670.21	0.001%	60.464%
4940	BURKHALTER HOLDING AG COMMON STOCK CHF.04			18		3,670.11	0.001%	60.465%
4941	ENERGIZER HOLDINGS INC COMMON STOCK			223		3,669.12	0.001%	60.465%
4942	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5			83		3,667.59	0.001%	60.466%
4943	AICA KOGYO CO LTD COMMON STOCK			160		3,666.43	0.001%	60.466%
4944	UMICORE COMMON STOCK			192		3,666.40	0.001%	60.467%
4945	AMANO CORP COMMON STOCK			152		3,666.10	0.001%	60.467%
4946	EQUITAL LTD COMMON STOCK ILS1.0			86		3,662.77	0.001%	60.468%
4947	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1			7,616		3,662.11	0.001%	60.469%
4948	CIA SANEAMENTO DO PARANA PRF PREFERENCE			2,223		3,652.39	0.001%	60.469%
4949	NCR VOYIX CORP COMMON STOCK USD.01			577		3,651.28	0.001%	60.470%
4950	PAPA JOHN S INTL INC COMMON STOCK USD.01			113		3,651.14	0.001%	60.470%
4951	GUOTAI HAITONG SECURITIES H COMMON STOCK CNY1.0			2,129		3,651.04	0.001%	60.471%
4952	CARNIVAL PLC ADR ADR			141		3,642.86	0.001%	60.471%
4953	PARK HOTELS + RESORTS INC REIT USD.01			346		3,641.84	0.001%	60.472%
4954	SUNCOKE ENERGY INC COMMON STOCK USD.01			559		3,638.61	0.001%	60.472%
4955	JARIR MARKETING CO COMMON STOCK SAR1.0			964		3,633.76	0.001%	60.473%
4956	LENNAR CORP B SHS COMMON STOCK USD.1			43		3,628.44	0.001%	60.474%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4957	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.0			505		3,628.32	0.001%	60.474%
4958	DERWENT LONDON PLC REIT GBP.05			174		3,626.60	0.001%	60.475%
4959	AIA ENGINEERING LTD COMMON STOCK INR2.0			95		3,626.06	0.001%	60.475%
4960	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK			146		3,619.79	0.001%	60.476%
4961	NICK SCALI LTD COMMON STOCK			328		3,619.73	0.001%	60.476%
4962	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0			987		3,618.90	0.001%	60.477%
4963	TRUPANION INC COMMON STOCK USD.00001			141		3,617.67	0.001%	60.477%
4964	PAGE INDUSTRIES LTD COMMON STOCK INR10.0			11		3,616.56	0.001%	60.478%
4965	MACQUARIE KOREA INFRA FUND COMMON STOCK			491		3,612.04	0.001%	60.479%
4966	GRAND PROCESS TECHNOLOGY COR COMMON STOCK TWD10.0			40		3,611.67	0.001%	60.479%
4967	WALSIN LIHWA CORP COMMON STOCK TWD10.0			3,696		3,606.84	0.001%	60.480%
4968	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK			208		3,604.12	0.001%	60.480%
4969	GRANULES INDIA LTD COMMON STOCK INR1.0			545		3,603.63	0.001%	60.481%
4970	ACADEMEDIA AB COMMON STOCK SEK1.0			339		3,603.23	0.001%	60.481%
4971	MAJOR DRILLING GROUP INTL COMMON STOCK			313		3,602.68	0.001%	60.482%
4972	ASIA CEMENT CORP COMMON STOCK TWD10.0			3,294		3,601.26	0.001%	60.482%
4973	OUTSURANCE GROUP LTD COMMON STOCK ZAR.0001			875		3,598.67	0.001%	60.483%
4974	GRUPO CIBEST SA ADR ADR			49		3,598.28	0.001%	60.484%
4975	GLORY LTD COMMON STOCK			141		3,597.60	0.001%	60.484%
4976	YOSHINOYA HOLDINGS CO LTD COMMON STOCK			173		3,595.98	0.001%	60.485%
4977	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001			2,535		3,595.31	0.001%	60.485%
4978	NANKAI CO LTD COMMON STOCK			185		3,593.27	0.001%	60.486%
4979	FLOW TRADERS LTD COMMON STOCK EUR3.5			113		3,589.05	0.001%	60.486%
4980	BAR HARBOR BANKSHARES COMMON STOCK USD2.0			111		3,588.40	0.001%	60.487%
4981	GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0			92		3,588.21	0.001%	60.487%
4982	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0			945		3,586.42	0.001%	60.488%
4983	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0			233		3,583.10	0.001%	60.489%
4984	SAPPORO HOLDINGS LTD COMMON STOCK			332		3,582.05	0.001%	60.489%
4985	DUNELM GROUP PLC COMMON STOCK GBP.01			344		3,581.66	0.001%	60.490%
4986	LABRADOR IRON ORE ROYALTY CO COMMON STOCK			170		3,580.27	0.001%	60.490%
4987	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0			1,490		3,578.60	0.001%	60.491%
4988	GALAPAGOS NV COMMON STOCK			118		3,577.02	0.001%	60.491%
4989	KALPATARU PROJECTS INTERNATI COMMON STOCK INR2.0			317		3,575.63	0.001%	60.492%
4990	TREND MICRO INC COMMON STOCK			107		3,574.07	0.001%	60.492%
4991	ORANGE POLSKA SA COMMON STOCK PLN3.0			934		3,570.99	0.001%	60.493%
4992	C SUN MANUFACTURING LTD COMMON STOCK TWD10.0			269		3,569.97	0.001%	60.494%
4993	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01			61		3,569.25	0.001%	60.494%
4994	NETGEAR INC COMMON STOCK USD.001			163		3,567.01	0.001%	60.495%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
4995	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0			1,816		3,566.20	0.001%	60.495%
4996	ALPEK SA DE CV COMMON STOCK			5,629		3,564.64	0.001%	60.496%
4997	CREATE RESTAURANTS HOLDINGS COMMON STOCK			737		3,561.30	0.001%	60.496%
4998	AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0			398		3,558.04	0.001%	60.497%
4999	NORTHERN OIL AND GAS INC COMMON STOCK USD.001			122		3,557.42	0.001%	60.497%
5000	PEARSON PLC SPONSORED ADR ADR			271		3,556.68	0.001%	60.498%
5001	ALZCHEM GROUP AG COMMON STOCK			18		3,554.74	0.001%	60.499%
5002	NIPPN CORP COMMON STOCK			208		3,554.28	0.001%	60.499%
5003	1+1 AG COMMON STOCK			129		3,554.16	0.001%	60.500%
5004	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0			331		3,551.05	0.001%	60.500%
5005	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0			1,492		3,548.65	0.001%	60.501%
5006	SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0			22		3,545.71	0.001%	60.501%
5007	BROOKFIELD INFRASTRUCTURE A COMMON STOCK			90		3,537.61	0.001%	60.502%
5008	ARROW FINANCIAL CORP COMMON STOCK USD1.0			105		3,537.42	0.001%	60.502%
5009	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.0			442		3,536.59	0.001%	60.503%
5010	YAMATO HOLDINGS CO LTD COMMON STOCK			317		3,531.43	0.001%	60.503%
5011	MEDACTA GROUP SA COMMON STOCK CHF.1			19		3,527.93	0.001%	60.504%
5012	SEEK LTD COMMON STOCK			359		3,527.19	0.001%	60.505%
5013	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01			29		3,525.85	0.001%	60.505%
5014	CRRC CORP LTD H COMMON STOCK CNY1.0			5,412		3,525.27	0.001%	60.506%
5015	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK			167		3,519.89	0.001%	60.506%
5016	INVESTEC LTD COMMON STOCK ZAR.0002			465		3,519.89	0.001%	60.507%
5017	ATEA ASA COMMON STOCK NOK1.0			240		3,516.98	0.001%	60.507%
5018	DTS CORP COMMON STOCK			535		3,513.22	0.001%	60.508%
5019	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0			181		3,509.67	0.001%	60.508%
5020	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0			3		3,508.99	0.001%	60.509%
5021	KOSE HOLDINGS CORP COMMON STOCK			94		3,507.44	0.001%	60.509%
5022	BJ S RESTAURANTS INC COMMON STOCK			100		3,505.22	0.001%	60.510%
5023	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3			2,340		3,503.68	0.001%	60.510%
5024	HMS NETWORKS AB COMMON STOCK SEK.025			78		3,502.33	0.001%	60.511%
5025	TELEFONICA BRASIL S.A. COMMON STOCK			440		3,501.61	0.001%	60.512%
5026	PRADA S.P.A. COMMON STOCK EUR.1			734		3,499.69	0.001%	60.512%
5027	SEGA SAMMY HOLDINGS INC COMMON STOCK			227		3,498.29	0.001%	60.513%
5028	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1			648		3,498.22	0.001%	60.513%
5029	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0			246		3,495.43	0.001%	60.514%
5030	NAMURA SHIPBUILDING CO LTD COMMON STOCK			126		3,494.88	0.001%	60.514%
5031	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0			517		3,492.72	0.001%	60.515%
5032	BIG YELLOW GROUP PLC REIT GBP.1			310		3,491.21	0.001%	60.515%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5033	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK			219		3,488.70	0.001%	60.516%
5034	CHUDENKO CORP COMMON STOCK			119		3,487.50	0.001%	60.516%
5035	LIFCO AB B SHS COMMON STOCK SEK.04			115		3,483.65	0.001%	60.517%
5036	SARTORIUS AG VORZUG PREFERENCE			14		3,483.13	0.001%	60.517%
5037	DUSKIN CO LTD COMMON STOCK			131		3,482.17	0.001%	60.518%
5038	KEISEI ELECTRIC RAILWAY CO COMMON STOCK			465		3,482.03	0.001%	60.519%
5039	MISSION PRODUCE INC COMMON STOCK USD.001			253		3,478.26	0.001%	60.519%
5040	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.0			49		3,478.07	0.001%	60.520%
5041	GREAT LAKES DREDGE + DOCK CO COMMON STOCK			205		3,477.16	0.001%	60.520%
5042	HEXPOL AB COMMON STOCK SEK.2			455		3,473.99	0.001%	60.521%
5043	SANOMA OYJ COMMON STOCK			335		3,471.19	0.001%	60.521%
5044	MIZUNO CORP COMMON STOCK			160		3,466.79	0.001%	60.522%
5045	SUPERLOOP LTD COMMON STOCK			1,528		3,464.29	0.001%	60.522%
5046	PILLAR CORP /JAPAN COMMON STOCK			75		3,463.30	0.001%	60.523%
5047	INFO EDGE INDIA LTD COMMON STOCK INR2.0			336		3,461.42	0.001%	60.523%
5048	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1			1,061		3,461.41	0.001%	60.524%
5049	EMBRAER SA COMMON STOCK			233		3,459.59	0.001%	60.524%
5050	BRIGHTSTAR LOTTERY PLC COMMON STOCK USD.1			271		3,458.52	0.001%	60.525%
5051	TSUMURA + CO COMMON STOCK			145		3,457.36	0.001%	60.526%
5052	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.0			1,443		3,455.97	0.001%	60.526%
5053	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0			368		3,453.49	0.001%	60.527%
5054	DAH SING FINANCIAL HOLDINGS COMMON STOCK			664		3,445.72	0.001%	60.527%
5055	DAILY JOURNAL CORP COMMON STOCK USD.01			7		3,443.71	0.001%	60.528%
5056	AIN HOLDINGS INC COMMON STOCK			96		3,442.91	0.001%	60.528%
5057	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK			116		3,440.55	0.001%	60.529%
5058	PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001			189		3,439.66	0.001%	60.529%
5059	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0			4,568		3,438.99	0.001%	60.530%
5060	H.U. GROUP HOLDINGS INC COMMON STOCK			169		3,437.75	0.001%	60.530%
5061	TOKYU CORP COMMON STOCK			291		3,437.03	0.001%	60.531%
5062	INDUSTRIAL + INFRASTRUCTURE REIT			4		3,435.10	0.001%	60.531%
5063	CARTER BANKSHARES INC COMMON STOCK USD1.0			147		3,434.97	0.001%	60.532%
5064	HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001			750		3,432.96	0.001%	60.532%
5065	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0			3,732		3,430.56	0.001%	60.533%
5066	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A			5,981		3,427.72	0.001%	60.533%
5067	MELEXIS NV COMMON STOCK			55		3,421.88	0.001%	60.534%
5068	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1			727		3,421.40	0.001%	60.535%
5069	FLUIDRA SA COMMON STOCK EUR1.0			147		3,416.33	0.001%	60.535%
5070	OPC ENERGY LTD COMMON STOCK			98		3,414.34	0.001%	60.536%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5071	DRAEGERWERK AG PREF PREFERENCE			32		3,414.20	0.001%	60.536%
5072	INVENTEC CORP COMMON STOCK TWD10.0			2,664		3,414.14	0.001%	60.537%
5073	LX INTERNATIONAL CORP COMMON STOCK KRW5000.0			117		3,412.11	0.001%	60.537%
5074	SOCIETE BIC SA COMMON STOCK EUR3.82			54		3,410.35	0.001%	60.538%
5075	MOBILEYE GLOBAL INC A COMMON STOCK USD.01			496		3,409.84	0.001%	60.538%
5076	CEAT LTD COMMON STOCK INR10.0			98		3,406.08	0.001%	60.539%
5077	JAPAN PRIME REALTY INVESTMEN REIT			6		3,400.26	0.001%	60.539%
5078	FUJI OIL CO LTD /OSAKA COMMON STOCK			148		3,399.96	0.001%	60.540%
5079	OMNIA HOLDINGS LTD COMMON STOCK			597		3,399.54	0.001%	60.540%
5080	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625			102		3,399.53	0.001%	60.541%
5081	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5			231		3,398.56	0.001%	60.541%
5082	KEIO CORP COMMON STOCK			692		3,395.15	0.001%	60.542%
5083	STOLT NIELSEN LTD COMMON STOCK USD1.0			98		3,394.83	0.001%	60.542%
5084	CAREDX INC COMMON STOCK USD.001			196		3,394.73	0.001%	60.543%
5085	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0			891		3,390.94	0.001%	60.543%
5086	HAFNIA LTD COMMON STOCK USD.01			438		3,388.56	0.001%	60.544%
5087	IINO KAIUN KAISHA LTD COMMON STOCK			301		3,385.00	0.001%	60.544%
5088	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0			12		3,384.47	0.001%	60.545%
5089	MAUREL ET PROM COMMON STOCK EUR.77			274		3,384.43	0.001%	60.546%
5090	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0			746		3,383.96	0.001%	60.546%
5091	CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.0			98		3,382.84	0.001%	60.547%
5092	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001			131		3,379.93	0.001%	60.547%
5093	HOMETRUST BANCSHARES INC COMMON STOCK			79		3,379.35	0.001%	60.548%
5094	HOUSE FOODS GROUP INC COMMON STOCK			176		3,376.84	0.001%	60.548%
5095	GRUPO HERDEZ SAB SERIES COMMON STOCK			713		3,372.45	0.001%	60.549%
5096	ADDLIFE AB B COMMON STOCK SEK2.037			226		3,372.37	0.001%	60.549%
5097	U HAUL HOLDING CO COMMON STOCK USD.25			71		3,372.37	0.001%	60.550%
5098	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0			7,897		3,372.34	0.001%	60.550%
5099	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.0			2,082		3,371.05	0.001%	60.551%
5100	HINDUSTAN COPPER LTD COMMON STOCK INR5.0			696		3,369.60	0.001%	60.551%
5101	LT FOODS LTD COMMON STOCK			871		3,366.96	0.001%	60.552%
5102	ECHOSTAR CORP A COMMON STOCK USD.001			29		3,366.17	0.001%	60.552%
5103	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001			226		3,366.10	0.001%	60.553%
5104	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0			320		3,365.16	0.001%	60.553%
5105	MABUCHI MOTOR CO LTD COMMON STOCK			334		3,363.65	0.001%	60.554%
5106	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0			24,052		3,361.95	0.001%	60.554%
5107	HAMMOND POWER SOLUTIONS INC COMMON STOCK			27		3,361.34	0.001%	60.555%
5108	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1			1,154		3,358.57	0.001%	60.555%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5109	JENOPTIK AG COMMON STOCK			100		3,353.56	0.001%	60.556%
5110	AICHI STEEL CORP COMMON STOCK			184		3,352.77	0.001%	60.556%
5111	REVOLVE GROUP INC COMMON STOCK USD.001			148		3,352.60	0.001%	60.557%
5112	IFAST CORP LTD COMMON STOCK			476		3,351.05	0.001%	60.557%
5113	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0			165		3,349.50	0.001%	60.558%
5114	FURUNO ELECTRIC CO LTD COMMON STOCK			84		3,348.55	0.001%	60.559%
5115	ELDORADO GOLD CORP COMMON STOCK			98		3,348.29	0.001%	60.559%
5116	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05			7,877		3,348.20	0.001%	60.560%
5117	EXIDE INDUSTRIES LTD COMMON STOCK INR1.0			1,094		3,346.27	0.001%	60.560%
5118	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5			219		3,345.70	0.001%	60.561%
5119	KAGA ELECTRONICS CO LTD COMMON STOCK			140		3,345.16	0.001%	60.561%
5120	FATTAL HOLDINGS 1998 LTD COMMON STOCK			18		3,337.75	0.001%	60.562%
5121	KITZ CORP COMMON STOCK			290		3,337.60	0.001%	60.562%
5122	HOIST FINANCE AB COMMON STOCK SEK.3333333			213		3,337.02	0.001%	60.563%
5123	LOVISA HOLDINGS LTD COMMON STOCK			223		3,335.95	0.001%	60.563%
5124	NAVER CORP COMMON STOCK KRW100.0			24		3,333.41	0.001%	60.564%
5125	SHINMAYWA INDUSTRIES LTD COMMON STOCK			223		3,330.95	0.001%	60.564%
5126	REPLY SPA COMMON STOCK EUR.13			35		3,330.01	0.001%	60.565%
5127	AAK AB COMMON STOCK SEK10.0			129		3,328.22	0.001%	60.565%
5128	FANUC CORP COMMON STOCK			95		3,325.42	0.001%	60.566%
5129	SD GUTHRIE BHD COMMON STOCK			2,219		3,324.44	0.001%	60.566%
5130	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01			201		3,323.48	0.001%	60.567%
5131	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001			196		3,321.85	0.001%	60.567%
5132	HILAN LTD COMMON STOCK ILS1.0			54		3,321.06	0.001%	60.568%
5133	NETLINK NBN TRUST UNIT			4,414		3,320.85	0.001%	60.568%
5134	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83			176		3,318.05	0.001%	60.569%
5135	NATIONAL STORAGE REIT REIT			1,726		3,316.57	0.001%	60.569%
5136	TBS HOLDINGS INC COMMON STOCK			92		3,315.53	0.001%	60.570%
5137	SRG GLOBAL LTD COMMON STOCK			1,930		3,315.17	0.001%	60.570%
5138	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01			5,779		3,314.71	0.001%	60.571%
5139	TS TECH CO LTD COMMON STOCK			290		3,312.60	0.001%	60.571%
5140	COCA COLA FEMSA SAB SP ADR ADR			34		3,312.18	0.001%	60.572%
5141	MITSUI FUDOSAN ACCOMMODATION REIT			4		3,311.62	0.001%	60.572%
5142	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15			9		3,308.44	0.001%	60.573%
5143	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0			5,503		3,307.32	0.001%	60.573%
5144	FARMERS NATL BANC CORP COMMON STOCK			251		3,306.37	0.001%	60.574%
5145	MIDDLESEX WATER CO COMMON STOCK			63		3,304.91	0.001%	60.574%
5146	RELO GROUP INC COMMON STOCK			274		3,300.84	0.001%	60.575%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5147	SHIKOKU ELECTRIC POWER CO COMMON STOCK			294		3,299.92	0.001%	60.575%
5148	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25			620		3,298.73	0.001%	60.576%
5149	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01			88		3,297.21	0.001%	60.576%
5150	HORNBACH HOLDING AG + CO KGA COMMON STOCK			35		3,297.06	0.001%	60.577%
5151	SAAB AB B COMMON STOCK			50		3,295.80	0.001%	60.577%
5152	KEPPEL REIT REIT			4,742		3,295.61	0.001%	60.578%
5153	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01			42		3,293.66	0.001%	60.578%
5154	UOB KAY HIAN HOLDINGS LTD COMMON STOCK			1,236		3,293.10	0.001%	60.579%
5155	MITAC HOLDINGS CORP COMMON STOCK TWD10.0			1,374		3,289.25	0.001%	60.580%
5156	CENCOSUD SA COMMON STOCK			1,203		3,288.64	0.001%	60.580%
5157	JINKOSOLAR HOLDING CO ADR ADR USD.00002			129		3,286.47	0.001%	60.581%
5158	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15			123		3,284.75	0.001%	60.581%
5159	MACNICA HOLDINGS INC COMMON STOCK			218		3,282.43	0.001%	60.582%
5160	WACOAL HOLDINGS CORP COMMON STOCK			130		3,281.45	0.001%	60.582%
5161	YOUNGONE CORP COMMON STOCK KRW500.0			62		3,280.36	0.001%	60.583%
5162	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001			129		3,278.37	0.001%	60.583%
5163	FRASERS LOGISTICS + COMMERCI REIT			4,674		3,275.68	0.001%	60.584%
5164	TFI INTERNATIONAL INC COMMON STOCK			30		3,275.22	0.001%	60.584%
5165	SANKEN ELECTRIC CO LTD COMMON STOCK			70		3,274.92	0.001%	60.585%
5166	FORCE MOTORS LTD COMMON STOCK INR10.0			16		3,273.86	0.001%	60.585%
5167	INTERCONEXION ELECTRICA SA COMMON STOCK			429		3,271.16	0.001%	60.586%
5168	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01			14		3,270.74	0.001%	60.586%
5169	HUANENG POWER INTL INC H COMMON STOCK CNY1.0			4,318		3,269.87	0.001%	60.587%
5170	BANDHAN BANK LTD COMMON STOCK INR10.0			2,177		3,267.25	0.001%	60.587%
5171	EISAI CO LTD COMMON STOCK			104		3,266.34	0.001%	60.588%
5172	ENLIVEN THERAPEUTICS INC COMMON STOCK USD.001			83		3,264.53	0.001%	60.588%
5173	OESTERREICHISCHE POST AG COMMON STOCK			82		3,263.47	0.001%	60.589%
5174	CKD CORP COMMON STOCK			115		3,263.18	0.001%	60.589%
5175	SERICA ENERGY PLC COMMON STOCK USD.1			842		3,262.51	0.001%	60.590%
5176	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5			10		3,261.39	0.001%	60.590%
5177	KELT EXPLORATION LTD COMMON STOCK			484		3,256.94	0.001%	60.591%
5178	STELLA INTERNATIONAL COMMON STOCK HKD.1			1,789		3,255.89	0.001%	60.591%
5179	SCB X PCL FOREIGN FOREIGN SH. THB10.0 A			741		3,255.45	0.001%	60.592%
5180	RINNAI CORP COMMON STOCK			139		3,253.46	0.001%	60.592%
5181	KANEKA CORP COMMON STOCK			106		3,253.20	0.001%	60.593%
5182	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004			149		3,252.34	0.001%	60.593%
5183	SK INNOVATION CO LTD COMMON STOCK KRW5000.0			44		3,248.47	0.001%	60.594%
5184	HANMI PHARM CO LTD COMMON STOCK KRW2500.0			9		3,247.65	0.001%	60.594%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5185	CANADIAN PACIFIC KANSAS CITY COMMON STOCK			41		3,247.35	0.001%	60.595%
5186	SHIMANO INC COMMON STOCK			31		3,246.03	0.001%	60.595%
5187	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.0			146		3,243.53	0.001%	60.596%
5188	SAGA PLC COMMON STOCK GBP.15			520		3,242.90	0.001%	60.596%
5189	NOLATO AB B SHS COMMON STOCK SEK.5			637		3,242.68	0.001%	60.597%
5190	UNITIL CORP COMMON STOCK			62		3,241.02	0.000%	60.597%
5191	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01			187		3,240.84	0.000%	60.598%
5192	SOLID POWER INC COMMON STOCK USD.0001			1,080		3,240.12	0.000%	60.598%
5193	LSI INDUSTRIES INC COMMON STOCK			174		3,239.89	0.000%	60.599%
5194	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0			1,128		3,239.66	0.000%	60.599%
5195	FIRST FOUNDATION INC COMMON STOCK USD.001			549		3,238.09	0.000%	60.600%
5196	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0			170		3,237.72	0.000%	60.600%
5197	WESTSHORE TERMINALS INVESTME COMMON STOCK			134		3,237.47	0.000%	60.601%
5198	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001			120		3,235.17	0.000%	60.601%
5199	CHIYODA CORP COMMON STOCK			552		3,234.60	0.000%	60.602%
5200	KIMBALL ELECTRONICS INC COMMON STOCK			137		3,234.12	0.000%	60.602%
5201	TURKIYE IS BANKASI C COMMON STOCK TRY1.0			10,894		3,230.57	0.000%	60.603%
5202	VSTECS HOLDINGS LTD COMMON STOCK HKD.1			2,927		3,227.47	0.000%	60.603%
5203	EBRO FOODS SA COMMON STOCK EUR.6			148		3,226.65	0.000%	60.604%
5204	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01			2,506		3,221.79	0.000%	60.604%
5205	EZAKI GLICO CO LTD COMMON STOCK			87		3,220.73	0.000%	60.605%
5206	ITOKI CORP COMMON STOCK			164		3,218.78	0.000%	60.605%
5207	E INK HOLDINGS INC COMMON STOCK TWD10.0			738		3,218.50	0.000%	60.606%
5208	FLUSHING FINANCIAL CORP COMMON STOCK USD.01			209		3,216.19	0.000%	60.606%
5209	SHIKUN + BINUI LTD COMMON STOCK ILS1.0			611		3,213.45	0.000%	60.607%
5210	SIMCERE PHARMACEUTICAL GROUP COMMON STOCK			1,967		3,206.72	0.000%	60.607%
5211	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976			85		3,205.37	0.000%	60.608%
5212	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0			161		3,204.09	0.000%	60.608%
5213	ENNIS INC COMMON STOCK USD2.5			150		3,203.58	0.000%	60.609%
5214	ANHEUSER BUSCH INBEV SPN ADR ADR			46		3,200.18	0.000%	60.609%
5215	PEXA GROUP LTD COMMON STOCK			301		3,196.52	0.000%	60.610%
5216	GLOBAL NET LEASE INC REIT USD.01			341		3,191.66	0.000%	60.610%
5217	AMOTIV LTD COMMON STOCK			680		3,190.83	0.000%	60.611%
5218	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0			1,102		3,188.69	0.000%	60.611%
5219	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2			286		3,187.84	0.000%	60.612%
5220	TOKAI RIKA CO LTD COMMON STOCK			167		3,184.21	0.000%	60.612%
5221	OKAMURA CORP COMMON STOCK			202		3,179.63	0.000%	60.613%
5222	GREAT WALL ENTERPRISES COMMON STOCK TWD10.0			1,860		3,172.38	0.000%	60.613%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5223	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.0			4,711		3,171.10	0.000%	60.613%
5224	FRASERS GROUP PLC COMMON STOCK GBP.1			373		3,170.90	0.000%	60.614%
5225	FUJI MEDIA HOLDINGS INC COMMON STOCK			124		3,170.07	0.000%	60.614%
5226	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001			2,993		3,168.95	0.000%	60.615%
5227	UNION BANK OF TAIWAN COMMON STOCK TWD10.0			4,884		3,168.94	0.000%	60.615%
5228	CHINA XLX FERTILISER LTD COMMON STOCK			2,268		3,168.76	0.000%	60.616%
5229	MELISRON COMMON STOCK ILS1.0			24		3,167.64	0.000%	60.616%
5230	HEARTLAND EXPRESS INC COMMON STOCK USD.01			305		3,167.56	0.000%	60.617%
5231	ELECTRA LTD COMMON STOCK ILS1.0			111		3,162.26	0.000%	60.617%
5232	SALZGITTER AG COMMON STOCK			73		3,160.25	0.000%	60.618%
5233	KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0			468		3,159.27	0.000%	60.618%
5234	HANWHA SYSTEMS CO LTD COMMON STOCK KRW5000.0			40		3,157.16	0.000%	60.619%
5235	HAVELLS INDIA LTD COMMON STOCK INR1.0			250		3,151.79	0.000%	60.619%
5236	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A			494		3,149.56	0.000%	60.620%
5237	ELECNOR SA COMMON STOCK EUR.1			80		3,149.33	0.000%	60.620%
5238	SUNGROW POWER SUPPLY CO LT A COMMON STOCK CNY1.0			142		3,148.79	0.000%	60.621%
5239	TATA COMMUNICATIONS LTD COMMON STOCK INR10.0			220		3,147.35	0.000%	60.621%
5240	SUNDARAM FINANCE LTD COMMON STOCK INR10.0			68		3,144.80	0.000%	60.622%
5241	KIER GROUP PLC COMMON STOCK GBP.01			1,224		3,144.51	0.000%	60.622%
5242	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01			416		3,142.83	0.000%	60.623%
5243	ROUND ONE CORP COMMON STOCK			597		3,141.41	0.000%	60.623%
5244	STURM RUGER + CO INC COMMON STOCK USD1.0			78		3,140.87	0.000%	60.624%
5245	JAFCO GROUP CO LTD COMMON STOCK			219		3,140.59	0.000%	60.624%
5246	LIBERTY BROADBAND A COMMON STOCK USD.01			63		3,140.48	0.000%	60.625%
5247	GETTY REALTY CORP REIT USD.01			99		3,139.34	0.000%	60.625%
5248	DONEGAL GROUP INC CL A COMMON STOCK USD.01			183		3,138.32	0.000%	60.626%
5249	AICHI FINANCIAL GROUP INC COMMON STOCK			355		3,134.76	0.000%	60.626%
5250	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A			2,632		3,130.40	0.000%	60.627%
5251	INTREPID POTASH INC COMMON STOCK USD.001			73		3,128.02	0.000%	60.627%
5252	AL RAYAN BANK COMMON STOCK QAR1.0			5,210		3,127.91	0.000%	60.628%
5253	YAMANASHI CHUO BANK LTD/THE COMMON STOCK			92		3,126.37	0.000%	60.628%
5254	DIAMONDROCK HOSPITALITY CO REIT USD.01			334		3,126.30	0.000%	60.629%
5255	EASYJET PLC COMMON STOCK GBP.2728571			672		3,125.88	0.000%	60.629%
5256	HOME BANCORP INC COMMON STOCK USD.01			52		3,125.38	0.000%	60.630%
5257	MITEK SYSTEMS INC COMMON STOCK USD.001			231		3,123.98	0.000%	60.630%
5258	VAREX IMAGING CORP COMMON STOCK USD.01			294		3,123.57	0.000%	60.630%
5259	NTN CORP COMMON STOCK			1,507		3,122.99	0.000%	60.631%
5260	SMARTFINANCIAL INC COMMON STOCK USD1.0			80		3,120.47	0.000%	60.631%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5261	POONGSAN CORP COMMON STOCK KRW5000.0			53		3,120.15	0.000%	60.632%
5262	SAFESTORE HOLDINGS PLC REIT GBP.01			371		3,118.99	0.000%	60.632%
5263	ZEHNDER GROUP AG RG COMMON STOCK CHF.05			37		3,118.77	0.000%	60.633%
5264	AS ONE CORP COMMON STOCK			221		3,116.69	0.000%	60.633%
5265	INNOVENT BIOLOGICS INC COMMON STOCK USD.00001			283		3,115.36	0.000%	60.634%
5266	SAIZERIYA CO LTD COMMON STOCK			77		3,114.32	0.000%	60.634%
5267	HAMAKYOREX CO LTD COMMON STOCK			276		3,110.80	0.000%	60.635%
5268	TRISURA GROUP LTD COMMON STOCK			99		3,110.24	0.000%	60.635%
5269	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK			415		3,106.48	0.000%	60.636%
5270	CAN APARTMENT PROP REAL ESTA REIT			122		3,106.19	0.000%	60.636%
5271	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A			2,903		3,104.58	0.000%	60.637%
5272	BRAVIDA HOLDING AB COMMON STOCK SEK.02			297		3,104.38	0.000%	60.637%
5273	GREEN DOT CORP CLASS A COMMON STOCK USD.001			277		3,103.74	0.000%	60.638%
5274	HAMMERSON PLC REIT GBP.5			787		3,101.66	0.000%	60.638%
5275	RIOCAN REAL ESTATE INVST TR REIT			227		3,101.33	0.000%	60.639%
5276	BEAZER HOMES USA INC COMMON STOCK USD.001			161		3,098.94	0.000%	60.639%
5277	TAMRON CO LTD COMMON STOCK			485		3,097.58	0.000%	60.640%
5278	SAN AI OBBLI CO LTD COMMON STOCK			201		3,095.83	0.000%	60.640%
5279	WEBUILD SPA COMMON STOCK			1,165		3,095.79	0.000%	60.641%
5280	BANK OF THE RYUKYUS LTD COMMON STOCK			215		3,094.44	0.000%	60.641%
5281	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607			395		3,091.47	0.000%	60.642%
5282	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0			2		3,091.09	0.000%	60.642%
5283	NIPPON SHINYAKU CO LTD COMMON STOCK			94		3,090.67	0.000%	60.642%
5284	BLUENORD ASA COMMON STOCK NOK.5			53		3,090.64	0.000%	60.643%
5285	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015			1,006		3,089.11	0.000%	60.643%
5286	TSUGAMI CORP COMMON STOCK			148		3,088.70	0.000%	60.644%
5287	TXC CORP COMMON STOCK TWD10.0			1,050		3,088.20	0.000%	60.644%
5288	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0			526		3,082.47	0.000%	60.645%
5289	ARYZTA AG COMMON STOCK CHF.8			39		3,080.88	0.000%	60.645%
5290	ECOPRO CO LTD COMMON STOCK KRW100.0			32		3,079.99	0.000%	60.646%
5291	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05			17		3,076.04	0.000%	60.646%
5292	SSAB AB B SHARES COMMON STOCK			392		3,071.01	0.000%	60.647%
5293	YASKAWA ELECTRIC CORP COMMON STOCK			116		3,069.15	0.000%	60.647%
5294	INTERSHOP HOLDING AG COMMON STOCK CHF2.0			15		3,068.16	0.000%	60.648%
5295	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK			8,630		3,067.48	0.000%	60.648%
5296	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0			2,079		3,064.89	0.000%	60.649%
5297	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0			20		3,064.45	0.000%	60.649%
5298	HUNTING PLC COMMON STOCK GBP.25			463		3,062.89	0.000%	60.650%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5299	CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0			6,512		3,062.41	0.000%	60.650%
5300	NATURES SUNSHINE PRODS INC COMMON STOCK			128		3,060.71	0.000%	60.651%
5301	LTC PROPERTIES INC REIT USD.01			82		3,060.55	0.000%	60.651%
5302	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0			1,451		3,059.94	0.000%	60.651%
5303	MONETA MONEY BANK AS COMMON STOCK CZK20.0			351		3,059.81	0.000%	60.652%
5304	CENTRAL DEPOSITORY SERVICES COMMON STOCK INR10.0			256		3,059.11	0.000%	60.652%
5305	CAPITALAND ASCOTT TRUST STAPLED SECURITY			4,457		3,058.70	0.000%	60.653%
5306	MONY GROUP PLC COMMON STOCK GBP.0002			1,528		3,057.12	0.000%	60.653%
5307	JUMBO SA COMMON STOCK EUR.88			120		3,055.67	0.000%	60.654%
5308	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0			14		3,055.25	0.000%	60.654%
5309	FOX WIZEL LTD COMMON STOCK ILS.01			35		3,052.84	0.000%	60.655%
5310	THUNGELA RESOURCES LTD COMMON STOCK			306		3,051.50	0.000%	60.655%
5311	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A			611		3,051.20	0.000%	60.656%
5312	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0			1,444		3,050.74	0.000%	60.656%
5313	NORTHFIELD BANCORP INC COMMON STOCK USD.01			225		3,048.29	0.000%	60.657%
5314	KONTRON AG COMMON STOCK			137		3,046.69	0.000%	60.657%
5315	OPMOBILITY COMMON STOCK EUR.5			173		3,045.80	0.000%	60.658%
5316	MIDLAND STATES BANCORP INC COMMON STOCK USD.01			137		3,045.47	0.000%	60.658%
5317	CITY UNION BANK LTD COMMON STOCK INR1.0			1,189		3,045.40	0.000%	60.659%
5318	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A			4,760		3,044.66	0.000%	60.659%
5319	VITESSE ENERGY INC COMMON STOCK USD.01			168		3,044.37	0.000%	60.659%
5320	MID PENN BANCORP INC COMMON STOCK USD1.0			95		3,043.96	0.000%	60.660%
5321	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0			2,695		3,041.98	0.000%	60.660%
5322	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0			644		3,035.16	0.000%	60.661%
5323	RATHBONES GROUP PLC COMMON STOCK GBP.05			114		3,033.95	0.000%	60.661%
5324	DINO POLSKA SA COMMON STOCK PLN.01			336		3,033.81	0.000%	60.662%
5325	REGION GROUP REIT			1,927		3,033.61	0.000%	60.662%
5326	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0			690		3,028.93	0.000%	60.663%
5327	360 ONE WAM LTD COMMON STOCK INR1.0			304		3,028.58	0.000%	60.663%
5328	SERVICE STREAM LTD COMMON STOCK			2,266		3,028.34	0.000%	60.664%
5329	YONEX CO LTD COMMON STOCK			158		3,024.88	0.000%	60.664%
5330	WILH WILHELMSEN HOLDING A COMMON STOCK NOK20.0			40		3,022.49	0.000%	60.665%
5331	TOWA PHARMACEUTICAL CO LTD COMMON STOCK			117		3,021.19	0.000%	60.665%
5332	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0			2,719		3,018.61	0.000%	60.666%
5333	XLSMART TELECOM SEJAHTERA TB COMMON STOCK IDR100.0			17,237		3,018.14	0.000%	60.666%
5334	POLYCAB INDIA LTD COMMON STOCK INR10.0			41		3,016.17	0.000%	60.666%
5335	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0			13,504		3,015.61	0.000%	60.667%
5336	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0			1,355		3,014.14	0.000%	60.667%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5337	BLUE STAR LTD COMMON STOCK INR2.0			175		3,011.15	0.000%	60.668%
5338	ARB CORP LTD COMMON STOCK			205		3,010.96	0.000%	60.668%
5339	SCANDI STANDARD AB COMMON STOCK SEK.01			192		3,010.33	0.000%	60.669%
5340	HOSIDEN CORP COMMON STOCK			182		3,008.96	0.000%	60.669%
5341	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01			8,404		3,006.06	0.000%	60.670%
5342	HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0			1,176		3,003.12	0.000%	60.670%
5343	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0			21		3,002.56	0.000%	60.671%
5344	RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001			138		3,001.33	0.000%	60.671%
5345	WHARF HOLDINGS LTD COMMON STOCK			1,084		3,000.94	0.000%	60.672%
5346	CHINA JINMAO HOLDINGS GROUP COMMON STOCK			18,038		2,998.00	0.000%	60.672%
5347	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0			178		2,997.31	0.000%	60.673%
5348	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.0			2,948		2,996.13	0.000%	60.673%
5349	PAL GROUP HOLDINGS CO LTD COMMON STOCK			327		2,995.64	0.000%	60.673%
5350	AEGON LTD NY REG SHR NY REG SHRS			412		2,994.32	0.000%	60.674%
5351	PI INDUSTRIES LTD COMMON STOCK INR1.0			103		2,991.18	0.000%	60.674%
5352	NEXTAGE CO LTD COMMON STOCK			147		2,990.12	0.000%	60.675%
5353	HAVAS NV COMMON STOCK EUR2.0			171		2,989.56	0.000%	60.675%
5354	VERBUND AG COMMON STOCK			39		2,989.42	0.000%	60.676%
5355	KOMEDA HOLDINGS CO LTD COMMON STOCK			160		2,989.34	0.000%	60.676%
5356	LENDLEASE GROUP STAPLED SECURITY			1,298		2,988.88	0.000%	60.677%
5357	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0			479		2,988.83	0.000%	60.677%
5358	DAMAI ENTERTAINMENT HOLDINGS COMMON STOCK HKD.25			36,587		2,988.58	0.000%	60.678%
5359	JAPAN PULP + PAPER CO LTD COMMON STOCK			450		2,988.50	0.000%	60.678%
5360	SANDS CHINA LTD COMMON STOCK USD.01			1,401		2,985.92	0.000%	60.679%
5361	LG ENERGY SOLUTION COMMON STOCK KRW500.0			11		2,985.62	0.000%	60.679%
5362	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1			1,396		2,979.07	0.000%	60.679%
5363	BURKE + HERBERT FINANCIAL SE COMMON STOCK			48		2,976.26	0.000%	60.680%
5364	DALMIA BHARAT LTD COMMON STOCK INR2.0			156		2,976.21	0.000%	60.680%
5365	FOX FACTORY HOLDING CORP COMMON STOCK USD.001			181		2,975.34	0.000%	60.681%
5366	HAKUHODO DY HOLDINGS INC COMMON STOCK			451		2,974.39	0.000%	60.681%
5367	NORITAKE CO LTD COMMON STOCK			149		2,974.05	0.000%	60.682%
5368	YAMABIKO CORP COMMON STOCK			131		2,968.49	0.000%	60.682%
5369	NATCO PHARMA LTD COMMON STOCK INR2.0			285		2,967.06	0.000%	60.683%
5370	SHIN ZU SHING CO LTD COMMON STOCK TWD10.0			476		2,966.64	0.000%	60.683%
5371	EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0			98		2,964.89	0.000%	60.684%
5372	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0			266		2,963.76	0.000%	60.684%
5373	MUYUAN FOODS CO LTD A COMMON STOCK CNY1.0			489		2,963.71	0.000%	60.684%
5374	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A			4,443		2,961.53	0.000%	60.685%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5375	IIFL FINANCE LTD COMMON STOCK INR2.0			648		2,960.77	0.000%	60.685%
5376	ARCS CO LTD COMMON STOCK			124		2,960.61	0.000%	60.686%
5377	ELEMENTIS PLC COMMON STOCK GBP.05			1,489		2,960.39	0.000%	60.686%
5378	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0			29		2,957.91	0.000%	60.687%
5379	HUTCHISON PORT HOLDINGS TR U UNIT			14,382		2,956.19	0.000%	60.687%
5380	OSHIDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05			13,391		2,954.43	0.000%	60.688%
5381	KCC CORP COMMON STOCK KRW5000.0			9		2,953.60	0.000%	60.688%
5382	BEIJER ALMA AB COMMON STOCK SEK2.09			115		2,952.77	0.000%	60.689%
5383	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01			121		2,952.37	0.000%	60.689%
5384	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0			1,026		2,951.52	0.000%	60.689%
5385	WANGUO GOLD GROUP LTD COMMON STOCK HKD.025			1,672		2,951.32	0.000%	60.690%
5386	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0			2,349		2,950.46	0.000%	60.690%
5387	INDIAN OIL CORP LTD COMMON STOCK INR10.0			2,044		2,949.66	0.000%	60.691%
5388	LIXIL CORP COMMON STOCK			285		2,943.62	0.000%	60.691%
5389	UNITY BANCORP INC COMMON STOCK			57		2,943.11	0.000%	60.692%
5390	GETAC HOLDINGS CORP COMMON STOCK TWD10.0			955		2,942.62	0.000%	60.692%
5391	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01			93		2,939.08	0.000%	60.693%
5392	KOTOBUKI SPIRITS CO LTD COMMON STOCK			252		2,939.05	0.000%	60.693%
5393	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0			2,987		2,936.03	0.000%	60.694%
5394	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0			27,120		2,935.56	0.000%	60.694%
5395	CEMENTIR HOLDING NV COMMON STOCK EUR1.0			164		2,933.56	0.000%	60.694%
5396	GERDAU SA PREF PREFERENCE			800		2,933.54	0.000%	60.695%
5397	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0			2,355		2,930.91	0.000%	60.695%
5398	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0			1,045		2,929.90	0.000%	60.696%
5399	SEALED AIR CORP COMMON STOCK USD.1			70		2,928.78	0.000%	60.696%
5400	SAVERS VALUE VILLAGE INC COMMON STOCK USD.000001			393		2,927.59	0.000%	60.697%
5401	ARTIENCE CO LTD COMMON STOCK			121		2,926.64	0.000%	60.697%
5402	BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0			1,850		2,925.54	0.000%	60.698%
5403	LIFE CORP COMMON STOCK			181		2,924.71	0.000%	60.698%
5404	DANIELI + CO COMMON STOCK EUR1.0			43		2,922.55	0.000%	60.699%
5405	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0			102		2,922.44	0.000%	60.699%
5406	PUBLIC POWER CORP COMMON STOCK EUR2.48			140		2,921.14	0.000%	60.699%
5407	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0			423		2,919.30	0.000%	60.700%
5408	SALIK CO PJSC COMMON STOCK AED.01			2,076		2,918.74	0.000%	60.700%
5409	KATO SANGYO CO LTD COMMON STOCK			69		2,917.81	0.000%	60.701%
5410	NORITSU KOKI CO LTD COMMON STOCK			225		2,917.51	0.000%	60.701%
5411	SIENNA SENIOR LIVING INC COMMON STOCK			187		2,917.08	0.000%	60.702%
5412	DATA 3 LTD COMMON STOCK			625		2,916.83	0.000%	60.702%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5413	GOLDWIND SCIENCE+TECHNOLOG H COMMON STOCK CNY1.0			1,591		2,914.88	0.000%	60.703%
5414	TATUNG CO LTD COMMON STOCK TWD10.0			2,913		2,913.56	0.000%	60.703%
5415	EID PARRY INDIA LTD COMMON STOCK INR1.0			353		2,913.18	0.000%	60.703%
5416	ANGIODYNAMICS INC COMMON STOCK USD.01			256		2,911.90	0.000%	60.704%
5417	CEWE STIFTUNG + CO KGAA COMMON STOCK			27		2,909.51	0.000%	60.704%
5418	VISHAY PRECISION GROUP COMMON STOCK			67		2,909.03	0.000%	60.705%
5419	TAIKISHA LTD COMMON STOCK			137		2,908.09	0.000%	60.705%
5420	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0			1,662		2,906.51	0.000%	60.706%
5421	LIGHTSPEED COMMERCE INC COMMON STOCK			324		2,903.35	0.000%	60.706%
5422	QATAR NAVIGATION COMMON STOCK QAR1.0			1,036		2,900.37	0.000%	60.707%
5423	DENTSU SOKEN INC COMMON STOCK			232		2,899.28	0.000%	60.707%
5424	NIPPON SEIKI CO LTD COMMON STOCK			194		2,898.33	0.000%	60.708%
5425	ORORA LTD COMMON STOCK			2,206		2,898.04	0.000%	60.708%
5426	SANYO DENKI CO LTD COMMON STOCK			102		2,892.12	0.000%	60.708%
5427	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0			15,280		2,889.27	0.000%	60.709%
5428	METALS X LTD COMMON STOCK			3,213		2,888.91	0.000%	60.709%
5429	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.0			17		2,885.78	0.000%	60.710%
5430	BELLEVUE GOLD LTD COMMON STOCK			2,686		2,885.70	0.000%	60.710%
5431	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01			275		2,884.24	0.000%	60.711%
5432	FURUKAWA CO LTD COMMON STOCK			103		2,883.34	0.000%	60.711%
5433	PLAYTECH PLC COMMON STOCK			648		2,882.92	0.000%	60.712%
5434	MARINEMAX INC COMMON STOCK USD.001			106		2,879.49	0.000%	60.712%
5435	INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01			1,240		2,879.26	0.000%	60.712%
5436	BCE INC COMMON STOCK			114		2,874.61	0.000%	60.713%
5437	ENNOSTAR INC COMMON STOCK TWD10.0			1,947		2,869.05	0.000%	60.713%
5438	STAGWELL INC COMMON STOCK USD.00001			456		2,867.35	0.000%	60.714%
5439	SUSS MICROTEC SE COMMON STOCK			48		2,866.28	0.000%	60.714%
5440	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0			3,127		2,862.67	0.000%	60.715%
5441	VISIONAL INC COMMON STOCK			63		2,860.97	0.000%	60.715%
5442	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0			101		2,860.84	0.000%	60.716%
5443	YIHAI INTERNATIONAL HOLDING COMMON STOCK USD.00001			1,367		2,857.44	0.000%	60.716%
5444	ACTIVIA PROPERTIES INC REIT			3		2,857.07	0.000%	60.716%
5445	SEERA GROUP HOLDING COMMON STOCK SAR10.0			537		2,856.79	0.000%	60.717%
5446	AUCKLAND INTL AIRPORT LTD COMMON STOCK			623		2,856.38	0.000%	60.717%
5447	COMMERCIAL BANK PSQC COMMON STOCK QAR1.0			2,434		2,856.31	0.000%	60.718%
5448	SCHAEFFLER AG COMMON STOCK			342		2,855.47	0.000%	60.718%
5449	TELKOM INDONESIA PERSERO ADR ADR IDR50.0			153		2,854.82	0.000%	60.719%
5450	TATA CHEMICALS LTD COMMON STOCK INR10.0			459		2,852.96	0.000%	60.719%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5451	JCU CORP COMMON STOCK			82		2,848.68	0.000%	60.719%
5452	SHO BOND HOLDINGS CO LTD COMMON STOCK			318		2,844.66	0.000%	60.720%
5453	VUKILE PROPERTY FUND LTD REIT			2,157		2,844.66	0.000%	60.720%
5454	IRB BRASIL RESSEGUROS SA COMMON STOCK			270		2,843.16	0.000%	60.721%
5455	COSMAX INC COMMON STOCK KRW500.0			22		2,842.55	0.000%	60.721%
5456	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01			128		2,842.02	0.000%	60.722%
5457	WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52			223		2,839.48	0.000%	60.722%
5458	NETSTREIT CORP REIT USD.01			151		2,837.82	0.000%	60.723%
5459	TIANNENG POWER INTL LTD COMMON STOCK HKD.1			2,995		2,836.80	0.000%	60.723%
5460	MONOGATARI CORP COMMON STOCK			95		2,835.91	0.000%	60.723%
5461	VALOR HOLDINGS CO LTD COMMON STOCK			122		2,834.01	0.000%	60.724%
5462	KPJ HEALTHCARE BERHAD COMMON STOCK			3,333		2,833.08	0.000%	60.724%
5463	ITOCHU ENEX CO LTD COMMON STOCK			223		2,831.64	0.000%	60.725%
5464	SUNSTONE HOTEL INVESTORS INC REIT USD.01			314		2,830.21	0.000%	60.725%
5465	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0			767		2,829.15	0.000%	60.726%
5466	COLOWIDE CO LTD COMMON STOCK			247		2,829.15	0.000%	60.726%
5467	COLLINS FOODS LTD COMMON STOCK			466		2,825.99	0.000%	60.726%
5468	GENUIT GROUP PLC COMMON STOCK GBP.001			737		2,817.20	0.000%	60.727%
5469	TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001			8,001		2,817.12	0.000%	60.727%
5470	GRUPO AEROPORTUARIO PAC ADR ADR			11		2,816.72	0.000%	60.728%
5471	COMMUNITY WEST BANCSHARES COMMON STOCK			121		2,811.31	0.000%	60.728%
5472	TELUS CORP COMMON STOCK			218		2,807.85	0.000%	60.729%
5473	WH SMITH PLC COMMON STOCK GBP.22			365		2,807.74	0.000%	60.729%
5474	IRISH CONTINENTAL GROUP PLC UNIT EUR.65			381		2,805.81	0.000%	60.730%
5475	ACBEL POLYTECH INC COMMON STOCK TWD10.0			1,884		2,805.56	0.000%	60.730%
5476	SINCLAIR INC COMMON STOCK USD.01			217		2,805.16	0.000%	60.730%
5477	ORBIA ADVANCE CORP SAB DE CV COMMON STOCK			2,322		2,801.52	0.000%	60.731%
5478	COLONIAL SFL SOCIMI SA REIT EUR2.5			473		2,801.18	0.000%	60.731%
5479	TG THERAPEUTICS INC COMMON STOCK USD.001			84		2,800.80	0.000%	60.732%
5480	OKINAWA CELLULAR TELEPHONE COMMON STOCK			128		2,800.74	0.000%	60.732%
5481	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0			706		2,800.50	0.000%	60.733%
5482	ATUL LTD COMMON STOCK INR10.0			42		2,800.36	0.000%	60.733%
5483	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0			948		2,798.27	0.000%	60.733%
5484	CHOICE PROPERTIES REIT REIT			253		2,797.51	0.000%	60.734%
5485	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0			32		2,797.38	0.000%	60.734%
5486	SEIREN CO LTD COMMON STOCK			141		2,797.19	0.000%	60.735%
5487	OBEROI REALTY LTD COMMON STOCK INR10.0			185		2,794.46	0.000%	60.735%
5488	QIAGEN N.V. COMMON STOCK EUR.01			70		2,794.46	0.000%	60.736%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5489	ORGANIZACION SORIANA S.A.B B COMMON STOCK			1,399		2,793.97	0.000%	60.736%
5490	IBSTOCK PLC COMMON STOCK GBP.01			2,071		2,792.88	0.000%	60.736%
5491	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001			89		2,792.25	0.000%	60.737%
5492	GRANITE REAL ESTATE INVESTME REIT			47		2,792.19	0.000%	60.737%
5493	CMB TECH NV COMMON STOCK			220		2,790.05	0.000%	60.738%
5494	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK			90		2,789.72	0.000%	60.738%
5495	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.0			534		2,789.68	0.000%	60.739%
5496	CORBION NV COMMON STOCK EUR.25			127		2,789.06	0.000%	60.739%
5497	NORTHRIM BANCORP INC COMMON STOCK USD1.0			122		2,788.77	0.000%	60.739%
5498	MEDICOVER AB B SHARE COMMON STOCK EUR.2			140		2,787.80	0.000%	60.740%
5499	POU CHEN COMMON STOCK TWD10.0			3,105		2,787.25	0.000%	60.740%
5500	KURABO INDUSTRIES LTD COMMON STOCK			52		2,783.44	0.000%	60.741%
5501	SANGETSU CORP COMMON STOCK			142		2,779.63	0.000%	60.741%
5502	A2 MILK CO LTD COMMON STOCK			418		2,779.09	0.000%	60.742%
5503	BUKIT ASAM PERSERO TBK PT COMMON STOCK IDR100.0			14,812		2,778.32	0.000%	60.742%
5504	DAH SING BANKING GROUP LTD COMMON STOCK			1,780		2,777.90	0.000%	60.742%
5505	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0			2,525		2,776.86	0.000%	60.743%
5506	ELDERS LTD COMMON STOCK			554		2,776.21	0.000%	60.743%
5507	INFRATIL LTD COMMON STOCK			412		2,775.78	0.000%	60.744%
5508	NSD CO LTD COMMON STOCK			160		2,775.43	0.000%	60.744%
5509	SKISTAR AB COMMON STOCK SEK.5			160		2,775.13	0.000%	60.745%
5510	KEYSTONE MICROTECH CO COMMON STOCK TWD10.0			63		2,775.07	0.000%	60.745%
5511	TELADOC HEALTH INC COMMON STOCK USD.001			509		2,774.91	0.000%	60.745%
5512	ITEQ CORP COMMON STOCK TWD10.0			575		2,773.43	0.000%	60.746%
5513	KYUSHU RAILWAY COMPANY COMMON STOCK			116		2,772.41	0.000%	60.746%
5514	WONIK IPS CO LTD COMMON STOCK KRW500.0			37		2,772.28	0.000%	60.747%
5515	FOMENTO ECONOMICO MEX SP ADR ADR			25		2,769.48	0.000%	60.747%
5516	LASALLE LOGIPORT REIT REIT			3		2,767.15	0.000%	60.748%
5517	BIGLARI HOLDINGS INC B COMMON STOCK			8		2,766.26	0.000%	60.748%
5518	PING AN BANK CO LTD A COMMON STOCK CNY1.0			1,718		2,766.14	0.000%	60.748%
5519	PSK INC COMMON STOCK KRW500.0			50		2,765.32	0.000%	60.749%
5520	PORR AG COMMON STOCK			66		2,764.65	0.000%	60.749%
5521	SHARP CORP COMMON STOCK			745		2,764.57	0.000%	60.750%
5522	WICKES GROUP PLC COMMON STOCK GBP.1			995		2,763.51	0.000%	60.750%
5523	KAKAKU.COM INC COMMON STOCK			210		2,760.43	0.000%	60.751%
5524	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01			151		2,760.19	0.000%	60.751%
5525	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0			35		2,759.85	0.000%	60.751%
5526	EBOS GROUP LIMITED COMMON STOCK			215		2,756.88	0.000%	60.752%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5527	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A			1,977		2,756.60	0.000%	60.752%
5528	CTP NV COMMON STOCK EUR.16			165		2,755.50	0.000%	60.753%
5529	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.0			10,768		2,755.33	0.000%	60.753%
5530	HANNSTAR BOARD CORP COMMON STOCK TWD10.0			1,065		2,754.30	0.000%	60.754%
5531	SASOL LTD SPONSORED ADR ADR			213		2,754.02	0.000%	60.754%
5532	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001			105		2,753.63	0.000%	60.754%
5533	MANILA WATER COMPANY COMMON STOCK PHP1.0			3,934		2,752.55	0.000%	60.755%
5534	KOLON INDUSTRIES INC COMMON STOCK KRW5000.0			55		2,751.94	0.000%	60.755%
5535	ASTRAL LTD COMMON STOCK INR1.0			162		2,751.73	0.000%	60.756%
5536	SANTAM LTD COMMON STOCK			118		2,750.90	0.000%	60.756%
5537	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5			256		2,750.43	0.000%	60.757%
5538	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0			95		2,750.04	0.000%	60.757%
5539	AMERISAFE INC COMMON STOCK USD.01			82		2,749.11	0.000%	60.757%
5540	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01			73		2,745.15	0.000%	60.758%
5541	HIKARI TSUSHIN INC COMMON STOCK			11		2,741.39	0.000%	60.758%
5542	GF SECURITIES CO LTD H COMMON STOCK CNY1.0			1,475		2,740.74	0.000%	60.759%
5543	WAN HAI LINES LTD COMMON STOCK TWD10.0			1,127		2,740.29	0.000%	60.759%
5544	KEPPEL INFRASTRUCTURE TRUST UNIT			6,894		2,739.47	0.000%	60.759%
5545	DUERR AG COMMON STOCK			123		2,738.12	0.000%	60.760%
5546	ACNB CORP COMMON STOCK USD2.5			57		2,735.43	0.000%	60.760%
5547	AL BABTAIN POWER + TELECOMMU COMMON STOCK SAR10.0			154		2,734.41	0.000%	60.761%
5548	GOODMAN PROPERTY TRUST REIT			2,511		2,734.18	0.000%	60.761%
5549	PRA GROUP INC COMMON STOCK USD.01			156		2,733.66	0.000%	60.762%
5550	INVESTORS TITLE CO COMMON STOCK			13		2,728.66	0.000%	60.762%
5551	TWO POINT ZERO GROUP PJSC COMMON STOCK			5,076		2,721.74	0.000%	60.762%
5552	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0			651		2,714.18	0.000%	60.763%
5553	ALGONQUIN POWER + UTILITIES COMMON STOCK			443		2,714.09	0.000%	60.763%
5554	GREATEK ELECTRONICS INC COMMON STOCK TWD10.0			992		2,713.75	0.000%	60.764%
5555	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001			1,093		2,711.72	0.000%	60.764%
5556	FCC CO LTD COMMON STOCK			130		2,709.90	0.000%	60.765%
5557	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0			2,099		2,707.39	0.000%	60.765%
5558	TIC SOLUTIONS INC COMMON STOCK			411		2,707.19	0.000%	60.765%
5559	DEEP YELLOW LTD COMMON STOCK			2,166		2,705.43	0.000%	60.766%
5560	TOSEI CORP COMMON STOCK			270		2,704.41	0.000%	60.766%
5561	ISRACARD LTD COMMON STOCK			609		2,704.09	0.000%	60.767%
5562	KERRY PROPERTIES LTD COMMON STOCK HKD1.0			964		2,701.88	0.000%	60.767%
5563	AEM HOLDINGS LTD COMMON STOCK			819		2,701.05	0.000%	60.767%
5564	TOHO BANK LTD/THE COMMON STOCK			644		2,699.95	0.000%	60.768%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5565	CLEARWAY ENERGY INC A COMMON STOCK USD.01			69		2,696.39	0.000%	60.768%
5566	GUNZE LTD COMMON STOCK			114		2,695.98	0.000%	60.769%
5567	CHUGOKU ELECTRIC POWER CO COMMON STOCK			423		2,694.65	0.000%	60.769%
5568	JAPAN AVIATION ELECTRONICS COMMON STOCK			185		2,693.78	0.000%	60.770%
5569	DAUCH CORPORATION COMMON STOCK USD.01			454		2,692.31	0.000%	60.770%
5570	GUOTAI JUNAN INTERNATIONAL COMMON STOCK			8,999		2,691.75	0.000%	60.770%
5571	FIVE9 INC COMMON STOCK USD.001			177		2,690.22	0.000%	60.771%
5572	ASHMORE GROUP PLC COMMON STOCK GBP.0001			959		2,689.00	0.000%	60.771%
5573	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0			257		2,688.96	0.000%	60.772%
5574	VGP COMMON STOCK EUR55.0			28		2,685.53	0.000%	60.772%
5575	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999			59		2,684.01	0.000%	60.772%
5576	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0			689		2,683.20	0.000%	60.773%
5577	MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0			6,831		2,682.80	0.000%	60.773%
5578	JUSTSYSTEMS CORP COMMON STOCK			120		2,678.99	0.000%	60.774%
5579	S F HOLDING CO LTD A COMMON STOCK CNY1.0			483		2,676.22	0.000%	60.774%
5580	TAKARA HOLDINGS INC COMMON STOCK			272		2,671.72	0.000%	60.774%
5581	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556			195		2,670.58	0.000%	60.775%
5582	BIC CAMERA INC COMMON STOCK			244		2,669.41	0.000%	60.775%
5583	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.0			88		2,669.30	0.000%	60.776%
5584	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01			49		2,668.86	0.000%	60.776%
5585	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0			1,459		2,664.75	0.000%	60.777%
5586	SIME DARBY BERHAD COMMON STOCK			4,736		2,663.78	0.000%	60.777%
5587	SHIFT INC COMMON STOCK			652		2,662.45	0.000%	60.777%
5588	MOWI ASA COMMON STOCK NOK7.5			117		2,661.25	0.000%	60.778%
5589	YUM CHINA HOLDINGS INC COMMON STOCK USD.01			54		2,661.01	0.000%	60.778%
5590	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01			1,370		2,660.47	0.000%	60.779%
5591	ALUPAR INVESTIMENTO SA UNIT UNIT			392		2,659.03	0.000%	60.779%
5592	AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0			371		2,656.65	0.000%	60.779%
5593	MDA SPACE LTD COMMON STOCK			105		2,656.02	0.000%	60.780%
5594	THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0			2,163		2,651.62	0.000%	60.780%
5595	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK			188		2,651.28	0.000%	60.781%
5596	DAISEKI CO LTD COMMON STOCK			108		2,649.40	0.000%	60.781%
5597	KESKO OYJ A SHS COMMON STOCK			120		2,646.86	0.000%	60.781%
5598	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01			370		2,646.79	0.000%	60.782%
5599	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005			3,203		2,644.09	0.000%	60.782%
5600	EVT LTD COMMON STOCK			287		2,644.02	0.000%	60.783%
5601	YTL CORP BHD COMMON STOCK			6,261		2,642.29	0.000%	60.783%
5602	AMERICAN WOODMARK CORP COMMON STOCK			66		2,639.86	0.000%	60.783%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5603	XPEL INC COMMON STOCK			60		2,639.58	0.000%	60.784%
5604	VOSSLOH AG COMMON STOCK			33		2,638.94	0.000%	60.784%
5605	KAJARIA CERAMICS LTD COMMON STOCK INR1.0			271		2,635.49	0.000%	60.785%
5606	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0			114		2,635.42	0.000%	60.785%
5607	YFY INC COMMON STOCK TWD10.0			3,107		2,635.01	0.000%	60.786%
5608	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0			110		2,634.72	0.000%	60.786%
5609	BANDWIDTH INC CLASS A COMMON STOCK USD.001			148		2,634.01	0.000%	60.786%
5610	NEXON CO LTD COMMON STOCK			140		2,631.35	0.000%	60.787%
5611	GRIFOLS SA COMMON STOCK EUR.25			251		2,630.41	0.000%	60.787%
5612	OCADO GROUP PLC COMMON STOCK			1,095		2,629.20	0.000%	60.788%
5613	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0			249		2,628.97	0.000%	60.788%
5614	HYUNDAI STEEL CO COMMON STOCK KRW5000.0			114		2,627.99	0.000%	60.788%
5615	MAX CO LTD COMMON STOCK			256		2,627.26	0.000%	60.789%
5616	BENEFIT SYSTEMS SA COMMON STOCK PLN1.0			3		2,626.17	0.000%	60.789%
5617	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001			316		2,623.42	0.000%	60.790%
5618	SERIA CO LTD COMMON STOCK			110		2,620.58	0.000%	60.790%
5619	PHOENIX SILICON INTL CORP COMMON STOCK TWD10.0			443		2,618.86	0.000%	60.790%
5620	MAINFREIGHT LTD COMMON STOCK			79		2,618.53	0.000%	60.791%
5621	ADDNODE GROUP AB COMMON STOCK SEK12.0			372		2,616.99	0.000%	60.791%
5622	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.0			1,085		2,614.12	0.000%	60.792%
5623	BARWA REAL ESTATE CO COMMON STOCK QAR1.0			4,100		2,613.13	0.000%	60.792%
5624	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001			148		2,612.71	0.000%	60.792%
5625	LONGWELL CO COMMON STOCK TWD10.0			420		2,611.81	0.000%	60.793%
5626	QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.0			854		2,611.52	0.000%	60.793%
5627	TUAS LTD COMMON STOCK			614		2,611.41	0.000%	60.794%
5628	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01			3		2,611.27	0.000%	60.794%
5629	NICKEL INDUSTRIES LTD COMMON STOCK			4,162		2,611.08	0.000%	60.794%
5630	PARK AEROSPACE CORP COMMON STOCK USD.1			95		2,609.50	0.000%	60.795%
5631	MANNKIND CORP COMMON STOCK USD.01			1,064		2,605.73	0.000%	60.795%
5632	ALLWYN AG COMMON STOCK EUR.3			172		2,604.04	0.000%	60.796%
5633	INDOFOOD AGRI RESOURCES LTD COMMON STOCK			8,054		2,602.77	0.000%	60.796%
5634	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001			486		2,601.73	0.000%	60.796%
5635	CANADIAN NATL RAILWAY CO COMMON STOCK			25		2,600.65	0.000%	60.797%
5636	AXIATA GROUP BERHAD COMMON STOCK			4,736		2,596.95	0.000%	60.797%
5637	NAVA LTD COMMON STOCK INR1.0			457		2,596.56	0.000%	60.798%
5638	MEARS GROUP PLC COMMON STOCK GBP.01			597		2,596.06	0.000%	60.798%
5639	ORANGE BELGIUM COMMON STOCK			111		2,595.76	0.000%	60.798%
5640	PILOT CORP COMMON STOCK			87		2,591.57	0.000%	60.799%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5641	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0			1,477		2,591.05	0.000%	60.799%
5642	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1			3,223		2,590.89	0.000%	60.800%
5643	CHESNARA PLC COMMON STOCK GBP.05			648		2,590.47	0.000%	60.800%
5644	NINGXIA BAOFENG ENERGY GRO A COMMON STOCK CNY1.0			616		2,589.68	0.000%	60.800%
5645	ATOSS SOFTWARE AG COMMON STOCK			29		2,589.18	0.000%	60.801%
5646	UMS INTEGRATION LTD COMMON STOCK			2,135		2,585.70	0.000%	60.801%
5647	JOHNSON OUTDOORS INC A COMMON STOCK USD.05			55		2,578.53	0.000%	60.802%
5648	MERCK KGAA COMMON STOCK			20		2,578.36	0.000%	60.802%
5649	PALTAC CORPORATION COMMON STOCK			84		2,577.11	0.000%	60.802%
5650	BURSA MALAYSIA BHD COMMON STOCK			1,221		2,576.87	0.000%	60.803%
5651	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0			1,076		2,575.43	0.000%	60.803%
5652	KANAMOTO CO LTD COMMON STOCK			92		2,575.15	0.000%	60.804%
5653	QATAR ALUMINUM MANUFACTURING COMMON STOCK QAR1.0			6,683		2,574.69	0.000%	60.804%
5654	FRONTKEN CORP BHD COMMON STOCK			2,752		2,572.90	0.000%	60.804%
5655	WARBA BANK KSCP COMMON STOCK KWD.1			2,706		2,572.72	0.000%	60.805%
5656	WEST CHINA CEMENT LTD COMMON STOCK GBP.002			9,177		2,571.69	0.000%	60.805%
5657	GIANT BIOGENE HOLDING CO LTD COMMON STOCK USD.00001			727		2,570.75	0.000%	60.806%
5658	SIXT SE COMMON STOCK			34		2,570.50	0.000%	60.806%
5659	NHPC LTD COMMON STOCK INR10.0			3,298		2,570.14	0.000%	60.806%
5660	COGECO COMMUNICATIONS INC COMMON STOCK			51		2,569.37	0.000%	60.807%
5661	HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0			1,345		2,569.13	0.000%	60.807%
5662	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.0			61		2,566.78	0.000%	60.808%
5663	CHARTER HALL LONG WALE REIT REIT			1,099		2,565.04	0.000%	60.808%
5664	SANOFI ADR ADR			53		2,559.83	0.000%	60.808%
5665	TAKARA STANDARD CO LTD COMMON STOCK			147		2,558.74	0.000%	60.809%
5666	FUJIBO HOLDINGS INC COMMON STOCK			110		2,558.68	0.000%	60.809%
5667	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001			49		2,557.74	0.000%	60.810%
5668	CHINA TOBACCO INTERNATIONAL COMMON STOCK			588		2,556.78	0.000%	60.810%
5669	SANDRIDGE ENERGY INC COMMON STOCK USD.001			157		2,556.77	0.000%	60.810%
5670	TRIPLE FLAG PRECIOUS MET COMMON STOCK			74		2,555.56	0.000%	60.811%
5671	MALIBU BOATS INC A COMMON STOCK USD.01			99		2,555.51	0.000%	60.811%
5672	FUCHS SE COMMON STOCK			74		2,553.91	0.000%	60.812%
5673	GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001			4,646		2,553.13	0.000%	60.812%
5674	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0			1,392		2,552.24	0.000%	60.812%
5675	BOLSA MEXICANA DE VALORES SA COMMON STOCK			1,198		2,549.06	0.000%	60.813%
5676	FOSUN INTERNATIONAL LTD COMMON STOCK			4,806		2,548.67	0.000%	60.813%
5677	MAXELL LTD COMMON STOCK			192		2,548.65	0.000%	60.813%
5678	SHIKOKU BANK LTD/THE COMMON STOCK			175		2,548.39	0.000%	60.814%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5679	VILLAGE SUPER MARKET CLASS A COMMON STOCK			60		2,548.00	0.000%	60.814%
5680	ALMIRALL SA COMMON STOCK EUR.12			179		2,545.23	0.000%	60.815%
5681	TOEI ANIMATION CO LTD COMMON STOCK			155		2,544.89	0.000%	60.815%
5682	INTER CARS SA COMMON STOCK PLN2.0			14		2,544.54	0.000%	60.815%
5683	VITAL FARMS INC COMMON STOCK USD.0001			180		2,543.45	0.000%	60.816%
5684	BANK OF NINGBO CO LTD A COMMON STOCK CNY1.0			575		2,542.29	0.000%	60.816%
5685	NAVIGATOR CO SA/THE COMMON STOCK NPV			650		2,542.08	0.000%	60.817%
5686	TV ASAHI HOLDINGS CORP COMMON STOCK			115		2,540.91	0.000%	60.817%
5687	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0			264		2,536.66	0.000%	60.817%
5688	UNIPAR CARBOCLORO SA PREF B PREFERENCE			211		2,535.78	0.000%	60.818%
5689	NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0			1,031		2,534.09	0.000%	60.818%
5690	KOHNAN SHOJI CO LTD COMMON STOCK			98		2,531.84	0.000%	60.819%
5691	FERTIGLOBE PLC COMMON STOCK			2,982		2,531.79	0.000%	60.819%
5692	RENK GROUP AG COMMON STOCK			42		2,531.18	0.000%	60.819%
5693	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0			1,534		2,531.08	0.000%	60.820%
5694	GOLDWIN INC COMMON STOCK			178		2,531.03	0.000%	60.820%
5695	FS BANCORP INC COMMON STOCK USD.01			66		2,530.31	0.000%	60.821%
5696	SOTETSU HOLDINGS INC COMMON STOCK			136		2,530.27	0.000%	60.821%
5697	AEGIS LOGISTICS LTD COMMON STOCK			402		2,529.36	0.000%	60.821%
5698	THULE GROUP AB/THE COMMON STOCK SEK.01			116		2,527.94	0.000%	60.822%
5699	PNB HOUSING FINANCE LTD COMMON STOCK INR10.0			311		2,523.15	0.000%	60.822%
5700	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A			1,314		2,523.10	0.000%	60.822%
5701	SIERRA BANCORP COMMON STOCK			74		2,522.88	0.000%	60.823%
5702	SCHAEFFLER INDIA LTD COMMON STOCK INR2.0			62		2,522.54	0.000%	60.823%
5703	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05			3,963		2,520.80	0.000%	60.824%
5704	YURTEC CORP COMMON STOCK			152		2,520.20	0.000%	60.824%
5705	UNITED RENEWABLE ENERGY CO L COMMON STOCK TWD10.0			3,617		2,518.99	0.000%	60.824%
5706	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK			91		2,518.21	0.000%	60.825%
5707	XINTEC INC COMMON STOCK TWD10.0			506		2,515.78	0.000%	60.825%
5708	TIME DOTCOM BHD COMMON STOCK			1,718		2,515.07	0.000%	60.826%
5709	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0			105		2,514.66	0.000%	60.826%
5710	UNITED PLANTATIONS BHD COMMON STOCK			299		2,514.39	0.000%	60.826%
5711	ENNOCONN CORP COMMON STOCK TWD10.0			290		2,514.31	0.000%	60.827%
5712	TORM PLC A COMMON STOCK USD.01			88		2,513.72	0.000%	60.827%
5713	BANK OF MARIN BANCORP/CA COMMON STOCK			98		2,513.35	0.000%	60.828%
5714	SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0			1,155		2,512.85	0.000%	60.828%
5715	HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0			8		2,512.52	0.000%	60.828%
5716	SHUTTERSTOCK INC COMMON STOCK USD.01			151		2,511.34	0.000%	60.829%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5717	VAISALA OYJ A SHS COMMON STOCK			49		2,510.92	0.000%	60.829%
5718	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01			130		2,509.46	0.000%	60.829%
5719	JAPAN LOGISTICS FUND INC REIT			4		2,505.43	0.000%	60.830%
5720	FIRST CAPITAL REAL ESTATE IN REIT			169		2,505.34	0.000%	60.830%
5721	TAIHEI DENGYO KAISHA LTD COMMON STOCK			133		2,503.13	0.000%	60.831%
5722	SILERGY CORP COMMON STOCK TWD2.5			275		2,503.12	0.000%	60.831%
5723	NYFOSA AB COMMON STOCK SEK.5			361		2,502.93	0.000%	60.831%
5724	TERVEYSTALO OYJ COMMON STOCK			248		2,502.86	0.000%	60.832%
5725	SEZZLE INC COMMON STOCK			39		2,498.81	0.000%	60.832%
5726	SSAB AB A SHARES COMMON STOCK			317		2,498.76	0.000%	60.833%
5727	NS SOLUTIONS CORP COMMON STOCK			107		2,495.88	0.000%	60.833%
5728	SHOE CARNIVAL INC COMMON STOCK USD.01			160		2,495.17	0.000%	60.833%
5729	VOLUTION GROUP PLC COMMON STOCK GBP.01			329		2,493.74	0.000%	60.834%
5730	HELLO GROUP INC SPN ADR ADR USD.0001			433		2,492.96	0.000%	60.834%
5731	TAIWAN SECOM COMMON STOCK TWD10.0			696		2,492.95	0.000%	60.834%
5732	CHINA MERCHANTS ENERGY A COMMON STOCK CNY1.0			1,048		2,491.90	0.000%	60.835%
5733	GUJARAT FLUOROCHEMICALS LTD COMMON STOCK INR1.0			78		2,490.33	0.000%	60.835%
5734	JINDAL SAW LTD COMMON STOCK INR1.0			1,268		2,482.22	0.000%	60.836%
5735	NITTO KOGYO CORP COMMON STOCK			92		2,481.76	0.000%	60.836%
5736	AFI PROPERTIES LTD COMMON STOCK ILS1.0			36		2,479.54	0.000%	60.836%
5737	CHINA LITERATURE LTD COMMON STOCK USD.0001			756		2,479.05	0.000%	60.837%
5738	KUALA LUMPUR KEPONG BHD COMMON STOCK			464		2,478.37	0.000%	60.837%
5739	EXCELERATE ENERGY INC A COMMON STOCK USD.001			74		2,477.89	0.000%	60.838%
5740	FOMENTO ECONOMICO MEXICA UBD UNIT			223		2,475.07	0.000%	60.838%
5741	CYTOMX THERAPEUTICS INC COMMON STOCK USD.00001			527		2,474.80	0.000%	60.838%
5742	CAPRI HOLDINGS LTD COMMON STOCK			140		2,474.74	0.000%	60.839%
5743	ADVANSIX INC COMMON STOCK USD.01			101		2,473.99	0.000%	60.839%
5744	HEIWADO CO LTD COMMON STOCK			132		2,473.65	0.000%	60.839%
5745	BLACK DIAMOND GROUP LTD COMMON STOCK			216		2,472.86	0.000%	60.840%
5746	HYOSUNG TNC CORP COMMON STOCK KRW5000.0			10		2,472.23	0.000%	60.840%
5747	BITTIUM OYJ COMMON STOCK			59		2,471.30	0.000%	60.841%
5748	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0			4,758		2,470.98	0.000%	60.841%
5749	STANMORE RESOURCES LTD COMMON STOCK			1,287		2,470.53	0.000%	60.841%
5750	TONG YANG INDUSTRY COMMON STOCK TWD10.0			964		2,469.57	0.000%	60.842%
5751	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0			546		2,468.45	0.000%	60.842%
5752	SENIOR PLC COMMON STOCK GBP.1			637		2,467.82	0.000%	60.843%
5753	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0			66		2,467.19	0.000%	60.843%
5754	CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02			12,605		2,466.86	0.000%	60.843%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5755	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.0			303		2,465.65	0.000%	60.844%
5756	LONKING HOLDINGS LTD COMMON STOCK HKD.1			6,439		2,464.89	0.000%	60.844%
5757	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01			45		2,464.15	0.000%	60.844%
5758	FORTUNA MINING CORP COMMON STOCK			248		2,463.99	0.000%	60.845%
5759	HANA MICRON INC COMMON STOCK KRW500.0			128		2,463.75	0.000%	60.845%
5760	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0			308		2,460.55	0.000%	60.846%
5761	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,512		2,459.82	0.000%	60.846%
5762	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK			236		2,458.59	0.000%	60.846%
5763	FRENCKEN GROUP LTD COMMON STOCK			1,524		2,458.56	0.000%	60.847%
5764	GDS HOLDINGS LTD ADR ADR USD.0004			61		2,456.27	0.000%	60.847%
5765	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0			2,342		2,455.03	0.000%	60.847%
5766	HITACHI ENERGY INDIA LTD COMMON STOCK INR2.0			9		2,454.50	0.000%	60.848%
5767	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.0			856		2,454.19	0.000%	60.848%
5768	TITAN INTERNATIONAL INC COMMON STOCK			355		2,454.01	0.000%	60.849%
5769	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01			54		2,448.16	0.000%	60.849%
5770	PHARMARESEARCH CO LTD COMMON STOCK KRW500.0			12		2,448.11	0.000%	60.849%
5771	TOTETSU KOGYO CO LTD COMMON STOCK			71		2,447.43	0.000%	60.850%
5772	CENTRAL GLASS CO LTD COMMON STOCK			96		2,447.31	0.000%	60.850%
5773	GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005			439		2,447.29	0.000%	60.850%
5774	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.0			575		2,446.37	0.000%	60.851%
5775	SUMMIT REAL ESTATE HOLDING REIT ILS1.0			142		2,445.67	0.000%	60.851%
5776	HAWAIIAN ELECTRIC INDS COMMON STOCK			165		2,445.34	0.000%	60.852%
5777	NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0			143		2,442.38	0.000%	60.852%
5778	ZCZL INDUSTRIAL TECHNOLOGY H COMMON STOCK CNY1.0			1,047		2,441.97	0.000%	60.852%
5779	AMPLIFON SPA COMMON STOCK EUR.02			221		2,438.84	0.000%	60.853%
5780	TOHO CO LTD COMMON STOCK			233		2,434.64	0.000%	60.853%
5781	ZTE CORP H COMMON STOCK CNY1.0			861		2,433.60	0.000%	60.853%
5782	GULF DEVELOPMENT PCL FOREIGN FOREIGN SH. A			1,336		2,432.25	0.000%	60.854%
5783	RATOS AB B SHS COMMON STOCK SEK3.15			706		2,430.04	0.000%	60.854%
5784	CRYOPORT INC COMMON STOCK USD.001			293		2,428.75	0.000%	60.855%
5785	JUBILANT PHARMOVA LTD COMMON STOCK INR1.0			283		2,427.08	0.000%	60.855%
5786	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001			51		2,427.04	0.000%	60.855%
5787	PARK24 CO LTD COMMON STOCK			199		2,426.64	0.000%	60.856%
5788	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0			550		2,423.16	0.000%	60.856%
5789	ESCORTS KUBOTA LTD COMMON STOCK INR10.0			83		2,421.34	0.000%	60.856%
5790	JACCS CO LTD COMMON STOCK			94		2,421.02	0.000%	60.857%
5791	UNITED ELECTRONICS CO COMMON STOCK			112		2,419.89	0.000%	60.857%
5792	PHARMING GROUP NV COMMON STOCK EUR.01			1,432		2,419.64	0.000%	60.858%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5793	KUBOTA CORP SPONS ADR ADR			30		2,419.08	0.000%	60.858%
5794	KINPO ELECTRONICS INC COMMON STOCK TWD10.0			3,481		2,418.67	0.000%	60.858%
5795	HYUNDAI AUTOEVER CORP COMMON STOCK KRW500.0			9		2,418.32	0.000%	60.859%
5796	TOKYU CONSTRUCTION CO LTD COMMON STOCK			269		2,417.83	0.000%	60.859%
5797	H WORLD GROUP LTD COMMON STOCK USD.00001			477		2,414.86	0.000%	60.859%
5798	NIPPON LIGHT METAL HOLDINGS COMMON STOCK			134		2,414.32	0.000%	60.860%
5799	XENIA HOTELS + RESORTS INC REIT USD.01			163		2,413.37	0.000%	60.860%
5800	BWP PROPERTY GROUP LTD STAPLED SECURITY			933		2,412.14	0.000%	60.861%
5801	HTC CORP COMMON STOCK TWD10.0			1,903		2,411.98	0.000%	60.861%
5802	AECI LTD COMMON STOCK ZAR1.0			355		2,410.71	0.000%	60.861%
5803	IDOM INC COMMON STOCK			300		2,409.06	0.000%	60.862%
5804	AKTIA BANK OYJ COMMON STOCK NPV			165		2,406.83	0.000%	60.862%
5805	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0			1,251		2,406.42	0.000%	60.862%
5806	HINO MOTORS LTD COMMON STOCK			987		2,405.63	0.000%	60.863%
5807	MONTEA NV REIT			32		2,405.41	0.000%	60.863%
5808	AZRIELI GROUP LTD COMMON STOCK ILS.1			18		2,405.25	0.000%	60.864%
5809	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0			3,349		2,403.45	0.000%	60.864%
5810	INNOVATIVE INDUSTRIAL PROPER REIT USD.001			48		2,403.36	0.000%	60.864%
5811	AQ GROUP AB COMMON STOCK SEK.4			121		2,402.23	0.000%	60.865%
5812	SAN JU SAN FINANCIAL GROUP I COMMON STOCK			258		2,402.23	0.000%	60.865%
5813	CHENBRO MICOM CO LTD COMMON STOCK TWD10.0			86		2,400.38	0.000%	60.865%
5814	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1			3,624		2,399.62	0.000%	60.866%
5815	NIKKISO CO LTD COMMON STOCK			149		2,397.58	0.000%	60.866%
5816	TOCHIGI BANK LTD/THE COMMON STOCK			425		2,397.35	0.000%	60.867%
5817	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0			247		2,396.94	0.000%	60.867%
5818	DENTSU GROUP INC COMMON STOCK			139		2,396.93	0.000%	60.867%
5819	FUSHENG PRECISION CO LTD COMMON STOCK TWD10.0			294		2,396.30	0.000%	60.868%
5820	ISHIHARA SANGYO KAISHA LTD COMMON STOCK			133		2,395.77	0.000%	60.868%
5821	TPG TELECOM LTD COMMON STOCK			859		2,395.39	0.000%	60.868%
5822	CHINA STATE CONSTRUCTION A COMMON STOCK CNY1.0			3,285		2,394.31	0.000%	60.869%
5823	SINGAPORE TELECOMMUNICATIONS COMMON STOCK			621		2,391.94	0.000%	60.869%
5824	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0			161		2,391.87	0.000%	60.869%
5825	SAKATA INX CORP COMMON STOCK			164		2,390.79	0.000%	60.870%
5826	REGENXBIO INC COMMON STOCK USD.0001			285		2,389.89	0.000%	60.870%
5827	PIXART IMAGING INC COMMON STOCK TWD10.0			416		2,389.15	0.000%	60.871%
5828	CLARIANT AG REG COMMON STOCK CHF1.34			243		2,388.53	0.000%	60.871%
5829	UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0			4,464		2,388.41	0.000%	60.871%
5830	DR LAL PATHLABS LTD COMMON STOCK INR10.0			172		2,387.66	0.000%	60.872%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5831	TOKYO STEEL MFG CO LTD COMMON STOCK			231		2,385.85	0.000%	60.872%
5832	HYPERA SA COMMON STOCK			531		2,384.41	0.000%	60.872%
5833	SUZHOU TFC OPTICAL COMMUNI A COMMON STOCK CNY1.0			53		2,382.48	0.000%	60.873%
5834	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001			138		2,381.88	0.000%	60.873%
5835	DAIICHIKOSHO CO LTD COMMON STOCK			222		2,381.03	0.000%	60.874%
5836	HEALTHSTREAM INC COMMON STOCK			115		2,380.86	0.000%	60.874%
5837	GALLIFORD TRY HOLDINGS PLC COMMON STOCK			370		2,378.53	0.000%	60.874%
5838	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1			10		2,377.37	0.000%	60.875%
5839	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0			88		2,376.03	0.000%	60.875%
5840	COTY INC CL A COMMON STOCK USD.01			1,182		2,375.90	0.000%	60.875%
5841	AND ST HD CO LTD COMMON STOCK			126		2,374.16	0.000%	60.876%
5842	VIVENDI SE COMMON STOCK EUR.55			1,144		2,372.82	0.000%	60.876%
5843	MULTIPLAN EMPREENDIMENTOS COMMON STOCK			386		2,372.74	0.000%	60.876%
5844	OITA BANK LTD/THE COMMON STOCK			198		2,372.49	0.000%	60.877%
5845	DAIICHI SANKYO CO LTD COMMON STOCK			133		2,371.60	0.000%	60.877%
5846	GABRIEL INDIA LTD COMMON STOCK INR1.0			268		2,369.76	0.000%	60.878%
5847	PACIFIC INDUSTRIAL CO LTD COMMON STOCK			123		2,369.43	0.000%	60.878%
5848	VAR ENERGI ASA COMMON STOCK NOK.16			460		2,367.80	0.000%	60.878%
5849	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001			3,474		2,367.23	0.000%	60.879%
5850	LEOPALACE21 CORP COMMON STOCK			582		2,366.93	0.000%	60.879%
5851	BREMBO N.V. COMMON STOCK EUR.01			248		2,363.71	0.000%	60.879%
5852	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906			566		2,363.56	0.000%	60.880%
5853	STEF COMMON STOCK EUR1.0			17		2,363.24	0.000%	60.880%
5854	MARCOPOLO SA PREF PREFERENCE			1,970		2,358.31	0.000%	60.880%
5855	MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1			1,279		2,357.96	0.000%	60.881%
5856	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0			84		2,356.42	0.000%	60.881%
5857	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0			236		2,355.74	0.000%	60.882%
5858	CIA DE MINAS BUENAVENTUR ADR ADR			65		2,355.64	0.000%	60.882%
5859	PARKWAYLIFE REAL ESTATE REIT			755		2,354.86	0.000%	60.882%
5860	HIBIYA ENGINEERING LTD COMMON STOCK			136		2,354.77	0.000%	60.883%
5861	GMR AIRPORTS LTD COMMON STOCK INR1.0			2,630		2,353.67	0.000%	60.883%
5862	VARDHMAN TEXTILES LTD COMMON STOCK INR2.0			420		2,353.36	0.000%	60.883%
5863	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0			153		2,351.54	0.000%	60.884%
5864	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001			306		2,349.70	0.000%	60.884%
5865	CESC LTD COMMON STOCK INR1.0			1,474		2,349.52	0.000%	60.884%
5866	HOMECO DAILY NEEDS REIT REIT			2,861		2,347.71	0.000%	60.885%
5867	RAI WAY SPA COMMON STOCK NPV			344		2,347.03	0.000%	60.885%
5868	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0			0		2,345.47	0.000%	60.886%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5869	SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0			549		2,343.87	0.000%	60.886%
5870	FINCANTIERI SPA COMMON STOCK			152		2,342.51	0.000%	60.886%
5871	RESTAURANT BRANDS INTERN COMMON STOCK			32		2,338.42	0.000%	60.887%
5872	NERDWALLET INC CL A COMMON STOCK USD.0001			225		2,337.75	0.000%	60.887%
5873	CYTEK BIOSCIENCES INC COMMON STOCK USD.001			535		2,336.91	0.000%	60.887%
5874	SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0			659		2,336.40	0.000%	60.888%
5875	E MART INC COMMON STOCK KRW5000.0			36		2,336.19	0.000%	60.888%
5876	CHINA NATIONAL NUCLEAR POW A COMMON STOCK CNY1.0			1,776		2,333.32	0.000%	60.888%
5877	ESTITHMAR HOLDING QPSC COMMON STOCK QAR10.0			2,279		2,333.32	0.000%	60.889%
5878	CAN FIN HOMES LTD COMMON STOCK INR2.0			278		2,332.93	0.000%	60.889%
5879	HANG LUNG PROPERTIES LTD COMMON STOCK			2,083		2,331.42	0.000%	60.890%
5880	RESILIENT REIT LTD REIT			489		2,330.93	0.000%	60.890%
5881	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0			150		2,327.03	0.000%	60.890%
5882	BIOGAIA AB B SHS COMMON STOCK SEK.2			183		2,326.69	0.000%	60.891%
5883	WAYSTAR HOLDING CORP COMMON STOCK USD.01			96		2,324.87	0.000%	60.891%
5884	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0			4		2,324.72	0.000%	60.891%
5885	MARUZEN SHOWA UNYU CO LTD COMMON STOCK			44		2,324.67	0.000%	60.892%
5886	MACMAHON HOLDINGS LTD COMMON STOCK			4,678		2,321.41	0.000%	60.892%
5887	LENDINGTREE INC COMMON STOCK USD.01			54		2,319.20	0.000%	60.892%
5888	MANITOWOC COMPANY INC COMMON STOCK USD.01			199		2,316.40	0.000%	60.893%
5889	CURY CONSTRUTORA E INCORPORA COMMON STOCK			339		2,316.31	0.000%	60.893%
5890	MEGMILK SNOW BRAND CO LTD COMMON STOCK			113		2,315.11	0.000%	60.893%
5891	SPRINKLR INC A COMMON STOCK USD.00003			386		2,314.39	0.000%	60.894%
5892	BANCO SANTANDER BRASIL UNIT UNIT			391		2,313.99	0.000%	60.894%
5893	CHUGOKU MARINE PAINTS LTD COMMON STOCK			108		2,312.35	0.000%	60.895%
5894	SAUDI ENERGY CO COMMON STOCK SAR10.0			508		2,311.83	0.000%	60.895%
5895	VERICEL CORP COMMON STOCK			72		2,309.64	0.000%	60.895%
5896	BUTTERFLY NETWORK INC COMMON STOCK USD.0001			572		2,309.38	0.000%	60.896%
5897	MBRF GLOBAL FOODS COMPANY SA COMMON STOCK			553		2,308.30	0.000%	60.896%
5898	WINPAK LTD COMMON STOCK			71		2,308.11	0.000%	60.896%
5899	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0			5,909		2,307.26	0.000%	60.897%
5900	SAVOLA COMMON STOCK SAR10.0			330		2,307.20	0.000%	60.897%
5901	DIS CHEM PHARMACIES PTY LTD COMMON STOCK			1,043		2,303.56	0.000%	60.897%
5902	BUNKA SHUTTER CO LTD COMMON STOCK			189		2,303.05	0.000%	60.898%
5903	MARTINREA INTERNATIONAL INC COMMON STOCK			343		2,300.54	0.000%	60.898%
5904	YELLOW HAT LTD COMMON STOCK			233		2,300.16	0.000%	60.898%
5905	CHARTER HALL RETAIL REIT REIT			869		2,300.08	0.000%	60.899%
5906	SAO MARTINHO SA COMMON STOCK			561		2,296.97	0.000%	60.899%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5907	AXOGEN INC COMMON STOCK USD.01			69		2,294.74	0.000%	60.900%
5908	SEAH BESTEEL HOLDINGS CORP COMMON STOCK KRW5000.0			52		2,291.98	0.000%	60.900%
5909	MODEC INC COMMON STOCK			24		2,289.60	0.000%	60.900%
5910	HARROW INC COMMON STOCK USD.001			65		2,289.32	0.000%	60.901%
5911	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001			324		2,287.68	0.000%	60.901%
5912	BEONE MEDICINES LTD H COMMON STOCK USD.0001			102		2,287.24	0.000%	60.901%
5913	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK			1,269		2,285.40	0.000%	60.902%
5914	ALTIUS MINERALS CORPORATION COMMON STOCK			65		2,285.00	0.000%	60.902%
5915	GRUPO TELEVISA SA SPON ADR ADR			785		2,284.71	0.000%	60.902%
5916	YAMAMA CEMENT CO COMMON STOCK SAR10.0			333		2,281.89	0.000%	60.903%
5917	HELLENIQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18			200		2,281.01	0.000%	60.903%
5918	SEABRIDGE GOLD INC COMMON STOCK			80		2,280.83	0.000%	60.903%
5919	KYOWA KIRIN CO LTD COMMON STOCK			139		2,280.68	0.000%	60.904%
5920	SEB SA COMMON STOCK EUR1.0			44		2,279.09	0.000%	60.904%
5921	GCS HOLDINGS INC COMMON STOCK TWD10.0			175		2,277.37	0.000%	60.904%
5922	ARVIND LTD COMMON STOCK INR10.0			631		2,276.58	0.000%	60.905%
5923	QINGHAI SALT LAKE INDUSTRY A COMMON STOCK CNY1.0			418		2,275.73	0.000%	60.905%
5924	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0			257		2,275.00	0.000%	60.905%
5925	EQUINOX GOLD CORP COMMON STOCK			158		2,274.87	0.000%	60.906%
5926	CALAVO GROWERS INC COMMON STOCK USD.001			88		2,272.60	0.000%	60.906%
5927	AXIA ENERGIA PR C PREFERENCE			208		2,272.46	0.000%	60.907%
5928	BML INC COMMON STOCK			88		2,270.40	0.000%	60.907%
5929	IPH LTD COMMON STOCK			997		2,270.11	0.000%	60.907%
5930	RIDLEY CORP LTD COMMON STOCK			1,196		2,269.12	0.000%	60.908%
5931	GREAT PORTLAND ESTATES PLC REIT GBP.1526316			604		2,268.97	0.000%	60.908%
5932	MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0			117		2,267.74	0.000%	60.908%
5933	AMBER ENTERPRISES INDIA LTD COMMON STOCK INR10.0			33		2,267.23	0.000%	60.909%
5934	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0			42		2,267.05	0.000%	60.909%
5935	ASIA OPTICAL CO INC COMMON STOCK TWD10.0			574		2,263.41	0.000%	60.909%
5936	TATA ELXSI LTD COMMON STOCK INR10.0			53		2,260.63	0.000%	60.910%
5937	BEIJER REF AB CL B COMMON STOCK SEK.97			163		2,256.84	0.000%	60.910%
5938	COMPAGNIE DES ALPES COMMON STOCK			82		2,256.60	0.000%	60.910%
5939	BANCA IFIS SPA COMMON STOCK EUR1.0			92		2,254.18	0.000%	60.911%
5940	ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0			317		2,253.41	0.000%	60.911%
5941	ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0			124		2,248.72	0.000%	60.911%
5942	KATITAS CO LTD COMMON STOCK			112		2,248.01	0.000%	60.912%
5943	CATENA AB COMMON STOCK SEK4.4			48		2,247.12	0.000%	60.912%
5944	SEMTECH CORP COMMON STOCK USD.01			29		2,246.41	0.000%	60.912%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5945	SUN TV NETWORK LTD COMMON STOCK INR5.0			373		2,241.36	0.000%	60.913%
5946	PANTORO GOLD LTD COMMON STOCK			960		2,241.33	0.000%	60.913%
5947	SAUDI CEMENT COMMON STOCK SAR10.0			242		2,240.27	0.000%	60.914%
5948	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A			1,513		2,238.61	0.000%	60.914%
5949	UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0			204		2,237.70	0.000%	60.914%
5950	STROEER SE + CO KGAA COMMON STOCK			63		2,236.35	0.000%	60.915%
5951	BW OFFSHORE LTD COMMON STOCK USD.5			416		2,235.80	0.000%	60.915%
5952	COMFORIA RESIDENTIAL REIT IN REIT			3		2,234.92	0.000%	60.915%
5953	PAN OCEAN CO LTD COMMON STOCK KRW1000.0			670		2,234.92	0.000%	60.916%
5954	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0			801		2,233.63	0.000%	60.916%
5955	CEVA INC COMMON STOCK USD.001			120		2,233.25	0.000%	60.916%
5956	INROM CONSTRUCTION INDUSTRIE COMMON STOCK			284		2,232.63	0.000%	60.917%
5957	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0			1,508		2,231.83	0.000%	60.917%
5958	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0			48		2,231.75	0.000%	60.917%
5959	IQIYI INC ADR ADR USD.00007			1,653		2,231.15	0.000%	60.918%
5960	FORBO HOLDING AG REG COMMON STOCK CHF.1			2		2,230.71	0.000%	60.918%
5961	MATAS A/S COMMON STOCK DKK2.5			136		2,230.30	0.000%	60.918%
5962	DFI RETAIL GRP HLD SING REG COMMON STOCK USD.0555			531		2,229.60	0.000%	60.919%
5963	UBE CORP COMMON STOCK			142		2,228.48	0.000%	60.919%
5964	MATIV HOLDINGS INC COMMON STOCK USD.1			256		2,227.77	0.000%	60.919%
5965	STRAUSS GROUP LTD COMMON STOCK ILS1.0			51		2,227.14	0.000%	60.920%
5966	FRONTIER REAL ESTATE INVEST REIT			4		2,226.98	0.000%	60.920%
5967	CTCI CORP COMMON STOCK TWD10.0			1,984		2,226.90	0.000%	60.920%
5968	ZUMIEZ INC COMMON STOCK			100		2,226.74	0.000%	60.921%
5969	MISTO HOLDINGS CORP COMMON STOCK KRW1000.0			80		2,225.25	0.000%	60.921%
5970	SMARTCENTRES REAL ESTATE INV REIT			116		2,224.98	0.000%	60.921%
5971	YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0			125		2,224.13	0.000%	60.922%
5972	HOKUETSU CORP COMMON STOCK			381		2,223.70	0.000%	60.922%
5973	NS UNITED KAIUN KAISHA LTD COMMON STOCK			47		2,222.72	0.000%	60.922%
5974	HOKKAIDO ELECTRIC POWER CO COMMON STOCK			326		2,217.86	0.000%	60.923%
5975	RICOH LEASING CO LTD COMMON STOCK			60		2,217.46	0.000%	60.923%
5976	ENERGY RECOVERY INC COMMON STOCK USD.001			220		2,216.08	0.000%	60.923%
5977	INNOCARE PHARMA LTD H COMMON STOCK USD.000002			1,273		2,216.06	0.000%	60.924%
5978	PETRONAS CHEMICALS GROUP BHD COMMON STOCK			1,473		2,214.80	0.000%	60.924%
5979	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001			313		2,214.00	0.000%	60.925%
5980	OIL REFINERIES LTD COMMON STOCK ILS1.0			5,119		2,212.76	0.000%	60.925%
5981	NIPPON LIFE INDIA ASSET MANA COMMON STOCK INR10.0			260		2,208.73	0.000%	60.925%
5982	BHI CO LTD COMMON STOCK KRW500.0			35		2,208.18	0.000%	60.926%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
5983	TOTVS SA COMMON STOCK			327		2,207.84	0.000%	60.926%
5984	JHSF PARTICIPACOES SA COMMON STOCK			1,233		2,207.15	0.000%	60.926%
5985	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0			455		2,206.99	0.000%	60.927%
5986	SUNDRAM FASTENERS LTD COMMON STOCK INR1.0			276		2,204.56	0.000%	60.927%
5987	RADIANT LOGISTICS INC COMMON STOCK USD.001			313		2,204.55	0.000%	60.927%
5988	KINIK COMPANY COMMON STOCK TWD10.0			159		2,202.17	0.000%	60.928%
5989	MONRO INC COMMON STOCK USD.01			137		2,200.37	0.000%	60.928%
5990	DAIWA SECURITIES LIVING INVE REIT			3		2,200.16	0.000%	60.928%
5991	AIFUL CORP COMMON STOCK			781		2,200.01	0.000%	60.929%
5992	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02			296		2,199.37	0.000%	60.929%
5993	THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0			462		2,199.04	0.000%	60.929%
5994	PETRONAS GAS BHD COMMON STOCK			494		2,196.65	0.000%	60.930%
5995	MEITU INC COMMON STOCK USD.00001			3,942		2,196.39	0.000%	60.930%
5996	HULIC REIT INC REIT			2		2,194.33	0.000%	60.930%
5997	BOE TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0			3,843		2,193.35	0.000%	60.931%
5998	FDJ UNITED COMMON STOCK			75		2,192.66	0.000%	60.931%
5999	HELICAL PLC REIT GBP.01			937		2,191.80	0.000%	60.931%
6000	PETROLEO BRASIL SP PREF ADR ADR			117		2,191.45	0.000%	60.932%
6001	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK			3,292		2,191.31	0.000%	60.932%
6002	KUWAIT REAL ESTATE CO KSC COMMON STOCK KWD.1			1,991		2,191.02	0.000%	60.932%
6003	LEON S FURNITURE LTD COMMON STOCK			117		2,190.20	0.000%	60.933%
6004	ARABIAN INTERNET + COMMUNICA COMMON STOCK			42		2,189.42	0.000%	60.933%
6005	C UYEMURA + CO LTD COMMON STOCK			17		2,186.68	0.000%	60.933%
6006	TOKAI CARBON CO LTD COMMON STOCK			355		2,183.08	0.000%	60.934%
6007	POLY PROPERTY SERVICES CO H COMMON STOCK CNY1.0			546		2,182.12	0.000%	60.934%
6008	ALKEM LABORATORIES LTD COMMON STOCK INR2.0			39		2,180.89	0.000%	60.934%
6009	CANFOR CORP COMMON STOCK			221		2,179.18	0.000%	60.935%
6010	MANDOM CORP COMMON STOCK			112		2,176.89	0.000%	60.935%
6011	MOBVISTA INC COMMON STOCK USD.01			1,283		2,176.73	0.000%	60.935%
6012	ARKO CORP COMMON STOCK USD.0001			391		2,175.57	0.000%	60.936%
6013	BRITISH AMERICAN TOB SP ADR ADR			37		2,174.95	0.000%	60.936%
6014	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0			425		2,174.08	0.000%	60.936%
6015	BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0			155		2,173.84	0.000%	60.937%
6016	HUTCHMED CHINA LTD COMMON STOCK USD.1			746		2,172.50	0.000%	60.937%
6017	GRINDROD LTD COMMON STOCK ZAR.00002			1,941		2,171.59	0.000%	60.937%
6018	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0			9,012		2,171.11	0.000%	60.938%
6019	ARZAN FINANCIAL GROUP FOR FI COMMON STOCK KWD.1			2,017		2,169.91	0.000%	60.938%
6020	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK			118		2,166.35	0.000%	60.938%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6021	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.0			38		2,165.14	0.000%	60.939%
6022	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0			999		2,165.11	0.000%	60.939%
6023	ANTERIX INC COMMON STOCK USD.0001			57		2,163.90	0.000%	60.939%
6024	CITIC TELECOM INTERNATIONAL COMMON STOCK			6,250		2,163.62	0.000%	60.940%
6025	MARCUS CORPORATION COMMON STOCK USD1.0			126		2,163.43	0.000%	60.940%
6026	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0			12		2,161.85	0.000%	60.940%
6027	CHINA EVERBRIGHT LTD COMMON STOCK			2,793		2,161.61	0.000%	60.941%
6028	NPR RIKEN CORP COMMON STOCK			89		2,160.60	0.000%	60.941%
6029	KOLMAR KOREA CO LTD COMMON STOCK KRW500.0			42		2,160.24	0.000%	60.941%
6030	NEULAND LABORATORIES LTD COMMON STOCK INR10.0			17		2,157.61	0.000%	60.942%
6031	MISTER CAR WASH INC COMMON STOCK USD.01			309		2,156.77	0.000%	60.942%
6032	COCHIN SHIPYARD LTD COMMON STOCK INR5.0			169		2,155.86	0.000%	60.942%
6033	EMPRESA NACIONAL DE TELECOM COMMON STOCK			543		2,154.69	0.000%	60.943%
6034	LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0			326		2,154.10	0.000%	60.943%
6035	ALERUS FINANCIAL CORP COMMON STOCK USD1.0			91		2,153.24	0.000%	60.943%
6036	TIMBERCREEK FINANCIAL CORP COMMON STOCK			444		2,151.18	0.000%	60.944%
6037	BEFESA SA COMMON STOCK			63		2,150.90	0.000%	60.944%
6038	KPR MILL LTD COMMON STOCK INR1.0			241		2,149.85	0.000%	60.944%
6039	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01			46		2,149.58	0.000%	60.945%
6040	SHREE CEMENT LTD COMMON STOCK INR10.0			9		2,149.57	0.000%	60.945%
6041	OPEN UP GROUP INC COMMON STOCK			189		2,148.80	0.000%	60.945%
6042	COSTAMARE BULKERS HOLDING COMMON STOCK USD.0001			139		2,148.79	0.000%	60.946%
6043	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0			228		2,148.73	0.000%	60.946%
6044	NAGOYA RAILROAD CO LTD COMMON STOCK			197		2,147.75	0.000%	60.946%
6045	ACWA POWER CO COMMON STOCK SAR10.0			46		2,145.52	0.000%	60.947%
6046	SBS HOLDINGS INC COMMON STOCK			80		2,145.46	0.000%	60.947%
6047	OXFORD INDUSTRIES INC COMMON STOCK USD1.0			56		2,145.30	0.000%	60.947%
6048	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001			608		2,145.15	0.000%	60.948%
6049	ONITY GROUP INC COMMON STOCK USD.01			55		2,145.07	0.000%	60.948%
6050	REUNERT LTD COMMON STOCK ZAR.1			555		2,144.41	0.000%	60.948%
6051	HOSHIZAKI CORP COMMON STOCK			67		2,143.69	0.000%	60.949%
6052	MONGOLIAN MINING CORP COMMON STOCK USD.1			1,600		2,143.59	0.000%	60.949%
6053	SL CORP COMMON STOCK KRW500.0			56		2,143.46	0.000%	60.949%
6054	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK			1,333		2,142.04	0.000%	60.950%
6055	NUTRIEN LTD COMMON STOCK			28		2,141.49	0.000%	60.950%
6056	VISTA ENERGY SAB DE CV ADR			28		2,140.94	0.000%	60.950%
6057	CITI TRENDS INC COMMON STOCK USD.01			49		2,140.57	0.000%	60.951%
6058	TEJON RANCH CO COMMON STOCK USD.5			114		2,140.50	0.000%	60.951%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6059	ASTRAL FOODS LTD COMMON STOCK ZAR.01			141		2,140.16	0.000%	60.951%
6060	NATURA COSMETICOS SA COMMON STOCK			1,062		2,139.90	0.000%	60.952%
6061	ZINWELL CORPORATION COMMON STOCK TWD10.0			840		2,139.85	0.000%	60.952%
6062	SAGAX AB B COMMON STOCK SEK1.75			116		2,139.84	0.000%	60.952%
6063	STARHILL GLOBAL REIT REIT			5,120		2,137.90	0.000%	60.953%
6064	YUASA CO LTD COMMON STOCK			56		2,137.44	0.000%	60.953%
6065	FRIEDRICH VORWERK GROUP SE COMMON STOCK			26		2,135.91	0.000%	60.953%
6066	ENGIE BRASIL ENERGIA SA COMMON STOCK			337		2,133.14	0.000%	60.954%
6067	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK			127		2,130.40	0.000%	60.954%
6068	INGHAMS GROUP LTD COMMON STOCK			1,550		2,129.49	0.000%	60.954%
6069	HANWHA VISION CO LTD COMMON STOCK KRW500.0			43		2,127.58	0.000%	60.955%
6070	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.0			372		2,127.01	0.000%	60.955%
6071	CASIO COMPUTER CO LTD COMMON STOCK			237		2,126.98	0.000%	60.955%
6072	CATRION CATERING HOLDING CO COMMON STOCK			115		2,124.92	0.000%	60.956%
6073	SOBHA LTD COMMON STOCK INR10.0			169		2,117.97	0.000%	60.956%
6074	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001			34		2,117.65	0.000%	60.956%
6075	SHANGHAI PUDONG DEVEL BANK A COMMON STOCK CNY1.0			1,433		2,116.71	0.000%	60.957%
6076	ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0			209		2,115.85	0.000%	60.957%
6077	MENICON CO LTD COMMON STOCK			194		2,115.78	0.000%	60.957%
6078	NTT UD REIT INVESTMENT CORP REIT			2		2,115.10	0.000%	60.958%
6079	ORGANON + CO COMMON STOCK USD.01			353		2,115.08	0.000%	60.958%
6080	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.0			870		2,113.85	0.000%	60.958%
6081	HAPPINET CORP COMMON STOCK			122		2,113.82	0.000%	60.959%
6082	CHINA TRADITIONAL CHINESE ME COMMON STOCK			9,313		2,113.81	0.000%	60.959%
6083	ICL GROUP LTD COMMON STOCK ILS1.0			409		2,112.93	0.000%	60.959%
6084	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.0			827		2,111.12	0.000%	60.959%
6085	WOWPRIME CORP COMMON STOCK TWD10.0			293		2,109.61	0.000%	60.960%
6086	RAUBEX GROUP LTD COMMON STOCK ZAR.01			725		2,109.21	0.000%	60.960%
6087	CEMENTOS ARGOS SA COMMON STOCK COP6.0			660		2,109.14	0.000%	60.960%
6088	IDI INSURANCE CO LTD COMMON STOCK ILS.01			32		2,108.94	0.000%	60.961%
6089	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.0			4,217		2,108.57	0.000%	60.961%
6090	IRESS LTD COMMON STOCK			431		2,108.32	0.000%	60.961%
6091	GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0			737		2,107.77	0.000%	60.962%
6092	OSG CORP COMMON STOCK			129		2,107.58	0.000%	60.962%
6093	AMOREPACIFIC CORP COMMON STOCK KRW500.0			23		2,106.31	0.000%	60.962%
6094	CHEIL WORLDWIDE INC COMMON STOCK KRW200.0			168		2,104.83	0.000%	60.963%
6095	FULGENT GENETICS INC COMMON STOCK USD.0001			132		2,104.79	0.000%	60.963%
6096	AEON REIT INVESTMENT CORP REIT			3		2,101.96	0.000%	60.963%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6097	CORETRONIC CORP COMMON STOCK TWD10.0			885		2,100.21	0.000%	60.964%
6098	QUINSTREET INC COMMON STOCK USD.001			175		2,099.81	0.000%	60.964%
6099	CARS.COM INC COMMON STOCK USD.01			259		2,099.78	0.000%	60.964%
6100	DLF LTD COMMON STOCK INR2.0			391		2,099.39	0.000%	60.965%
6101	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01			33		2,096.84	0.000%	60.965%
6102	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0			1,287		2,096.27	0.000%	60.965%
6103	KIWI PROPERTY GROUP LTD COMMON STOCK			3,997		2,095.63	0.000%	60.966%
6104	WEST BANCORPORATION COMMON STOCK			88		2,094.75	0.000%	60.966%
6105	A.G. BARR PLC COMMON STOCK GBP.04167			242		2,094.60	0.000%	60.966%
6106	GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0			3,808		2,092.28	0.000%	60.967%
6107	ERG SPA COMMON STOCK EUR.1			82		2,092.15	0.000%	60.967%
6108	SAN A CO LTD COMMON STOCK			108		2,091.54	0.000%	60.967%
6109	VERTEX CORP/JAPAN COMMON STOCK			165		2,091.01	0.000%	60.968%
6110	EVOTEC SE COMMON STOCK			411		2,090.80	0.000%	60.968%
6111	DOMETIC GROUP AB COMMON STOCK			755		2,089.74	0.000%	60.968%
6112	YUEXIU PROPERTY CO LTD COMMON STOCK			4,308		2,089.46	0.000%	60.969%
6113	TITAN MACHINERY INC COMMON STOCK USD.00001			125		2,089.20	0.000%	60.969%
6114	GENERTEC UNIVERSAL MEDICAL G COMMON STOCK			2,816		2,089.10	0.000%	60.969%
6115	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5			102		2,087.10	0.000%	60.970%
6116	SILA REALTY TRUST INC REIT USD.01			88		2,085.91	0.000%	60.970%
6117	S.O.I.T.E.C. COMMON STOCK EUR2.0			34		2,085.68	0.000%	60.970%
6118	CVS GROUP PLC COMMON STOCK GBP.002			140		2,085.32	0.000%	60.970%
6119	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.0			459		2,084.29	0.000%	60.971%
6120	ROBERT HALF INC COMMON STOCK USD.001			82		2,083.52	0.000%	60.971%
6121	SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0			73		2,082.92	0.000%	60.971%
6122	HYPROP INVESTMENTS LTD REIT			649		2,080.35	0.000%	60.972%
6123	CLEANAWAY CO LTD COMMON STOCK TWD1.0			2,245		2,079.26	0.000%	60.972%
6124	BANCO ESTADO RIO GRAN PREF B PREFERENCE			624		2,078.21	0.000%	60.972%
6125	LG H+H COMMON STOCK KRW5000.0			13		2,076.53	0.000%	60.973%
6126	COLOPLAST B COMMON STOCK DKK1.0			30		2,076.30	0.000%	60.973%
6127	SERCOMM CORP COMMON STOCK TWD10.0			862		2,074.85	0.000%	60.973%
6128	TOHO TITANIUM CO LTD COMMON STOCK			135		2,073.19	0.000%	60.974%
6129	DABUR INDIA LTD COMMON STOCK INR1.0			477		2,072.31	0.000%	60.974%
6130	DELHIVERY LTD COMMON STOCK INR1.0			473		2,072.13	0.000%	60.974%
6131	SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0			37		2,070.16	0.000%	60.975%
6132	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01			69		2,069.65	0.000%	60.975%
6133	LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0			2,000		2,068.52	0.000%	60.975%
6134	JAPAN WOOL TEXTILE CO LTD COMMON STOCK			179		2,067.51	0.000%	60.976%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6135	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK			259		2,067.08	0.000%	60.976%
6136	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001			109		2,066.90	0.000%	60.976%
6137	TAKASAGO INTERNATIONAL CORP COMMON STOCK			270		2,065.77	0.000%	60.977%
6138	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0			810		2,064.82	0.000%	60.977%
6139	WASHTEC AG COMMON STOCK			40		2,062.81	0.000%	60.977%
6140	JOST WERKE SE COMMON STOCK			35		2,061.38	0.000%	60.978%
6141	ISE CHEMICALS CORP COMMON STOCK			60		2,059.90	0.000%	60.978%
6142	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A			1,848		2,059.73	0.000%	60.978%
6143	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.0			6,571		2,058.60	0.000%	60.978%
6144	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK			61		2,057.54	0.000%	60.979%
6145	CHINA BLUECHEMICAL LTD H COMMON STOCK CNY1.0			5,821		2,056.95	0.000%	60.979%
6146	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001			399		2,056.34	0.000%	60.979%
6147	ACOMO NV COMMON STOCK EUR.45			67		2,056.30	0.000%	60.980%
6148	JSE LTD COMMON STOCK ZAR.1			216		2,055.94	0.000%	60.980%
6149	SWIRE PACIFIC LTD CL B COMMON STOCK			1,254		2,053.18	0.000%	60.980%
6150	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.0			50		2,051.16	0.000%	60.981%
6151	MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0			28,826		2,050.36	0.000%	60.981%
6152	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK HKD.001			4,041		2,050.33	0.000%	60.981%
6153	ECOPRO BM CO LTD COMMON STOCK KRW500.0			16		2,050.12	0.000%	60.982%
6154	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK			109		2,049.96	0.000%	60.982%
6155	NICHICON CORP COMMON STOCK			182		2,049.62	0.000%	60.982%
6156	DALLAH HEALTHCARE CO COMMON STOCK SAR10.0			58		2,048.58	0.000%	60.983%
6157	SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0			507		2,047.05	0.000%	60.983%
6158	DEEPAK NITRITE LTD COMMON STOCK INR2.0			150		2,046.58	0.000%	60.983%
6159	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001			40		2,046.15	0.000%	60.984%
6160	IRADIMED CORP COMMON STOCK USD.0001			21		2,045.97	0.000%	60.984%
6161	ORION GROUP HOLDINGS INC COMMON STOCK USD.01			188		2,045.85	0.000%	60.984%
6162	ECKERT + ZIEGLER SE COMMON STOCK			119		2,045.63	0.000%	60.984%
6163	ESR REIT REIT			1,163		2,042.87	0.000%	60.985%
6164	PREMIER INVESTMENTS LTD COMMON STOCK			233		2,039.84	0.000%	60.985%
6165	SAPPI LIMITED COMMON STOCK ZAR1.0			2,054		2,036.53	0.000%	60.985%
6166	LANDS END INC COMMON STOCK USD.01			181		2,035.57	0.000%	60.986%
6167	FOSTER (LB) CO A COMMON STOCK USD.01			73		2,034.60	0.000%	60.986%
6168	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0			545		2,034.49	0.000%	60.986%
6169	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001			294		2,033.84	0.000%	60.987%
6170	BANCO BRADESCO S.A. COMMON STOCK			630		2,033.75	0.000%	60.987%
6171	ULVAC INC COMMON STOCK			38		2,033.71	0.000%	60.987%
6172	MONARCH CASINO + RESORT INC COMMON STOCK USD.01			21		2,033.70	0.000%	60.988%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6173	GENIE ENERGY LTD B COMMON STOCK			144		2,033.34	0.000%	60.988%
6174	TIME INTERCONNECT TECHNOLOGY COMMON STOCK HKD.01			1,016		2,031.87	0.000%	60.988%
6175	SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0			8		2,030.10	0.000%	60.989%
6176	TOTAL ENERGY SERVICES INC COMMON STOCK			124		2,029.24	0.000%	60.989%
6177	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01			108		2,029.14	0.000%	60.989%
6178	SESA SPA COMMON STOCK			22		2,028.82	0.000%	60.990%
6179	JUBILANT INGREVIA LTD COMMON STOCK INR1.0			352		2,028.78	0.000%	60.990%
6180	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0			30		2,028.75	0.000%	60.990%
6181	INVERSIONES LA CONSTRUCCION COMMON STOCK			97		2,025.96	0.000%	60.990%
6182	QL RESOURCES BHD COMMON STOCK			2,207		2,024.50	0.000%	60.991%
6183	SLC AGRICOLA SA COMMON STOCK			560		2,022.65	0.000%	60.991%
6184	MISC BHD COMMON STOCK			963		2,021.43	0.000%	60.991%
6185	TEKFEN HOLDING AS COMMON STOCK TRY1.0			917		2,021.19	0.000%	60.992%
6186	EMAMI LTD COMMON STOCK INR1.0			486		2,020.98	0.000%	60.992%
6187	WEIBO CORP SPON ADR ADR USD.00025			231		2,020.29	0.000%	60.992%
6188	FRP HOLDINGS INC COMMON STOCK USD.1			92		2,019.33	0.000%	60.993%
6189	KEC INTERNATIONAL LTD COMMON STOCK INR2.0			372		2,019.22	0.000%	60.993%
6190	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1			3,089		2,018.73	0.000%	60.993%
6191	MAEDA KOSEN CO LTD COMMON STOCK			163		2,016.97	0.000%	60.994%
6192	YES BANK LTD COMMON STOCK INR2.0			10,957		2,015.77	0.000%	60.994%
6193	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0			1,985		2,015.46	0.000%	60.994%
6194	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.0			2,889		2,014.97	0.000%	60.995%
6195	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0			32		2,014.71	0.000%	60.995%
6196	NIPPON SIGNAL COMPANY LTD COMMON STOCK			196		2,014.12	0.000%	60.995%
6197	PUUILO OYJ COMMON STOCK			138		2,013.35	0.000%	60.995%
6198	NONGSHIM CO LTD COMMON STOCK KRW5000.0			8		2,011.78	0.000%	60.996%
6199	GRAY MEDIA INC COMMON STOCK			463		2,010.01	0.000%	60.996%
6200	BEIJING SHANGHAI HIGH SPE A COMMON STOCK CNY1.0			2,734		2,009.91	0.000%	60.996%
6201	HONG LEONG FINANCIAL GROUP COMMON STOCK			429		2,009.89	0.000%	60.997%
6202	EMPRESAS COPEC SA COMMON STOCK			290		2,009.86	0.000%	60.997%
6203	RBB BANCORP COMMON STOCK			94		2,008.88	0.000%	60.997%
6204	RICHTER GEDEON NYRT COMMON STOCK HUF100.0			56		2,007.07	0.000%	60.998%
6205	DELTA GALIL LTD COMMON STOCK ILS1.0			39		2,004.34	0.000%	60.998%
6206	UIE PLC COMMON STOCK USD1.0			34		2,004.12	0.000%	60.998%
6207	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.0			13		2,000.18	0.000%	60.999%
6208	PRECINCT PROPERTIES GROUP STAPLED SECURITY			3,362		1,999.82	0.000%	60.999%
6209	DREAM INDUSTRIAL REAL ESTATE REIT			225		1,997.51	0.000%	60.999%
6210	PCBL CHEMICAL LTD COMMON STOCK INR1.0			775		1,997.48	0.000%	60.999%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6211	UMH PROPERTIES INC REIT USD.1			138		1,997.05	0.000%	61.000%
6212	JET2 PLC COMMON STOCK GBP.0125			134		1,996.56	0.000%	61.000%
6213	ASIAN PROPERTY DEVE FOREIGN FOREIGN SH. THB1.0 A			7,765		1,995.71	0.000%	61.000%
6214	CLEARFIELD INC COMMON STOCK USD.01			75		1,995.04	0.000%	61.001%
6215	MORI TRUST REIT INC REIT			4		1,992.91	0.000%	61.001%
6216	ACACIA RESEARCH CORP COMMON STOCK USD.001			414		1,992.74	0.000%	61.001%
6217	GALILEI CO LTD COMMON STOCK			88		1,992.36	0.000%	61.002%
6218	HALFORDS GROUP PLC COMMON STOCK			1,161		1,992.20	0.000%	61.002%
6219	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0			1,049		1,991.87	0.000%	61.002%
6220	STRATTEC SECURITY CORP COMMON STOCK USD.01			25		1,990.35	0.000%	61.003%
6221	WATERSTONE FINANCIAL INC COMMON STOCK USD.01			110		1,990.05	0.000%	61.003%
6222	OKINAWA FINANCIAL GROUP INC COMMON STOCK			59		1,989.95	0.000%	61.003%
6223	WING TAI HOLDINGS LTD COMMON STOCK			1,561		1,989.69	0.000%	61.003%
6224	ADVANCED ENERGY SOLUTION HOL COMMON STOCK TWD10.0			61		1,988.99	0.000%	61.004%
6225	TRI CHEMICAL LABORATORIES IN COMMON STOCK			114		1,988.97	0.000%	61.004%
6226	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.0			213		1,988.95	0.000%	61.004%
6227	REGIS HEALTHCARE LTD COMMON STOCK			466		1,988.86	0.000%	61.005%
6228	NACCO INDUSTRIES CL A COMMON STOCK USD1.0			38		1,987.42	0.000%	61.005%
6229	WACKER NEUSON SE COMMON STOCK			94		1,985.13	0.000%	61.005%
6230	RETAIL ESTATES REIT			26		1,982.68	0.000%	61.006%
6231	RAKUS CO LTD COMMON STOCK			415		1,980.05	0.000%	61.006%
6232	HOKURIKU ELECTRIC POWER CO COMMON STOCK			288		1,979.48	0.000%	61.006%
6233	PALADIN ENERGY LTD COMMON STOCK			249		1,979.27	0.000%	61.007%
6234	REECE LTD COMMON STOCK			213		1,978.05	0.000%	61.007%
6235	CHAROEN POKPHAND INDONESI PT COMMON STOCK IDR10.0			8,237		1,976.98	0.000%	61.007%
6236	ATLAS ARTERIA STAPLED SECURITY			666		1,975.38	0.000%	61.007%
6237	WEYCO GROUP INC COMMON STOCK USD1.0			62		1,974.75	0.000%	61.008%
6238	ORION OYJ CLASS A COMMON STOCK			24		1,974.30	0.000%	61.008%
6239	HANSEN TECHNOLOGIES LTD COMMON STOCK			577		1,974.27	0.000%	61.008%
6240	SYSTENA CORP COMMON STOCK			743		1,973.79	0.000%	61.009%
6241	TOKAI HOLDINGS CORP COMMON STOCK			268		1,973.58	0.000%	61.009%
6242	FSN E COMMERCE VENTURES LTD COMMON STOCK INR1.0			781		1,973.30	0.000%	61.009%
6243	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01			99		1,970.86	0.000%	61.010%
6244	IHH HEALTHCARE BHD COMMON STOCK			885		1,970.33	0.000%	61.010%
6245	FINVOLUTION GROUP ADR ADR USD.00001			411		1,969.83	0.000%	61.010%
6246	DIVERSIFIED HEALTHCARE TRUST REIT USD.01			296		1,968.62	0.000%	61.010%
6247	DOUTOR NICHIRES HOLDINGS CO COMMON STOCK			106		1,967.05	0.000%	61.011%
6248	HANWHA ENGINE CO LTD COMMON STOCK KRW1000.0			65		1,966.32	0.000%	61.011%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6249	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0			485		1,966.21	0.000%	61.011%
6250	MOVADO GROUP INC COMMON STOCK USD.01			80		1,964.71	0.000%	61.012%
6251	AKESO INC COMMON STOCK USD.00001			115		1,964.57	0.000%	61.012%
6252	UCHIDA YOKO CO LTD COMMON STOCK			156		1,964.38	0.000%	61.012%
6253	LEWIS GROUP LTD COMMON STOCK ZAR.0001			417		1,963.18	0.000%	61.013%
6254	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01			92		1,962.21	0.000%	61.013%
6255	GENOMMA LAB INTERNACIONAL B COMMON STOCK			1,936		1,961.95	0.000%	61.013%
6256	ROBINSONS LAND CO COMMON STOCK PHP1.0			6,837		1,960.30	0.000%	61.014%
6257	MATSUDA SANGYO CO LTD COMMON STOCK			49		1,958.27	0.000%	61.014%
6258	TIMKEN INDIA LTD COMMON STOCK INR10.0			57		1,958.25	0.000%	61.014%
6259	MERCIALYS REIT EUR1.0			145		1,957.95	0.000%	61.014%
6260	CHIBA KOGYO BANK LTD/THE COMMON STOCK			159		1,955.86	0.000%	61.015%
6261	JNBY DESIGN LTD COMMON STOCK HKD.01			727		1,955.74	0.000%	61.015%
6262	KAGOME CO LTD COMMON STOCK			110		1,955.08	0.000%	61.015%
6263	POONAWALLA FINCORP LTD COMMON STOCK INR2.0			503		1,954.75	0.000%	61.016%
6264	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0			1,317		1,953.82	0.000%	61.016%
6265	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0			127		1,953.37	0.000%	61.016%
6266	PARKE BANCORP INC COMMON STOCK USD.1			69		1,952.67	0.000%	61.017%
6267	BONHEUR ASA COMMON STOCK NOK1.25			78		1,951.15	0.000%	61.017%
6268	ASAHI YUKIZAI CORP COMMON STOCK			54		1,950.87	0.000%	61.017%
6269	SWIRE PROPERTIES LTD COMMON STOCK			666		1,950.72	0.000%	61.017%
6270	ENQUEST PLC COMMON STOCK GBP.05			7,323		1,950.72	0.000%	61.018%
6271	TOENEC CORP COMMON STOCK			151		1,948.71	0.000%	61.018%
6272	SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01			1,706		1,946.60	0.000%	61.018%
6273	HOCHIKI CORP COMMON STOCK			146		1,945.67	0.000%	61.019%
6274	JUDO CAPITAL HOLDINGS LTD COMMON STOCK			2,053		1,945.53	0.000%	61.019%
6275	CENTER LABORATORIES INC COMMON STOCK TWD10.0			1,511		1,945.21	0.000%	61.019%
6276	BAOSHAN IRON + STEEL CO A COMMON STOCK CNY1.0			2,081		1,945.04	0.000%	61.020%
6277	KOREA ELEC POWER CORP SP ADR ADR			136		1,943.60	0.000%	61.020%
6278	SEAZEN GROUP LTD COMMON STOCK HKD.001			7,426		1,941.90	0.000%	61.020%
6279	HENGTONG OPTIC ELECTRIC CO A COMMON STOCK CNY1.0			249		1,940.67	0.000%	61.020%
6280	LISI COMMON STOCK EUR.4			32		1,938.74	0.000%	61.021%
6281	ECORA ROYALTIES PLC COMMON STOCK GBP.02			1,041		1,934.98	0.000%	61.021%
6282	CANACCORD GENUITY GROUP INC COMMON STOCK			226		1,933.86	0.000%	61.021%
6283	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0			16		1,933.26	0.000%	61.022%
6284	CENTRAL ASIA METALS PLC COMMON STOCK			894		1,933.22	0.000%	61.022%
6285	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0			177		1,929.78	0.000%	61.022%
6286	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.0			1,907		1,929.58	0.000%	61.023%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6287	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01			205		1,929.10	0.000%	61.023%
6288	CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0			408		1,928.86	0.000%	61.023%
6289	MORI HILLS REIT INVESTMENT C REIT			2		1,928.85	0.000%	61.023%
6290	CECONOMY AG NEW COMMON STOCK			390		1,928.85	0.000%	61.024%
6291	WESTPORTS HOLDINGS BHD COMMON STOCK			1,315		1,928.67	0.000%	61.024%
6292	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01			115		1,928.42	0.000%	61.024%
6293	NISHI NIPPON RAILROAD CO LTD COMMON STOCK			100		1,926.80	0.000%	61.025%
6294	CABLE ONE INC COMMON STOCK USD.01			21		1,925.11	0.000%	61.025%
6295	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001			28		1,924.89	0.000%	61.025%
6296	WYNN MACAU LTD COMMON STOCK HKD.001			2,733		1,923.70	0.000%	61.025%
6297	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0			13		1,922.29	0.000%	61.026%
6298	NEBRAS ENERGY COMMON STOCK QAR1.0			487		1,920.38	0.000%	61.026%
6299	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			3,856		1,919.96	0.000%	61.026%
6300	XIOR STUDENT HOUSING NV REIT			62		1,919.56	0.000%	61.027%
6301	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.0			427		1,918.45	0.000%	61.027%
6302	BYTES TECHNOLOGY GROUP PLC COMMON STOCK			515		1,917.03	0.000%	61.027%
6303	PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0			2,839		1,916.59	0.000%	61.028%
6304	MAGAZINE LUIZA SA COMMON STOCK			1,131		1,915.66	0.000%	61.028%
6305	KURIMOTO LTD COMMON STOCK			194		1,915.51	0.000%	61.028%
6306	BURFORD CAPITAL LTD COMMON STOCK			458		1,912.66	0.000%	61.028%
6307	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.0			276		1,911.98	0.000%	61.029%
6308	CASTROL INDIA LTD COMMON STOCK INR5.0			1,036		1,911.45	0.000%	61.029%
6309	SAMMAAN CAPITAL LTD COMMON STOCK			1,209		1,911.37	0.000%	61.029%
6310	CELCOMDIGI BHD COMMON STOCK			2,604		1,911.20	0.000%	61.030%
6311	STAAR SURGICAL CO COMMON STOCK USD.01			102		1,910.68	0.000%	61.030%
6312	CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001			134		1,909.61	0.000%	61.030%
6313	USHA MARTIN LTD COMMON STOCK INR1.0			457		1,908.58	0.000%	61.031%
6314	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A			10,498		1,906.42	0.000%	61.031%
6315	LUYE PHARMA GROUP LTD COMMON STOCK USD.02			5,894		1,904.59	0.000%	61.031%
6316	FINANCIAL PARTNERS GROUP COMMON STOCK			187		1,903.68	0.000%	61.031%
6317	WOCKHARDT LTD COMMON STOCK INR5.0			152		1,903.25	0.000%	61.032%
6318	CARMILA REIT EUR6.0			98		1,902.66	0.000%	61.032%
6319	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0			482		1,901.78	0.000%	61.032%
6320	PPB GROUP BERHAD COMMON STOCK			638		1,900.88	0.000%	61.033%
6321	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001			85		1,900.26	0.000%	61.033%
6322	LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0			1,338		1,899.95	0.000%	61.033%
6323	MCMILLAN SHAKESPEARE LTD COMMON STOCK			186		1,898.77	0.000%	61.033%
6324	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0			1,420		1,894.83	0.000%	61.034%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6325	MITSUBOSHI BELTING LTD COMMON STOCK			76		1,894.46	0.000%	61.034%
6326	TIME TECHNOPLAST LTD COMMON STOCK INR1.0			1,125		1,894.14	0.000%	61.034%
6327	COWELL E HOLDINGS INC COMMON STOCK USD.004			564		1,891.51	0.000%	61.035%
6328	SHIN ETSU POLYMER CO LTD COMMON STOCK			152		1,889.12	0.000%	61.035%
6329	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0			539		1,888.98	0.000%	61.035%
6330	FINOLEX CABLES LTD COMMON STOCK INR2.0			230		1,888.19	0.000%	61.035%
6331	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0			456		1,887.78	0.000%	61.036%
6332	O.S.K. HOLDINGS BHD COMMON STOCK			4,778		1,887.59	0.000%	61.036%
6333	KEIKYU CORP COMMON STOCK			195		1,887.25	0.000%	61.036%
6334	XD INC COMMON STOCK USD.0001			242		1,884.69	0.000%	61.037%
6335	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01			10,735		1,884.00	0.000%	61.037%
6336	FOOD EMPIRE HOLDINGS LTD COMMON STOCK			798		1,881.76	0.000%	61.037%
6337	MEGAPORT LTD COMMON STOCK			363		1,881.31	0.000%	61.038%
6338	B2 IMPACT ASA COMMON STOCK NOK.1			776		1,881.08	0.000%	61.038%
6339	FLEURY SA COMMON STOCK			611		1,880.41	0.000%	61.038%
6340	S 1 CORPORATION COMMON STOCK KRW500.0			33		1,879.67	0.000%	61.038%
6341	ARCLANDS CORP COMMON STOCK			166		1,879.35	0.000%	61.039%
6342	KAKAOBANK CORP COMMON STOCK KRW5000.0			115		1,879.23	0.000%	61.039%
6343	VERIS RESIDENTIAL INC REIT USD.01			100		1,878.65	0.000%	61.039%
6344	EAST BUY HOLDING LTD COMMON STOCK USD.00002			538		1,877.91	0.000%	61.040%
6345	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0			307		1,877.91	0.000%	61.040%
6346	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0			619		1,875.54	0.000%	61.040%
6347	HBM HOLDINGS LTD COMMON STOCK USD.000025			1,111		1,874.80	0.000%	61.040%
6348	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.0			184		1,874.54	0.000%	61.041%
6349	GENESIS ENERGY LTD COMMON STOCK			1,489		1,873.74	0.000%	61.041%
6350	YUNNAN ALUMINIUM CO LTD A COMMON STOCK CNY1.0			411		1,873.24	0.000%	61.041%
6351	HYBE CO LTD COMMON STOCK KRW500.0			9		1,871.95	0.000%	61.042%
6352	FIRST BANCORP INC/ME COMMON STOCK USD.01			67		1,870.69	0.000%	61.042%
6353	AKR CORPORINDO TBK PT COMMON STOCK IDR20.0			22,763		1,869.65	0.000%	61.042%
6354	DCM SHRIRAM LTD COMMON STOCK INR2.0			156		1,868.68	0.000%	61.042%
6355	HYSTER YALE INC COMMON STOCK USD.01			57		1,868.64	0.000%	61.043%
6356	MOVIDA PARTICIPACOES SA COMMON STOCK			749		1,868.01	0.000%	61.043%
6357	CPFL ENERGIA SA COMMON STOCK			198		1,867.05	0.000%	61.043%
6358	SEVEN BANK LTD COMMON STOCK			1,090		1,867.00	0.000%	61.044%
6359	CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0			151		1,866.30	0.000%	61.044%
6360	STITCH FIX INC CLASS A COMMON STOCK USD.00002			564		1,865.47	0.000%	61.044%
6361	ESCALADE INC COMMON STOCK			109		1,865.41	0.000%	61.044%
6362	BAYCOM CORP COMMON STOCK			63		1,863.72	0.000%	61.045%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6363	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1			1,103		1,863.08	0.000%	61.045%
6364	NINETY ONE LTD COMMON STOCK			614		1,863.01	0.000%	61.045%
6365	HBL ENGINEERING LTD COMMON STOCK INR1.0			285		1,861.77	0.000%	61.046%
6366	PLUMAS BANCORP COMMON STOCK			38		1,861.67	0.000%	61.046%
6367	FUJI SEAL INTERNATIONAL INC COMMON STOCK			113		1,861.14	0.000%	61.046%
6368	INGENIA COMMUNITIES GROUP REIT			670		1,861.05	0.000%	61.046%
6369	AUSSIE BROADBAND LTD COMMON STOCK			557		1,859.82	0.000%	61.047%
6370	CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0			412		1,859.49	0.000%	61.047%
6371	IOI PROPERTIES GROUP BHD COMMON STOCK			2,257		1,859.40	0.000%	61.047%
6372	CAR GROUP LTD COMMON STOCK			116		1,858.55	0.000%	61.048%
6373	MAX STOCK LTD COMMON STOCK			219		1,856.77	0.000%	61.048%
6374	BIRLASOFT LTD COMMON STOCK INR2.0			524		1,855.65	0.000%	61.048%
6375	ACOM CO LTD COMMON STOCK			628		1,855.64	0.000%	61.048%
6376	SALFACORP SA COMMON STOCK			1,407		1,854.80	0.000%	61.049%
6377	MITSUBISHI ESTATE LOGISTICS REIT			2		1,853.07	0.000%	61.049%
6378	WALLENSTAM AB B SHS COMMON STOCK SEK.5			428		1,852.72	0.000%	61.049%
6379	ALTUS GROUP LTD COMMON STOCK			54		1,851.64	0.000%	61.050%
6380	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0			852		1,851.35	0.000%	61.050%
6381	U NEXT HOLDINGS CO LTD COMMON STOCK			177		1,850.84	0.000%	61.050%
6382	DAIO PAPER CORP COMMON STOCK			281		1,849.91	0.000%	61.050%
6383	DAIWA OFFICE INVESTMENT CORP REIT			1		1,849.40	0.000%	61.051%
6384	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0			15		1,848.25	0.000%	61.051%
6385	HAN KUK CARBON CO LTD COMMON STOCK KRW500.0			70		1,847.41	0.000%	61.051%
6386	ELKEM ASA COMMON STOCK NOK5.0			630		1,844.32	0.000%	61.052%
6387	AUTOCANADA INC COMMON STOCK			125		1,844.10	0.000%	61.052%
6388	KINETIC DEVELOPMENT GROUP LT COMMON STOCK USD.001			6,784		1,843.87	0.000%	61.052%
6389	DOOSAN TESNA INC COMMON STOCK KRW500.0			26		1,843.82	0.000%	61.052%
6390	VNET GROUP INC ADR ADR USD.00001			220		1,843.60	0.000%	61.053%
6391	QISDA CORP COMMON STOCK TWD10.0			2,525		1,843.20	0.000%	61.053%
6392	SHIBAURA MACHINE CO LTD COMMON STOCK			75		1,843.05	0.000%	61.053%
6393	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0			62		1,843.04	0.000%	61.054%
6394	KAMEI CORP COMMON STOCK			87		1,841.92	0.000%	61.054%
6395	DRDGOLD LTD COMMON STOCK			619		1,841.89	0.000%	61.054%
6396	SIMPLEX HOLDINGS INC COMMON STOCK			358		1,841.19	0.000%	61.054%
6397	JINXIN FERTILITY GROUP LTD COMMON STOCK USD.00001			6,014		1,840.57	0.000%	61.055%
6398	VIOHALCO SA COMMON STOCK			125		1,838.89	0.000%	61.055%
6399	DOMAN BUILDING MATERIALS GRO COMMON STOCK			267		1,838.27	0.000%	61.055%
6400	ABDULLAH AL OTHAIM MARKETS COMMON STOCK SAR10.0			1,126		1,838.00	0.000%	61.056%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6401	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001			195		1,837.10	0.000%	61.056%
6402	MFE MEDIAFOREUROPE NV CL A COMMON STOCK			631		1,835.88	0.000%	61.056%
6403	RADICO KHAITAN LTD COMMON STOCK INR2.0			66		1,834.72	0.000%	61.056%
6404	CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0			220		1,834.65	0.000%	61.057%
6405	AISAN INDUSTRY CO LTD COMMON STOCK			154		1,834.27	0.000%	61.057%
6406	RABIGH REFINING AND PETROCHE COMMON STOCK SAR6.85			658		1,833.66	0.000%	61.057%
6407	MLP SE COMMON STOCK			223		1,833.51	0.000%	61.058%
6408	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0			3,645		1,832.99	0.000%	61.058%
6409	VOLTAS LTD COMMON STOCK INR1.0			135		1,832.82	0.000%	61.058%
6410	GAMUDA BHD COMMON STOCK			1,972		1,831.31	0.000%	61.058%
6411	PUNJAB NATIONAL BANK COMMON STOCK INR2.0			1,705		1,830.87	0.000%	61.059%
6412	ONESPAN INC COMMON STOCK USD.001			174		1,829.00	0.000%	61.059%
6413	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6			55		1,828.52	0.000%	61.059%
6414	SK ETERNIX CO LTD COMMON STOCK KRW200.0			50		1,827.01	0.000%	61.060%
6415	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0			431		1,826.79	0.000%	61.060%
6416	SMARTFIT ORDINARY COMMON STOCK			494		1,826.70	0.000%	61.060%
6417	LEXEO THERAPEUTICS INC COMMON STOCK USD.0001			318		1,826.48	0.000%	61.060%
6418	CS WIND CORP COMMON STOCK KRW500.0			45		1,826.10	0.000%	61.061%
6419	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0			76		1,825.57	0.000%	61.061%
6420	STADLER RAIL AG COMMON STOCK CHF.2			71		1,825.29	0.000%	61.061%
6421	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001			5,685		1,824.52	0.000%	61.062%
6422	IGB REAL ESTATE INVESTMENT T REIT			2,669		1,824.34	0.000%	61.062%
6423	ITHACA ENERGY PLC COMMON STOCK GBP.01			538		1,822.79	0.000%	61.062%
6424	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.0			2,200		1,822.74	0.000%	61.062%
6425	TAMA HOME CO LTD COMMON STOCK			72		1,818.72	0.000%	61.063%
6426	BAUSCH HEALTH COS INC COMMON STOCK			337		1,818.50	0.000%	61.063%
6427	HOSOKAWA MICRON CORP COMMON STOCK			49		1,816.42	0.000%	61.063%
6428	PICK N PAY STORES LTD COMMON STOCK ZAR.0125			1,605		1,816.11	0.000%	61.063%
6429	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.0			525		1,815.37	0.000%	61.064%
6430	SINON CORP COMMON STOCK TWD10.0			1,305		1,815.02	0.000%	61.064%
6431	LENS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			436		1,814.57	0.000%	61.064%
6432	ASHTROM GROUP LTD COMMON STOCK			83		1,813.06	0.000%	61.065%
6433	VAALCO ENERGY INC COMMON STOCK USD.1			286		1,812.27	0.000%	61.065%
6434	RVRC HOLDING AB COMMON STOCK SEK.01			258		1,811.98	0.000%	61.065%
6435	SIPEF NV COMMON STOCK			16		1,810.82	0.000%	61.065%
6436	AEROSPACE INDUSTRIAL DEVELOP COMMON STOCK TWD10.0			1,217		1,810.73	0.000%	61.066%
6437	NATIONAL RESEARCH CORP COMMON STOCK USD.001			107		1,810.24	0.000%	61.066%
6438	AAYAN LEASING + INVESTMENT COMMON STOCK KWD.0001			2,622		1,809.27	0.000%	61.066%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6439	ROGERS SUGAR INC COMMON STOCK			376		1,806.95	0.000%	61.067%
6440	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0			21		1,806.16	0.000%	61.067%
6441	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01			130		1,805.84	0.000%	61.067%
6442	BLUELINX HOLDINGS INC COMMON STOCK USD.01			33		1,805.80	0.000%	61.067%
6443	TELEKOM MALAYSIA BHD COMMON STOCK			1,028		1,804.63	0.000%	61.068%
6444	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0			300		1,803.91	0.000%	61.068%
6445	KOMERI CO LTD COMMON STOCK			81		1,803.61	0.000%	61.068%
6446	BLUE FOUNDRY BANCORP COMMON STOCK USD.01			136		1,802.68	0.000%	61.069%
6447	ALICO INC COMMON STOCK USD1.0			44		1,800.83	0.000%	61.069%
6448	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1			56		1,800.76	0.000%	61.069%
6449	BOARDWALK REAL ESTATE INVEST REIT			40		1,797.52	0.000%	61.069%
6450	AMBUJA CEMENTS LTD COMMON STOCK INR2.0			420		1,793.15	0.000%	61.070%
6451	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01			64		1,792.62	0.000%	61.070%
6452	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0			37		1,790.87	0.000%	61.070%
6453	EVERQUOTE INC CLASS A COMMON STOCK USD.001			116		1,790.64	0.000%	61.070%
6454	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.0			848		1,790.16	0.000%	61.071%
6455	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0			325		1,788.47	0.000%	61.071%
6456	KT CORP SP ADR ADR			83		1,788.02	0.000%	61.071%
6457	CAMURUS AB COMMON STOCK SEK.025			36		1,787.69	0.000%	61.072%
6458	TIANSHAN ALUMINUM GROUP CO A COMMON STOCK CNY1.0			681		1,787.15	0.000%	61.072%
6459	VALQUA LTD COMMON STOCK			61		1,786.95	0.000%	61.072%
6460	PERPETUAL LTD COMMON STOCK			161		1,786.67	0.000%	61.072%
6461	MORITA HOLDINGS CORP COMMON STOCK			104		1,786.53	0.000%	61.073%
6462	CERTARA INC COMMON STOCK USD.01			313		1,785.75	0.000%	61.073%
6463	DERMAPHARM HOLDING SE COMMON STOCK			37		1,784.83	0.000%	61.073%
6464	SYNSAM GROUP AB COMMON STOCK SEK.013447			245		1,783.61	0.000%	61.073%
6465	SAVARIA CORP COMMON STOCK			93		1,781.08	0.000%	61.074%
6466	MATRIX SERVICE CO COMMON STOCK USD.01			155		1,779.95	0.000%	61.074%
6467	CIVISTA BANCSHARES INC COMMON STOCK			78		1,778.97	0.000%	61.074%
6468	SSY GROUP LTD COMMON STOCK HKD.02			5,645		1,778.54	0.000%	61.075%
6469	SURGE ENERGY INC COMMON STOCK			263		1,778.46	0.000%	61.075%
6470	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.0			1,087		1,778.15	0.000%	61.075%
6471	GENTING MALAYSIA BHD COMMON STOCK			4,026		1,777.17	0.000%	61.075%
6472	DOUGLAS EMMETT INC REIT USD.01			189		1,776.97	0.000%	61.076%
6473	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0			80		1,776.79	0.000%	61.076%
6474	TBEA CO LTD A COMMON STOCK CNY1.0			454		1,774.16	0.000%	61.076%
6475	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0			3,141		1,774.08	0.000%	61.076%
6476	WAKITA + CO LTD COMMON STOCK			148		1,773.63	0.000%	61.077%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6477	WAFER WORKS CORP COMMON STOCK TWD10.0			1,683		1,773.46	0.000%	61.077%
6478	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025			3,999		1,773.36	0.000%	61.077%
6479	ASMODEE GROUP AB B COMMON STOCK SEK.0036			157		1,772.66	0.000%	61.078%
6480	NIHON PARKERIZING CO LTD COMMON STOCK			191		1,772.09	0.000%	61.078%
6481	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR800.0			19,851		1,770.65	0.000%	61.078%
6482	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01			111		1,768.93	0.000%	61.078%
6483	WAJAX CORP COMMON STOCK			76		1,768.41	0.000%	61.079%
6484	PRIMA MEAT PACKERS LTD COMMON STOCK			102		1,767.79	0.000%	61.079%
6485	SAUDI RESEARCH + MEDIA GROUP COMMON STOCK SAR10.0			76		1,767.71	0.000%	61.079%
6486	KH NEOCHEM CO LTD COMMON STOCK			101		1,767.69	0.000%	61.079%
6487	FP CORP COMMON STOCK			118		1,767.10	0.000%	61.080%
6488	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0			1,233		1,765.19	0.000%	61.080%
6489	TD POWER SYSTEMS LTD COMMON STOCK INR2.0			194		1,763.70	0.000%	61.080%
6490	BAKKAFROST P/F COMMON STOCK DKK1.0			38		1,763.69	0.000%	61.081%
6491	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0			401		1,763.07	0.000%	61.081%
6492	NCC LTD COMMON STOCK INR2.0			1,260		1,762.13	0.000%	61.081%
6493	HFCL LTD COMMON STOCK INR1.0			2,440		1,761.77	0.000%	61.081%
6494	NAGACORP LTD COMMON STOCK USD.0125			3,543		1,761.66	0.000%	61.082%
6495	CENTURIA INDUSTRIAL REIT REIT			879		1,760.79	0.000%	61.082%
6496	MYSTATE LTD COMMON STOCK			577		1,758.65	0.000%	61.082%
6497	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0			2,294		1,758.40	0.000%	61.082%
6498	IMPACK PRATAMA INDUSTRI TBK COMMON STOCK IDR10.0			15,475		1,757.74	0.000%	61.083%
6499	CORSAIR GAMING INC COMMON STOCK			317		1,757.37	0.000%	61.083%
6500	SOCIEDAD MATRIZ SAAM SA COMMON STOCK			10,845		1,756.59	0.000%	61.083%
6501	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001			86		1,756.58	0.000%	61.084%
6502	MOLTIPLY GROUP SPA COMMON STOCK			47		1,756.54	0.000%	61.084%
6503	WORLD CO LTD COMMON STOCK			187		1,756.24	0.000%	61.084%
6504	DEUTZ AG COMMON STOCK			175		1,755.39	0.000%	61.084%
6505	DREAM FINDERS HOMES INC A COMMON STOCK USD.01			126		1,754.49	0.000%	61.085%
6506	COWAY CO LTD COMMON STOCK KRW500.0			36		1,754.30	0.000%	61.085%
6507	USINAS SIDER MINAS GER PF A PREFERENCE			1,348		1,753.49	0.000%	61.085%
6508	SCHRODINGER INC COMMON STOCK USD.01			154		1,753.09	0.000%	61.085%
6509	STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0			176		1,751.28	0.000%	61.086%
6510	TIMBERLAND BANCORP INC COMMON STOCK USD.01			44		1,751.16	0.000%	61.086%
6511	BANK OF NANJING CO LTD A COMMON STOCK CNY1.0			1,060		1,751.06	0.000%	61.086%
6512	ARABIAN DRILLING CO COMMON STOCK SAR10.0			81		1,750.51	0.000%	61.087%
6513	HENGLI PETROCHEMICAL CO L A COMMON STOCK CNY1.0			553		1,750.50	0.000%	61.087%
6514	BELL FOOD GROUP AG REG COMMON STOCK CHF.5			7		1,748.60	0.000%	61.087%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6515	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0			97		1,747.70	0.000%	61.087%
6516	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005			1,865		1,747.05	0.000%	61.088%
6517	PSG FINANCIAL SERVICES LTD COMMON STOCK			1,095		1,746.99	0.000%	61.088%
6518	M YOCHANANOF + SONS LTD COMMON STOCK			15		1,746.82	0.000%	61.088%
6519	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.0			6,952		1,746.50	0.000%	61.088%
6520	MERSEN COMMON STOCK EUR2.0			67		1,746.33	0.000%	61.089%
6521	MRV ENGENHARIA COMMON STOCK			1,148		1,743.79	0.000%	61.089%
6522	CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1			9,951		1,743.53	0.000%	61.089%
6523	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF5.0			40		1,741.62	0.000%	61.090%
6524	KASIKORNBANK PCL NVDR NVDR THB10.0			298		1,741.46	0.000%	61.090%
6525	MIQUEL Y COSTAS COMMON STOCK EUR2.0			104		1,740.65	0.000%	61.090%
6526	BANK FIRST CORP COMMON STOCK USD1.0			13		1,739.84	0.000%	61.090%
6527	NBCC INDIA LTD COMMON STOCK INR1.0			2,096		1,738.41	0.000%	61.091%
6528	KAWADA TECHNOLOGIES INC COMMON STOCK			178		1,735.63	0.000%	61.091%
6529	JAPAN EXCELLENT INC REIT			2		1,735.13	0.000%	61.091%
6530	AIRPORT CITY LTD COMMON STOCK ILS.01			102		1,734.38	0.000%	61.091%
6531	CRISIL LTD COMMON STOCK INR1.0			43		1,734.31	0.000%	61.092%
6532	RETAL URBAN DEVELOPMENT CO COMMON STOCK SAR1.0			484		1,733.69	0.000%	61.092%
6533	SHORE BANCSHARES INC COMMON STOCK USD.01			93		1,733.17	0.000%	61.092%
6534	SASCO COMMON STOCK SAR10.0			119		1,733.13	0.000%	61.092%
6535	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0			51		1,732.07	0.000%	61.093%
6536	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0			4,707		1,731.20	0.000%	61.093%
6537	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0			276		1,730.14	0.000%	61.093%
6538	DMCI HOLDINGS INC COMMON STOCK PHP1.0			10,570		1,729.83	0.000%	61.094%
6539	MARSHALLS PLC COMMON STOCK GBP.25			926		1,728.64	0.000%	61.094%
6540	ROCKY BRANDS INC COMMON STOCK			45		1,728.50	0.000%	61.094%
6541	NAKANISHI INC COMMON STOCK			100		1,728.42	0.000%	61.094%
6542	WEB TRAVEL GROUP LTD COMMON STOCK			938		1,726.19	0.000%	61.095%
6543	SPAR GROUP LIMITED/THE COMMON STOCK			465		1,725.56	0.000%	61.095%
6544	LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0			113		1,725.40	0.000%	61.095%
6545	MSSCORPS CO LTD COMMON STOCK TWD10.0			114		1,725.36	0.000%	61.095%
6546	RELIANCE POWER LTD COMMON STOCK INR10.0			7,894		1,723.83	0.000%	61.096%
6547	PASON SYSTEMS INC COMMON STOCK			181		1,723.68	0.000%	61.096%
6548	CASCADES INC COMMON STOCK			203		1,723.58	0.000%	61.096%
6549	AIR CHINA LTD H COMMON STOCK CNY1.0			2,924		1,723.07	0.000%	61.096%
6550	EMPRESAS CMPC SA COMMON STOCK			1,266		1,722.62	0.000%	61.097%
6551	CALIAN GROUP LTD COMMON STOCK			33		1,722.01	0.000%	61.097%
6552	MAYR MELNHOF KARTON AG COMMON STOCK			17		1,721.29	0.000%	61.097%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6553	BES ENGINEERING CORP COMMON STOCK TWD10.0			4,105		1,718.91	0.000%	61.098%
6554	SWEETGREEN INC CLASS A COMMON STOCK USD.001			331		1,718.48	0.000%	61.098%
6555	YDUQS PARTICIPACOES SA COMMON STOCK			735		1,718.13	0.000%	61.098%
6556	SI BONE INC COMMON STOCK USD.0001			136		1,717.35	0.000%	61.098%
6557	BELC CO LTD COMMON STOCK			36		1,717.23	0.000%	61.099%
6558	AVENUE SUPERMARTS LTD COMMON STOCK INR10.0			40		1,716.29	0.000%	61.099%
6559	SAMSUNG CARD CO COMMON STOCK KRW5000.0			48		1,715.56	0.000%	61.099%
6560	HUAXIN BUILDING MATERIALS H COMMON STOCK CNY1.0			835		1,715.36	0.000%	61.099%
6561	DIRECIONAL ENGENHARIA SA COMMON STOCK			668		1,714.29	0.000%	61.100%
6562	EMIRATES INTEGRATED TELECOMM COMMON STOCK AED1.0			623		1,712.21	0.000%	61.100%
6563	COOPER STANDARD HOLDING COMMON STOCK USD.001			61		1,711.43	0.000%	61.100%
6564	CRAWFORD + CO CL B COMMON STOCK USD1.0			169		1,709.73	0.000%	61.100%
6565	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK			373		1,709.54	0.000%	61.101%
6566	SHOEI CO LTD COMMON STOCK			163		1,709.27	0.000%	61.101%
6567	SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0			314		1,706.82	0.000%	61.101%
6568	MEC CO LTD COMMON STOCK			41		1,705.43	0.000%	61.101%
6569	SKELLERUP HOLDINGS LTD COMMON STOCK			569		1,705.00	0.000%	61.102%
6570	CJ LOGISTICS COMMON STOCK KRW5000.0			24		1,704.64	0.000%	61.102%
6571	KAKAO CORP COMMON STOCK KRW100.0			55		1,704.59	0.000%	61.102%
6572	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025			1,534		1,703.21	0.000%	61.103%
6573	WAYPOINT REIT REIT			1,043		1,702.38	0.000%	61.103%
6574	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK			44		1,702.33	0.000%	61.103%
6575	ADANI ENERGY SOLUTIONS LTD COMMON STOCK INR10.0			171		1,700.57	0.000%	61.103%
6576	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0			526		1,700.18	0.000%	61.104%
6577	GRENKE AG COMMON STOCK			115		1,699.56	0.000%	61.104%
6578	FABEGE AB COMMON STOCK SEK30.82			212		1,698.37	0.000%	61.104%
6579	CHINA FOODS LTD COMMON STOCK HKD.1			3,559		1,697.91	0.000%	61.104%
6580	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0			22,745		1,697.59	0.000%	61.105%
6581	JINAN ACETATE CHEMICAL CO LT COMMON STOCK TWD1.0			1,257		1,695.80	0.000%	61.105%
6582	MAXIS BHD COMMON STOCK			1,902		1,695.27	0.000%	61.105%
6583	KONOIKE TRANSPORT CO LTD COMMON STOCK			91		1,695.12	0.000%	61.105%
6584	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0			3,224		1,693.76	0.000%	61.106%
6585	ELGI EQUIPMENTS LTD COMMON STOCK INR1.0			340		1,693.38	0.000%	61.106%
6586	SEAPORT ENTERTAINMENT GROUP COMMON STOCK			79		1,693.15	0.000%	61.106%
6587	KARNATAKA BANK LTD COMMON STOCK INR10.0			707		1,693.06	0.000%	61.106%
6588	AMLAK FINANCE COMMON STOCK AED1.0			3,591		1,692.84	0.000%	61.107%
6589	YANTAI JEREH OILFIELD A COMMON STOCK CNY1.0			119		1,692.67	0.000%	61.107%
6590	NITTA CORP COMMON STOCK			60		1,690.98	0.000%	61.107%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6591	ODONTOPREV S.A. COMMON STOCK			652		1,690.39	0.000%	61.108%
6592	CAREGEN CO LTD COMMON STOCK KRW100.0			27		1,690.36	0.000%	61.108%
6593	LINDE INDIA LTD COMMON STOCK INR10.0			23		1,690.07	0.000%	61.108%
6594	ROCKWOOL A/S A SHS COMMON STOCK DKK1.0			58		1,689.67	0.000%	61.108%
6595	ARENA REIT REIT			743		1,688.36	0.000%	61.109%
6596	OHSHO FOOD SERVICE CORP COMMON STOCK			86		1,687.30	0.000%	61.109%
6597	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.0			917		1,686.25	0.000%	61.109%
6598	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02			755		1,685.72	0.000%	61.109%
6599	TAIWAN COGENERATION CORP COMMON STOCK TWD10.0			1,236		1,684.22	0.000%	61.110%
6600	SMITH + NEPHEW PLC SPON ADR ADR			53		1,683.74	0.000%	61.110%
6601	RYMAN HEALTHCARE LTD COMMON STOCK			1,380		1,681.98	0.000%	61.110%
6602	MAINSTREET EQUITY CORP COMMON STOCK			13		1,681.91	0.000%	61.110%
6603	CMC MARKETS PLC COMMON STOCK GBP.25			372		1,681.74	0.000%	61.111%
6604	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005			926		1,681.31	0.000%	61.111%
6605	PRICOL LTD COMMON STOCK INR1.0			310		1,681.16	0.000%	61.111%
6606	ASTOR TRANSFORMATOR ENERJI T COMMON STOCK			381		1,680.23	0.000%	61.111%
6607	IJM CORP BHD COMMON STOCK			3,090		1,679.92	0.000%	61.112%
6608	AVIAT NETWORKS INC COMMON STOCK USD.01			74		1,678.98	0.000%	61.112%
6609	KRONOS WORLDWIDE INC COMMON STOCK USD.01			255		1,678.58	0.000%	61.112%
6610	SEKERBANK COMMON STOCK TRY1.0			6,987		1,677.86	0.000%	61.112%
6611	FUTURE CORP COMMON STOCK			166		1,677.33	0.000%	61.113%
6612	YINSON HOLDINGS BHD COMMON STOCK			3,005		1,677.20	0.000%	61.113%
6613	INNER MONGOLIA YILI INDUS A COMMON STOCK CNY1.0			438		1,677.04	0.000%	61.113%
6614	TOKEN CORP COMMON STOCK			20		1,675.84	0.000%	61.113%
6615	DOOSAN CO LTD COMMON STOCK KRW5000.0			2		1,675.83	0.000%	61.114%
6616	OKASAN SECURITIES GROUP INC COMMON STOCK			317		1,675.49	0.000%	61.114%
6617	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A			40,632		1,675.02	0.000%	61.114%
6618	AXIA ENERGIA PR B PREFERENCE			135		1,675.00	0.000%	61.115%
6619	HARVIA OYJ COMMON STOCK			43		1,672.88	0.000%	61.115%
6620	HYGEIA HEALTHCARE HOLDINGS C COMMON STOCK USD.00001			1,143		1,670.99	0.000%	61.115%
6621	NEDAP N.V. COMMON STOCK EUR.1			18		1,670.08	0.000%	61.115%
6622	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001			293		1,669.68	0.000%	61.116%
6623	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0			3,396		1,669.23	0.000%	61.116%
6624	TOTECH CORP COMMON STOCK			71		1,668.81	0.000%	61.116%
6625	CHINA OVERSEAS GRAND OCEANS COMMON STOCK			5,463		1,668.68	0.000%	61.116%
6626	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1			3,202		1,668.39	0.000%	61.117%
6627	SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0			253		1,666.33	0.000%	61.117%
6628	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01			115		1,666.15	0.000%	61.117%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6629	EYEPOINT INC COMMON STOCK USD.01			129		1,665.50	0.000%	61.117%
6630	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0			241		1,665.45	0.000%	61.118%
6631	AGUAS ANDINAS SA A COMMON STOCK			4,352		1,664.83	0.000%	61.118%
6632	IWAICOSMO HOLDINGS INC COMMON STOCK			73		1,664.07	0.000%	61.118%
6633	QATAR FUEL QSC COMMON STOCK QAR1.0			418		1,660.85	0.000%	61.118%
6634	NEW WORLD DEVELOPMENT COMMON STOCK			1,599		1,660.81	0.000%	61.119%
6635	ANICOM HOLDINGS INC COMMON STOCK			189		1,660.13	0.000%	61.119%
6636	PARK SYSTEMS CORP COMMON STOCK KRW500.0			10		1,659.59	0.000%	61.119%
6637	DUBAI ELECTRICITY + WATER AU COMMON STOCK AED.01			2,237		1,659.13	0.000%	61.119%
6638	ISA ENERGIA BRASIL SA PREFERENCE			295		1,657.26	0.000%	61.120%
6639	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK			9		1,656.71	0.000%	61.120%
6640	SEOJIN SYSTEM CO LTD COMMON STOCK KRW500.0			57		1,656.09	0.000%	61.120%
6641	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0			69		1,655.57	0.000%	61.120%
6642	TERRAVEST INDUSTRIES INC COMMON STOCK			17		1,655.31	0.000%	61.121%
6643	SMS CO LTD COMMON STOCK			156		1,654.24	0.000%	61.121%
6644	ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0			27		1,653.12	0.000%	61.121%
6645	DN AUTOMOTIVE CORP COMMON STOCK KRW100.0			64		1,652.19	0.000%	61.121%
6646	DICKER DATA LTD COMMON STOCK			278		1,652.07	0.000%	61.122%
6647	SHIZUOKA GAS CO LTD COMMON STOCK			172		1,651.82	0.000%	61.122%
6648	BOUSTEAD SINGAPORE LTD COMMON STOCK			1,134		1,649.80	0.000%	61.122%
6649	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0			619		1,649.53	0.000%	61.122%
6650	HYOSUNG CORPORATION COMMON STOCK KRW5000.0			19		1,648.84	0.000%	61.123%
6651	TMBTHANACHART BANK P FOREIGN FOREIGN SH. THB.95 A			23,443		1,647.96	0.000%	61.123%
6652	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001			183		1,647.80	0.000%	61.123%
6653	ARISAWA MFG CO LTD COMMON STOCK			112		1,647.72	0.000%	61.123%
6654	GENTING BHD COMMON STOCK			2,969		1,645.96	0.000%	61.124%
6655	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,636		1,645.68	0.000%	61.124%
6656	CAPITALAND INDIA TRUST UNIT			2,086		1,645.35	0.000%	61.124%
6657	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125			7,605		1,645.09	0.000%	61.124%
6658	MITANI CORP COMMON STOCK			113		1,644.21	0.000%	61.125%
6659	PIRAMAL PHARMA LTD COMMON STOCK INR10.0			1,126		1,643.84	0.000%	61.125%
6660	VITZROCELL CO LTD COMMON STOCK KRW500.0			68		1,643.50	0.000%	61.125%
6661	SHANXI XINGHUACUN FEN WINE A COMMON STOCK CNY1.0			79		1,642.07	0.000%	61.125%
6662	REPSOL SA SPONSORED ADR ADR			58		1,640.40	0.000%	61.126%
6663	TOKYU REIT INC REIT			1		1,640.14	0.000%	61.126%
6664	ALLIANZ SE UNSP ADR ADR			39		1,639.92	0.000%	61.126%
6665	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV			182		1,638.30	0.000%	61.127%
6666	APEX MINING CO INC COMMON STOCK PHP1.0			6,516		1,637.55	0.000%	61.127%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6667	B+G FOODS INC COMMON STOCK USD.01			340		1,637.52	0.000%	61.127%
6668	TIMAH TBK PT COMMON STOCK IDR50.0			8,195		1,637.43	0.000%	61.127%
6669	AUTONEUM HOLDING AG COMMON STOCK CHF.05			11		1,637.15	0.000%	61.128%
6670	MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK			193		1,636.71	0.000%	61.128%
6671	ULKER BISKUVI SANAYI COMMON STOCK TRY1.0			617		1,635.41	0.000%	61.128%
6672	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0			12		1,632.66	0.000%	61.128%
6673	NIPPON REIT INVESTMENT CORP REIT			3		1,630.91	0.000%	61.129%
6674	HEIWA REAL ESTATE REIT INC REIT			2		1,630.32	0.000%	61.129%
6675	OSAKI ELECTRIC CO LTD COMMON STOCK			148		1,629.65	0.000%	61.129%
6676	K+O ENERGY GROUP INC COMMON STOCK			46		1,627.83	0.000%	61.129%
6677	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0			1,098		1,627.19	0.000%	61.130%
6678	NISSAN SHATAI CO LTD COMMON STOCK			266		1,625.97	0.000%	61.130%
6679	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0			5,046		1,625.13	0.000%	61.130%
6680	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A			2,129		1,624.84	0.000%	61.130%
6681	ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0			410		1,622.19	0.000%	61.131%
6682	SCIENTEX BHD COMMON STOCK			1,929		1,622.18	0.000%	61.131%
6683	SAN MIGUEL CORP COMMON STOCK PHP5.0			1,374		1,621.92	0.000%	61.131%
6684	SCOPE METALS GROUP LTD COMMON STOCK ILS.01			26		1,621.85	0.000%	61.131%
6685	DYNE THERAPEUTICS INC COMMON STOCK USD.0001			89		1,621.50	0.000%	61.132%
6686	TX GROUP AG COMMON STOCK CHF10.0			10		1,620.57	0.000%	61.132%
6687	QASSIM CEMENT/THE COMMON STOCK SAR10.0			138		1,619.19	0.000%	61.132%
6688	GPS PARTICIPACOES E EMPREEND COMMON STOCK			502		1,619.03	0.000%	61.132%
6689	MANI INC COMMON STOCK			168		1,618.83	0.000%	61.133%
6690	KVH INDUSTRIES INC COMMON STOCK USD.01			181		1,618.74	0.000%	61.133%
6691	TOKYO ELECTRON DEVICE LTD COMMON STOCK			83		1,617.33	0.000%	61.133%
6692	ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0			324		1,617.25	0.000%	61.133%
6693	CHOW SANG SANG HLDG COMMON STOCK HKD.25			924		1,616.90	0.000%	61.134%
6694	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0			1,150		1,615.89	0.000%	61.134%
6695	WORKMAN CO LTD COMMON STOCK			41		1,615.65	0.000%	61.134%
6696	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.0			375		1,615.52	0.000%	61.134%
6697	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01			175		1,614.33	0.000%	61.135%
6698	JX ADVANCED METALS CORP COMMON STOCK			73		1,613.35	0.000%	61.135%
6699	TIANGONG INTL CO LTD COMMON STOCK USD.0025			4,016		1,612.78	0.000%	61.135%
6700	VA TECH WABAG LTD COMMON STOCK INR2.0			131		1,612.62	0.000%	61.135%
6701	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR5.0			34		1,612.00	0.000%	61.136%
6702	UOA DEVELOPMENT BHD COMMON STOCK			3,605		1,611.79	0.000%	61.136%
6703	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0			152		1,610.79	0.000%	61.136%
6704	OOH MEDIA LTD COMMON STOCK			2,449		1,608.27	0.000%	61.136%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6705	TOEI CO LTD COMMON STOCK			43		1,606.67	0.000%	61.137%
6706	CTI ENGINEERING CO LTD COMMON STOCK			83		1,606.14	0.000%	61.137%
6707	ZETRIX AI BHD COMMON STOCK			8,684		1,605.73	0.000%	61.137%
6708	SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0			104		1,605.06	0.000%	61.137%
6709	SODICK CO LTD COMMON STOCK			203		1,604.87	0.000%	61.138%
6710	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2			106		1,604.51	0.000%	61.138%
6711	CENTERSPACE REIT			28		1,603.47	0.000%	61.138%
6712	NISHIO HOLDINGS CO LTD COMMON STOCK			58		1,602.97	0.000%	61.138%
6713	BIGLARI HOLDINGS INC A COMMON STOCK			1		1,602.65	0.000%	61.138%
6714	SANTEC HOLDINGS CORP COMMON STOCK			14		1,602.42	0.000%	61.139%
6715	DIOS FASTIGHETER AB COMMON STOCK SEK2.0			240		1,602.33	0.000%	61.139%
6716	DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0			4,108		1,601.44	0.000%	61.139%
6717	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0			2,032		1,600.55	0.000%	61.139%
6718	ABB INDIA LTD COMMON STOCK INR2.0			25		1,600.39	0.000%	61.140%
6719	IOI CORP BHD COMMON STOCK			1,528		1,599.46	0.000%	61.140%
6720	LEEJAM SPORTS CO JSC COMMON STOCK SAR10.0			69		1,598.61	0.000%	61.140%
6721	FLEXSTEEL INDS COMMON STOCK USD1.0			35		1,595.12	0.000%	61.140%
6722	GENKY DRUGSTORES CO LTD COMMON STOCK			63		1,594.26	0.000%	61.141%
6723	BAWAN CO COMMON STOCK SAR10.0			131		1,593.96	0.000%	61.141%
6724	ZHEJIANG NHU CO LTD A COMMON STOCK CNY1.0			317		1,592.64	0.000%	61.141%
6725	COCA COLA ICECEK AS COMMON STOCK TRY1.0			1,003		1,592.25	0.000%	61.141%
6726	CIA SIDERURGICA NACIONAL SA COMMON STOCK			1,302		1,590.75	0.000%	61.142%
6727	RANGER ENERGY SERVICES CL A COMMON STOCK			93		1,590.37	0.000%	61.142%
6728	EMAAR ECONOMIC CITY COMMON STOCK SAR10.0			613		1,589.52	0.000%	61.142%
6729	RIKEN TECHNOS CORP COMMON STOCK			148		1,588.91	0.000%	61.142%
6730	EMBOTELLADORA ANDINA PREF B PREFERENCE			375		1,588.12	0.000%	61.143%
6731	UT GROUP CO LTD COMMON STOCK			1,272		1,588.03	0.000%	61.143%
6732	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001			604		1,586.66	0.000%	61.143%
6733	FLEX LNG LTD COMMON STOCK USD.1			53		1,586.11	0.000%	61.143%
6734	AOZORA BANK LTD COMMON STOCK			99		1,586.11	0.000%	61.144%
6735	GENESCO INC COMMON STOCK USD1.0			55		1,584.41	0.000%	61.144%
6736	SUNWAY REAL ESTATE INVESTMEN REIT			2,755		1,583.77	0.000%	61.144%
6737	MOONPIG GROUP PLC COMMON STOCK GBP.1			570		1,583.08	0.000%	61.144%
6738	DKS CO LTD COMMON STOCK			32		1,581.64	0.000%	61.145%
6739	NORITZ CORP COMMON STOCK			108		1,581.51	0.000%	61.145%
6740	GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0			287		1,580.76	0.000%	61.145%
6741	SAUDI CERAMIC CO COMMON STOCK SAR10.0			202		1,580.58	0.000%	61.145%
6742	TREASURY WINE ESTATES LTD COMMON STOCK			612		1,580.00	0.000%	61.146%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6743	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01			180		1,579.75	0.000%	61.146%
6744	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0			540		1,579.16	0.000%	61.146%
6745	MGP INGREDIENTS INC COMMON STOCK			86		1,578.97	0.000%	61.146%
6746	CARL ZEISS MEDITEC AG BR COMMON STOCK			55		1,578.20	0.000%	61.147%
6747	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK			91		1,578.10	0.000%	61.147%
6748	TALKSPACE INC COMMON STOCK USD.0001			305		1,576.33	0.000%	61.147%
6749	TOPRE CORP COMMON STOCK			102		1,575.87	0.000%	61.147%
6750	TOKYOTOKEIBA CO LTD COMMON STOCK			43		1,575.83	0.000%	61.148%
6751	SILTRONIC AG COMMON STOCK			25		1,575.06	0.000%	61.148%
6752	SAKATA SEED CORP COMMON STOCK			58		1,573.93	0.000%	61.148%
6753	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.0			32		1,573.78	0.000%	61.148%
6754	NORBIT ASA COMMON STOCK NOK.1			80		1,573.42	0.000%	61.149%
6755	EASTERLY GOVERNMENT PROPERTI REIT USD.01			73		1,572.48	0.000%	61.149%
6756	QUANTA STORAGE INC COMMON STOCK TWD10.0			560		1,571.41	0.000%	61.149%
6757	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0			2,735		1,568.54	0.000%	61.149%
6758	VOYAH AUTOMOBILE TECHNOLOG H COMMON STOCK CNY1.0			2,400		1,566.92	0.000%	61.149%
6759	PCB BANCORP COMMON STOCK			70		1,566.47	0.000%	61.150%
6760	HUT 8 CORP COMMON STOCK USD.01			33		1,566.26	0.000%	61.150%
6761	LEGGETT + PLATT INC COMMON STOCK USD.01			159		1,566.14	0.000%	61.150%
6762	SUPREME PETROCHEM LTD COMMON STOCK INR2.0			200		1,565.08	0.000%	61.150%
6763	FNAC DARTY SA COMMON STOCK EUR1.0			38		1,564.41	0.000%	61.151%
6764	TOSHIBA TEC CORP COMMON STOCK			91		1,563.89	0.000%	61.151%
6765	LUMAX AUTO TECHNOLOGIES LTD COMMON STOCK INR2.0			97		1,563.16	0.000%	61.151%
6766	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01			66		1,562.00	0.000%	61.151%
6767	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1			2,609		1,560.94	0.000%	61.152%
6768	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08			558		1,559.47	0.000%	61.152%
6769	WISE PLC A COMMON STOCK GBP.01			129		1,559.10	0.000%	61.152%
6770	CENTURY IRON + STEEL INDUS COMMON STOCK TWD10.0			435		1,557.63	0.000%	61.152%
6771	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.0			216		1,556.40	0.000%	61.153%
6772	CONTRA ABIOMED INC COMMON STOCK			100		1,555.59	0.000%	61.153%
6773	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05			1,162		1,554.58	0.000%	61.153%
6774	RASA INDUSTRIES LTD COMMON STOCK			147		1,554.43	0.000%	61.153%
6775	NICHIHA CORP COMMON STOCK			75		1,553.72	0.000%	61.154%
6776	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5			5		1,553.38	0.000%	61.154%
6777	F+F CO LTD / NEW COMMON STOCK KRW100.0			38		1,552.42	0.000%	61.154%
6778	FIRST UNITED CORP COMMON STOCK USD.01			42		1,552.26	0.000%	61.154%
6779	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0			181		1,551.33	0.000%	61.155%
6780	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0			53		1,550.82	0.000%	61.155%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6781	BESALCO SA COMMON STOCK			1,146		1,550.07	0.000%	61.155%
6782	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0			1,116		1,549.82	0.000%	61.155%
6783	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.0			126		1,549.53	0.000%	61.156%
6784	BLACKBERRY LTD COMMON STOCK			478		1,549.09	0.000%	61.156%
6785	DIGITAL TURBINE INC COMMON STOCK USD.0001			538		1,548.35	0.000%	61.156%
6786	MODIVO SA COMMON STOCK PLN.1			61		1,548.01	0.000%	61.156%
6787	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.0			12		1,547.24	0.000%	61.156%
6788	WABASH NATIONAL CORP COMMON STOCK USD.01			179		1,546.66	0.000%	61.157%
6789	SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0			171		1,546.40	0.000%	61.157%
6790	ITOCHU SHOKUHIN CO LTD COMMON STOCK			19		1,546.30	0.000%	61.157%
6791	VERBIO SE COMMON STOCK			29		1,545.82	0.000%	61.157%
6792	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0			143		1,545.02	0.000%	61.158%
6793	SMARTGROUP CORP LTD COMMON STOCK			270		1,544.96	0.000%	61.158%
6794	D AMICO INTERNATIONAL SHIPPI COMMON STOCK			177		1,544.41	0.000%	61.158%
6795	WENS FOODSTUFF GROUP CO L A COMMON STOCK CNY1.0			641		1,543.85	0.000%	61.158%
6796	CJ ENM CO LTD COMMON STOCK KRW5000.0			41		1,543.11	0.000%	61.159%
6797	NIPPON YAKIN KOGYO CO LTD COMMON STOCK			52		1,543.05	0.000%	61.159%
6798	SIME DARBY PROPERTY BHD COMMON STOCK			4,965		1,542.59	0.000%	61.159%
6799	ASANUMA CORP COMMON STOCK			245		1,542.36	0.000%	61.159%
6800	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0			10,660		1,542.10	0.000%	61.160%
6801	PRESS KOGYO CO LTD COMMON STOCK			294		1,541.99	0.000%	61.160%
6802	QUAD GRAPHICS INC COMMON STOCK USD.025			233		1,541.87	0.000%	61.160%
6803	CHUO SPRING CO LTD COMMON STOCK			67		1,541.65	0.000%	61.160%
6804	SYSTEMAIR AB COMMON STOCK SEK.25			205		1,541.62	0.000%	61.161%
6805	FMC CORP COMMON STOCK USD.1			89		1,540.95	0.000%	61.161%
6806	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0			366		1,540.71	0.000%	61.161%
6807	YOKOREI CO LTD COMMON STOCK			157		1,540.48	0.000%	61.161%
6808	TRIVENI TURBINE LTD COMMON STOCK INR1.0			329		1,539.24	0.000%	61.161%
6809	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0			195		1,538.90	0.000%	61.162%
6810	NCSOFT CORP COMMON STOCK KRW500.0			10		1,538.75	0.000%	61.162%
6811	WPP PLC SPONSORED ADR ADR			99		1,538.30	0.000%	61.162%
6812	GODREJ PROPERTIES LTD COMMON STOCK INR5.0			98		1,535.81	0.000%	61.162%
6813	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0			121		1,535.57	0.000%	61.163%
6814	CREATE SD HOLDINGS CO COMMON STOCK			74		1,535.19	0.000%	61.163%
6815	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0			47		1,534.14	0.000%	61.163%
6816	TOYO TANSO CO LTD COMMON STOCK			46		1,533.71	0.000%	61.163%
6817	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0			621		1,533.31	0.000%	61.164%
6818	PORCH GROUP INC COMMON STOCK USD.0001			214		1,533.16	0.000%	61.164%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6819	MITSUUROKO HOLDINGS CO LTD COMMON STOCK			100		1,532.93	0.000%	61.164%
6820	PETRONAS DAGANGAN BHD COMMON STOCK			283		1,532.40	0.000%	61.164%
6821	CALERES INC COMMON STOCK USD.01			145		1,531.66	0.000%	61.165%
6822	WUS PRINTED CIRCUIT KUNSHA A COMMON STOCK CNY1.0			135		1,531.28	0.000%	61.165%
6823	RIYADH CABLES GROUP CO COMMON STOCK SAR10.0			48		1,530.77	0.000%	61.165%
6824	H I S CO LTD COMMON STOCK			230		1,529.27	0.000%	61.165%
6825	AVANTI FEEDS LTD COMMON STOCK INR1.0			120		1,529.14	0.000%	61.165%
6826	SHENZHEN EXPRESSWAY CORP H COMMON STOCK CNY1.0			1,594		1,529.10	0.000%	61.166%
6827	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.0			687		1,528.31	0.000%	61.166%
6828	BANK OF MAHARASHTRA COMMON STOCK INR10.0			2,320		1,528.20	0.000%	61.166%
6829	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0			1,071		1,528.03	0.000%	61.166%
6830	H+R REAL ESTATE INV REIT UTS REIT			218		1,527.55	0.000%	61.167%
6831	PHARMARON BEIJING CO LTD H COMMON STOCK CNY1.0			626		1,527.02	0.000%	61.167%
6832	GAMMA COMMUNICATIONS PLC COMMON STOCK			162		1,526.89	0.000%	61.167%
6833	MVB FINANCIAL CORP COMMON STOCK USD1.0			61		1,525.90	0.000%	61.167%
6834	ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.0			230		1,525.49	0.000%	61.168%
6835	ZACROS CORP COMMON STOCK			184		1,525.06	0.000%	61.168%
6836	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK			430		1,524.63	0.000%	61.168%
6837	ALTRI SGPS SA COMMON STOCK EUR.125			268		1,523.65	0.000%	61.168%
6838	KI STAR REAL ESTATE CO LTD COMMON STOCK			73		1,523.57	0.000%	61.169%
6839	ENGINEERS INDIA LTD COMMON STOCK INR5.0			779		1,522.25	0.000%	61.169%
6840	YAMAZEN CORP COMMON STOCK			166		1,521.68	0.000%	61.169%
6841	DEVELIA SA COMMON STOCK PLN1.0			635		1,521.39	0.000%	61.169%
6842	OAK VALLEY BANCORP COMMON STOCK			47		1,519.99	0.000%	61.169%
6843	FORTUNE REIT REIT			2,540		1,519.77	0.000%	61.170%
6844	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01			118		1,519.31	0.000%	61.170%
6845	GOEASY LTD COMMON STOCK			55		1,517.95	0.000%	61.170%
6846	IIFL CAPITAL SERVICES LTD COMMON STOCK INR2.0			583		1,516.65	0.000%	61.170%
6847	NISSHA CO LTD COMMON STOCK			195		1,516.36	0.000%	61.171%
6848	BANDO CHEMICAL INDUSTRIES COMMON STOCK			117		1,516.02	0.000%	61.171%
6849	PLAZA SA Y FILIALES COMMON STOCK			356		1,514.15	0.000%	61.171%
6850	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0			5,945		1,513.09	0.000%	61.171%
6851	BANCO ABC BRASIL SA PREFERENCE			308		1,511.58	0.000%	61.172%
6852	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01			28		1,510.92	0.000%	61.172%
6853	KERRY GROUP PLC A COMMON STOCK EUR.125			19		1,510.46	0.000%	61.172%
6854	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.0			251		1,510.18	0.000%	61.172%
6855	MLP SAGLIK HIZMETLERI AS COMMON STOCK			156		1,510.15	0.000%	61.173%
6856	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001			543		1,510.06	0.000%	61.173%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6857	HOLLEY INC COMMON STOCK USD.0001			492		1,509.79	0.000%	61.173%
6858	HEINEKEN MALAYSIA BHD COMMON STOCK			268		1,508.77	0.000%	61.173%
6859	VOLEX PLC COMMON STOCK GBP.25			249		1,508.07	0.000%	61.173%
6860	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025			185		1,507.69	0.000%	61.174%
6861	CHENG LOONG CORP COMMON STOCK TWD10.0			2,468		1,507.52	0.000%	61.174%
6862	TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0			13,451		1,504.66	0.000%	61.174%
6863	YORK WATER CO COMMON STOCK			49		1,503.20	0.000%	61.174%
6864	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0			17,116		1,501.98	0.000%	61.175%
6865	TKC CORP COMMON STOCK			64		1,501.53	0.000%	61.175%
6866	NAHDI MEDICAL CO COMMON STOCK			54		1,501.45	0.000%	61.175%
6867	WERELDHAVE NV REIT EUR1.0			61		1,500.64	0.000%	61.175%
6868	CYIENT LTD FOREIGN COMMON STOCK INR5.0			186		1,498.99	0.000%	61.176%
6869	NATIONAL MEDICAL CARE CO COMMON STOCK SAR10.0			41		1,498.83	0.000%	61.176%
6870	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK			1,016		1,497.71	0.000%	61.176%
6871	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2			8		1,497.29	0.000%	61.176%
6872	KAUFMAN + BROAD SA COMMON STOCK EUR.26			45		1,496.32	0.000%	61.176%
6873	SNT DYNAMICS CO LTD COMMON STOCK KRW2500.0			46		1,496.00	0.000%	61.177%
6874	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK			57		1,495.89	0.000%	61.177%
6875	TTY BIOPHARM CO LTD COMMON STOCK TWD10.0			650		1,494.60	0.000%	61.177%
6876	CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD.4			985		1,490.17	0.000%	61.177%
6877	KUWAIT INTERNATIONAL BANK COMMON STOCK KWD.1			1,623		1,489.27	0.000%	61.178%
6878	NACHI FUJIKOSHI CORP COMMON STOCK			52		1,489.24	0.000%	61.178%
6879	ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0			327		1,489.11	0.000%	61.178%
6880	FIVE POINT HOLDINGS LLC CL A COMMON STOCK			308		1,488.64	0.000%	61.178%
6881	CLEVO COMPANY COMMON STOCK TWD10.0			1,256		1,487.11	0.000%	61.179%
6882	KATAKURA INDUSTRIES CO LTD COMMON STOCK			84		1,486.34	0.000%	61.179%
6883	EQUITES PROPERTY FUND LTD REIT			1,487		1,486.10	0.000%	61.179%
6884	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK			894		1,485.89	0.000%	61.179%
6885	TARGET HEALTHCARE REIT PLC REIT GBP.01			1,123		1,485.50	0.000%	61.179%
6886	STAR ASIA INVESTMENT CORPORA REIT			4		1,485.37	0.000%	61.180%
6887	ENEL CHILE SA COMMON STOCK			19,202		1,484.60	0.000%	61.180%
6888	LESHA BANK LLC COMMON STOCK QAR1.0			2,991		1,484.38	0.000%	61.180%
6889	KONISHI CO LTD COMMON STOCK			169		1,484.33	0.000%	61.180%
6890	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1			298		1,483.26	0.000%	61.181%
6891	CHINA RISUN GROUP LTD COMMON STOCK HKD.1			3,665		1,481.95	0.000%	61.181%
6892	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK			69		1,481.74	0.000%	61.181%
6893	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.0			285		1,480.93	0.000%	61.181%
6894	AEON FINANCIAL SERVICE CO LT COMMON STOCK			148		1,480.58	0.000%	61.182%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6895	MATSUI SECURITIES CO LTD COMMON STOCK			247		1,479.50	0.000%	61.182%
6896	ASAHI INDIA GLASS LTD COMMON STOCK INR1.0			177		1,478.68	0.000%	61.182%
6897	INNER MONGOLIA DIAN TOU EN A COMMON STOCK CNY1.0			338		1,478.44	0.000%	61.182%
6898	ENI SPA SPONSORED ADR ADR			26		1,478.39	0.000%	61.182%
6899	ASBISC ENTERPRISES PLC COMMON STOCK USD.2			125		1,478.32	0.000%	61.183%
6900	EVERLIGHT CHEMICAL COMMON STOCK TWD10.0			1,250		1,478.02	0.000%	61.183%
6901	KNIGHT THERAPEUTICS INC COMMON STOCK			277		1,477.85	0.000%	61.183%
6902	AMERIGO RESOURCES LTD COMMON STOCK			409		1,477.41	0.000%	61.183%
6903	SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0			417		1,476.28	0.000%	61.184%
6904	JBG SMITH PROPERTIES REIT USD.01			101		1,476.26	0.000%	61.184%
6905	SELECT HARVESTS LTD COMMON STOCK			548		1,475.02	0.000%	61.184%
6906	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0			2,555		1,474.86	0.000%	61.184%
6907	ORKLA ASA COMMON STOCK NOK1.25			117		1,474.30	0.000%	61.184%
6908	NCAB GROUP AB COMMON STOCK SEK.01			250		1,473.38	0.000%	61.185%
6909	SANYO CHEMICAL INDUSTRIES COMMON STOCK			46		1,473.20	0.000%	61.185%
6910	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0			10		1,472.98	0.000%	61.185%
6911	TSI HOLDINGS CO LTD COMMON STOCK			214		1,472.02	0.000%	61.185%
6912	NEO PERFORMANCE MATERIALS IN COMMON STOCK			93		1,470.77	0.000%	61.186%
6913	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.0			13,443		1,470.69	0.000%	61.186%
6914	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0			28		1,470.47	0.000%	61.186%
6915	ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0			62		1,469.32	0.000%	61.186%
6916	CAESARS ENTERTAINMENT INC COMMON STOCK			56		1,469.17	0.000%	61.187%
6917	VISERA TECHNOLOGIES CO LTD COMMON STOCK TWD10.0			148		1,469.13	0.000%	61.187%
6918	DOSHISHA CO LTD COMMON STOCK			69		1,468.81	0.000%	61.187%
6919	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.0			46		1,468.51	0.000%	61.187%
6920	EMBRACER GROUP AB COMMON STOCK SEK.0013			285		1,467.27	0.000%	61.187%
6921	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0			2,290		1,467.07	0.000%	61.188%
6922	PARADISE CO LTD COMMON STOCK KRW500.0			134		1,467.06	0.000%	61.188%
6923	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01			1,964		1,466.93	0.000%	61.188%
6924	CAP SA COMMON STOCK			195		1,465.11	0.000%	61.188%
6925	LUXFER HOLDINGS PLC COMMON STOCK USD.5			120		1,464.79	0.000%	61.189%
6926	SILICON2 CO LTD COMMON STOCK KRW500.0			57		1,464.28	0.000%	61.189%
6927	JAPAN MATERIAL CO LTD COMMON STOCK			141		1,463.44	0.000%	61.189%
6928	T HASEGAWA CO LTD COMMON STOCK			81		1,463.18	0.000%	61.189%
6929	EIZO CORP COMMON STOCK			112		1,462.82	0.000%	61.189%
6930	HOSHINO RESORTS REIT INC REIT			1		1,460.22	0.000%	61.190%
6931	HENAN SHENHUO COAL + POWER A COMMON STOCK CNY1.0			324		1,460.20	0.000%	61.190%
6932	SIGDO KOPPERS SA COMMON STOCK USD1.1591			778		1,460.10	0.000%	61.190%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6933	SIRIUS REAL ESTATE LTD REIT			1,184		1,459.42	0.000%	61.190%
6934	INDIAN RAILWAY CATERING + TO COMMON STOCK INR2.0			276		1,457.83	0.000%	61.191%
6935	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01			22		1,457.72	0.000%	61.191%
6936	GRAPHITE INDIA LTD COMMON STOCK INR2.0			221		1,456.19	0.000%	61.191%
6937	WHIRLPOOL CORP COMMON STOCK USD1.0			27		1,455.93	0.000%	61.191%
6938	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0			435		1,455.18	0.000%	61.191%
6939	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.0			336		1,454.27	0.000%	61.192%
6940	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.0			456		1,452.70	0.000%	61.192%
6941	HARIM HOLDINGS CO LTD COMMON STOCK KRW100.0			158		1,451.52	0.000%	61.192%
6942	ROOT INC/OH CLASS A COMMON STOCK USD.0001			33		1,450.94	0.000%	61.192%
6943	EVERGREEN STEEL CORP COMMON STOCK TWD10.0			471		1,450.14	0.000%	61.193%
6944	BGF RETAIL CO LTD COMMON STOCK KRW1000.0			16		1,449.19	0.000%	61.193%
6945	RECTICEL COMMON STOCK			131		1,446.31	0.000%	61.193%
6946	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.0			1,443		1,445.65	0.000%	61.193%
6947	HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0			105		1,445.03	0.000%	61.193%
6948	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01			491		1,443.74	0.000%	61.194%
6949	HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1			185		1,443.36	0.000%	61.194%
6950	YEXT INC COMMON STOCK USD.001			376		1,442.69	0.000%	61.194%
6951	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0			257		1,441.98	0.000%	61.194%
6952	BROOKFIELD RENEWABLE CORP COMMON STOCK NPV			36		1,441.94	0.000%	61.195%
6953	ROYAL HOLDINGS CO LTD COMMON STOCK			156		1,440.66	0.000%	61.195%
6954	IP GROUP PLC COMMON STOCK GBP.02			2,047		1,440.35	0.000%	61.195%
6955	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0			443		1,439.83	0.000%	61.195%
6956	OLVI OYJ A SHARES COMMON STOCK EUR2.0			36		1,439.79	0.000%	61.195%
6957	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0			204		1,438.75	0.000%	61.196%
6958	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A			4,208		1,438.21	0.000%	61.196%
6959	GUOCOLAND LTD COMMON STOCK			782		1,438.02	0.000%	61.196%
6960	JM FINANCIAL LTD COMMON STOCK INR1.0			1,191		1,437.95	0.000%	61.196%
6961	CHIFENG JILONG GOLD MINING A COMMON STOCK CNY1.0			226		1,437.61	0.000%	61.197%
6962	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0			2,782		1,437.43	0.000%	61.197%
6963	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0			56		1,435.79	0.000%	61.197%
6964	SHINAGAWA REFRA CO LTD COMMON STOCK			110		1,435.67	0.000%	61.197%
6965	GFT TECHNOLOGIES SE COMMON STOCK			69		1,432.98	0.000%	61.197%
6966	NICHIDENBO CORP COMMON STOCK TWD10.0			494		1,432.51	0.000%	61.198%
6967	CERENCE INC COMMON STOCK USD.01			227		1,431.03	0.000%	61.198%
6968	AEBI SCHMIDT HOLDING AG COMMON STOCK USD1.0			147		1,430.51	0.000%	61.198%
6969	SUEDZUCKER AG COMMON STOCK			94		1,428.64	0.000%	61.198%
6970	SHARJAH ISLAMIC BANK COMMON STOCK AED1.0			1,614		1,428.35	0.000%	61.199%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
6971	CSE GLOBAL LTD COMMON STOCK			1,527		1,427.34	0.000%	61.199%
6972	POLY PROPERTY GROUP CO LTD COMMON STOCK			6,350		1,427.01	0.000%	61.199%
6973	NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			376		1,425.48	0.000%	61.199%
6974	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0			192		1,424.20	0.000%	61.199%
6975	AMS OSRAM AG COMMON STOCK			134		1,424.12	0.000%	61.200%
6976	CIVEO CORP COMMON STOCK USD.01			54		1,423.26	0.000%	61.200%
6977	CSSC HONG KONG SHIPPING CO L COMMON STOCK			4,828		1,423.18	0.000%	61.200%
6978	FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0			883		1,423.03	0.000%	61.200%
6979	PACS GROUP INC COMMON STOCK USD.001			44		1,422.89	0.000%	61.201%
6980	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0			7,227		1,422.43	0.000%	61.201%
6981	HACKETT GROUP INC/THE COMMON STOCK USD.001			109		1,421.67	0.000%	61.201%
6982	FINNAIR OYJ COMMON STOCK NPV			443		1,421.46	0.000%	61.201%
6983	CLARIANE SE COMMON STOCK EUR.01			340		1,420.95	0.000%	61.201%
6984	EMBECTA CORP COMMON STOCK USD.01			161		1,419.73	0.000%	61.202%
6985	PEOPLES BANCORP OF NC COMMON STOCK			36		1,419.72	0.000%	61.202%
6986	PEBBLEBROOK HOTEL TRUST REIT USD.01			112		1,419.72	0.000%	61.202%
6987	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005			618		1,418.98	0.000%	61.202%
6988	FERRETTI SPA COMMON STOCK			303		1,418.49	0.000%	61.203%
6989	VITAL KSK HOLDINGS INC COMMON STOCK			152		1,418.09	0.000%	61.203%
6990	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.0			325		1,417.61	0.000%	61.203%
6991	ACC LTD COMMON STOCK INR10.0			107		1,417.16	0.000%	61.203%
6992	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17			203		1,415.83	0.000%	61.203%
6993	OBSIDIAN ENERGY LTD COMMON STOCK			149		1,415.29	0.000%	61.204%
6994	PAMT CORP COMMON STOCK USD.01			167		1,413.98	0.000%	61.204%
6995	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK			63		1,413.26	0.000%	61.204%
6996	ZHEJIANG HUAYOU COBALT CO A COMMON STOCK CNY1.0			162		1,413.23	0.000%	61.204%
6997	IMERYS SA COMMON STOCK EUR2.0			56		1,412.80	0.000%	61.205%
6998	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A			2,611		1,412.47	0.000%	61.205%
6999	SHENNAN CIRCUITS CO LTD A COMMON STOCK CNY1.0			43		1,412.21	0.000%	61.205%
7000	CIA SIDERURGICA NACL SP ADR ADR			1,138		1,411.21	0.000%	61.205%
7001	RYOYO RYOSAN HOLDINGS INC COMMON STOCK			73		1,409.71	0.000%	61.205%
7002	VBG GROUP AB B SHS COMMON STOCK			38		1,408.26	0.000%	61.206%
7003	YUNNAN TIN CO LTD A COMMON STOCK CNY1.0			300		1,407.80	0.000%	61.206%
7004	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01			2,237		1,406.40	0.000%	61.206%
7005	WELSPUN LIVING LTD COMMON STOCK INR1.0			1,210		1,406.06	0.000%	61.206%
7006	CHINA RESOURCES BUILDING MAT COMMON STOCK HKD.1			7,299		1,405.05	0.000%	61.206%
7007	ORACLE CORP JAPAN COMMON STOCK			26		1,404.29	0.000%	61.207%
7008	ALCONIX CORP COMMON STOCK			83		1,403.72	0.000%	61.207%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7009	ARGOSY PROPERTY LTD MUTUAL FUND			2,152		1,403.53	0.000%	61.207%
7010	AEGEAN AIRLINES COMMON STOCK EUR.5			103		1,403.35	0.000%	61.207%
7011	NAURA TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0			21		1,402.92	0.000%	61.208%
7012	GRUPO DE INV SURAMERICANA PF PREFERENCE			123		1,402.48	0.000%	61.208%
7013	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154			345		1,402.46	0.000%	61.208%
7014	SIMMTECH CO LTD COMMON STOCK KRW500.0			43		1,400.80	0.000%	61.208%
7015	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0			99		1,400.47	0.000%	61.208%
7016	CARD FACTORY PLC COMMON STOCK			1,657		1,400.43	0.000%	61.209%
7017	BANK OF IWATE LTD/THE COMMON STOCK			136		1,400.42	0.000%	61.209%
7018	ENGIE ENERGIA CHILE SA COMMON STOCK			869		1,400.22	0.000%	61.209%
7019	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK			193		1,399.69	0.000%	61.209%
7020	COFCO JOYCOME FOODS LTD COMMON STOCK USD.000001			8,580		1,399.55	0.000%	61.209%
7021	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0			595		1,398.80	0.000%	61.210%
7022	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0			1,028		1,397.81	0.000%	61.210%
7023	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0			1,192		1,396.78	0.000%	61.210%
7024	TK CORPORATION COMMON STOCK KRW500.0			59		1,394.79	0.000%	61.210%
7025	UNION PROPERTIES PJSC COMMON STOCK AED.666			7,188		1,394.52	0.000%	61.211%
7026	NIPPON THOMPSON CO LTD COMMON STOCK			251		1,394.06	0.000%	61.211%
7027	MILLS ESTRUTURAS E SERVICOS COMMON STOCK			522		1,393.99	0.000%	61.211%
7028	TF BANK AB COMMON STOCK SEK1.67			79		1,393.74	0.000%	61.211%
7029	SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0			120		1,393.37	0.000%	61.211%
7030	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0			625		1,393.33	0.000%	61.212%
7031	GIANT MANUFACTURING COMMON STOCK TWD10.0			612		1,393.26	0.000%	61.212%
7032	SK GAS LTD COMMON STOCK KRW5000.0			8		1,392.74	0.000%	61.212%
7033	VITASOY INTL HOLDINGS LTD COMMON STOCK			1,747		1,392.13	0.000%	61.212%
7034	SEIKA CORP COMMON STOCK			84		1,392.10	0.000%	61.212%
7035	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0			226		1,390.78	0.000%	61.213%
7036	CA IMMOBILIEN ANLAGEN AG COMMON STOCK			49		1,390.46	0.000%	61.213%
7037	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A			7,339		1,389.38	0.000%	61.213%
7038	TOYO GOSEI CO LTD COMMON STOCK			21		1,389.37	0.000%	61.213%
7039	EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0			1,311		1,389.27	0.000%	61.214%
7040	EASTNINE AB COMMON STOCK			294		1,388.99	0.000%	61.214%
7041	ERO COPPER CORP COMMON STOCK			52		1,388.91	0.000%	61.214%
7042	DISCOVERIE GROUP PLC COMMON STOCK GBP.05			196		1,388.43	0.000%	61.214%
7043	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0			2,914		1,388.35	0.000%	61.214%
7044	MESA LABORATORIES INC COMMON STOCK			16		1,388.07	0.000%	61.215%
7045	DAXIN MATERIALS CORP COMMON STOCK TWD10.0			131		1,387.50	0.000%	61.215%
7046	PAGEGROUP PLC COMMON STOCK GBP.01			764		1,387.04	0.000%	61.215%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7047	PACIFIC METALS CO LTD COMMON STOCK			81		1,386.15	0.000%	61.215%
7048	GS RETAIL CO LTD COMMON STOCK KRW1000.0			94		1,385.77	0.000%	61.215%
7049	RAIZNEXT CORP COMMON STOCK			96		1,385.45	0.000%	61.216%
7050	GRAPE KING BIO LTD COMMON STOCK TWD10.0			363		1,385.25	0.000%	61.216%
7051	TPK HOLDING CO LTD COMMON STOCK TWD10.0			994		1,384.31	0.000%	61.216%
7052	LIFEWAY FOODS INC COMMON STOCK			71		1,382.64	0.000%	61.216%
7053	ADITYA BIRLA REAL ESTATE LTD COMMON STOCK INR10.0			117		1,381.64	0.000%	61.217%
7054	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK			397		1,381.36	0.000%	61.217%
7055	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK.5			448		1,380.82	0.000%	61.217%
7056	FURUYA METAL CO LTD COMMON STOCK			36		1,379.81	0.000%	61.217%
7057	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A			5,220		1,379.20	0.000%	61.217%
7058	CARLSBERG BREWERY MALAYSIA B COMMON STOCK			330		1,378.92	0.000%	61.218%
7059	COCA COLA FEMSA SAB DE CV UNIT			142		1,378.26	0.000%	61.218%
7060	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.0			79		1,377.97	0.000%	61.218%
7061	PPC LTD COMMON STOCK			3,909		1,377.63	0.000%	61.218%
7062	LENDLEASE GLOBAL COMMERCIAL REIT			3,295		1,377.29	0.000%	61.218%
7063	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0			2,252		1,377.01	0.000%	61.219%
7064	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0			3,048		1,376.07	0.000%	61.219%
7065	ARGO GRAPHICS INC COMMON STOCK			149		1,375.63	0.000%	61.219%
7066	STRATA CRITICAL MEDICAL INC COMMON STOCK USD.0001			329		1,375.17	0.000%	61.219%
7067	PROCREA HOLDINGS INC COMMON STOCK			69		1,374.31	0.000%	61.220%
7068	HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0			74		1,374.24	0.000%	61.220%
7069	AIMS APAC REIT REIT			1,234		1,373.54	0.000%	61.220%
7070	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0			215		1,373.50	0.000%	61.220%
7071	VALE INDONESIA TBK COMMON STOCK IDR25.0			4,330		1,373.16	0.000%	61.220%
7072	HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0			17		1,372.43	0.000%	61.221%
7073	ATALAYA MINING COPPER SA COMMON STOCK GBP.075			144		1,371.74	0.000%	61.221%
7074	SUPERIOR GROUP OF COS INC COMMON STOCK			135		1,371.49	0.000%	61.221%
7075	TAIWAN SAKURA CORP COMMON STOCK TWD10.0			496		1,371.32	0.000%	61.221%
7076	ITE TECHNOLOGY INC COMMON STOCK TWD10.0			375		1,371.21	0.000%	61.221%
7077	DASSAULT SYSTEMES SE COMMON STOCK EUR.1			68		1,370.35	0.000%	61.222%
7078	PTC INDIA LTD COMMON STOCK INR10.0			819		1,370.14	0.000%	61.222%
7079	REACH PLC COMMON STOCK GBP.1			1,717		1,369.91	0.000%	61.222%
7080	ALIMAK GROUP AB COMMON STOCK SEK.02			120		1,369.58	0.000%	61.222%
7081	OYO CORP COMMON STOCK			75		1,369.48	0.000%	61.223%
7082	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK			945		1,368.54	0.000%	61.223%
7083	FOSHAN HAITIAN FLAVOURING A COMMON STOCK CNY1.0			230		1,368.23	0.000%	61.223%
7084	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK			1,735		1,368.12	0.000%	61.223%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7085	DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0			41		1,366.37	0.000%	61.223%
7086	TXNM ENERGY INC COMMON STOCK			23		1,365.91	0.000%	61.224%
7087	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01			257		1,365.64	0.000%	61.224%
7088	INVERSIONES AGUAS METROPOL COMMON STOCK			1,252		1,364.97	0.000%	61.224%
7089	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125			181		1,364.51	0.000%	61.224%
7090	BANK OF CHENGDU CO LTD A COMMON STOCK CNY1.0			550		1,364.49	0.000%	61.224%
7091	DAINICHISEIKA COLOR + CHEM COMMON STOCK			197		1,364.39	0.000%	61.225%
7092	BEML LTD COMMON STOCK INR5.0			94		1,364.34	0.000%	61.225%
7093	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			47		1,363.22	0.000%	61.225%
7094	SHINNIHON CORP COMMON STOCK			110		1,363.16	0.000%	61.225%
7095	PRINCETON BANCORP INC COMMON STOCK			40		1,363.09	0.000%	61.225%
7096	EIH LTD COMMON STOCK INR2.0			469		1,362.86	0.000%	61.226%
7097	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0			216		1,362.61	0.000%	61.226%
7098	A+D HOLON HOLDINGS CO LTD COMMON STOCK			83		1,362.48	0.000%	61.226%
7099	INDRAPRASTHA GAS LTD COMMON STOCK INR2.0			877		1,362.42	0.000%	61.226%
7100	RAFFLES MEDICAL GROUP LTD COMMON STOCK			1,731		1,361.92	0.000%	61.226%
7101	USANA HEALTH SCIENCES INC COMMON STOCK USD.001			78		1,360.58	0.000%	61.227%
7102	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.0			910		1,359.24	0.000%	61.227%
7103	S+S TECH CORP COMMON STOCK KRW500.0			26		1,358.57	0.000%	61.227%
7104	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1			6,943		1,358.27	0.000%	61.227%
7105	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.0			287		1,357.65	0.000%	61.228%
7106	TESSENDERLO GROUP COMMON STOCK			59		1,357.39	0.000%	61.228%
7107	JINDUICHENG MOLYBDENUM CO A COMMON STOCK CNY1.0			496		1,356.74	0.000%	61.228%
7108	SUNSHINE LAKE PHARMA CO LT H COMMON STOCK CNY1.0			235		1,356.59	0.000%	61.228%
7109	CHINA TUNGSTEN + HIGHTECH A COMMON STOCK CNY1.0			193		1,356.09	0.000%	61.228%
7110	ADES HOLDING CO COMMON STOCK SAR1.0			282		1,355.21	0.000%	61.229%
7111	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.0			851		1,355.18	0.000%	61.229%
7112	BEL FUSE INC CL A COMMON STOCK USD.1			8		1,354.60	0.000%	61.229%
7113	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01			334		1,354.07	0.000%	61.229%
7114	MINDA CORP LTD COMMON STOCK INR2.0			252		1,353.87	0.000%	61.229%
7115	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0			5,767		1,352.37	0.000%	61.230%
7116	KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0			1,339		1,351.46	0.000%	61.230%
7117	TOA CORP COMMON STOCK			119		1,350.58	0.000%	61.230%
7118	ORION HOLDINGS CORP COMMON STOCK KRW500.0			87		1,350.15	0.000%	61.230%
7119	EO TECHNICS CO LTD COMMON STOCK KRW500.0			5		1,349.11	0.000%	61.230%
7120	BIOCON LTD COMMON STOCK INR5.0			352		1,349.09	0.000%	61.231%
7121	AL HAMMADI HOLDING COMMON STOCK SAR10.0			190		1,348.90	0.000%	61.231%
7122	YULON MOTOR COMPANY COMMON STOCK TWD10.0			1,558		1,347.39	0.000%	61.231%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7123	NEINOR HOMES SA COMMON STOCK EUR4.2073			70		1,346.16	0.000%	61.231%
7124	TADANO LTD COMMON STOCK			157		1,345.49	0.000%	61.232%
7125	SYSTEX CORP COMMON STOCK TWD10.0			403		1,345.25	0.000%	61.232%
7126	FOSTER ELECTRIC CO LTD COMMON STOCK			72		1,344.77	0.000%	61.232%
7127	BANKWELL FINANCIAL GROUP INC COMMON STOCK			28		1,344.01	0.000%	61.232%
7128	VITAL HEALTHCARE PROPERTY TR REIT			1,288		1,343.11	0.000%	61.232%
7129	C+C GROUP PLC COMMON STOCK EUR.01			907		1,342.97	0.000%	61.233%
7130	DINE BRANDS GLOBAL INC COMMON STOCK USD.01			51		1,342.85	0.000%	61.233%
7131	EVERGREEN AVIATION TECHNOLOG COMMON STOCK TWD10.0			288		1,342.70	0.000%	61.233%
7132	COSMO PHARMACEUTICALS NV COMMON STOCK			13		1,342.23	0.000%	61.233%
7133	RONGSHENG PETROCHEMICAL CO A COMMON STOCK CNY1.0			765		1,340.86	0.000%	61.233%
7134	MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0			144		1,340.66	0.000%	61.234%
7135	LOTTE ENERGY MATERIALS CORP COMMON STOCK KRW500.0			46		1,340.53	0.000%	61.234%
7136	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01			3,103		1,340.52	0.000%	61.234%
7137	CHINA YOURAN DAIRY GROUP LTD COMMON STOCK USD.00001			2,715		1,340.51	0.000%	61.234%
7138	TSURUMI MANUFACTURING CO LTD COMMON STOCK			101		1,339.62	0.000%	61.234%
7139	TVS HOLDINGS LTD COMMON STOCK			9		1,336.56	0.000%	61.235%
7140	EAGLE INDUSTRY CO LTD COMMON STOCK			72		1,336.39	0.000%	61.235%
7141	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0			3,001		1,335.65	0.000%	61.235%
7142	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0			1,893		1,335.47	0.000%	61.235%
7143	DESCARTES SYSTEMS GRP/THE COMMON STOCK			19		1,335.15	0.000%	61.235%
7144	DL HOLDINGS CO LTD COMMON STOCK KRW5000.0			34		1,333.80	0.000%	61.236%
7145	TRE HOLDINGS CORP COMMON STOCK			133		1,333.72	0.000%	61.236%
7146	GHCL LTD COMMON STOCK INR10.0			296		1,333.30	0.000%	61.236%
7147	XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0			905		1,333.10	0.000%	61.236%
7148	INVISIO AB COMMON STOCK SEK1.0			48		1,332.76	0.000%	61.236%
7149	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01			65		1,332.08	0.000%	61.237%
7150	MARKSANS PHARMA LTD COMMON STOCK INR1.0			790		1,332.05	0.000%	61.237%
7151	KUMHO TIRE CO INC COMMON STOCK KRW5000.0			329		1,330.85	0.000%	61.237%
7152	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0			8,972		1,330.64	0.000%	61.237%
7153	NATIONAL INVESTMENTS CO COMMON STOCK KWD.1			1,480		1,330.53	0.000%	61.237%
7154	HELEN OF TROY LTD COMMON STOCK USD.1			92		1,330.50	0.000%	61.238%
7155	SPROTT INC COMMON STOCK			9		1,330.35	0.000%	61.238%
7156	PORT OF TAURANGA LTD COMMON STOCK			298		1,329.77	0.000%	61.238%
7157	REDE D OR SAO LUIZ SA COMMON STOCK			176		1,327.54	0.000%	61.238%
7158	JAC RECRUITMENT CO LTD COMMON STOCK			245		1,326.57	0.000%	61.239%
7159	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0			4,111		1,325.97	0.000%	61.239%
7160	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0			13,218		1,325.67	0.000%	61.239%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7161	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0			770		1,325.36	0.000%	61.239%
7162	DIALOG GROUP BHD COMMON STOCK			2,466		1,324.04	0.000%	61.239%
7163	CHINA AVIATION OIL SINGAPORE COMMON STOCK			823		1,323.75	0.000%	61.240%
7164	TAINAN SPINNING COMMON STOCK TWD10.0			3,302		1,323.34	0.000%	61.240%
7165	GRENERGY RENOVABLES COMMON STOCK			10		1,323.11	0.000%	61.240%
7166	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK			69		1,322.76	0.000%	61.240%
7167	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.0			7,293		1,322.59	0.000%	61.240%
7168	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001			623		1,321.55	0.000%	61.241%
7169	JK PAPER LTD COMMON STOCK INR10.0			405		1,320.67	0.000%	61.241%
7170	FUTABA INDUSTRIAL CO LTD COMMON STOCK			212		1,319.19	0.000%	61.241%
7171	TAIWAN PAIHO LTD COMMON STOCK TWD10.0			897		1,319.08	0.000%	61.241%
7172	EL PUERTO DE LIVERPOOL C1 COMMON STOCK			220		1,318.98	0.000%	61.241%
7173	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0			24		1,318.35	0.000%	61.242%
7174	MITSUI DM SUGAR CO LTD COMMON STOCK			61		1,317.88	0.000%	61.242%
7175	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A			10,126		1,316.60	0.000%	61.242%
7176	TCI CO LTD COMMON STOCK TWD10.0			331		1,316.19	0.000%	61.242%
7177	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5			383		1,316.09	0.000%	61.242%
7178	ARATA CORP COMMON STOCK			70		1,315.67	0.000%	61.243%
7179	EAST PIPES INTEGRATED CO FOR COMMON STOCK			31		1,315.63	0.000%	61.243%
7180	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			2,264		1,315.50	0.000%	61.243%
7181	AYALA CORPORATION COMMON STOCK PHP50.0			157		1,315.30	0.000%	61.243%
7182	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK			192		1,314.42	0.000%	61.243%
7183	POSCO DX CO LTD COMMON STOCK KRW500.0			66		1,314.15	0.000%	61.244%
7184	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01			321		1,313.54	0.000%	61.244%
7185	ANA HOLDINGS INC COMMON STOCK			73		1,313.00	0.000%	61.244%
7186	INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR1.0			1,071		1,312.97	0.000%	61.244%
7187	STARZEN CO LTD COMMON STOCK			163		1,312.69	0.000%	61.244%
7188	HYSAN DEVELOPMENT CO COMMON STOCK			547		1,312.30	0.000%	61.245%
7189	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0			1,240		1,312.29	0.000%	61.245%
7190	MESOBLAST LTD COMMON STOCK			852		1,312.18	0.000%	61.245%
7191	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1			1,896		1,311.41	0.000%	61.245%
7192	RIKEN KEIKI CO LTD COMMON STOCK			69		1,310.94	0.000%	61.245%
7193	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0			872		1,310.42	0.000%	61.246%
7194	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26			568		1,309.59	0.000%	61.246%
7195	INFOMART CORP COMMON STOCK			439		1,309.28	0.000%	61.246%
7196	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.0			1,198		1,309.13	0.000%	61.246%
7197	SANSAN INC COMMON STOCK			176		1,309.11	0.000%	61.246%
7198	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0			7,941		1,308.40	0.000%	61.247%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7199	ONWARD HOLDINGS CO LTD COMMON STOCK			289		1,307.99	0.000%	61.247%
7200	PRIMIS FINANCIAL CORP COMMON STOCK USD.01			98		1,307.71	0.000%	61.247%
7201	NP3 FASTIGHETER AB COMMON STOCK SEK3.5			51		1,307.37	0.000%	61.247%
7202	HYUNDAI GF HOLDINGS COMMON STOCK KRW500.0			142		1,306.94	0.000%	61.247%
7203	ASIA PILE HOLDINGS CORP COMMON STOCK			147		1,306.22	0.000%	61.248%
7204	OSAKA ORGANIC CHEMICAL IND COMMON STOCK			58		1,306.00	0.000%	61.248%
7205	RESTAR CORP COMMON STOCK			77		1,305.60	0.000%	61.248%
7206	BANK OF INDIA COMMON STOCK INR10.0			894		1,305.37	0.000%	61.248%
7207	COLBUN SA COMMON STOCK			9,295		1,305.31	0.000%	61.248%
7208	SAUDI REAL ESTATE CO COMMON STOCK SAR10.0			365		1,305.30	0.000%	61.249%
7209	KANTO DENKA KOGYO CO LTD COMMON STOCK			148		1,304.78	0.000%	61.249%
7210	C+A MODAS LTDA COMMON STOCK			558		1,304.32	0.000%	61.249%
7211	WUXI XDC CAYMAN INC COMMON STOCK USD.00005			172		1,303.24	0.000%	61.249%
7212	GOLDCREST CO LTD COMMON STOCK			61		1,302.68	0.000%	61.249%
7213	CRONOS GROUP INC COMMON STOCK			519		1,302.09	0.000%	61.250%
7214	SMA SOLAR TECHNOLOGY AG COMMON STOCK			23		1,301.78	0.000%	61.250%
7215	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.0			1,082		1,300.83	0.000%	61.250%
7216	KLCCP STAPLED GROUP STAPLED SECURITY			578		1,300.39	0.000%	61.250%
7217	SCALES CORP LTD COMMON STOCK			379		1,299.63	0.000%	61.250%
7218	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.0			496		1,299.57	0.000%	61.251%
7219	HONEST CO INC/THE COMMON STOCK USD.001			442		1,299.29	0.000%	61.251%
7220	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01			117		1,298.66	0.000%	61.251%
7221	GERRESHEIMER AG COMMON STOCK			56		1,297.36	0.000%	61.251%
7222	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0			1,807		1,295.46	0.000%	61.251%
7223	FUJITA KANKO INC COMMON STOCK			99		1,295.43	0.000%	61.252%
7224	SNT MOTIV CO LTD COMMON STOCK KRW5000.0			60		1,295.42	0.000%	61.252%
7225	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0			81		1,294.23	0.000%	61.252%
7226	FIH MOBILE LTD COMMON STOCK USD.4			507		1,294.07	0.000%	61.252%
7227	PALFINGER AG COMMON STOCK			33		1,292.19	0.000%	61.252%
7228	SENSHU ELECTRIC CO LTD COMMON STOCK			34		1,291.62	0.000%	61.253%
7229	KINGSPAN GROUP PLC COMMON STOCK EUR.13			15		1,291.46	0.000%	61.253%
7230	LOTTE SHOPPING CO COMMON STOCK KRW5000.0			18		1,290.63	0.000%	61.253%
7231	HK INNO N CORP COMMON STOCK KRW500.0			39		1,290.57	0.000%	61.253%
7232	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.0			2,261		1,290.39	0.000%	61.253%
7233	DENYO CO LTD COMMON STOCK			59		1,290.05	0.000%	61.254%
7234	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.0			2,856		1,288.77	0.000%	61.254%
7235	NIPPON PARKING DEVELOPMENT C COMMON STOCK			759		1,286.46	0.000%	61.254%
7236	JBCC HOLDINGS INC COMMON STOCK			168		1,286.13	0.000%	61.254%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7237	BK TECHNOLOGIES CORP COMMON STOCK USD.6			17		1,285.94	0.000%	61.254%
7238	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.0			315		1,284.78	0.000%	61.255%
7239	DEXCO SA COMMON STOCK			1,413		1,284.62	0.000%	61.255%
7240	VODAFONE IDEA LTD COMMON STOCK INR10.0			14,149		1,284.33	0.000%	61.255%
7241	LAURENTIAN BANK OF CANADA COMMON STOCK			44		1,284.07	0.000%	61.255%
7242	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0			4,442		1,283.63	0.000%	61.255%
7243	HPSP CO LTD COMMON STOCK KRW500.0			45		1,282.93	0.000%	61.256%
7244	CHINA JUSHI CO LTD A COMMON STOCK CNY1.0			359		1,282.69	0.000%	61.256%
7245	AF GRUPPEN ASA COMMON STOCK NOK.05			73		1,282.44	0.000%	61.256%
7246	MINERA FRISCO SAB DE CV A1 COMMON STOCK			2,445		1,282.20	0.000%	61.256%
7247	RAL YATIRIM HOLDING A.S COMMON STOCK TRY1.0			283		1,281.60	0.000%	61.256%
7248	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5			85		1,277.28	0.000%	61.257%
7249	CHINA ENERGY ENGINEERING C A COMMON STOCK CNY1.0			3,016		1,276.43	0.000%	61.257%
7250	BANK OF SHANGHAI CO LTD A COMMON STOCK CNY1.0			890		1,276.30	0.000%	61.257%
7251	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01			71		1,275.51	0.000%	61.257%
7252	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.0			973		1,275.10	0.000%	61.257%
7253	ECO WORLD DEVELOPMENT GROUP COMMON STOCK			2,530		1,274.80	0.000%	61.258%
7254	HUGEL INC COMMON STOCK KRW500.0			8		1,274.36	0.000%	61.258%
7255	CADELER A/S ADR ADR			54		1,273.72	0.000%	61.258%
7256	APACER TECHNOLOGY INC COMMON STOCK TWD10.0			298		1,273.34	0.000%	61.258%
7257	AOYAMA TRADING CO LTD COMMON STOCK			249		1,273.16	0.000%	61.258%
7258	KANGWON LAND INC COMMON STOCK KRW500.0			113		1,273.00	0.000%	61.259%
7259	YTL POWER INTERNATIONAL BHD COMMON STOCK			1,703		1,272.46	0.000%	61.259%
7260	NAN PAO RESINS CHEMICAL CO L COMMON STOCK TWD10.0			129		1,272.16	0.000%	61.259%
7261	MEDICAL FACILITIES CORP COMMON STOCK			106		1,271.63	0.000%	61.259%
7262	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0			320		1,270.00	0.000%	61.259%
7263	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0			5		1,269.62	0.000%	61.260%
7264	PALADIN ENERGY LTD COMMON STOCK			159		1,269.03	0.000%	61.260%
7265	SINCERE NAVIGATION COMMON STOCK TWD10.0			958		1,268.26	0.000%	61.260%
7266	PETRORECONCAVO SA COMMON STOCK NPV			468		1,267.90	0.000%	61.260%
7267	C + F FINANCIAL CORP COMMON STOCK USD1.0			17		1,267.61	0.000%	61.260%
7268	ARHAUS INC COMMON STOCK USD.001			187		1,267.15	0.000%	61.261%
7269	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK			52		1,266.91	0.000%	61.261%
7270	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.0			2,834		1,266.60	0.000%	61.261%
7271	HANON SYSTEMS COMMON STOCK KRW100.0			493		1,266.38	0.000%	61.261%
7272	CALEDONIA MINING CORP PLC COMMON STOCK			56		1,265.73	0.000%	61.261%
7273	YUTONG BUS CO LTD A COMMON STOCK CNY1.0			243		1,265.14	0.000%	61.262%
7274	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A			1,476		1,264.82	0.000%	61.262%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7275	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0			756		1,263.35	0.000%	61.262%
7276	CENTRAL RETAIL CORP FOREIGN FOREIGN SH. THB1.0 A			2,190		1,261.84	0.000%	61.262%
7277	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			1,095		1,261.25	0.000%	61.262%
7278	BEONE MEDICINES LTD ADR ADR USD.0001			4		1,260.96	0.000%	61.263%
7279	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.0			3,026		1,260.74	0.000%	61.263%
7280	FOSITEK CORP COMMON STOCK TWD10.0			22		1,260.00	0.000%	61.263%
7281	MOMENTUM GROUP KOMPONENTER + COMMON STOCK SEK.033			97		1,259.51	0.000%	61.263%
7282	EMPIRE STATE REALTY TRUST A REIT USD.01			242		1,259.36	0.000%	61.263%
7283	CHAMPION REIT REIT			4,351		1,258.49	0.000%	61.263%
7284	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0			17		1,258.07	0.000%	61.264%
7285	DAIICHI JITSUGYO CO LTD COMMON STOCK			60		1,256.94	0.000%	61.264%
7286	CLARIVATE PLC COMMON STOCK USD.01			497		1,256.84	0.000%	61.264%
7287	SICHUAN ROAD+BRIDGE GROUP A COMMON STOCK CNY1.0			859		1,255.58	0.000%	61.264%
7288	FUJIMI INC COMMON STOCK			71		1,254.07	0.000%	61.264%
7289	FUKUOKA REIT CORP REIT			1		1,253.57	0.000%	61.265%
7290	COLONY BANKCORP COMMON STOCK USD1.0			63		1,253.20	0.000%	61.265%
7291	CAMTEK LTD COMMON STOCK ILS.01			8		1,253.07	0.000%	61.265%
7292	TECHMATRIX CORPORATION COMMON STOCK			109		1,252.86	0.000%	61.265%
7293	HAVERTY FURNITURE COMMON STOCK USD1.0			59		1,252.66	0.000%	61.265%
7294	EMSTEEL BUILDING MATERIALS COMMON STOCK AED1.0			4,415		1,252.59	0.000%	61.266%
7295	PURE CYCLE CORP COMMON STOCK USD.0033			125		1,252.49	0.000%	61.266%
7296	ASAHI KOGYOSHA CO LTD COMMON STOCK			56		1,251.79	0.000%	61.266%
7297	SHOUCHENG HOLDINGS LTD COMMON STOCK			5,789		1,251.79	0.000%	61.266%
7298	LINGYI ITECH GUANGDONG CO A COMMON STOCK CNY1.0			659		1,251.71	0.000%	61.266%
7299	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01			402		1,251.70	0.000%	61.267%
7300	HONGKONG + SHANGHAI HOTELS COMMON STOCK			1,675		1,251.35	0.000%	61.267%
7301	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01			42		1,251.28	0.000%	61.267%
7302	MOURA DUBEUX ENGENHARIA S/A COMMON STOCK			201		1,250.79	0.000%	61.267%
7303	BANK OF SAGA LTD/THE COMMON STOCK			42		1,250.57	0.000%	61.267%
7304	CPI EUROPE AG COMMON STOCK			69		1,250.07	0.000%	61.268%
7305	CENTURIA CAPITAL GROUP STAPLED SECURITY			1,126		1,250.04	0.000%	61.268%
7306	AKER ASA A SHARES COMMON STOCK NOK28.0			11		1,249.85	0.000%	61.268%
7307	LT GROUP INC COMMON STOCK PHP1.0			5,172		1,249.79	0.000%	61.268%
7308	JAMIESON WELLNESS INC COMMON STOCK			51		1,249.51	0.000%	61.268%
7309	NVE CORP COMMON STOCK USD.01			19		1,248.32	0.000%	61.269%
7310	BIMB HOLDINGS BHD COMMON STOCK			2,099		1,247.56	0.000%	61.269%
7311	MAVI GIYIM SANAYI VE TICA B COMMON STOCK			1,315		1,246.93	0.000%	61.269%
7312	PREMIUM GROUP CO LTD COMMON STOCK			116		1,246.68	0.000%	61.269%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7313	NORION BANK AB COMMON STOCK SEK100.0			208		1,246.38	0.000%	61.269%
7314	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK			54		1,245.86	0.000%	61.269%
7315	ALTAREA REIT EUR15.279999999999999			10		1,245.51	0.000%	61.270%
7316	MERCURY NZ LTD COMMON STOCK			346		1,245.44	0.000%	61.270%
7317	INTAPP INC COMMON STOCK USD.001			48		1,245.07	0.000%	61.270%
7318	TORISHIMA PUMP MFG CO LTD COMMON STOCK			64		1,245.07	0.000%	61.270%
7319	AXIAL RETAILING INC COMMON STOCK			158		1,244.92	0.000%	61.270%
7320	GILLETTE INDIA LTD COMMON STOCK INR10.0			16		1,244.45	0.000%	61.271%
7321	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0			1,224		1,243.76	0.000%	61.271%
7322	PIONEER BANCORP INC/NY COMMON STOCK USD.01			89		1,243.56	0.000%	61.271%
7323	CALB GROUP CO LTD H COMMON STOCK CNY1.0			304		1,243.21	0.000%	61.271%
7324	NEMAK SAB DE CV COMMON STOCK			6,362		1,242.32	0.000%	61.271%
7325	FORWARD AIR CORP COMMON STOCK USD.01			74		1,241.52	0.000%	61.272%
7326	GOGO INC COMMON STOCK USD.0001			309		1,241.42	0.000%	61.272%
7327	SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR10.0			28		1,239.68	0.000%	61.272%
7328	RENEW HOLDINGS PLC COMMON STOCK GBP.1			109		1,239.40	0.000%	61.272%
7329	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01			75		1,237.78	0.000%	61.272%
7330	STORAGEVAULT CANADA INC COMMON STOCK			391		1,237.67	0.000%	61.273%
7331	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0			130		1,235.41	0.000%	61.273%
7332	PINTEREST INC CLASS A COMMON STOCK USD.00001			67		1,235.25	0.000%	61.273%
7333	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK			3,932		1,235.08	0.000%	61.273%
7334	THE CAMPBELL S COMPANY COMMON STOCK USD.0375			55		1,234.13	0.000%	61.273%
7335	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02			93		1,234.05	0.000%	61.273%
7336	ARGAN REIT EUR2.0			19		1,231.78	0.000%	61.274%
7337	DEUTSCHE WOHNEN SE COMMON STOCK			55		1,231.71	0.000%	61.274%
7338	HEIWA REAL ESTATE CO LTD COMMON STOCK			80		1,231.67	0.000%	61.274%
7339	SAF HOLLAND SE COMMON STOCK EUR.01			64		1,231.51	0.000%	61.274%
7340	KINEPOLIS COMMON STOCK			41		1,231.30	0.000%	61.274%
7341	SUNEVISION HOLDINGS COMMON STOCK HKD.1			1,755		1,228.84	0.000%	61.275%
7342	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0			1		1,226.93	0.000%	61.275%
7343	PLAZZA AG REG A COMMON STOCK CHF.5			2		1,226.63	0.000%	61.275%
7344	YIXIN GROUP LTD COMMON STOCK USD.0001			4,460		1,226.15	0.000%	61.275%
7345	BALLARD POWER SYSTEMS INC COMMON STOCK			507		1,225.77	0.000%	61.275%
7346	GULF BANK COMMON STOCK KWD.1			1,153		1,225.17	0.000%	61.276%
7347	DCB BANK LTD COMMON STOCK INR10.0			723		1,225.17	0.000%	61.276%
7348	ATN INTERNATIONAL INC COMMON STOCK USD.01			45		1,223.26	0.000%	61.276%
7349	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0			568		1,223.25	0.000%	61.276%
7350	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0			53		1,222.69	0.000%	61.276%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7351	WHITESTONE REIT REIT USD.001			76		1,221.28	0.000%	61.277%
7352	BOSCH LTD COMMON STOCK INR10.0			4		1,219.71	0.000%	61.277%
7353	PACIFIC CURRENT GROUP LTD COMMON STOCK			183		1,219.49	0.000%	61.277%
7354	ABOITIZ POWER CORP COMMON STOCK PHP1.0			1,538		1,216.58	0.000%	61.277%
7355	IDEC CORP COMMON STOCK			64		1,215.90	0.000%	61.277%
7356	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1			1,516		1,215.22	0.000%	61.277%
7357	LENZING AG COMMON STOCK			44		1,215.03	0.000%	61.278%
7358	FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0			251		1,214.51	0.000%	61.278%
7359	SK DISCOVERY CO LTD COMMON STOCK KRW5000.0			35		1,214.40	0.000%	61.278%
7360	ST PHARM CO LTD COMMON STOCK KRW500.0			12		1,213.14	0.000%	61.278%
7361	GROUP UP INDUSTRIAL CO LTD COMMON STOCK TWD10.0			129		1,213.11	0.000%	61.278%
7362	SINGAPORE LAND GROUP LTD COMMON STOCK			442		1,211.58	0.000%	61.279%
7363	SDIPTECH AB B COMMON STOCK SEK.025			57		1,211.48	0.000%	61.279%
7364	RAK PROPERTIES COMMON STOCK AED1.0			4,628		1,211.02	0.000%	61.279%
7365	RENTOKIL INITIAL PLC SP ADR ADR			38		1,210.10	0.000%	61.279%
7366	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1			8,844		1,209.93	0.000%	61.279%
7367	DIMERCO EXPRESS CORP COMMON STOCK TWD10.0			493		1,209.60	0.000%	61.280%
7368	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1			1,055		1,209.49	0.000%	61.280%
7369	ICADE REIT			54		1,209.15	0.000%	61.280%
7370	JPC CONNECTIVITY INC COMMON STOCK TWD10.0			235		1,208.52	0.000%	61.280%
7371	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.0			6,043		1,208.42	0.000%	61.280%
7372	PEGAVISION CORP COMMON STOCK TWD10.0			138		1,208.15	0.000%	61.280%
7373	OLAM GROUP LTD COMMON STOCK			1,782		1,207.67	0.000%	61.281%
7374	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.0			442		1,207.41	0.000%	61.281%
7375	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0			3,101		1,206.79	0.000%	61.281%
7376	WEST HOLDINGS CORP COMMON STOCK			107		1,206.23	0.000%	61.281%
7377	AJMAN BANK PJSC COMMON STOCK AED1.0			3,258		1,206.09	0.000%	61.281%
7378	IZUMI CO LTD COMMON STOCK			183		1,205.59	0.000%	61.282%
7379	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0			7,667		1,205.38	0.000%	61.282%
7380	KOMORI CORP COMMON STOCK			122		1,205.37	0.000%	61.282%
7381	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001			87		1,205.31	0.000%	61.282%
7382	OTOKI CORP COMMON STOCK KRW5000.0			5		1,204.25	0.000%	61.282%
7383	GUSHENGTANG HOLDINGS LTD COMMON STOCK USD.0001			343		1,203.82	0.000%	61.282%
7384	KALBE FARMA TBK PT COMMON STOCK IDR10.0			20,941		1,203.22	0.000%	61.283%
7385	LASSONDE INDS INC CLASS A COMMON STOCK			7		1,202.54	0.000%	61.283%
7386	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK			80		1,202.15	0.000%	61.283%
7387	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001			405		1,201.95	0.000%	61.283%
7388	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			706		1,201.83	0.000%	61.283%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7389	SATS ASA COMMON STOCK NOK2.125			270		1,201.36	0.000%	61.284%
7390	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0			1,395		1,199.83	0.000%	61.284%
7391	GREEN CROSS CORP COMMON STOCK KRW5000.0			13		1,199.67	0.000%	61.284%
7392	FUJIKURA COMPOSITES INC COMMON STOCK			78		1,199.07	0.000%	61.284%
7393	ALKHORAYEF WATER + POWER TEC COMMON STOCK SAR10.0			37		1,198.34	0.000%	61.284%
7394	KELLY SERVICES INC A COMMON STOCK USD1.0			135		1,197.35	0.000%	61.285%
7395	TAKAOKA TOKO CO LTD COMMON STOCK			39		1,197.29	0.000%	61.285%
7396	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.0			269		1,196.95	0.000%	61.285%
7397	SK SECURITIES CO LTD COMMON STOCK KRW500.0			941		1,196.78	0.000%	61.285%
7398	CARASSO MOTORS LTD COMMON STOCK ILS.001			123		1,196.63	0.000%	61.285%
7399	HAIER SMART HOME CO LTD A COMMON STOCK CNY1.0			382		1,195.76	0.000%	61.285%
7400	ICHINEN HOLDINGS CO LTD COMMON STOCK			88		1,195.16	0.000%	61.286%
7401	MBK PCL FOREIGN FOREIGN SH. THB1.0 A			2,276		1,194.49	0.000%	61.286%
7402	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01			3,547		1,194.25	0.000%	61.286%
7403	SUN ART RETAIL GROUP LTD COMMON STOCK			5,949		1,193.28	0.000%	61.286%
7404	NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1			1,606		1,191.88	0.000%	61.286%
7405	GROUPON INC COMMON STOCK USD.0001			100		1,191.62	0.000%	61.287%
7406	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB.5 A			1,687		1,191.40	0.000%	61.287%
7407	INTERPUMP GROUP SPA COMMON STOCK EUR.52			31		1,191.24	0.000%	61.287%
7408	TOKYO TEKKO CO LTD COMMON STOCK			94		1,190.52	0.000%	61.287%
7409	MEISEI INDUSTRIAL CO LTD COMMON STOCK			108		1,190.21	0.000%	61.287%
7410	SKF INDIA INDUSTRIAL LTD COMMON STOCK INR10.0			54		1,188.88	0.000%	61.287%
7411	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0			122		1,188.84	0.000%	61.288%
7412	SANLORENZO SPA/AMEGLIA COMMON STOCK			33		1,188.79	0.000%	61.288%
7413	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK			2,413		1,188.38	0.000%	61.288%
7414	COM7 PCL F FOREIGN SH. THB.25 A			1,774		1,188.29	0.000%	61.288%
7415	GLOBAL ONE REIT REIT			2		1,188.19	0.000%	61.288%
7416	VINA CONCHA Y TORO SA COMMON STOCK			1,251		1,188.17	0.000%	61.289%
7417	GALAPAGOS NV COMMON STOCK			39		1,186.43	0.000%	61.289%
7418	INNER MONGOLIA XINGYE SILV A COMMON STOCK CNY1.0			197		1,186.30	0.000%	61.289%
7419	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1			105		1,186.18	0.000%	61.289%
7420	PROACT IT GROUP AB COMMON STOCK SEK1.14			113		1,185.43	0.000%	61.289%
7421	JOYFUL HONDA CO LTD COMMON STOCK			88		1,185.33	0.000%	61.289%
7422	YENI GIMAT GAYRIMENKUL ORTAK REIT TRY1.0			252		1,184.96	0.000%	61.290%
7423	CHENG MEI MATERIALS TECHNOLO COMMON STOCK TWD10.0			1,520		1,184.04	0.000%	61.290%
7424	SDI CORPORATION COMMON STOCK TWD10.0			388		1,183.76	0.000%	61.290%
7425	ARJO AB B SHARES COMMON STOCK SEK.33			445		1,182.86	0.000%	61.290%
7426	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0			16		1,182.36	0.000%	61.290%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7427	IBEX LTD COMMON STOCK USD.0001			44		1,182.24	0.000%	61.291%
7428	TEKKEN CORP COMMON STOCK			40		1,181.56	0.000%	61.291%
7429	TIANQI LITHIUM CORP H COMMON STOCK CNY1.0			198		1,180.27	0.000%	61.291%
7430	ESLEAD CORP COMMON STOCK			30		1,179.29	0.000%	61.291%
7431	TOMOE CORP COMMON STOCK			93		1,179.26	0.000%	61.291%
7432	CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001			1,801		1,179.18	0.000%	61.291%
7433	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.0			294		1,178.47	0.000%	61.292%
7434	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW100.0			71		1,178.16	0.000%	61.292%
7435	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.0			477		1,177.37	0.000%	61.292%
7436	HANZA AB COMMON STOCK SEK.1			75		1,177.33	0.000%	61.292%
7437	AKITA BANK LTD/THE COMMON STOCK			37		1,177.14	0.000%	61.292%
7438	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0			28,142		1,176.99	0.000%	61.293%
7439	TRUSCO NAKAYAMA CORP COMMON STOCK			81		1,176.75	0.000%	61.293%
7440	GLANBIA PLC COMMON STOCK EUR.06			58		1,175.57	0.000%	61.293%
7441	VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01			60		1,175.52	0.000%	61.293%
7442	BUMI RESOURCES TBK PT COMMON STOCK IDR500.0			91,386		1,175.49	0.000%	61.293%
7443	DAITRON CO LTD COMMON STOCK			68		1,174.98	0.000%	61.293%
7444	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.0			485		1,174.51	0.000%	61.294%
7445	HO BEE LAND LTD COMMON STOCK			713		1,174.22	0.000%	61.294%
7446	SRA HOLDINGS INC COMMON STOCK			40		1,174.05	0.000%	61.294%
7447	DEUTSCHE BETEILIGUNGS AG COMMON STOCK			40		1,173.83	0.000%	61.294%
7448	PRAJ INDUSTRIES LTD COMMON STOCK INR2.0			345		1,172.91	0.000%	61.294%
7449	LIFESTYLE COMMUNITIES LTD COMMON STOCK			360		1,172.25	0.000%	61.295%
7450	AMANAT HOLDINGS PJSC COMMON STOCK AED1.0			3,559		1,172.22	0.000%	61.295%
7451	TOP GLOVE CORP BHD COMMON STOCK			6,882		1,172.07	0.000%	61.295%
7452	GL EVENTS COMMON STOCK EUR4.0			34		1,170.94	0.000%	61.295%
7453	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0			49		1,170.85	0.000%	61.295%
7454	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.0			36		1,170.45	0.000%	61.295%
7455	ADENTRA INC COMMON STOCK			48		1,170.08	0.000%	61.296%
7456	JAPAN ELECTRONIC MATERIALS COMMON STOCK			33		1,170.08	0.000%	61.296%
7457	KID ASA COMMON STOCK NOK1.2			90		1,169.61	0.000%	61.296%
7458	EMEIS SA COMMON STOCK EUR.01			76		1,168.84	0.000%	61.296%
7459	FLEETPARTNERS GROUP LTD COMMON STOCK			667		1,168.10	0.000%	61.296%
7460	TCL TECHNOLOGY GROUP CORP A COMMON STOCK CNY1.0			1,872		1,167.36	0.000%	61.297%
7461	TECHWING INC COMMON STOCK KRW500.0			38		1,166.81	0.000%	61.297%
7462	CATHAY NO 1 REIT REIT TWD10.0			2,625		1,166.43	0.000%	61.297%
7463	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01			59		1,166.12	0.000%	61.297%
7464	UNITED DEVELOPMENT CO COMMON STOCK QAR1.0			4,842		1,166.06	0.000%	61.297%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7465	ALLIGO AB B COMMON STOCK			87		1,165.61	0.000%	61.297%
7466	LX SEMICON CO LTD COMMON STOCK KRW500.0			36		1,164.95	0.000%	61.298%
7467	GODREJ INDUSTRIES LTD COMMON STOCK INR1.0			146		1,164.87	0.000%	61.298%
7468	BH CO LTD COMMON STOCK KRW500.0			85		1,163.62	0.000%	61.298%
7469	LDR TURIZM AS COMMON STOCK TRY1.0			440		1,163.43	0.000%	61.298%
7470	HD HYUNDAI MARINE ENGINE COMMON STOCK KRW2500.0			24		1,162.46	0.000%	61.298%
7471	TAIHAN CABLE + SOLUTION CO L COMMON STOCK KRW1000.0			63		1,161.58	0.000%	61.299%
7472	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0			724		1,161.33	0.000%	61.299%
7473	MARUDAI FOOD CO LTD COMMON STOCK			80		1,158.94	0.000%	61.299%
7474	AIR NEW ZEALAND LTD COMMON STOCK			4,667		1,158.94	0.000%	61.299%
7475	CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001			3,412		1,158.56	0.000%	61.299%
7476	HONG LEONG BANK BERHAD COMMON STOCK			213		1,158.18	0.000%	61.299%
7477	AMPLITUDE ENERGY LTD COMMON STOCK			972		1,157.41	0.000%	61.300%
7478	HAP SENG CONSOLIDATED COMMON STOCK			1,725		1,156.59	0.000%	61.300%
7479	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0			1,067		1,155.52	0.000%	61.300%
7480	CYBOZU INC COMMON STOCK			88		1,154.64	0.000%	61.300%
7481	HS HYOSUNG ADVANCED MATERIAL COMMON STOCK KRW5000.0			8		1,153.24	0.000%	61.300%
7482	PRIMARIS REIT REIT			93		1,152.76	0.000%	61.300%
7483	AZ COM MARUWA HOLDINGS INC COMMON STOCK			204		1,152.57	0.000%	61.301%
7484	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0			3,406		1,151.74	0.000%	61.301%
7485	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01			94		1,151.31	0.000%	61.301%
7486	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0			11		1,151.17	0.000%	61.301%
7487	SRISAWADCORP PCL FOREIGN FOREIGN SH. THB1.0 A			1,673		1,150.81	0.000%	61.301%
7488	PVA TEPLA AG COMMON STOCK			33		1,150.40	0.000%	61.302%
7489	KYODO PRINTING CO LTD COMMON STOCK			113		1,149.74	0.000%	61.302%
7490	KYOKUYO CO LTD COMMON STOCK			36		1,149.51	0.000%	61.302%
7491	CANADA GOOSE HOLDINGS INC COMMON STOCK			105		1,149.02	0.000%	61.302%
7492	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR1.0			4,944		1,148.95	0.000%	61.302%
7493	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01			19		1,148.78	0.000%	61.302%
7494	SOLID INC COMMON STOCK KRW500.0			132		1,148.59	0.000%	61.303%
7495	FRASER + NEAVE HOLDINGS BHD COMMON STOCK			154		1,148.30	0.000%	61.303%
7496	ALTECH CORP COMMON STOCK			70		1,147.94	0.000%	61.303%
7497	UNIVERSAL CEMENT COMMON STOCK TWD10.0			1,235		1,147.68	0.000%	61.303%
7498	YAHAGI CONSTRUCTION CO LTD COMMON STOCK			86		1,147.64	0.000%	61.303%
7499	MUTARES SE + CO KGAA COMMON STOCK			34		1,146.92	0.000%	61.304%
7500	HUSQVARNA AB B SHS COMMON STOCK SEK2.0			290		1,146.86	0.000%	61.304%
7501	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0			19		1,146.80	0.000%	61.304%
7502	WORKSPACE GROUP PLC REIT GBP1.0			254		1,146.22	0.000%	61.304%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7503	HALOWS CO LTD COMMON STOCK			42		1,146.17	0.000%	61.304%
7504	LITHIUM AMERICAS CORP COMMON STOCK CAD.0000001			290		1,146.16	0.000%	61.304%
7505	MTY FOOD GROUP INC COMMON STOCK			41		1,146.05	0.000%	61.305%
7506	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001			933		1,145.33	0.000%	61.305%
7507	OENEO COMMON STOCK EUR1.0			107		1,144.90	0.000%	61.305%
7508	MCCORMICK + CO INC VTG COM COMMON STOCK			23		1,144.71	0.000%	61.305%
7509	SARAWAK OIL PALMS BERHAD COMMON STOCK			983		1,143.97	0.000%	61.305%
7510	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01			1,199		1,142.42	0.000%	61.305%
7511	ROBERTET SA COMMON STOCK EUR2.5			1		1,142.30	0.000%	61.306%
7512	WIIT SPA COMMON STOCK NPV			37		1,141.91	0.000%	61.306%
7513	CHONGQING CHANGAN AUTOMOB A COMMON STOCK CNY1.0			783		1,141.89	0.000%	61.306%
7514	AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0			148		1,141.58	0.000%	61.306%
7515	TOPY INDUSTRIES LTD COMMON STOCK			61		1,140.84	0.000%	61.306%
7516	SY HOLDINGS GROUP LTD COMMON STOCK HKD.01			969		1,140.41	0.000%	61.307%
7517	SYNEKTIK SA COMMON STOCK PLN.5			14		1,140.03	0.000%	61.307%
7518	ACTION CONSTRUCTION EQUIPMEN COMMON STOCK INR2.0			143		1,139.56	0.000%	61.307%
7519	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK			150		1,137.67	0.000%	61.307%
7520	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1			3,364		1,137.67	0.000%	61.307%
7521	CHUNGHWA TELECOM LT SPON ADR ADR			27		1,137.21	0.000%	61.307%
7522	CEDAR WOODS PROPERTIES LTD COMMON STOCK			231		1,137.20	0.000%	61.308%
7523	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01			51		1,136.53	0.000%	61.308%
7524	CHINA BANKING CORP COMMON STOCK PHP10.0			1,075		1,135.53	0.000%	61.308%
7525	FALABELLA SA COMMON STOCK			185		1,134.52	0.000%	61.308%
7526	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0			495		1,132.98	0.000%	61.308%
7527	TA ANN HOLDINGS BERHAD COMMON STOCK			844		1,132.71	0.000%	61.308%
7528	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001			58		1,132.70	0.000%	61.309%
7529	STARK TECHNOLOGY INC COMMON STOCK TWD10.0			259		1,132.61	0.000%	61.309%
7530	SHANDONG HUALU HENGSHENG A COMMON STOCK CNY1.0			215		1,132.60	0.000%	61.309%
7531	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.0			1,159		1,132.08	0.000%	61.309%
7532	ASSYSTEM COMMON STOCK EUR1.0			24		1,131.44	0.000%	61.309%
7533	GALIANO GOLD INC COMMON STOCK			451		1,129.14	0.000%	61.309%
7534	CDL HOSPITALITY TRUSTS STAPLED SECURITY			1,750		1,128.76	0.000%	61.310%
7535	DAEJOO ELECTRONIC MATERIALS COMMON STOCK KRW500.0			13		1,128.26	0.000%	61.310%
7536	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001			158		1,128.18	0.000%	61.310%
7537	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001			476		1,128.02	0.000%	61.310%
7538	MITSUI HIGH TEC INC COMMON STOCK			293		1,127.95	0.000%	61.310%
7539	NICHIREKI GROUP CO LTD COMMON STOCK			84		1,127.43	0.000%	61.311%
7540	SUPER GROUP LTD COMMON STOCK ZAR1.0			1,117		1,127.39	0.000%	61.311%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7541	PIZZA PIZZA ROYALTY CORP COMMON STOCK			104		1,126.23	0.000%	61.311%
7542	CAWACHI LTD COMMON STOCK			59		1,125.49	0.000%	61.311%
7543	GCM GROSVENOR INC CLASS A COMMON STOCK USD.0001			115		1,125.35	0.000%	61.311%
7544	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0			706		1,125.12	0.000%	61.311%
7545	JACQUET METALS SA COMMON STOCK			47		1,124.71	0.000%	61.312%
7546	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK			27		1,124.22	0.000%	61.312%
7547	TACHIBANA ELETECH CO LTD COMMON STOCK			61		1,123.12	0.000%	61.312%
7548	RYODEN CORP COMMON STOCK			53		1,123.08	0.000%	61.312%
7549	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.0			161		1,122.92	0.000%	61.312%
7550	KELINGTON GROUP BHD COMMON STOCK			912		1,122.63	0.000%	61.312%
7551	METROPOLIS HEALTHCARE LTD COMMON STOCK INR2.0			241		1,122.33	0.000%	61.313%
7552	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0			1,838		1,122.05	0.000%	61.313%
7553	VITROLIFE AB COMMON STOCK SEK1.02			112		1,121.80	0.000%	61.313%
7554	ELECOM CO LTD COMMON STOCK			109		1,121.12	0.000%	61.313%
7555	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0			228		1,120.33	0.000%	61.313%
7556	HITHINK ROYALFLUSH INFORMA A COMMON STOCK CNY1.0			26		1,118.82	0.000%	61.313%
7557	SYMBOTIC INC COMMON STOCK USD.0001			21		1,118.72	0.000%	61.314%
7558	ELM CO COMMON STOCK SAR10.0			8		1,117.56	0.000%	61.314%
7559	ABU DHABI PORTS CO PJSC COMMON STOCK AED1.0			1,034		1,116.80	0.000%	61.314%
7560	MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0			14,219		1,114.07	0.000%	61.314%
7561	CELSYS INC COMMON STOCK			132		1,114.04	0.000%	61.314%
7562	ANEST IWATA CORP COMMON STOCK			109		1,113.60	0.000%	61.315%
7563	TRANSCOAL PACIFIC TBK PT COMMON STOCK IDR100.0			1,685		1,112.89	0.000%	61.315%
7564	ETERNAL LTD COMMON STOCK INR1.0			452		1,112.83	0.000%	61.315%
7565	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK			123		1,112.17	0.000%	61.315%
7566	XINTE ENERGY CO LTD H COMMON STOCK CNY1.0			1,664		1,111.63	0.000%	61.315%
7567	SKY NETWORK TELEVISION LTD COMMON STOCK			617		1,110.91	0.000%	61.315%
7568	PETROSEA TBK PT COMMON STOCK IDR5.0			4,238		1,109.85	0.000%	61.316%
7569	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.0			13,844		1,109.60	0.000%	61.316%
7570	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A			1,457		1,108.88	0.000%	61.316%
7571	FUNAI SOKEN HOLDINGS INC COMMON STOCK			153		1,108.02	0.000%	61.316%
7572	HAL TRUST COMMON STOCK			5		1,107.35	0.000%	61.316%
7573	ANANT RAJ LTD COMMON STOCK INR2.0			254		1,107.21	0.000%	61.316%
7574	AOKI HOLDINGS INC COMMON STOCK			108		1,107.17	0.000%	61.317%
7575	IVANHOE MINES LTD CL A COMMON STOCK			130		1,106.91	0.000%	61.317%
7576	FIDEA HOLDINGS CO LTD COMMON STOCK			92		1,106.03	0.000%	61.317%
7577	STABILUS SE COMMON STOCK EUR.01			59		1,105.12	0.000%	61.317%
7578	FRANKLIN COVEY CO COMMON STOCK USD.05			70		1,104.55	0.000%	61.317%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7579	RETAIL PARTNERS CO LTD COMMON STOCK			138		1,104.32	0.000%	61.317%
7580	GLOBE TELECOM INC COMMON STOCK PHP50.0			41		1,103.95	0.000%	61.318%
7581	CANCOM SE COMMON STOCK			39		1,103.83	0.000%	61.318%
7582	HIBISCUS PETROLEUM BHD COMMON STOCK			1,991		1,103.67	0.000%	61.318%
7583	ERIS LIFESCIENCES LTD COMMON STOCK INR1.0			80		1,103.54	0.000%	61.318%
7584	M6 METROPOLE TELEVISION COMMON STOCK EUR.4			82		1,103.45	0.000%	61.318%
7585	STARZ ENTERTAINMENT CORP COMMON STOCK			96		1,103.06	0.000%	61.318%
7586	AUREN ENERGIA SA ON COMMON STOCK			478		1,102.70	0.000%	61.319%
7587	AXIS REAL ESTATE INVESTMENT REIT			2,316		1,102.65	0.000%	61.319%
7588	BANK OF BEIJING CO LTD A COMMON STOCK CNY1.0			1,381		1,102.43	0.000%	61.319%
7589	VALUE LINE INC COMMON STOCK USD.1			31		1,102.31	0.000%	61.319%
7590	JAPAN LIFELINE CO LTD COMMON STOCK			126		1,099.64	0.000%	61.319%
7591	RIPLEY CORP SA COMMON STOCK			2,634		1,099.60	0.000%	61.319%
7592	SK NETWORKS CO LTD COMMON STOCK KRW2500.0			335		1,098.72	0.000%	61.320%
7593	MEGA FIRST CORP BHD COMMON STOCK			1,546		1,098.10	0.000%	61.320%
7594	AROUNDTOWN SA COMMON STOCK EUR.01			412		1,097.45	0.000%	61.320%
7595	SJM HOLDINGS LTD COMMON STOCK			4,090		1,097.24	0.000%	61.320%
7596	EMBASSY OFFICE PARKS REIT REIT			246		1,096.56	0.000%	61.320%
7597	LANTRONIX INC COMMON STOCK USD.0001			209		1,095.70	0.000%	61.320%
7598	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0			578		1,095.68	0.000%	61.321%
7599	HANKING GOLD INTERNATIONAL L COMMON STOCK HKD.1			2,085		1,094.97	0.000%	61.321%
7600	MONTANA AEROSPACE AG COMMON STOCK			33		1,094.60	0.000%	61.321%
7601	ALKANE RESOURCES LTD COMMON STOCK			1,081		1,094.33	0.000%	61.321%
7602	KILLAM APARTMENT REAL ESTATE REIT			95		1,094.03	0.000%	61.321%
7603	YONDENKO CORP COMMON STOCK			92		1,093.63	0.000%	61.321%
7604	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0			26		1,093.41	0.000%	61.322%
7605	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0			0		1,092.90	0.000%	61.322%
7606	OHIO VALLEY BANC CORP COMMON STOCK USD1.0			25		1,092.61	0.000%	61.322%
7607	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001			118		1,092.38	0.000%	61.322%
7608	NLC INDIA LTD COMMON STOCK INR10.0			386		1,091.60	0.000%	61.322%
7609	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.0			105		1,091.47	0.000%	61.322%
7610	LIFEDRINK CO INC COMMON STOCK			144		1,091.21	0.000%	61.323%
7611	IRISH RESIDENTIAL PROPERTIES REIT EUR.1			924		1,091.11	0.000%	61.323%
7612	FORMOSA TAFFETA CO. COMMON STOCK TWD10.0			2,082		1,090.82	0.000%	61.323%
7613	FARM FRESH BHD COMMON STOCK			1,829		1,090.63	0.000%	61.323%
7614	GB GROUP PLC COMMON STOCK GBP.025			407		1,089.16	0.000%	61.323%
7615	TUBACEX SA COMMON STOCK EUR.45			328		1,089.08	0.000%	61.324%
7616	HAESUNG DS CO LTD COMMON STOCK KRW5000.0			34		1,088.43	0.000%	61.324%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7617	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727			729		1,087.47	0.000%	61.324%
7618	LELON ELECTRONICS CORP COMMON STOCK TWD10.0			267		1,087.03	0.000%	61.324%
7619	SITIME CORP COMMON STOCK USD.0001			3		1,086.46	0.000%	61.324%
7620	DREAM UNLIMITED CL A SUB VOT COMMON STOCK			82		1,085.93	0.000%	61.324%
7621	FUKUDA CORP COMMON STOCK			20		1,085.71	0.000%	61.325%
7622	NIPPON HUME CORP COMMON STOCK			156		1,085.39	0.000%	61.325%
7623	ZHEJIANG CHINT ELECTRICS A COMMON STOCK CNY1.0			227		1,084.85	0.000%	61.325%
7624	HUAYU AUTOMOTIVE SYSTEMS A COMMON STOCK CNY1.0			387		1,084.82	0.000%	61.325%
7625	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.0			50		1,084.65	0.000%	61.325%
7626	JM HOLDINGS CO LTD COMMON STOCK			110		1,084.65	0.000%	61.325%
7627	ASPEN GROUP REIT			341		1,084.55	0.000%	61.326%
7628	NICHIRIN CO LTD COMMON STOCK			42		1,083.72	0.000%	61.326%
7629	ATRIA OYJ COMMON STOCK			56		1,083.18	0.000%	61.326%
7630	HITE JINRO CO LTD COMMON STOCK KRW5000.0			97		1,083.11	0.000%	61.326%
7631	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0			188		1,082.05	0.000%	61.326%
7632	NEWBORN TOWN INC COMMON STOCK USD.0001			1,058		1,081.95	0.000%	61.326%
7633	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK			684		1,081.88	0.000%	61.327%
7634	ACCO BRANDS CORP COMMON STOCK USD.01			361		1,081.69	0.000%	61.327%
7635	VIEL ET COMPAGNIE COMMON STOCK EUR.2			62		1,081.64	0.000%	61.327%
7636	SOLUM CO LTD COMMON STOCK KRW500.0			98		1,081.35	0.000%	61.327%
7637	SATO CORP COMMON STOCK			76		1,081.16	0.000%	61.327%
7638	DEEP SOURCE HOLDINGS LTD COMMON STOCK HKD.0025			9,690		1,080.36	0.000%	61.327%
7639	GROUPE CRIT COMMON STOCK EUR.36			16		1,078.74	0.000%	61.328%
7640	POSTNL NV COMMON STOCK EUR.08			855		1,078.50	0.000%	61.328%
7641	BEIERSDORF AG COMMON STOCK			12		1,078.39	0.000%	61.328%
7642	CHINA MOTOR CORP COMMON STOCK TWD10.0			614		1,077.43	0.000%	61.328%
7643	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0			794		1,077.42	0.000%	61.328%
7644	RUBRIK INC A COMMON STOCK USD.000025			22		1,077.05	0.000%	61.328%
7645	ECORODOVIAS INFRA E LOG SA COMMON STOCK			662		1,076.62	0.000%	61.329%
7646	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.0			521		1,075.71	0.000%	61.329%
7647	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001			358		1,075.20	0.000%	61.329%
7648	FIERA CAPITAL CORP COMMON STOCK			280		1,074.41	0.000%	61.329%
7649	AAMAL CO COMMON STOCK QAR1.0			4,853		1,074.30	0.000%	61.329%
7650	SAUDI PHARMACEUTICAL INDUSTR COMMON STOCK SAR10.0			133		1,074.20	0.000%	61.329%
7651	MOMO.COM INC COMMON STOCK TWD10.0			191		1,073.61	0.000%	61.330%
7652	SK OCEANPLANT CO LTD COMMON STOCK			60		1,073.43	0.000%	61.330%
7653	TEIKOKU SEN I CO LTD COMMON STOCK			58		1,073.22	0.000%	61.330%
7654	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0			181		1,073.14	0.000%	61.330%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7655	PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0			21		1,072.89	0.000%	61.330%
7656	FLOWERS FOODS INC COMMON STOCK USD.01			132		1,072.05	0.000%	61.330%
7657	MITSUBISHI PENCIL CO LTD COMMON STOCK			73		1,071.93	0.000%	61.331%
7658	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A			2,209		1,071.85	0.000%	61.331%
7659	ABBOTT INDIA LTD COMMON STOCK INR10.0			4		1,071.20	0.000%	61.331%
7660	SOUTHERN CROSS ELECTRICAL COMMON STOCK			553		1,069.89	0.000%	61.331%
7661	MOTA ENGIL SGPS SA COMMON STOCK EUR1.0			206		1,069.77	0.000%	61.331%
7662	STANDARD FOODS CORP COMMON STOCK TWD10.0			1,104		1,069.29	0.000%	61.331%
7663	HANGZHOU TIGERMED CONSULTI H COMMON STOCK CNY1.0			201		1,068.84	0.000%	61.331%
7664	CYFROWY POLSAT SA COMMON STOCK PLN.04			338		1,068.56	0.000%	61.332%
7665	CIA SUD AMERICANA DE VAPORES COMMON STOCK			20,345		1,067.82	0.000%	61.332%
7666	EAST MONEY INFORMATION CO A COMMON STOCK CNY1.0			386		1,066.96	0.000%	61.332%
7667	INDUS HOLDING AG COMMON STOCK			34		1,066.79	0.000%	61.332%
7668	NEC CAPITAL SOLUTIONS LTD COMMON STOCK			41		1,066.54	0.000%	61.332%
7669	AUTOBACS SEVEN CO LTD COMMON STOCK			108		1,066.29	0.000%	61.332%
7670	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0			21		1,066.20	0.000%	61.333%
7671	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK			395		1,066.13	0.000%	61.333%
7672	KUWAIT TELECOMMUNICATIONS CO COMMON STOCK KWD.1			491		1,065.82	0.000%	61.333%
7673	WUXI AUTOWELL TECHNOLOGY C A COMMON STOCK CNY1.0			99		1,064.37	0.000%	61.333%
7674	DOM DEVELOPMENT SA COMMON STOCK PLN1.0			17		1,063.59	0.000%	61.333%
7675	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001			330		1,063.07	0.000%	61.333%
7676	ITALMOBILIARE SPA COMMON STOCK			35		1,062.02	0.000%	61.334%
7677	ASROCK INC COMMON STOCK TWD10.0			163		1,062.00	0.000%	61.334%
7678	SALA CORP COMMON STOCK			162		1,061.57	0.000%	61.334%
7679	HEG LTD COMMON STOCK INR2.0			186		1,060.61	0.000%	61.334%
7680	PETROLEO BRASILEIRO SPON ADR ADR			51		1,060.16	0.000%	61.334%
7681	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0			101		1,059.69	0.000%	61.334%
7682	WARABEYA NICHIYO HOLDINGS CO COMMON STOCK			56		1,059.40	0.000%	61.335%
7683	FLAT GLASS GROUP CO LTD H COMMON STOCK CNY.25			964		1,059.35	0.000%	61.335%
7684	SUNWAY BHD COMMON STOCK			884		1,058.43	0.000%	61.335%
7685	KEIHANSHIN BUILDING CO LTD COMMON STOCK			85		1,057.02	0.000%	61.335%
7686	AFFIN BANK BHD COMMON STOCK			1,722		1,056.82	0.000%	61.335%
7687	HAMILTON BEACH BRAND A COMMON STOCK USD.01			56		1,056.81	0.000%	61.335%
7688	PROPERTY FOR INDUSTRY LTD COMMON STOCK			819		1,056.65	0.000%	61.336%
7689	PUBMATIC INC CLASS A COMMON STOCK USD.0001			129		1,055.99	0.000%	61.336%
7690	UNITED ARROWS LTD COMMON STOCK			69		1,055.94	0.000%	61.336%
7691	BOURSA KUWAIT SECURITIES CO COMMON STOCK KWD.1			121		1,055.09	0.000%	61.336%
7692	INTEST CORP COMMON STOCK USD.01			77		1,054.98	0.000%	61.336%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7693	BANGKOK EXPRESSWAY AND M FOR FOREIGN SH. THB1.0 A			6,592		1,054.81	0.000%	61.336%
7694	SPIC HYDROPOWER CO LTD A COMMON STOCK CNY1.0			537		1,054.44	0.000%	61.337%
7695	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A			2,214		1,053.79	0.000%	61.337%
7696	MAYVILLE ENGINEERING CO INC COMMON STOCK			59		1,053.11	0.000%	61.337%
7697	ENSIGN ENERGY SERVICES INC COMMON STOCK			404		1,053.03	0.000%	61.337%
7698	GRUPO ENERGIA BOGOTA SA ESP COMMON STOCK COP5360.0			1,304		1,052.75	0.000%	61.337%
7699	NCC GROUP PLC COMMON STOCK GBP.01			680		1,051.74	0.000%	61.337%
7700	BALADNA COMMON STOCK QAR1.0			3,164		1,051.61	0.000%	61.338%
7701	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A			1,098		1,051.28	0.000%	61.338%
7702	CBL + ASSOCIATES PROPERTIES REIT USD.01			27		1,050.99	0.000%	61.338%
7703	ONEWO INC H COMMON STOCK CNY1.0			502		1,050.72	0.000%	61.338%
7704	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0			1,134		1,050.24	0.000%	61.338%
7705	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.0			217		1,050.00	0.000%	61.338%
7706	SHANDONG NANSHAN ALUMINUM A COMMON STOCK CNY1.0			1,170		1,049.87	0.000%	61.339%
7707	SUN HUNG KAI + CO LTD COMMON STOCK			1,929		1,049.79	0.000%	61.339%
7708	RYOBI LTD COMMON STOCK			67		1,049.77	0.000%	61.339%
7709	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A			17,371		1,049.56	0.000%	61.339%
7710	MIXI INC COMMON STOCK			65		1,049.38	0.000%	61.339%
7711	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK			87		1,048.66	0.000%	61.339%
7712	DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0			4,782		1,048.39	0.000%	61.339%
7713	OPTEX GROUP CO LTD COMMON STOCK			62		1,048.06	0.000%	61.340%
7714	ORIENTAL SHIRAISHI CORP COMMON STOCK			439		1,046.55	0.000%	61.340%
7715	EHIME BANK LTD/THE COMMON STOCK			105		1,046.36	0.000%	61.340%
7716	HIRAKAWA HEWTECH CORP COMMON STOCK			43		1,046.12	0.000%	61.340%
7717	INDIAN RAILWAY FINANCE CORP COMMON STOCK INR10.0			1,123		1,045.50	0.000%	61.340%
7718	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001			1,131		1,045.20	0.000%	61.340%
7719	WESTERN MINING CO A COMMON STOCK CNY1.0			283		1,044.64	0.000%	61.341%
7720	KALYAN JEWELLERS INDIA LTD COMMON STOCK INR10.0			260		1,044.38	0.000%	61.341%
7721	K BRO LINEN INC COMMON STOCK			42		1,044.27	0.000%	61.341%
7722	NI HOLDINGS INC COMMON STOCK USD.01			81		1,044.25	0.000%	61.341%
7723	NB BANCORP INC COMMON STOCK USD.01			50		1,043.96	0.000%	61.341%
7724	CAPITALAND CHINA TRUST REIT			2,091		1,043.46	0.000%	61.341%
7725	WPP PLC COMMON STOCK GBP.1			334		1,043.17	0.000%	61.342%
7726	NIPPON DENKO CO LTD COMMON STOCK			392		1,042.75	0.000%	61.342%
7727	JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0			129		1,042.56	0.000%	61.342%
7728	HANWHA CORPORATION COMMON STOCK KRW5000.0			14		1,041.87	0.000%	61.342%
7729	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK			40		1,041.71	0.000%	61.342%
7730	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0			291		1,041.39	0.000%	61.342%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7731	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A			12,351		1,041.23	0.000%	61.343%
7732	CHINA DEVELOPMENT BANK FIN H COMMON STOCK CNY1.0			5,828		1,041.11	0.000%	61.343%
7733	RUMO SA COMMON STOCK			332		1,040.87	0.000%	61.343%
7734	74SOFTWARE SA COMMON STOCK			30		1,040.43	0.000%	61.343%
7735	KUO TOONG INTL CO LTD COMMON STOCK TWD10.0			640		1,040.02	0.000%	61.343%
7736	HOKKAIDO GAS CO LTD COMMON STOCK			186		1,039.30	0.000%	61.343%
7737	GRUPO ARGOS SA COMMON STOCK COP62.5			229		1,038.54	0.000%	61.344%
7738	SCG PACKAGING PCL FOREIGN FOREIGN SH. THB1.0 A			1,648		1,037.94	0.000%	61.344%
7739	TAIWAN MASK CORPORATION COMMON STOCK TWD10.0			731		1,037.62	0.000%	61.344%
7740	GRINDWELL NORTON LTD COMMON STOCK INR5.0			72		1,037.57	0.000%	61.344%
7741	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK			114		1,037.25	0.000%	61.344%
7742	PLDT INC SPON ADR ADR			49		1,036.86	0.000%	61.344%
7743	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001			118		1,035.94	0.000%	61.344%
7744	DAIWA INDUSTRIES LTD COMMON STOCK			84		1,035.89	0.000%	61.345%
7745	PIHLAJALINNA OYJ COMMON STOCK NPV			69		1,035.58	0.000%	61.345%
7746	GEO ENERGY RESOURCES LTD COMMON STOCK			2,574		1,035.51	0.000%	61.345%
7747	PACK CORP/THE COMMON STOCK			123		1,035.43	0.000%	61.345%
7748	SAVENCIA SA COMMON STOCK EUR1.0			15		1,034.62	0.000%	61.345%
7749	LANDMARK BANCORP INC COMMON STOCK USD.01			42		1,034.53	0.000%	61.345%
7750	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0			103		1,033.33	0.000%	61.346%
7751	RAYDIUM SEMICONDUCTOR CORP COMMON STOCK TWD10.0			149		1,033.32	0.000%	61.346%
7752	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3			149		1,032.81	0.000%	61.346%
7753	WISETECH GLOBAL LTD COMMON STOCK			38		1,032.02	0.000%	61.346%
7754	SINKO INDUSTRIES LTD COMMON STOCK			134		1,031.70	0.000%	61.346%
7755	METROCITY BANKSHARES INC COMMON STOCK			36		1,031.65	0.000%	61.346%
7756	BANGKOK COMMERCIAL FOREIGN FOREIGN SH. THB5.0 A			4,744		1,031.19	0.000%	61.347%
7757	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775			228		1,031.15	0.000%	61.347%
7758	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0			32		1,029.89	0.000%	61.347%
7759	ALTAMIR COMMON STOCK EUR6.0			36		1,029.70	0.000%	61.347%
7760	YUNNAN YUNTIANHUA CO A COMMON STOCK CNY1.0			212		1,029.25	0.000%	61.347%
7761	MISTRAS GROUP INC COMMON STOCK USD.01			70		1,029.13	0.000%	61.347%
7762	ORA BANDA MINING LTD COMMON STOCK			1,241		1,028.90	0.000%	61.347%
7763	CHARTER HALL SOCIAL INFRASTR REIT			573		1,028.05	0.000%	61.348%
7764	TACHI S CO LTD COMMON STOCK			79		1,027.78	0.000%	61.348%
7765	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01			45		1,027.65	0.000%	61.348%
7766	ESSENTRA PLC COMMON STOCK GBP.25			856		1,027.38	0.000%	61.348%
7767	VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0			11		1,027.10	0.000%	61.348%
7768	IGG INC COMMON STOCK USD.0000025			2,288		1,026.53	0.000%	61.348%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7769	METAWATER CO LTD COMMON STOCK			47		1,026.01	0.000%	61.349%
7770	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2			126		1,025.34	0.000%	61.349%
7771	VELESTO ENERGY BHD COMMON STOCK			12,125		1,024.79	0.000%	61.349%
7772	KOJIMA CO LTD COMMON STOCK			124		1,024.70	0.000%	61.349%
7773	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0			173		1,024.57	0.000%	61.349%
7774	TS FINANCIAL HOLDING CO PREF PREFERENCE			3,496		1,024.36	0.000%	61.349%
7775	BONAVA AB B SHARES COMMON STOCK SEK4.0			1,030		1,023.83	0.000%	61.350%
7776	KUYUMCUKENT GAYRIMENKUL TATI REIT TRY1.0			588		1,023.44	0.000%	61.350%
7777	BANK OF HANGZHOU CO LTD A COMMON STOCK CNY1.0			421		1,023.04	0.000%	61.350%
7778	CT REAL ESTATE INVESTMENT TR REIT			86		1,022.89	0.000%	61.350%
7779	AUCNET INC COMMON STOCK			133		1,022.56	0.000%	61.350%
7780	CIA FERRO LIGAS DA BAHIA FE PREFERENCE			645		1,022.47	0.000%	61.350%
7781	RAMKRISHNA FORGINGS LTD COMMON STOCK INR2.0			205		1,022.24	0.000%	61.351%
7782	CARE PROPERTY INVEST REIT			71		1,021.91	0.000%	61.351%
7783	SENECA FOODS CORP CL B COMMON STOCK USD.25			7		1,021.72	0.000%	61.351%
7784	YAMATANE CORP COMMON STOCK			74		1,021.59	0.000%	61.351%
7785	ALARKO HOLDING COMMON STOCK TRY1.0			512		1,021.20	0.000%	61.351%
7786	GRINDR INC COMMON STOCK USD.0001			84		1,021.09	0.000%	61.351%
7787	MITSUBISHI MOTORS CORP COMMON STOCK			508		1,020.98	0.000%	61.351%
7788	NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR2.0			85		1,020.97	0.000%	61.352%
7789	STELLA CHEMIFA CORP COMMON STOCK			33		1,020.85	0.000%	61.352%
7790	ESPEC CORP COMMON STOCK			53		1,019.95	0.000%	61.352%
7791	OKURA INDUSTRIAL CO LTD COMMON STOCK			34		1,019.59	0.000%	61.352%
7792	AEON CREDIT SERVICE M BHD COMMON STOCK			761		1,019.50	0.000%	61.352%
7793	KSB LTD COMMON STOCK INR2.0			121		1,019.11	0.000%	61.352%
7794	CHUN YUAN STEEL COMMON STOCK TWD10.0			1,305		1,019.06	0.000%	61.353%
7795	JINUSHI CO LTD COMMON STOCK			49		1,018.88	0.000%	61.353%
7796	KOSAIDO HOLDINGS CO LTD COMMON STOCK			327		1,018.79	0.000%	61.353%
7797	ELOPAK ASA COMMON STOCK NOK1.4			271		1,017.80	0.000%	61.353%
7798	AEP PLANTATIONS PLC COMMON STOCK GBP.25			45		1,017.71	0.000%	61.353%
7799	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0			7,001		1,017.24	0.000%	61.353%
7800	LA HOLDINGS CO LTD/JAPAN COMMON STOCK			18		1,016.17	0.000%	61.353%
7801	CAL COMP ELECTRONICS THAI F COMMON STOCK A			6,695		1,015.62	0.000%	61.354%
7802	QUALITAU LTD COMMON STOCK ILS1.0			6		1,015.22	0.000%	61.354%
7803	CTO REALTY GROWTH INC REIT USD.01			55		1,015.14	0.000%	61.354%
7804	ONTEX GROUP NV COMMON STOCK			242		1,015.02	0.000%	61.354%
7805	VINATI ORGANICS LTD COMMON STOCK INR1.0			71		1,014.81	0.000%	61.354%
7806	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.0			118		1,014.13	0.000%	61.354%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7807	SINANEN HOLDINGS CO LTD COMMON STOCK			20		1,013.83	0.000%	61.355%
7808	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0			22		1,013.19	0.000%	61.355%
7809	OUSTER INC COMMON STOCK USD.0001			55		1,013.08	0.000%	61.355%
7810	CONTRA MATRIX IT LTD COMMON STOCK			37		1,012.73	0.000%	61.355%
7811	VULCABRAS SA COMMON STOCK			299		1,012.55	0.000%	61.355%
7812	TRANSCOSMOS INC COMMON STOCK			41		1,012.28	0.000%	61.355%
7813	SYMTEK AUTOMATION ASIA CO LT COMMON STOCK			185		1,010.53	0.000%	61.356%
7814	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A			4,745		1,010.37	0.000%	61.356%
7815	MJ GLEESON PLC COMMON STOCK GBP.02			284		1,010.08	0.000%	61.356%
7816	NISSEI ASB MACHINE CO LTD COMMON STOCK			21		1,009.03	0.000%	61.356%
7817	HIRATA CORP COMMON STOCK			65		1,009.00	0.000%	61.356%
7818	SHANJIN INTERNATIONAL GOLD A COMMON STOCK CNY1.0			230		1,008.68	0.000%	61.356%
7819	CMC MAGNETICS CORP COMMON STOCK TWD10.0			2,960		1,008.60	0.000%	61.356%
7820	MR DIY GROUP M BHD COMMON STOCK			2,653		1,008.01	0.000%	61.357%
7821	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01			876		1,007.25	0.000%	61.357%
7822	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0			65		1,006.99	0.000%	61.357%
7823	MYER HOLDINGS LTD COMMON STOCK			4,984		1,006.31	0.000%	61.357%
7824	HOUR GLASS LTD/THE COMMON STOCK			563		1,005.72	0.000%	61.357%
7825	CD PROJEKT SA COMMON STOCK PLN1.0			16		1,004.84	0.000%	61.357%
7826	PHX ENERGY SERVICES CORP COMMON STOCK			106		1,004.44	0.000%	61.358%
7827	BANK SYARIAH INDONESIA TBK P COMMON STOCK IDR500.0			8,023		1,004.43	0.000%	61.358%
7828	HI LEX CORP COMMON STOCK			56		1,004.41	0.000%	61.358%
7829	MARSTON S PLC COMMON STOCK GBP.07375			1,455		1,004.23	0.000%	61.358%
7830	SHAPIR ENGINEERING AND INDUS COMMON STOCK			84		1,003.62	0.000%	61.358%
7831	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.0			1,747		1,003.50	0.000%	61.358%
7832	HIOKI E E CORP COMMON STOCK			22		1,003.47	0.000%	61.358%
7833	NHN CORP COMMON STOCK KRW500.0			40		1,003.43	0.000%	61.359%
7834	TOYOBO CO LTD COMMON STOCK			119		1,003.30	0.000%	61.359%
7835	STO EXPRESS CO LTD A COMMON STOCK CNY1.0			461		1,002.35	0.000%	61.359%
7836	LAKE MATERIALS CO LTD COMMON STOCK KRW100.0			75		1,001.38	0.000%	61.359%
7837	TSRC CORP COMMON STOCK TWD10.0			1,645		1,001.19	0.000%	61.359%
7838	ZEVRA THERAPEUTICS INC COMMON STOCK USD.0001			107		1,001.17	0.000%	61.359%
7839	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001			76		1,001.06	0.000%	61.360%
7840	LINEA DIRECTA ASEGURADORA SA COMMON STOCK			734		1,000.85	0.000%	61.360%
7841	TITAN SA COMMON STOCK			19		1,000.62	0.000%	61.360%
7842	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			219		1,000.49	0.000%	61.360%
7843	SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			125		1,000.29	0.000%	61.360%
7844	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0			20		1,000.23	0.000%	61.360%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7845	ISC CO LTD COMMON STOCK KRW500.0			6		999.53	0.000%	61.360%
7846	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01			15		999.21	0.000%	61.361%
7847	POLARIS RENEWABLE ENERGY INC COMMON STOCK			113		998.79	0.000%	61.361%
7848	AK MEDICAL HOLDINGS LTD COMMON STOCK HKD.01			1,257		998.43	0.000%	61.361%
7849	CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025			2,884		998.01	0.000%	61.361%
7850	NIPPON SHEET GLASS CO LTD COMMON STOCK			320		997.68	0.000%	61.361%
7851	NIPPON PAPER INDUSTRIES CO L COMMON STOCK			122		997.55	0.000%	61.361%
7852	RIKEN VITAMIN CO LTD COMMON STOCK			55		997.40	0.000%	61.362%
7853	TT ELECTRONICS PLC COMMON STOCK GBP.25			644		996.90	0.000%	61.362%
7854	FUDO TETRA CORP COMMON STOCK			53		996.88	0.000%	61.362%
7855	ANJI MICROELECTRONICS TECH A COMMON STOCK CNY1.0			27		996.67	0.000%	61.362%
7856	SANY HEAVY INDUSTRY CO LTD A COMMON STOCK CNY1.0			354		994.96	0.000%	61.362%
7857	VP BANK AG A COMMON STOCK CHF10.0			9		994.75	0.000%	61.362%
7858	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0			526		994.14	0.000%	61.362%
7859	ADANI TOTAL GAS LTD COMMON STOCK INR1.0			185		993.83	0.000%	61.363%
7860	LIAN HWA FOODS CORP COMMON STOCK TWD10.0			340		993.60	0.000%	61.363%
7861	ONESOURCE SPECIALTY PHARMA L COMMON STOCK INR1.0			64		993.29	0.000%	61.363%
7862	CCP CONTACT PROBES CO LTD COMMON STOCK TWD10.0			186		993.06	0.000%	61.363%
7863	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75			178		991.95	0.000%	61.363%
7864	SHRIRAM PISTONS + RINGS LTD COMMON STOCK INR10.0			31		990.92	0.000%	61.363%
7865	PEPCO GROUP NV COMMON STOCK PLN.01			137		990.34	0.000%	61.364%
7866	BIOARCTIC AB COMMON STOCK SEK.02			29		989.35	0.000%	61.364%
7867	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0			556		989.28	0.000%	61.364%
7868	AMPLIFY ENERGY CORP COMMON STOCK USD.01			158		988.58	0.000%	61.364%
7869	ARABIAN CEMENT COMMON STOCK SAR10.0			155		988.35	0.000%	61.364%
7870	GUANGHUI ENERGY CO LTD A COMMON STOCK CNY1.0			1,027		988.14	0.000%	61.364%
7871	GLOBAL STANDARD TECHNOLOGY COMMON STOCK KRW500.0			57		988.06	0.000%	61.364%
7872	SHENZHEN KEDALI INDUSTRY C A COMMON STOCK CNY1.0			38		987.76	0.000%	61.365%
7873	AI HOLDINGS CORP COMMON STOCK			57		987.55	0.000%	61.365%
7874	PAYPOINT PLC COMMON STOCK			133		987.34	0.000%	61.365%
7875	MAH SING GROUP BHD COMMON STOCK			3,949		987.24	0.000%	61.365%
7876	CROMBIE REAL ESTATE INVESTME REIT			87		986.91	0.000%	61.365%
7877	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0			254		986.55	0.000%	61.365%
7878	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0			51		986.08	0.000%	61.366%
7879	VELOCITY FINANCIAL INC COMMON STOCK			54		984.90	0.000%	61.366%
7880	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK			65		984.53	0.000%	61.366%
7881	SOUTHERN PROVINCE CEMENT CO COMMON STOCK SAR10.0			156		984.31	0.000%	61.366%
7882	WEE HUR HOLDINGS LTD COMMON STOCK			1,935		984.04	0.000%	61.366%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7883	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0			164		983.99	0.000%	61.366%
7884	SMITHFIELD FOODS INC COMMON STOCK NPV			35		983.28	0.000%	61.366%
7885	JAPAN TRANSCITY CORP COMMON STOCK			124		982.89	0.000%	61.367%
7886	JCET GROUP CO LTD A COMMON STOCK CNY1.0			171		982.89	0.000%	61.367%
7887	BRP INC/CA SUB VOTING COMMON STOCK			14		982.43	0.000%	61.367%
7888	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9			369		982.31	0.000%	61.367%
7889	SAKAI MOVING SERVICE CO LTD COMMON STOCK			57		982.17	0.000%	61.367%
7890	FOCUS MEDIA INFORMATION TE A COMMON STOCK CNY1.0			1,029		982.08	0.000%	61.367%
7891	JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0			221		981.69	0.000%	61.368%
7892	CHORI CO LTD COMMON STOCK			36		980.94	0.000%	61.368%
7893	INVESTIS HOLDING SA COMMON STOCK CHF.1			5		980.92	0.000%	61.368%
7894	SHIBUSAWA LOGISTICS CORP COMMON STOCK			116		979.67	0.000%	61.368%
7895	MCBRIDE PLC COMMON STOCK GBP.1			542		979.58	0.000%	61.368%
7896	WACOM CO LTD COMMON STOCK			202		979.10	0.000%	61.368%
7897	PLUXEE NV COMMON STOCK EUR.01			80		979.07	0.000%	61.368%
7898	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A			285		978.86	0.000%	61.369%
7899	AYALON INSURANCE COMPANY LTD COMMON STOCK ILS1.0			23		978.04	0.000%	61.369%
7900	WEST FRASER TIMBER CO LTD COMMON STOCK			15		977.55	0.000%	61.369%
7901	TAEWOONG CO LTD COMMON STOCK KRW500.0			29		977.30	0.000%	61.369%
7902	CHUBU SHIRYO CO LTD COMMON STOCK			87		976.67	0.000%	61.369%
7903	PASONA GROUP INC COMMON STOCK			83		976.63	0.000%	61.369%
7904	VIVARA PARTICIPACOES SA COMMON STOCK			195		976.54	0.000%	61.369%
7905	NFI GROUP INC COMMON STOCK			71		976.03	0.000%	61.370%
7906	TOA ROAD CORP COMMON STOCK			90		975.95	0.000%	61.370%
7907	IRCON INTERNATIONAL LTD COMMON STOCK INR2.0			789		975.90	0.000%	61.370%
7908	HENAN SHUANGHUI INVESTMENT A COMMON STOCK CNY1.0			236		975.29	0.000%	61.370%
7909	SINGAPORE POST LTD COMMON STOCK			3,621		975.26	0.000%	61.370%
7910	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0			5,050		974.93	0.000%	61.370%
7911	YTO EXPRESS GROUP CO LTD A COMMON STOCK CNY1.0			332		974.76	0.000%	61.371%
7912	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.0			1,062		974.52	0.000%	61.371%
7913	GODO STEEL LTD COMMON STOCK			42		973.63	0.000%	61.371%
7914	CRE LOGISTICS REIT INC REIT			1		973.16	0.000%	61.371%
7915	RFHIC CORP COMMON STOCK KRW500.0			19		972.89	0.000%	61.371%
7916	DAESANG CORPORATION COMMON STOCK KRW1000.0			74		972.27	0.000%	61.371%
7917	MITO SECURITIES CO LTD COMMON STOCK			222		971.89	0.000%	61.371%
7918	EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0			150		971.53	0.000%	61.372%
7919	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0			1,867		971.51	0.000%	61.372%
7920	BPOST SA COMMON STOCK			461		970.86	0.000%	61.372%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7921	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0			166		970.59	0.000%	61.372%
7922	SUNCALL CORP COMMON STOCK			108		970.39	0.000%	61.372%
7923	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0			310		970.32	0.000%	61.372%
7924	LPI CAPITAL BERHAD COMMON STOCK			275		970.28	0.000%	61.372%
7925	VUSION COMMON STOCK EUR2.0			8		969.73	0.000%	61.373%
7926	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.0			41		969.60	0.000%	61.373%
7927	BYGGMAX GROUP AB COMMON STOCK SEK.33			168		969.00	0.000%	61.373%
7928	SYNERGIE SA COMMON STOCK EUR5.0			32		968.52	0.000%	61.373%
7929	COHANCE LIFESCIENCES LTD COMMON STOCK INR1.0			302		968.12	0.000%	61.373%
7930	NIHON NOHYAKU CO LTD COMMON STOCK			151		967.98	0.000%	61.373%
7931	TOMTOM NV COMMON STOCK EUR.2			191		966.96	0.000%	61.374%
7932	HANKYU HANSHIN REIT INC REIT			1		966.70	0.000%	61.374%
7933	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A			935		966.61	0.000%	61.374%
7934	ALEXANDER S INC REIT USD1.0			4		966.24	0.000%	61.374%
7935	AGILITY GLOBAL PLC COMMON STOCK AED.22			2,555		966.02	0.000%	61.374%
7936	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK			1,409		964.97	0.000%	61.374%
7937	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52			96		964.50	0.000%	61.374%
7938	PIEDMONT REALTY TRUST INC REIT USD.01			147		964.17	0.000%	61.375%
7939	SIMPAR SA COMMON STOCK			434		964.11	0.000%	61.375%
7940	LMW LTD COMMON STOCK INR10.0			8		963.90	0.000%	61.375%
7941	BASF INDIA LTD COMMON STOCK INR10.0			29		963.50	0.000%	61.375%
7942	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK			69		962.87	0.000%	61.375%
7943	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.0			282		962.83	0.000%	61.375%
7944	CREATIVE + INNOVATIVE SYSTEM COMMON STOCK KRW100.0			123		962.57	0.000%	61.375%
7945	WUESTENROT + WUERTTEMBERG COMMON STOCK			61		962.43	0.000%	61.376%
7946	TERA YATIRIM MENKUL DEGERLER COMMON STOCK			122		962.29	0.000%	61.376%
7947	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0			1,104		962.13	0.000%	61.376%
7948	EPSILON ENERGY LTD COMMON STOCK			156		961.77	0.000%	61.376%
7949	OUE REAL ESTATE INVESTMENT T REIT			3,524		961.28	0.000%	61.376%
7950	KLN LOGISTICS GROUP LTD COMMON STOCK HKD.5			1,136		961.27	0.000%	61.376%
7951	BARCO N.V. COMMON STOCK			86		961.26	0.000%	61.376%
7952	MICROVAST HOLDINGS INC COMMON STOCK USD.0001			641		961.23	0.000%	61.377%
7953	INTEGRAL DIAGNOSTICS LTD COMMON STOCK			590		961.16	0.000%	61.377%
7954	PEET LTD COMMON STOCK			743		960.61	0.000%	61.377%
7955	SONY FINANCIAL GROUP INC ADR ADR			213		960.48	0.000%	61.377%
7956	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0			4,568		960.25	0.000%	61.377%
7957	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK			58		959.54	0.000%	61.377%
7958	GUANGDONG HAID GROUP CO A COMMON STOCK CNY1.0			133		959.14	0.000%	61.378%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7959	UNIVERSAL HEALTH RLTY INCOME REIT USD.01			24		959.08	0.000%	61.378%
7960	NETMARBLE CORP COMMON STOCK KRW100.0			29		958.63	0.000%	61.378%
7961	CARLIT CO LTD COMMON STOCK			60		958.51	0.000%	61.378%
7962	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0			22		956.57	0.000%	61.378%
7963	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0			644		956.56	0.000%	61.378%
7964	ICHIGO OFFICE REIT INVESTMEN REIT			2		955.99	0.000%	61.378%
7965	MIGROS TICARET A.S COMMON STOCK TRY1.0			70		955.92	0.000%	61.379%
7966	ALTEK CORP COMMON STOCK TWD10.0			842		955.24	0.000%	61.379%
7967	TELECOM ITALIA SPA SPON ADR ADR			136		954.75	0.000%	61.379%
7968	SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK			1,165		954.59	0.000%	61.379%
7969	SONATA SOFTWARE LTD COMMON STOCK INR1.0			425		953.49	0.000%	61.379%
7970	AL YAMAMAH STEEL INDUSTRIES COMMON STOCK SAR10.0			100		952.99	0.000%	61.379%
7971	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001			102		951.74	0.000%	61.379%
7972	GLOBERIDE INC COMMON STOCK			71		951.66	0.000%	61.380%
7973	ZEAL NETWORK SE COMMON STOCK			17		951.63	0.000%	61.380%
7974	INDOSAT TBK PT COMMON STOCK IDR25.0			7,703		951.46	0.000%	61.380%
7975	EMIRATES CENTRAL COOLING SYS COMMON STOCK AED.1			2,314		951.40	0.000%	61.380%
7976	MAOYAN ENTERTAINMENT COMMON STOCK USD.00002			1,294		951.36	0.000%	61.380%
7977	CREDIT CORP GROUP LTD COMMON STOCK			127		950.87	0.000%	61.380%
7978	KOSSAN RUBBER INDUSTRIES COMMON STOCK			3,208		950.82	0.000%	61.380%
7979	BITFARMS LTD/CANADA COMMON STOCK			488		950.67	0.000%	61.381%
7980	PONSSE OYJ COMMON STOCK			37		950.43	0.000%	61.381%
7981	ORIENTAL LAND CO LTD COMMON STOCK			56		949.96	0.000%	61.381%
7982	YOKOWO CO LTD COMMON STOCK			50		949.54	0.000%	61.381%
7983	BELLUNA CO LTD COMMON STOCK			170		948.66	0.000%	61.381%
7984	INSTALCO AB COMMON STOCK SEK.005			286		948.46	0.000%	61.381%
7985	ASCOPIAVE SPA COMMON STOCK EUR1.0			240		947.36	0.000%	61.381%
7986	SAMYANG BIOPHARM CORP COMMON STOCK			11		947.24	0.000%	61.382%
7987	ACME UNITED CORP COMMON STOCK USD2.5			21		946.93	0.000%	61.382%
7988	CRESCO LTD COMMON STOCK			104		946.76	0.000%	61.382%
7989	CARE RATINGS LTD COMMON STOCK INR10.0			63		946.03	0.000%	61.382%
7990	DR. MARTENS PLC COMMON STOCK			1,130		945.48	0.000%	61.382%
7991	INFORMATION SERVICES CORP COMMON STOCK			29		945.40	0.000%	61.382%
7992	STARHUB LTD COMMON STOCK			1,191		945.38	0.000%	61.383%
7993	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.0			595		945.26	0.000%	61.383%
7994	GEO HOLDINGS CORP COMMON STOCK			88		944.78	0.000%	61.383%
7995	MABANEE CO KPSC COMMON STOCK KWD.1			322		944.77	0.000%	61.383%
7996	POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0			1,129		944.63	0.000%	61.383%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
7997	AMYLYX PHARMACEUTICALS INC COMMON STOCK USD.0001			68		943.64	0.000%	61.383%
7998	ATTACQ LTD REIT			967		942.56	0.000%	61.383%
7999	GWA GROUP LTD COMMON STOCK			650		942.19	0.000%	61.384%
8000	OMEGA FLEX INC COMMON STOCK USD.01			30		941.78	0.000%	61.384%
8001	INTERFOR CORP COMMON STOCK			129		941.55	0.000%	61.384%
8002	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0			27		941.08	0.000%	61.384%
8003	CARNIVAL PLC COMMON STOCK USD1.66			37		940.95	0.000%	61.384%
8004	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0			711		940.84	0.000%	61.384%
8005	CHINA TRAVEL INTL INV HK COMMON STOCK			6,540		940.43	0.000%	61.384%
8006	BYSTRONIC AG COMMON STOCK CHF2.0			4		939.73	0.000%	61.385%
8007	TES CO LTD COMMON STOCK KRW500.0			24		939.35	0.000%	61.385%
8008	SCHNEIDER ELECTRIC INFRASTRU COMMON STOCK INR2.0			104		938.72	0.000%	61.385%
8009	HEY SONG CORP COMMON STOCK TWD10.0			833		938.18	0.000%	61.385%
8010	MIRAI CORP REIT			3		937.57	0.000%	61.385%
8011	INDIKA ENERGY TBK PT COMMON STOCK IDR100.0			4,917		937.44	0.000%	61.385%
8012	NEXPOINT RESIDENTIAL REIT USD.01			37		936.99	0.000%	61.385%
8013	SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0			7		936.43	0.000%	61.386%
8014	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0			1,989		936.32	0.000%	61.386%
8015	ZYXEL GROUP CORP COMMON STOCK TWD10.0			886		936.09	0.000%	61.386%
8016	UNILEVER INDONESIA TBK PT COMMON STOCK IDR2.0			8,643		936.07	0.000%	61.386%
8017	QATAR INSURANCE CO COMMON STOCK QAR1.0			1,494		935.50	0.000%	61.386%
8018	SEEGENE INC COMMON STOCK KRW500.0			64		935.24	0.000%	61.386%
8019	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0			22		935.04	0.000%	61.386%
8020	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0			966		935.00	0.000%	61.387%
8021	PANORO ENERGY ASA COMMON STOCK NOK.05			263		934.50	0.000%	61.387%
8022	GENCOR INDUSTRIES INC COMMON STOCK USD.1			62		934.28	0.000%	61.387%
8023	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.0			550		934.18	0.000%	61.387%
8024	THERMAX LTD FOREIGN COMMON STOCK INR2.0			27		934.05	0.000%	61.387%
8025	MBSB BHD COMMON STOCK			5,799		933.92	0.000%	61.387%
8026	SGC ENERGY CO LTD COMMON STOCK KRW5000.0			23		933.92	0.000%	61.387%
8027	SOOP CO LTD COMMON STOCK KRW500.0			24		933.64	0.000%	61.388%
8028	MOCHIDA PHARMACEUTICAL CO COMMON STOCK			42		933.36	0.000%	61.388%
8029	PHARMA MAR SA COMMON STOCK EUR.6			9		933.05	0.000%	61.388%
8030	TOYO KANETSU K K COMMON STOCK			53		932.17	0.000%	61.388%
8031	BFI FINANCE INDONESIA TBK PT COMMON STOCK IDR25.0			22,282		931.44	0.000%	61.388%
8032	ABACUS STORAGE KING REIT			971		931.30	0.000%	61.388%
8033	BATI CIMENTO COMMON STOCK TRY1.0			6,949		931.21	0.000%	61.388%
8034	NETUREN CO LTD COMMON STOCK			115		930.87	0.000%	61.389%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8035	TELOS CORPORATION COMMON STOCK USD.001			222		930.73	0.000%	61.389%
8036	JAPAN INVESTMENT ADVISER CO COMMON STOCK			77		930.54	0.000%	61.389%
8037	COMBINED GROUP CONTRACTING COMMON STOCK KWD.1			289		930.29	0.000%	61.389%
8038	SCROLL CORP COMMON STOCK			110		930.16	0.000%	61.389%
8039	ASKUL CORP COMMON STOCK			131		929.96	0.000%	61.389%
8040	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.0			984		929.70	0.000%	61.389%
8041	YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0			99		929.01	0.000%	61.390%
8042	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5			37		928.89	0.000%	61.390%
8043	GILDAN ACTIVEWEAR INC COMMON STOCK			17		928.48	0.000%	61.390%
8044	EMECO HOLDINGS LTD COMMON STOCK			1,100		928.30	0.000%	61.390%
8045	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25			346		927.94	0.000%	61.390%
8046	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0			1,835		926.85	0.000%	61.390%
8047	TOWNGAS SMART ENERGY CO LTD COMMON STOCK HKD.1			2,144		926.82	0.000%	61.390%
8048	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01			602		926.80	0.000%	61.391%
8049	TRIDENT LTD COMMON STOCK INR1.0			3,823		926.65	0.000%	61.391%
8050	MIYAJI ENGINEERING GROUP INC COMMON STOCK			84		925.73	0.000%	61.391%
8051	FAR EAST HOSPITALITY TRUST STAPLED SECURITY			2,116		925.29	0.000%	61.391%
8052	TURKIYE SIGORTA AS COMMON STOCK TRY1.0			3,224		925.23	0.000%	61.391%
8053	IRISO ELECTRONICS CO LTD COMMON STOCK			45		925.04	0.000%	61.391%
8054	FIRST TRACTOR CO H COMMON STOCK CNY1.0			862		924.92	0.000%	61.391%
8055	QOL HOLDINGS CO LTD COMMON STOCK			78		924.70	0.000%	61.392%
8056	XINFENGMING GROUP CO LTD A COMMON STOCK CNY1.0			378		924.21	0.000%	61.392%
8057	INTERCOS SPA COMMON STOCK NPV			64		924.05	0.000%	61.392%
8058	AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0			255		923.80	0.000%	61.392%
8059	BUANA LINTAS LAUTAN TBK PT COMMON STOCK IDR800.0			47,135		923.51	0.000%	61.392%
8060	MESAIEED PETROCHEMICAL HOLDI COMMON STOCK QAR1.0			3,078		922.93	0.000%	61.392%
8061	EMBOTELLADORA ANDINA ADR B ADR			37		922.28	0.000%	61.392%
8062	FIRST INTERNET BANCORP COMMON STOCK			45		921.13	0.000%	61.393%
8063	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.0			956		920.94	0.000%	61.393%
8064	REVENIO GROUP OYJ COMMON STOCK			42		920.69	0.000%	61.393%
8065	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5			435		920.39	0.000%	61.393%
8066	GRUPO MATEUS SA COMMON STOCK			1,014		919.93	0.000%	61.393%
8067	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0			10		919.54	0.000%	61.393%
8068	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK			50		919.36	0.000%	61.393%
8069	GLADSTONE COMMERCIAL CORP REIT USD.001			80		919.14	0.000%	61.394%
8070	GRUPO AVAL ACCIONES SA PF PREFERENCE			4,219		918.79	0.000%	61.394%
8071	ASIA POTASH INTERNATIONAL A COMMON STOCK CNY1.0			103		918.39	0.000%	61.394%
8072	YANBU CEMENT CO COMMON STOCK SAR10.0			231		918.31	0.000%	61.394%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8073	MUANGTHAI CAPITAL PCL FOREIG FOREIGN SH. THB1.0 A			1,029		918.19	0.000%	61.394%
8074	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0			720		917.77	0.000%	61.394%
8075	SPOK HOLDINGS INC COMMON STOCK USD.0001			84		917.60	0.000%	61.394%
8076	CONSORCIO ARA S.A.B. SER COMMON STOCK			3,613		917.27	0.000%	61.395%
8077	TAYLOR DEVICES INC COMMON STOCK USD.025			16		917.21	0.000%	61.395%
8078	RATCH GROUP PCL FOREIGN FOREIGN SH. THB10.0 A			999		916.63	0.000%	61.395%
8079	WELL HEALTH TECHNOLOGIES COR COMMON STOCK			332		916.35	0.000%	61.395%
8080	CLASSYS INC COMMON STOCK KRW100.0			27		916.09	0.000%	61.395%
8081	KOA CORP COMMON STOCK			97		915.57	0.000%	61.395%
8082	INNOX ADVANCED MATERIALS CO COMMON STOCK KRW500.0			47		914.87	0.000%	61.395%
8083	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.0			899		914.58	0.000%	61.396%
8084	MAHANAGAR GAS LTD COMMON STOCK INR10.0			93		914.58	0.000%	61.396%
8085	MEDCAP AB COMMON STOCK SEK.04			18		914.52	0.000%	61.396%
8086	SHINKO SHOJI CO LTD COMMON STOCK			115		914.03	0.000%	61.396%
8087	TOPKEY CORP COMMON STOCK TWD10.0			194		913.80	0.000%	61.396%
8088	HOTAI FINANCE CO LTD COMMON STOCK TWD10.0			468		913.51	0.000%	61.396%
8089	AICHI CORP COMMON STOCK			110		913.44	0.000%	61.396%
8090	BRAVA ENERGIA COMMON STOCK			230		913.34	0.000%	61.397%
8091	BERA HOLDING AS COMMON STOCK TRY1.0			2,344		911.29	0.000%	61.397%
8092	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0			295		910.98	0.000%	61.397%
8093	UNITED SECURITY BANCSHARE/CA COMMON STOCK			87		910.63	0.000%	61.397%
8094	AUSTRALIAN AGRICULTURAL CO COMMON STOCK			975		910.18	0.000%	61.397%
8095	KEEPER TECHNICAL LABORATORY COMMON STOCK			48		909.85	0.000%	61.397%
8096	MEDIAALPHA INC CLASS A COMMON STOCK USD.01			98		909.84	0.000%	61.397%
8097	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.0			641		909.07	0.000%	61.398%
8098	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1			4,702		909.02	0.000%	61.398%
8099	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			445		908.92	0.000%	61.398%
8100	SOLASTO CORP COMMON STOCK			127		908.86	0.000%	61.398%
8101	NURIX THERAPEUTICS INC COMMON STOCK			59		908.69	0.000%	61.398%
8102	SAKURA DEVELOPMENT CO LTD COMMON STOCK TWD10.0			600		908.02	0.000%	61.398%
8103	CHIPMOS TECHNOLOGIES INC ADR ADR			25		907.79	0.000%	61.398%
8104	APEX INVESTMENT CO PSC COMMON STOCK AED1.0			986		907.78	0.000%	61.399%
8105	SECHE ENVIRONNEMENT COMMON STOCK EUR.2			10		907.76	0.000%	61.399%
8106	NAGANO KEIKI CO LTD COMMON STOCK			52		907.07	0.000%	61.399%
8107	TAMAR PETROLEUM LTD COMMON STOCK			81		906.69	0.000%	61.399%
8108	SPARK NEW ZEALAND LTD COMMON STOCK			760		906.05	0.000%	61.399%
8109	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0			339		905.28	0.000%	61.399%
8110	DYDO GROUP HOLDINGS INC COMMON STOCK			55		905.13	0.000%	61.399%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8111	FIVE STAR BANCORP COMMON STOCK			24		905.04	0.000%	61.399%
8112	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK			118		904.42	0.000%	61.400%
8113	DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0			1,164		904.00	0.000%	61.400%
8114	COMPUTER ENGINEER + CONSULT COMMON STOCK			73		903.85	0.000%	61.400%
8115	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5			67		903.74	0.000%	61.400%
8116	ELMERA GROUP ASA COMMON STOCK NOK.3			249		903.72	0.000%	61.400%
8117	FUKUI BANK LTD/THE COMMON STOCK			44		903.25	0.000%	61.400%
8118	STRATUS PROPERTIES INC COMMON STOCK USD.01			30		902.84	0.000%	61.400%
8119	GRUPO SBF SA COMMON STOCK			380		902.61	0.000%	61.401%
8120	SOKEN CHEMICAL + ENGINEERING COMMON STOCK			43		902.04	0.000%	61.401%
8121	TOBISHIMA HOLDINGS INC COMMON STOCK			68		901.85	0.000%	61.401%
8122	L1 GROUP LTD COMMON STOCK			1,313		901.69	0.000%	61.401%
8123	NUFARM LTD COMMON STOCK			631		901.14	0.000%	61.401%
8124	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23			1,091		901.09	0.000%	61.401%
8125	TASKUS INC A COMMON STOCK USD.01			134		900.63	0.000%	61.401%
8126	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.0			259		899.59	0.000%	61.402%
8127	BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0			64		899.39	0.000%	61.402%
8128	BOOT (HENRY) PLC COMMON STOCK GBP.1			373		899.27	0.000%	61.402%
8129	PETRINDO JAYA KREASI TBK PT COMMON STOCK IDR20.0			14,444		899.26	0.000%	61.402%
8130	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0			17		899.11	0.000%	61.402%
8131	PHARMICELL CO LTD COMMON STOCK KRW500.0			91		898.99	0.000%	61.402%
8132	RED RIVER BANCSHARES INC COMMON STOCK			10		898.64	0.000%	61.402%
8133	AMOREPACIFIC HOLDINGS CORP COMMON STOCK KRW500.0			48		898.32	0.000%	61.403%
8134	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0			74		897.87	0.000%	61.403%
8135	ALLIED PROPERTIES REAL ESTAT REIT			136		897.67	0.000%	61.403%
8136	HUBEI XINGFA CHEMICALS GRP A COMMON STOCK CNY1.0			184		897.22	0.000%	61.403%
8137	ST BARBARA LTD COMMON STOCK			2,078		897.11	0.000%	61.403%
8138	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0			211		896.05	0.000%	61.403%
8139	SKYCITY ENTERTAINMENT GROUP COMMON STOCK			2,223		896.01	0.000%	61.403%
8140	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.0			167		895.57	0.000%	61.404%
8141	CONCENTRADORA FIBRA DANHOS S REIT			563		895.54	0.000%	61.404%
8142	REPAY HOLDINGS CORP COMMON STOCK USD.0001			344		895.33	0.000%	61.404%
8143	BANK OF KAOHSIUNG COMMON STOCK TWD10.0			2,363		895.05	0.000%	61.404%
8144	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A			3,381		893.95	0.000%	61.404%
8145	USI CORP COMMON STOCK TWD10.0			1,582		893.02	0.000%	61.404%
8146	YASUDA LOGISTICS CORP COMMON STOCK			59		892.97	0.000%	61.404%
8147	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK			1,920		892.84	0.000%	61.404%
8148	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01			66		892.66	0.000%	61.405%

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Equity						**158,654,424.93**		**24.474%**
8149	NXERA PHARMA CO LTD COMMON STOCK			159		892.51	0.000%	61.405%
8150	TOWER LTD COMMON STOCK			838		892.27	0.000%	61.405%
8151	POWERFLEET INC COMMON STOCK USD.01			290		892.03	0.000%	61.405%
8152	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0			3,073		891.87	0.000%	61.405%
8153	SIGMAXYZ HOLDINGS INC COMMON STOCK			220		891.70	0.000%	61.405%
8154	PRESTIGE INTERNATIONAL INC COMMON STOCK			208		891.48	0.000%	61.405%
8155	UPC TECHNOLOGY CORP COMMON STOCK TWD10.0			2,256		891.38	0.000%	61.406%
8156	MERIDIAN CORP COMMON STOCK			47		890.87	0.000%	61.406%
8157	SMU SA COMMON STOCK			6,294		890.79	0.000%	61.406%
8158	PATANJALI FOODS LTD COMMON STOCK INR2.0			183		890.23	0.000%	61.406%
8159	GRUPO AEROPORTUARIO SUR ADR ADR			3		889.62	0.000%	61.406%
8160	HUAXIA BANK CO LTD A COMMON STOCK CNY1.0			838		889.22	0.000%	61.406%
8161	ULTRALIFE CORP COMMON STOCK USD.1			136		889.13	0.000%	61.406%
8162	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0			899		888.85	0.000%	61.407%
8163	C C LAND HOLDINGS LTD COMMON STOCK HKD.1			5,753		888.60	0.000%	61.407%
8164	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0			5		888.50	0.000%	61.407%
8165	COLLIERS INTL GR SUBORD VOT COMMON STOCK			8		888.49	0.000%	61.407%
8166	SHARDA CROPCHEM LTD COMMON STOCK INR10.0			96		887.28	0.000%	61.407%
8167	SECURITY BANK CORP COMMON STOCK PHP10.0			825		887.21	0.000%	61.407%
8168	CHIYODA INTEGRE CO LTD COMMON STOCK			42		887.15	0.000%	61.407%
8169	ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0			163		886.60	0.000%	61.408%
8170	BATU KAWAN BHD COMMON STOCK			168		886.42	0.000%	61.408%
8171	MA FINANCIAL GROUP LTD COMMON STOCK			182		885.99	0.000%	61.408%
8172	NORTH AMERICAN CONSTRUCTION COMMON STOCK			66		885.95	0.000%	61.408%
8173	ENN NATURAL GAS CO LTD A COMMON STOCK CNY1.0			277		885.84	0.000%	61.408%
8174	HOOSIERS HOLDINGS CO LTD COMMON STOCK			117		885.65	0.000%	61.408%
8175	SAMSUNG EPISHOLDINGS CO LTD COMMON STOCK			3		885.63	0.000%	61.408%
8176	OKLO INC COMMON STOCK			18		885.42	0.000%	61.408%
8177	DIP CORP COMMON STOCK			67		885.09	0.000%	61.409%
8178	KINGFA SCI.+ TECH CO LTD A COMMON STOCK CNY1.0			360		884.98	0.000%	61.409%
8179	KRISHNA INSTITUTE OF MEDICAL COMMON STOCK INR2.0			133		884.96	0.000%	61.409%
8180	BINGGRAE CO LTD COMMON STOCK KRW5000.0			19		884.59	0.000%	61.409%
8181	SHIBUYA CORPORATION COMMON STOCK			41		884.52	0.000%	61.409%
8182	RAS AL KHAIMAH CERAMICS PJSC COMMON STOCK AED1.0			1,439		884.33	0.000%	61.409%
8183	INES CORP COMMON STOCK			72		883.82	0.000%	61.409%
8184	NITTO BOSEKI CO LTD COMMON STOCK			7		883.21	0.000%	61.410%
8185	KOREA GAS CORPORATION COMMON STOCK KRW5000.0			38		882.97	0.000%	61.410%
8186	NOVOCURE LTD COMMON STOCK			81		882.35	0.000%	61.410%

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Equity						**158,654,424.93**		**24.474%**
8187	LANXESS AG COMMON STOCK			40		882.26	0.000%	61.410%
8188	FBD HOLDINGS PLC COMMON STOCK EUR.6			46		882.04	0.000%	61.410%
8189	SEKISUI JUSHI CORP COMMON STOCK			65		881.93	0.000%	61.410%
8190	SOSILA LOGISTICS REIT INC REIT			1		881.68	0.000%	61.410%
8191	APPIER GROUP INC COMMON STOCK			174		880.69	0.000%	61.411%
8192	VASTNED NV REIT			26		880.63	0.000%	61.411%
8193	MEGACHIPS CORP COMMON STOCK			18		879.77	0.000%	61.411%
8194	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.0			3,604		879.73	0.000%	61.411%
8195	TPR CO LTD COMMON STOCK			111		879.46	0.000%	61.411%
8196	TOMOKU CO LTD COMMON STOCK			41		879.31	0.000%	61.411%
8197	OKAMOTO INDUSTRIES INC COMMON STOCK			23		878.33	0.000%	61.411%
8198	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.0			445		877.50	0.000%	61.411%
8199	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0			152		877.05	0.000%	61.412%
8200	OCEANA GROUP LTD COMMON STOCK ZAR.001			277		876.15	0.000%	61.412%
8201	HANGCHA GROUP CO LTD A COMMON STOCK CNY1.0			244		875.29	0.000%	61.412%
8202	HAYS PLC COMMON STOCK GBP.01			1,971		875.18	0.000%	61.412%
8203	AYALA LAND INC COMMON STOCK PHP1.0			3,271		874.72	0.000%	61.412%
8204	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0			872		874.05	0.000%	61.412%
8205	SERES GROUP CO L A COMMON STOCK CNY1.0			66		873.83	0.000%	61.412%
8206	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125			87		873.45	0.000%	61.413%
8207	SHINSHO CORP COMMON STOCK			59		873.03	0.000%	61.413%
8208	UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0			87		872.42	0.000%	61.413%
8209	BETTER COLLECTIVE A/S COMMON STOCK EUR.01			60		872.29	0.000%	61.413%
8210	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.0			225		872.13	0.000%	61.413%
8211	MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0			27		871.83	0.000%	61.413%
8212	MITSUBA CORP COMMON STOCK			112		871.45	0.000%	61.413%
8213	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0			239		871.42	0.000%	61.413%
8214	ENERGIX RENEWABLE ENERGIES COMMON STOCK			144		871.35	0.000%	61.414%
8215	MNRB HOLDINGS BHD COMMON STOCK			1,570		870.92	0.000%	61.414%
8216	SEOBU T+D COMMON STOCK KRW500.0			99		870.42	0.000%	61.414%
8217	HONG LEONG INDUSTRIES BHD COMMON STOCK			209		870.33	0.000%	61.414%
8218	KARNOV GROUP AB COMMON STOCK SEK.015385			115		870.30	0.000%	61.414%
8219	ASTRANA HEALTH INC COMMON STOCK USD.001			35		870.23	0.000%	61.414%
8220	SM ENTERTAINMENT CO LTD COMMON STOCK KRW500.0			15		869.78	0.000%	61.414%
8221	CONVERGE INFORMATION AND COM COMMON STOCK PHP.25			4,268		869.62	0.000%	61.415%
8222	HEALIUS LTD COMMON STOCK			2,234		869.35	0.000%	61.415%
8223	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0			21		869.35	0.000%	61.415%
8224	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0			10,125		869.16	0.000%	61.415%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8225	ALLIED SUPREME CORP COMMON STOCK TWD10.0			123		869.14	0.000%	61.415%
8226	MARIMEKKO OYJ COMMON STOCK EUR1.0			73		869.07	0.000%	61.415%
8227	MITSUBISHI RESEARCH INSTITUT COMMON STOCK			29		869.00	0.000%	61.415%
8228	ALI ALGHANIM SONS AUTOMOTIVE COMMON STOCK KWD.1			249		868.91	0.000%	61.415%
8229	SHANDONG SUN PAPER INDUSTR A COMMON STOCK CNY1.0			402		868.88	0.000%	61.416%
8230	SDIC POWER HOLDINGS CO LTD A COMMON STOCK CNY1.0			423		868.43	0.000%	61.416%
8231	KITA NIPPON BANK LTD/THE COMMON STOCK			30		868.22	0.000%	61.416%
8232	PWR HOLDINGS LTD COMMON STOCK			145		868.10	0.000%	61.416%
8233	YAMATO CORP COMMON STOCK			62		867.70	0.000%	61.416%
8234	SHENZHEN KINGKEY SMART AG A COMMON STOCK CNY1.0			252		867.33	0.000%	61.416%
8235	JP HOLDINGS INC COMMON STOCK			201		867.32	0.000%	61.416%
8236	AURA INVESTMENTS LTD COMMON STOCK ILS.05			142		867.28	0.000%	61.417%
8237	SPARX GROUP CO LTD COMMON STOCK			72		866.91	0.000%	61.417%
8238	AIRMAN CORP COMMON STOCK			71		866.65	0.000%	61.417%
8239	WINGARC1ST INC COMMON STOCK			52		866.64	0.000%	61.417%
8240	MEZZAN HOLDING CO KSCC COMMON STOCK KWD.1			234		866.29	0.000%	61.417%
8241	NORMA GROUP SE COMMON STOCK			44		866.19	0.000%	61.417%
8242	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0			761		865.87	0.000%	61.417%
8243	WESTGOLD RESOURCES LTD COMMON STOCK			207		865.58	0.000%	61.417%
8244	DHIPAYA GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A			1,359		865.04	0.000%	61.418%
8245	MARUSAN SECURITIES CO LTD COMMON STOCK			136		864.41	0.000%	61.418%
8246	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A			13,006		864.03	0.000%	61.418%
8247	NINGBO HUAXIANG ELECTRONIC A COMMON STOCK CNY1.0			229		863.73	0.000%	61.418%
8248	HOOKER FURNISHINGS CORP COMMON STOCK			67		862.48	0.000%	61.418%
8249	UNIPRES CORP COMMON STOCK			102		862.29	0.000%	61.418%
8250	GYM GROUP PLC COMMON STOCK GBP.0001			370		862.28	0.000%	61.418%
8251	SIA ENGINEERING CO LTD COMMON STOCK			341		862.19	0.000%	61.419%
8252	HU LANE ASSOCIATE INC COMMON STOCK TWD10.0			251		861.95	0.000%	61.419%
8253	HUAXIN BUILDING MATERIALS A COMMON STOCK CNY1.0			279		861.71	0.000%	61.419%
8254	REPLIMUNE GROUP INC COMMON STOCK USD.001			113		861.58	0.000%	61.419%
8255	INDIA GLYCOLS LTD COMMON STOCK INR5.0			96		861.44	0.000%	61.419%
8256	JOSHIN CORP COMMON STOCK			48		860.81	0.000%	61.419%
8257	DANYA CEBUS LTD COMMON STOCK ILS1.0			17		860.38	0.000%	61.419%
8258	DB SECURITIES CO LTD COMMON STOCK KRW5000.0			106		859.86	0.000%	61.419%
8259	BORYSZEW SA COMMON STOCK PLN1.0			661		859.09	0.000%	61.420%
8260	MOIL LTD COMMON STOCK INR10.0			285		858.97	0.000%	61.420%
8261	HIPPO HOLDINGS INC COMMON STOCK USD.0001			33		857.70	0.000%	61.420%
8262	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.0			9		857.40	0.000%	61.420%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8263	CUSTODIAN PROPERTY INCOME RE REIT GBP.01			806		857.18	0.000%	61.420%
8264	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.0			5,665		855.91	0.000%	61.420%
8265	BAIYIN NONFERROUS GROUP CO A COMMON STOCK CNY1.0			715		855.74	0.000%	61.420%
8266	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0			1,627		854.95	0.000%	61.421%
8267	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001			111		854.86	0.000%	61.421%
8268	D.I CORPORATION COMMON STOCK KRW500.0			43		854.72	0.000%	61.421%
8269	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0			271		853.47	0.000%	61.421%
8270	PATRIZIA SE COMMON STOCK			105		852.91	0.000%	61.421%
8271	VILLEROY + BOCH AG PREF PREFERENCE			43		852.56	0.000%	61.421%
8272	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A			1,816		851.91	0.000%	61.421%
8273	TONGFU MICROELECTRONIC CO A COMMON STOCK CNY1.0			140		851.87	0.000%	61.421%
8274	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.0			222		851.85	0.000%	61.422%
8275	MODERN DENTAL GROUP LTD COMMON STOCK USD.01			1,087		851.83	0.000%	61.422%
8276	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0			11		851.34	0.000%	61.422%
8277	ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0			10		851.03	0.000%	61.422%
8278	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0			682		850.76	0.000%	61.422%
8279	HONG FOK CORP LTD COMMON STOCK			1,251		850.46	0.000%	61.422%
8280	GUANGXI HUAXI NONFERROUS M A COMMON STOCK CNY1.0			119		849.43	0.000%	61.422%
8281	CELSIA SA COMMON STOCK COP.25			593		849.00	0.000%	61.423%
8282	TWIN DISC INC COMMON STOCK			56		848.98	0.000%	61.423%
8283	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0			1,205		848.87	0.000%	61.423%
8284	DAIEI KANKYO CO LTD COMMON STOCK			34		848.63	0.000%	61.423%
8285	CONDUENT INC COMMON STOCK USD.01			663		848.16	0.000%	61.423%
8286	AMERICAN ASSETS TRUST INC REIT USD.01			46		848.10	0.000%	61.423%
8287	ZENITRON CORPORATION COMMON STOCK TWD10.0			542		847.91	0.000%	61.423%
8288	GENEDX HOLDINGS CORP COMMON STOCK USD.0001			13		847.25	0.000%	61.423%
8289	MTG CO LTD COMMON STOCK			22		847.24	0.000%	61.424%
8290	DOMINO S PIZZA ENTERPRISES L COMMON STOCK			75		847.11	0.000%	61.424%
8291	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB1.0 A			925		847.03	0.000%	61.424%
8292	VOLVO CAR AB B COMMON STOCK SEK.02			375		846.62	0.000%	61.424%
8293	KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A			366		846.51	0.000%	61.424%
8294	NANJING IRON + STEEL CO A COMMON STOCK CNY1.0			1,057		846.49	0.000%	61.424%
8295	EMPREENDIMENTOS PAGUE MENOS COMMON STOCK			706		846.05	0.000%	61.424%
8296	ELRINGKLINGER AG COMMON STOCK			147		846.03	0.000%	61.424%
8297	EVE ENERGY CO LTD A COMMON STOCK CNY1.0			92		845.98	0.000%	61.425%
8298	BOUBYAN BANK K.S.C COMMON STOCK KWD.1			382		845.57	0.000%	61.425%
8299	RENOVA INC COMMON STOCK			157		845.46	0.000%	61.425%
8300	DAEWOONG CO LTD COMMON STOCK KRW500.0			53		845.22	0.000%	61.425%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8301	HD HYUNDAI ENERGY SOLUTIONS COMMON STOCK KRW5000.0			9		844.45	0.000%	61.425%
8302	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1			40		843.61	0.000%	61.425%
8303	CHINA NORTHERN RARE EARTH A COMMON STOCK CNY1.0			121		843.59	0.000%	61.425%
8304	ARGOSY RESEARCH INC COMMON STOCK TWD10.0			173		843.26	0.000%	61.426%
8305	SANFORD LIMITED COMMON STOCK			209		843.01	0.000%	61.426%
8306	NOTE AB COMMON STOCK SEK.5			47		842.63	0.000%	61.426%
8307	RECHI PRECISION CO LTD COMMON STOCK TWD10.0			1,019		842.47	0.000%	61.426%
8308	MEDICARE GROUP COMMON STOCK QAR1.0			603		842.39	0.000%	61.426%
8309	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0			499		841.90	0.000%	61.426%
8310	ITCENGLOBAL CO LTD COMMON STOCK KRW500.0			26		841.19	0.000%	61.426%
8311	SUPERMARKET INCOME REIT PLC REIT GBP.01			804		840.95	0.000%	61.426%
8312	PEPTRON INC COMMON STOCK KRW500.0			4		840.68	0.000%	61.427%
8313	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1			836		840.26	0.000%	61.427%
8314	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0			2,217		840.23	0.000%	61.427%
8315	COMPANHIA BRASILEIRA DE ALUM COMMON STOCK			414		839.53	0.000%	61.427%
8316	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001			239		838.31	0.000%	61.427%
8317	OYAK CIMENTO FABRIKALARI COMMON STOCK TRY1.0			1,603		837.78	0.000%	61.427%
8318	IES HOLDINGS LTD COMMON STOCK ILS1.0			5		837.76	0.000%	61.427%
8319	SK REITS CO LTD REIT KRW500.0			206		837.30	0.000%	61.427%
8320	RITEK CORPORATION COMMON STOCK TWD10.0			2,058		836.88	0.000%	61.428%
8321	G 7 HOLDINGS INC COMMON STOCK			98		836.31	0.000%	61.428%
8322	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.0			3,570		836.03	0.000%	61.428%
8323	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0			1		835.94	0.000%	61.428%
8324	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0			7		835.81	0.000%	61.428%
8325	EINHELL GERMANY AG VORZUG PREFERENCE			11		835.36	0.000%	61.428%
8326	SKF AB A SHS COMMON STOCK SEK2.5			34		835.27	0.000%	61.428%
8327	ELECTROMED INC COMMON STOCK USD.01			36		835.19	0.000%	61.429%
8328	EVEREST MEDICINES LTD COMMON STOCK USD.0001			172		835.03	0.000%	61.429%
8329	BOSS ENERGY LTD COMMON STOCK			764		834.97	0.000%	61.429%
8330	FIRST COMMUNITY CORP COMMON STOCK USD1.0			29		834.65	0.000%	61.429%
8331	JYOTHY LABS LTD COMMON STOCK INR1.0			396		834.20	0.000%	61.429%
8332	MAYORA INDAH PT COMMON STOCK IDR20.0			7,703		833.98	0.000%	61.429%
8333	QUADIENT SA COMMON STOCK EUR1.0			66		833.14	0.000%	61.429%
8334	COGECO INC COMMON STOCK			17		832.86	0.000%	61.429%
8335	DESIGNER BRANDS INC CLASS A COMMON STOCK			146		832.32	0.000%	61.430%
8336	EPL LTD COMMON STOCK INR2.0			383		831.97	0.000%	61.430%
8337	INDUSTRIES QATAR COMMON STOCK QAR1.0			285		831.83	0.000%	61.430%
8338	ELECTRICITY GEN PUB CO FOREI FOREIGN SH. THB10.0 A			242		831.49	0.000%	61.430%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8339	KANADEN CORP COMMON STOCK			63		830.77	0.000%	61.430%
8340	CSI PROPERTIES LTD COMMON STOCK HKD.016			31,035		830.58	0.000%	61.430%
8341	GOLAR LNG LTD COMMON STOCK USD1.0			15		830.54	0.000%	61.430%
8342	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01			51		830.02	0.000%	61.430%
8343	OILES CORP COMMON STOCK			54		829.86	0.000%	61.431%
8344	PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0			3,269		829.74	0.000%	61.431%
8345	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			278		829.60	0.000%	61.431%
8346	HUADONG MEDICINE CO LTD A COMMON STOCK CNY1.0			161		829.29	0.000%	61.431%
8347	ROBOTIS CO LTD COMMON STOCK KRW500.0			5		828.82	0.000%	61.431%
8348	BLU LABEL UNLIMITED GROUP LT COMMON STOCK ZAR.00000001			1,682		828.64	0.000%	61.431%
8349	AMES NATIONAL CORP COMMON STOCK USD2.0			29		828.38	0.000%	61.431%
8350	PAKUWON JATI TBK PT COMMON STOCK IDR25.0			41,468		828.36	0.000%	61.431%
8351	METSA BOARD OYJ B COMMON STOCK EUR1.7			234		826.71	0.000%	61.432%
8352	KAISHAN GROUP CO LTD A COMMON STOCK CNY1.0			202		825.33	0.000%	61.432%
8353	SBI CARDS + PAYMENT SERVICES COMMON STOCK INR10.0			122		824.66	0.000%	61.432%
8354	T RAD CO LTD COMMON STOCK			16		824.28	0.000%	61.432%
8355	DFS FURNITURE PLC COMMON STOCK GBP.1			513		824.23	0.000%	61.432%
8356	OCI CO LTD COMMON STOCK KRW5000.0			13		824.06	0.000%	61.432%
8357	NIHON TOKUSHU TORYO CO LTD COMMON STOCK			59		823.35	0.000%	61.432%
8358	SERVCORP LTD COMMON STOCK			174		823.34	0.000%	61.432%
8359	BAYER CROPSCIENCE LTD COMMON STOCK INR10.0			17		822.52	0.000%	61.433%
8360	ISSTA LTD COMMON STOCK ILS1.0			25		822.45	0.000%	61.433%
8361	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.0			361		822.16	0.000%	61.433%
8362	XIAMEN TUNGSTEN CO LTD A COMMON STOCK CNY1.0			100		821.93	0.000%	61.433%
8363	ORIENTAL HOLDINGS BERHAD COMMON STOCK			465		821.39	0.000%	61.433%
8364	ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0			19,666		821.23	0.000%	61.433%
8365	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.0			187		821.03	0.000%	61.433%
8366	G TEKT CORP COMMON STOCK			71		820.99	0.000%	61.433%
8367	FISKARS OYJ ABP COMMON STOCK			59		820.85	0.000%	61.434%
8368	SNT HOLDINGS CO LTD COMMON STOCK KRW500.0			21		820.46	0.000%	61.434%
8369	COSMECCA KOREA CO LTD COMMON STOCK KRW500.0			15		820.42	0.000%	61.434%
8370	SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0			384		820.09	0.000%	61.434%
8371	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0			187		820.05	0.000%	61.434%
8372	LACTO JAPAN CO LTD COMMON STOCK			36		819.90	0.000%	61.434%
8373	BANCO SANTANDER SA SPON ADR ADR			73		819.53	0.000%	61.434%
8374	ON24 INC COMMON STOCK			101		819.25	0.000%	61.434%
8375	ARVIND FASHIONS LIMITED COMMON STOCK INR4.0			189		819.16	0.000%	61.435%
8376	TRANSCONTINENTAL INC CL A COMMON STOCK			218		819.08	0.000%	61.435%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8377	CG ONCOLOGY INC COMMON STOCK			12		818.88	0.000%	61.435%
8378	OMNI BRIDGEWAY LTD COMMON STOCK			750		818.86	0.000%	61.435%
8379	SPG CO LTD COMMON STOCK KRW500.0			11		818.73	0.000%	61.435%
8380	GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0			126		818.52	0.000%	61.435%
8381	TRAINLINE PLC COMMON STOCK GBP.01			271		818.19	0.000%	61.435%
8382	CONTROLADORA VUELA CIA ADR ADR			113		818.13	0.000%	61.436%
8383	INNER MONGOLIA JUNZHENG EN A COMMON STOCK CNY1.0			1,016		818.00	0.000%	61.436%
8384	DONGWOON ANATECH CO LTD COMMON STOCK KRW500.0			39		817.68	0.000%	61.436%
8385	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0			4,233		817.64	0.000%	61.436%
8386	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0			10		817.19	0.000%	61.436%
8387	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0			69		816.98	0.000%	61.436%
8388	HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0			75		816.78	0.000%	61.436%
8389	KYOEI STEEL LTD COMMON STOCK			55		816.51	0.000%	61.436%
8390	WAVESTONE COMMON STOCK EUR.025			15		815.40	0.000%	61.437%
8391	KAP LTD COMMON STOCK ZAR.2			6,723		815.23	0.000%	61.437%
8392	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK			2,054		815.17	0.000%	61.437%
8393	AIMECHATEC LTD COMMON STOCK			23		815.10	0.000%	61.437%
8394	SALMAR ASA COMMON STOCK NOK.25			14		814.85	0.000%	61.437%
8395	KRS CORP COMMON STOCK			45		814.50	0.000%	61.437%
8396	SANYO SHOKAI LTD COMMON STOCK			33		813.97	0.000%	61.437%
8397	SKF INDIA LTD COMMON STOCK INR10.0			54		813.59	0.000%	61.437%
8398	MAP AKTIF ADIPERKASA PT COMMON STOCK IDR10.0			22,166		813.31	0.000%	61.438%
8399	BRAVURA SOLUTIONS LTD COMMON STOCK			569		812.89	0.000%	61.438%
8400	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR1.0			683		812.87	0.000%	61.438%
8401	KLOECKNER + CO NPV COMMON STOCK			62		812.52	0.000%	61.438%
8402	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A			19,358		811.82	0.000%	61.438%
8403	YONFER AGRICULTURAL TECHNO A COMMON STOCK CNY1.0			355		811.57	0.000%	61.438%
8404	L+T TECHNOLOGY SERVICES LTD COMMON STOCK INR2.0			24		811.54	0.000%	61.438%
8405	CENTURION CORP LTD COMMON STOCK			705		810.59	0.000%	61.438%
8406	MIRAE ASSET VENTURE INVESTME COMMON STOCK KRW1000.0			45		810.54	0.000%	61.439%
8407	GENKI GLOBAL DINING CONCEPTS COMMON STOCK			44		808.81	0.000%	61.439%
8408	ALTIMMUNE INC COMMON STOCK USD.0001			262		808.23	0.000%	61.439%
8409	FAIRVEST LTD B REIT			2,134		807.60	0.000%	61.439%
8410	DIGITAL ARTS INC COMMON STOCK			24		806.50	0.000%	61.439%
8411	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.0			115		806.41	0.000%	61.439%
8412	INDIA CEMENTS LTD COMMON STOCK INR10.0			221		805.68	0.000%	61.439%
8413	PIOLAX INC COMMON STOCK			80		805.55	0.000%	61.439%
8414	TERA YATIRIM TEKNOLOJI HOLDI REIT TRY1.0			2,065		805.30	0.000%	61.440%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8415	VEND MARKETPLACES ASA CL COMMON STOCK NOK.5			32		804.40	0.000%	61.440%
8416	ZHEJIANG JIULI HI TECH A COMMON STOCK CNY1.0			182		804.30	0.000%	61.440%
8417	AKZO NOBEL INDIA LTD COMMON STOCK INR10.0			27		804.24	0.000%	61.440%
8418	NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0			288		803.97	0.000%	61.440%
8419	SP SETIA BHD COMMON STOCK			3,715		803.85	0.000%	61.440%
8420	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.0			92		803.23	0.000%	61.440%
8421	MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR20.0			4,216		802.24	0.000%	61.440%
8422	BEIJING CAPITAL ECO ENVIRO A COMMON STOCK CNY1.0			1,763		802.16	0.000%	61.441%
8423	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0			20		802.04	0.000%	61.441%
8424	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK			78		801.62	0.000%	61.441%
8425	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A			2,131		800.48	0.000%	61.441%
8426	KOREA LINE CORP COMMON STOCK KRW500.0			506		799.91	0.000%	61.441%
8427	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK			73		799.60	0.000%	61.441%
8428	CROMWELL PROPERTY GROUP REIT			2,914		799.16	0.000%	61.441%
8429	BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0			97,069		799.16	0.000%	61.441%
8430	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.0			566		799.05	0.000%	61.441%
8431	TOHO CO LTD COMMON STOCK			94		798.66	0.000%	61.442%
8432	BLOOMIN BRANDS INC COMMON STOCK USD.01			148		798.59	0.000%	61.442%
8433	FORTITUDE GOLD CORP COMMON STOCK USD.01			161		798.30	0.000%	61.442%
8434	TANSEISHA CO LTD COMMON STOCK			84		796.69	0.000%	61.442%
8435	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0			16		796.58	0.000%	61.442%
8436	HLB INC COMMON STOCK KRW500.0			24		796.26	0.000%	61.442%
8437	IFCI LTD COMMON STOCK INR10.0			1,541		794.85	0.000%	61.442%
8438	SB FINANCIAL GROUP INC COMMON STOCK			38		794.22	0.000%	61.442%
8439	ITFOR INC COMMON STOCK			75		794.20	0.000%	61.443%
8440	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK			138		793.98	0.000%	61.443%
8441	SANSERA ENGINEERING LTD COMMON STOCK INR2.0			36		793.83	0.000%	61.443%
8442	EQT HOLDINGS LTD COMMON STOCK			56		793.39	0.000%	61.443%
8443	MIRARTH REAL ESTATE INVESTME REIT			1		792.82	0.000%	61.443%
8444	SAUDI PAPER MANUFACTURING CO COMMON STOCK SAR10.0			53		792.16	0.000%	61.443%
8445	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0			87		791.70	0.000%	61.443%
8446	HANYANG ENG CO LTD COMMON STOCK KRW500.0			38		791.63	0.000%	61.443%
8447	PERSONALIS INC COMMON STOCK			124		791.63	0.000%	61.444%
8448	EGUARANTEE INC COMMON STOCK			77		791.61	0.000%	61.444%
8449	DAOU DATA CORP COMMON STOCK KRW500.0			53		791.46	0.000%	61.444%
8450	NAWI GROUP LTD COMMON STOCK ILS1.0			48		791.13	0.000%	61.444%
8451	ALPARGATAS SA PREF PREFERENCE			330		791.06	0.000%	61.444%
8452	SHAN XI HUA YANG GROUP NEW A COMMON STOCK CNY1.0			616		790.95	0.000%	61.444%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8453	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK			629		790.59	0.000%	61.444%
8454	MAGELLAN AEROSPACE CORP COMMON STOCK			52		790.42	0.000%	61.444%
8455	CEMEX SAB CPO UNIT			690		790.28	0.000%	61.445%
8456	DOOSAN FUEL CELL CO LTD COMMON STOCK KRW100.0			35		789.84	0.000%	61.445%
8457	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.0			2,586		789.83	0.000%	61.445%
8458	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001			172		789.70	0.000%	61.445%
8459	RUSTA AB COMMON STOCK SEK.03			80		789.60	0.000%	61.445%
8460	MOS FOOD SERVICES INC COMMON STOCK			29		789.43	0.000%	61.445%
8461	TV TOKYO HOLDINGS CORP COMMON STOCK			30		788.82	0.000%	61.445%
8462	EASTERN CO/THE COMMON STOCK			39		788.79	0.000%	61.445%
8463	RLJ LODGING TRUST REIT			106		788.63	0.000%	61.446%
8464	ARGENX SE ADR ADR			1		788.57	0.000%	61.446%
8465	NAGARRO SE COMMON STOCK			14		788.55	0.000%	61.446%
8466	DAIHATSU INFINEARTH MFG CO L COMMON STOCK			59		788.39	0.000%	61.446%
8467	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,546		788.19	0.000%	61.446%
8468	NIPPON AVIONICS CO LTD COMMON STOCK			20		787.82	0.000%	61.446%
8469	PLUS ALPHA CONSULTING CO LTD COMMON STOCK			61		787.53	0.000%	61.446%
8470	AMREP CORP COMMON STOCK USD.1			28		787.38	0.000%	61.446%
8471	WONIK QNC CORP COMMON STOCK KRW500.0			38		787.26	0.000%	61.447%
8472	TROAX GROUP AB COMMON STOCK EUR.13			77		786.75	0.000%	61.447%
8473	INNOTECH CORP COMMON STOCK			50		786.53	0.000%	61.447%
8474	UNITED SUPER MARKETS HOLDING COMMON STOCK			139		786.49	0.000%	61.447%
8475	KOLON CORP COMMON STOCK KRW5000.0			19		786.40	0.000%	61.447%
8476	INNER MONGOLIA BERUN CHEMI A COMMON STOCK CNY1.0			638		785.90	0.000%	61.447%
8477	NATIONAL CO FOR LEARNING + E COMMON STOCK SAR10.0			25		785.79	0.000%	61.447%
8478	ODFJELL SE A SHS COMMON STOCK NOK2.5			64		785.22	0.000%	61.447%
8479	SAUL CENTERS INC REIT USD.01			24		785.06	0.000%	61.447%
8480	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0			44		784.96	0.000%	61.448%
8481	MARGUN ENERJI URETIM SANAYI COMMON STOCK			665		784.48	0.000%	61.448%
8482	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01			853		784.44	0.000%	61.448%
8483	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0			145		784.21	0.000%	61.448%
8484	GUJARAT GAS LTD COMMON STOCK INR2.0			240		783.98	0.000%	61.448%
8485	SUMIDA CORP COMMON STOCK			112		783.91	0.000%	61.448%
8486	ONOKEN CO LTD COMMON STOCK			89		783.03	0.000%	61.448%
8487	KC TECH CO LTD COMMON STOCK KRW500.0			26		782.67	0.000%	61.448%
8488	RICHARDSON ELEC LTD COMMON STOCK USD.05			71		782.08	0.000%	61.449%
8489	INTERNATIONAL CSRC INVEST COMMON STOCK TWD10.0			2,017		781.87	0.000%	61.449%
8490	POSTAL REALTY TRUST INC A REIT USD.01			42		781.75	0.000%	61.449%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8491	EEKA FASHION HOLDINGS LTD COMMON STOCK HKD.01			901		781.70	0.000%	61.449%
8492	SARANA MENARA NUSANTARA PT COMMON STOCK IDR10.0			27,060		781.48	0.000%	61.449%
8493	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,244		781.38	0.000%	61.449%
8494	WELLNEO SUGAR CO LTD COMMON STOCK			43		780.85	0.000%	61.449%
8495	TAMURA CORP COMMON STOCK			200		780.80	0.000%	61.449%
8496	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.0			1,126		780.74	0.000%	61.450%
8497	LEMON TREE HOTELS LTD COMMON STOCK INR10.0			725		779.71	0.000%	61.450%
8498	ENERGIEKONTOR AG COMMON STOCK			17		779.24	0.000%	61.450%
8499	AREALINK CO LTD COMMON STOCK			113		778.75	0.000%	61.450%
8500	ALUJAIN CORP COMMON STOCK SAR10.0			103		778.61	0.000%	61.450%
8501	DEXUS INDUSTRIA REIT REIT			486		777.88	0.000%	61.450%
8502	LONG CHEN PAPER + PACKAGING COMMON STOCK TWD10.0			2,287		776.78	0.000%	61.450%
8503	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25			570		776.55	0.000%	61.450%
8504	LUXNET CORP COMMON STOCK TWD10.0			68		776.44	0.000%	61.450%
8505	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.0			1,789		776.41	0.000%	61.451%
8506	BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0			17,744		775.78	0.000%	61.451%
8507	HUAIBEI MINING HOLDINGS CO A COMMON STOCK CNY1.0			394		775.31	0.000%	61.451%
8508	TOKYO ENERGY + SYSTEMS INC COMMON STOCK			69		774.97	0.000%	61.451%
8509	OPPFI INC COMMON STOCK			101		774.97	0.000%	61.451%
8510	LOTTE RENTAL CO LTD COMMON STOCK KRW5000.0			38		774.80	0.000%	61.451%
8511	ENEL AMERICAS SA COMMON STOCK			9,041		774.49	0.000%	61.451%
8512	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0			1		774.11	0.000%	61.451%
8513	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0			179		774.02	0.000%	61.452%
8514	TOMOE ENGINEERING CO LTD COMMON STOCK			67		773.12	0.000%	61.452%
8515	MPACT LTD COMMON STOCK ZAR.00001			584		772.83	0.000%	61.452%
8516	DALRYMPLE BAY INFRASTRUCTURE STAPLED SECURITY			220		772.41	0.000%	61.452%
8517	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0			5		771.49	0.000%	61.452%
8518	AMTECH SYSTEMS INC COMMON STOCK USD.01			66		771.10	0.000%	61.452%
8519	NICKEL ASIA CORP COMMON STOCK PHP.5			11,016		770.46	0.000%	61.452%
8520	AUBAY COMMON STOCK EUR.5			16		770.16	0.000%	61.452%
8521	INTERPARFUMS SA COMMON STOCK EUR3.0			29		770.03	0.000%	61.453%
8522	HUBEI ZHENHUA CHEMICAL CO A COMMON STOCK CNY1.0			166		769.97	0.000%	61.453%
8523	FIRST REAL ESTATE INVT TRUST REIT			3,874		769.27	0.000%	61.453%
8524	JAMES FISHER + SONS PLC COMMON STOCK GBP.25			128		769.15	0.000%	61.453%
8525	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0			98		768.64	0.000%	61.453%
8526	ALMA MEDIA CORP COMMON STOCK			52		768.63	0.000%	61.453%
8527	SOK MARKETLER TICARET AS COMMON STOCK			695		768.53	0.000%	61.453%
8528	PRO DEX INC COMMON STOCK			16		768.13	0.000%	61.453%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8529	YIT OYJ COMMON STOCK			254		767.62	0.000%	61.453%
8530	LIFETIME BRANDS INC COMMON STOCK USD.01			134		767.39	0.000%	61.454%
8531	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK			47		767.32	0.000%	61.454%
8532	GUDANG GARAM TBK PT COMMON STOCK IDR500.0			921		767.16	0.000%	61.454%
8533	UDE CORP COMMON STOCK TWD10.0			223		766.98	0.000%	61.454%
8534	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0			6,739		765.28	0.000%	61.454%
8535	AGTHIA GROUP PJSC COMMON STOCK AED1.0			789		764.99	0.000%	61.454%
8536	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A			442		764.81	0.000%	61.454%
8537	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0			7,357		764.66	0.000%	61.454%
8538	CENTRAIS ELETRICAS SANTA CAT PREFERENCE			27		764.54	0.000%	61.455%
8539	PERRIGO CO PLC COMMON STOCK EUR.001			71		764.45	0.000%	61.455%
8540	MEGAWORLD CORP COMMON STOCK PHP1.0			22,007		763.98	0.000%	61.455%
8541	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01			71		763.86	0.000%	61.455%
8542	ADANI ENTERPRISES LTD COMMON STOCK INR1.0			41		763.49	0.000%	61.455%
8543	IEI INTEGRATION CORP COMMON STOCK TWD10.0			391		763.32	0.000%	61.455%
8544	PHARMANUTRA SPA COMMON STOCK NPV			8		763.28	0.000%	61.455%
8545	STHREE PLC COMMON STOCK			386		763.25	0.000%	61.455%
8546	HUYA INC ADR ADR USD.0001			231		762.94	0.000%	61.455%
8547	CJ CGV CO LTD COMMON STOCK KRW500.0			242		762.02	0.000%	61.456%
8548	FONAR CORP COMMON STOCK USD.0001			41		761.68	0.000%	61.456%
8549	TYNTEK CORPORATION COMMON STOCK TWD10.0			745		761.24	0.000%	61.456%
8550	WISELINK CO LTD/TW COMMON STOCK TWD2.5			296		759.53	0.000%	61.456%
8551	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0			1,220		759.52	0.000%	61.456%
8552	TIDLOR HOLDINGS PCL FOREIGN FOREIGN SH. A			1,665		759.15	0.000%	61.456%
8553	BRAIT PLC COMMON STOCK			5,897		759.07	0.000%	61.456%
8554	AKSA ENERJI URETIM A.S. COMMON STOCK TRY1.0			438		759.00	0.000%	61.456%
8555	NEWRIVER REIT PLC REIT			821		758.91	0.000%	61.457%
8556	HAPVIDA PARTICIPACOES E INVE COMMON STOCK			389		758.50	0.000%	61.457%
8557	KOATSU GAS KOGYO CO LTD COMMON STOCK			108		758.02	0.000%	61.457%
8558	VENTEC INTERNATIONAL GROUP C COMMON STOCK TWD10.0			186		756.66	0.000%	61.457%
8559	UNISOL HOLDINGS CORP COMMON STOCK			54		755.76	0.000%	61.457%
8560	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05			2,380		755.39	0.000%	61.457%
8561	NEXA RESOURCES SA COMMON STOCK			71		755.23	0.000%	61.457%
8562	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0			254		754.43	0.000%	61.457%
8563	AL JOUF AGRICULTURE DEVELOPM COMMON STOCK SAR1.0			53		754.23	0.000%	61.457%
8564	LIMONEIRA CO COMMON STOCK USD.01			56		753.86	0.000%	61.458%
8565	RIVERSTONE HOLDINGS LTD COMMON STOCK			1,410		753.76	0.000%	61.458%
8566	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0			26		753.37	0.000%	61.458%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8567	INVESTAR HOLDING CORP COMMON STOCK USD1.0			28		753.18	0.000%	61.458%
8568	FUJI KYUKO CO LTD COMMON STOCK			49		753.10	0.000%	61.458%
8569	HOME FIRST FINANCE CO INDIA COMMON STOCK INR2.0			78		752.72	0.000%	61.458%
8570	S FOODS INC COMMON STOCK			40		752.50	0.000%	61.458%
8571	LOTTE CORP COMMON STOCK KRW200.0			41		752.49	0.000%	61.458%
8572	SUZUKI CO LTD COMMON STOCK			44		752.01	0.000%	61.458%
8573	SECUNET SECURITY NETWORKS AG COMMON STOCK			4		751.98	0.000%	61.459%
8574	INTL HOLDING CO PJSC COMMON STOCK AED1.0			7		751.83	0.000%	61.459%
8575	IVE GROUP LTD COMMON STOCK			416		751.24	0.000%	61.459%
8576	COMMUNITY HEALTHCARE TRUST I REIT USD.01			47		750.49	0.000%	61.459%
8577	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0			29		749.41	0.000%	61.459%
8578	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.0			241		748.79	0.000%	61.459%
8579	YUHAN CORP COMMON STOCK KRW1000.0			12		748.53	0.000%	61.459%
8580	HGTECH CO LTD A COMMON STOCK CNY1.0			49		748.49	0.000%	61.459%
8581	NOMURA HOLDINGS INC SPON ADR ADR			95		747.57	0.000%	61.460%
8582	CIA DE SANEAMENTO DO PARANA COMMON STOCK			371		747.34	0.000%	61.460%
8583	BENETEAU COMMON STOCK EUR.1			94		747.34	0.000%	61.460%
8584	BIRLA CORP LTD COMMON STOCK INR10.0			84		747.21	0.000%	61.460%
8585	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1			1,501		746.97	0.000%	61.460%
8586	FUJI PHARMA CO LTD COMMON STOCK			49		746.92	0.000%	61.460%
8587	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0			138		746.66	0.000%	61.460%
8588	DAIDO METAL CO LTD COMMON STOCK			133		746.56	0.000%	61.460%
8589	SESODA CORP COMMON STOCK TWD10.0			568		746.19	0.000%	61.460%
8590	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6			72		745.91	0.000%	61.461%
8591	H H INTERNATIONAL A/S B COMMON STOCK DKK1.0			58		745.42	0.000%	61.461%
8592	WERELDHAVE BELGIUM NV REIT			12		745.04	0.000%	61.461%
8593	SGL CARBON SE COMMON STOCK			192		745.02	0.000%	61.461%
8594	BEIJING TONG REN TANG CHINES COMMON STOCK			763		744.82	0.000%	61.461%
8595	DAISUE CONSTRUCTION CO LTD COMMON STOCK			33		744.74	0.000%	61.461%
8596	ZHEJIANG WEIMING ENVIRONME A COMMON STOCK CNY1.0			204		743.90	0.000%	61.461%
8597	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0			6,037		743.58	0.000%	61.461%
8598	MARINE PRODUCTS CORP COMMON STOCK USD.1			102		743.47	0.000%	61.461%
8599	KOMEHYO HOLDINGS CO LTD COMMON STOCK			27		743.43	0.000%	61.462%
8600	M DIAS BRANCO SA COMMON STOCK			167		743.41	0.000%	61.462%
8601	POWER MECH PROJECTS LTD COMMON STOCK INR10.0			40		743.36	0.000%	61.462%
8602	INSTONE REAL ESTATE GROUP SE COMMON STOCK			83		743.05	0.000%	61.462%
8603	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK			178		742.85	0.000%	61.462%
8604	CHERYONG ELECTRIC CO LTD COMMON STOCK KRW500.0			25		742.41	0.000%	61.462%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8605	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK			150		741.61	0.000%	61.462%
8606	ZHUZHOU SMELTER GROUP CO L A COMMON STOCK CNY1.0			288		741.36	0.000%	61.462%
8607	THERMADOR GROUPE COMMON STOCK EUR8.0			9		740.88	0.000%	61.463%
8608	KAVERI SEED CO LTD COMMON STOCK INR2.0			87		740.85	0.000%	61.463%
8609	DRDGOLD LTD SPONSORED ADR ADR			25		740.82	0.000%	61.463%
8610	AFFINITY BANCSHARES INC COMMON STOCK USD.01			33		739.65	0.000%	61.463%
8611	INTCO MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0			86		739.33	0.000%	61.463%
8612	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.0			13,216		739.04	0.000%	61.463%
8613	SINOMA INTERNATIONAL ENGIN A COMMON STOCK CNY1.0			490		738.57	0.000%	61.463%
8614	ZHONGMAN PETROLEUM AND NAT A COMMON STOCK CNY1.0			151		738.46	0.000%	61.463%
8615	LF CORP COMMON STOCK KRW5000.0			45		738.34	0.000%	61.463%
8616	VITAL INFRASTRUCTURE PROPERT REIT			195		738.30	0.000%	61.464%
8617	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.0			8,693		738.28	0.000%	61.464%
8618	INTELLIEPI INC COMMON STOCK TWD10.0			40		738.26	0.000%	61.464%
8619	2020 BULKERS LTD COMMON STOCK USD1.0			52		737.76	0.000%	61.464%
8620	ALPHA NETWORKS INC COMMON STOCK TWD10.0			654		737.71	0.000%	61.464%
8621	SHENZHEN MTC CO LTD A COMMON STOCK CNY1.0			529		737.68	0.000%	61.464%
8622	DFDS A/S COMMON STOCK DKK20.0			45		737.38	0.000%	61.464%
8623	PB FINTECH LTD COMMON STOCK INR2.0			49		737.34	0.000%	61.464%
8624	TOMEN DEVICES CORP COMMON STOCK			10		737.22	0.000%	61.464%
8625	BASSETT FURNITURE INDS COMMON STOCK USD5.0			52		737.12	0.000%	61.465%
8626	METHODE ELECTRONICS INC COMMON STOCK USD.5			133		736.87	0.000%	61.465%
8627	SAUDI STEEL PIPE CO COMMON STOCK SAR10.0			62		736.47	0.000%	61.465%
8628	SPEEDY HIRE PLC COMMON STOCK GBP.05			2,438		735.88	0.000%	61.465%
8629	NESTLE (MALAYSIA) BERHAD COMMON STOCK			30		735.85	0.000%	61.465%
8630	DRAEGERWERK AG COMMON STOCK			9		734.85	0.000%	61.465%
8631	COSCO CAPITAL INC COMMON STOCK PHP1.0			6,435		734.75	0.000%	61.465%
8632	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.0			385		734.42	0.000%	61.465%
8633	GRUPA AZOTY SA COMMON STOCK PLN5.0			144		734.30	0.000%	61.465%
8634	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.0			928		733.76	0.000%	61.466%
8635	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0			1,696		733.69	0.000%	61.466%
8636	UDEMY INC COMMON STOCK USD.00001			159		733.30	0.000%	61.466%
8637	PIAGGIO + C. S.P.A. COMMON STOCK			409		733.27	0.000%	61.466%
8638	ON THE BEACH GROUP PLC COMMON STOCK GBP.01			352		732.61	0.000%	61.466%
8639	SHENZHEN INVESTMENT LTD COMMON STOCK			8,144		732.55	0.000%	61.466%
8640	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1			1,330		732.51	0.000%	61.466%
8641	SHENZHEN SC NEW ENERGY TEC A COMMON STOCK CNY1.0			47		732.12	0.000%	61.466%
8642	SUNMAX BIOTECHNOLOGY CO LTD COMMON STOCK TWD10.0			61		730.81	0.000%	61.467%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8643	SHUI ON LAND LTD COMMON STOCK USD.0025			11,116		730.17	0.000%	61.467%
8644	SOLSTAD OFFSHORE ASA COMMON STOCK NOK.2			103		729.75	0.000%	61.467%
8645	HATSUN AGRO PRODUCT LTD COMMON STOCK INR1.0			75		729.20	0.000%	61.467%
8646	BAJAJ CONSUMER CARE LTD COMMON STOCK INR1.0			199		729.14	0.000%	61.467%
8647	GLOBAL PMX CO LTD COMMON STOCK TWD10.0			176		728.87	0.000%	61.467%
8648	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A			6,358		728.33	0.000%	61.467%
8649	YUNNAN COPPER CO LTD A COMMON STOCK CNY1.0			273		728.25	0.000%	61.467%
8650	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK			155		727.79	0.000%	61.467%
8651	CITY CEMENT CO COMMON STOCK SAR10.0			217		727.62	0.000%	61.468%
8652	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0			1,597		727.48	0.000%	61.468%
8653	BELLSYSTEM24 HOLDINGS INC COMMON STOCK			79		727.40	0.000%	61.468%
8654	OUE LTD COMMON STOCK			841		727.15	0.000%	61.468%
8655	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.0			252		726.88	0.000%	61.468%
8656	MULTI COMMODITY EXCH INDIA COMMON STOCK INR2.0			28		726.44	0.000%	61.468%
8657	HILTON FOOD GROUP PLC COMMON STOCK			107		726.07	0.000%	61.468%
8658	TOKAI CORP/GIFU COMMON STOCK			46		725.77	0.000%	61.468%
8659	MATTR CORP COMMON STOCK			111		724.87	0.000%	61.468%
8660	HANA TOUR SERVICE INC COMMON STOCK KRW500.0			27		724.67	0.000%	61.469%
8661	JSB CO LTD COMMON STOCK			23		724.07	0.000%	61.469%
8662	HAMBORNER REIT AG REIT			140		723.92	0.000%	61.469%
8663	SRI TRANG GLOVES THA FOREIGN FOREIGN SH. THB.5 A			2,121		723.67	0.000%	61.469%
8664	SUMITOMO PHARMA CO LTD COMMON STOCK			53		723.38	0.000%	61.469%
8665	GIFT HOLDINGS INC COMMON STOCK			25		723.34	0.000%	61.469%
8666	SHANGHAI ATHUB CO LTD A COMMON STOCK CNY1.0			128		722.77	0.000%	61.469%
8667	ANANTI INC COMMON STOCK KRW100.0			162		722.73	0.000%	61.469%
8668	TITAGARH RAIL SYSTEM LTD COMMON STOCK INR2.0			118		722.56	0.000%	61.469%
8669	NINGBO JINTIAN COPPER GROU A COMMON STOCK CNY1.0			478		721.38	0.000%	61.470%
8670	ASCENT INDUSTRIES CO COMMON STOCK USD1.0			54		721.20	0.000%	61.470%
8671	MINERVA SA COMMON STOCK			877		719.66	0.000%	61.470%
8672	FRASERS PROPERTY LTD COMMON STOCK			950		719.45	0.000%	61.470%
8673	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001			345		719.13	0.000%	61.470%
8674	RAYMOND LIFESTYLE LTD COMMON STOCK INR2.0			88		718.98	0.000%	61.470%
8675	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25			2,706		718.96	0.000%	61.470%
8676	CHIRON REAL ESTATE INC REIT			22		718.71	0.000%	61.470%
8677	LUXI CHEMICAL GROUP CO LT A COMMON STOCK CNY1.0			306		718.24	0.000%	61.470%
8678	NEWAY VALVE SUZHOU CO LTD A COMMON STOCK CNY1.0			102		718.24	0.000%	61.471%
8679	KELSIAN GROUP LTD COMMON STOCK			265		717.50	0.000%	61.471%
8680	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A			2,584		717.22	0.000%	61.471%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8681	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.0			737		716.39	0.000%	61.471%
8682	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			543		716.12	0.000%	61.471%
8683	LEXINFINTECH HOLDINGS L ADR ADR			328		715.75	0.000%	61.471%
8684	NOEVIR HOLDING CO COMMON STOCK			25		715.71	0.000%	61.471%
8685	HUNAN GOLD CORP LTD A COMMON STOCK CNY1.0			156		715.45	0.000%	61.471%
8686	TECHNO RYOWA LTD COMMON STOCK			19		714.73	0.000%	61.471%
8687	SARANTIS SA COMMON STOCK EUR.78			44		714.58	0.000%	61.472%
8688	CHINA VANKE CO LTD H COMMON STOCK CNY1.0			1,913		714.41	0.000%	61.472%
8689	PHOENIX MECANO AG REG COMMON STOCK CHF1.0			1		714.05	0.000%	61.472%
8690	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0			465		713.77	0.000%	61.472%
8691	BATA INDIA LTD COMMON STOCK INR5.0			111		713.72	0.000%	61.472%
8692	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0			136		712.81	0.000%	61.472%
8693	EVERTZ TECHNOLOGIES LTD COMMON STOCK			61		711.95	0.000%	61.472%
8694	BLUE DART EXPRESS LTD COMMON STOCK INR10.0			14		710.53	0.000%	61.472%
8695	CYRELA BRAZIL REALTY SA PREF PREFERENCE			145		709.93	0.000%	61.472%
8696	SAXA INC COMMON STOCK			53		709.89	0.000%	61.473%
8697	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.0			547		709.81	0.000%	61.473%
8698	NSI NV REIT EUR3.68			35		709.54	0.000%	61.473%
8699	CERA SANITARYWARE LTD COMMON STOCK INR5.0			15		709.23	0.000%	61.473%
8700	FJ NEXT HOLDINGS CO LTD COMMON STOCK			70		709.22	0.000%	61.473%
8701	CENTRAL CHINA LAND MEDIA A COMMON STOCK CNY1.0			367		709.04	0.000%	61.473%
8702	FONTERRA SHAREHOLDERS FUND UNIT			150		708.53	0.000%	61.473%
8703	GOTION HIGH TECH CO LTD A COMMON STOCK CNY1.0			135		708.09	0.000%	61.473%
8704	M UP HOLDINGS INC COMMON STOCK			173		707.60	0.000%	61.473%
8705	SIEMENS LTD COMMON STOCK INR2.0			23		707.44	0.000%	61.473%
8706	SHOWA SANGYO CO LTD COMMON STOCK			34		707.43	0.000%	61.474%
8707	AURELIA METALS LTD COMMON STOCK			4,021		707.38	0.000%	61.474%
8708	NEXTIN INC COMMON STOCK KRW500.0			16		707.37	0.000%	61.474%
8709	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A			3,452		707.30	0.000%	61.474%
8710	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01			99		707.11	0.000%	61.474%
8711	YC INOX CO LTD COMMON STOCK TWD10.0			1,116		706.71	0.000%	61.474%
8712	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0			11		706.68	0.000%	61.474%
8713	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0			854		706.48	0.000%	61.474%
8714	SEIKITOKYU KOGYO CO LTD COMMON STOCK			74		705.49	0.000%	61.474%
8715	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.0			651		705.09	0.000%	61.475%
8716	BEIJING GEOENVIRON ENGINEE A COMMON STOCK CNY1.0			322		704.85	0.000%	61.475%
8717	D LINK CORP COMMON STOCK TWD10.0			1,478		704.82	0.000%	61.475%
8718	HENAN YUGUANG GOLD+LEAD CO A COMMON STOCK CNY1.0			360		704.62	0.000%	61.475%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8719	M+A CAPITAL PARTNERS CO LTD COMMON STOCK			38		704.57	0.000%	61.475%
8720	SAMPO CORP COMMON STOCK TWD10.0			888		704.43	0.000%	61.475%
8721	CODA OCTOPUS GROUP INC COMMON STOCK USD.001			62		704.36	0.000%	61.475%
8722	JAMJOOM PHARMACEUTICALS FACT COMMON STOCK SAR10.0			19		704.04	0.000%	61.475%
8723	GRUPO TELEVISA SAB SER CPO UNIT			1,209		703.98	0.000%	61.475%
8724	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01			16		703.75	0.000%	61.476%
8725	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK			83		703.72	0.000%	61.476%
8726	BBMG CORP H COMMON STOCK CNY1.0			7,333		703.25	0.000%	61.476%
8727	GAS MALAYSIA BHD COMMON STOCK			475		703.10	0.000%	61.476%
8728	TSUKUBA BANK LTD COMMON STOCK			189		703.06	0.000%	61.476%
8729	CHINA NATIONAL CHEMICAL A COMMON STOCK CNY1.0			549		702.83	0.000%	61.476%
8730	PAYSAFE LTD COMMON STOCK USD.0001			103		702.60	0.000%	61.476%
8731	CNOOC ENERGY TECHNOLOGY + A COMMON STOCK CNY1.0			1,087		702.02	0.000%	61.476%
8732	NIHON DENGI CO LTD COMMON STOCK			49		701.99	0.000%	61.476%
8733	ANHUI ZHONGDING SEALING PA A COMMON STOCK CNY1.0			265		701.28	0.000%	61.477%
8734	LB GROUP CO LTD A COMMON STOCK CNY1.0			277		701.20	0.000%	61.477%
8735	ENGHOUSE SYSTEMS LTD COMMON STOCK			59		701.18	0.000%	61.477%
8736	GMO FINANCIAL HOLDINGS INC COMMON STOCK			123		701.11	0.000%	61.477%
8737	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.0			1,557		700.79	0.000%	61.477%
8738	UNIVERSAL SCIENTIFIC INDUS A COMMON STOCK CNY1.0			143		700.70	0.000%	61.477%
8739	SMCP SA COMMON STOCK EUR1.1			117		700.63	0.000%	61.477%
8740	JW PHARMACEUTICAL COMMON STOCK KRW2500.0			35		700.47	0.000%	61.477%
8741	SHANXI COKING COAL ENERGY A COMMON STOCK CNY1.0			720		700.47	0.000%	61.477%
8742	KPP GROUP HOLDINGS CO LTD COMMON STOCK			124		700.40	0.000%	61.478%
8743	WANBANGDE PHARMACEUTIAL H A COMMON STOCK CNY1.0			159		699.97	0.000%	61.478%
8744	NEWPRINCES SPA COMMON STOCK			29		699.93	0.000%	61.478%
8745	CHINA LILANG LTD COMMON STOCK HKD.1			1,449		699.75	0.000%	61.478%
8746	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK			40		699.70	0.000%	61.478%
8747	BINDAWOOD HOLDING CO COMMON STOCK SAR10.0			556		699.67	0.000%	61.478%
8748	ANIMA HOLDING SA COMMON STOCK			841		698.13	0.000%	61.478%
8749	SUN WA TECHNOS CORP COMMON STOCK			35		697.94	0.000%	61.478%
8750	XIAMEN XIANGYU CO LTD A COMMON STOCK CNY1.0			594		697.65	0.000%	61.478%
8751	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0			130		697.55	0.000%	61.478%
8752	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0			20		697.50	0.000%	61.479%
8753	TAIWAN TEA CORP COMMON STOCK TWD10.0			1,803		697.19	0.000%	61.479%
8754	AKTOR SA HOLDING COMPANY TEC COMMON STOCK EUR.3			61		696.67	0.000%	61.479%
8755	SANOFI INDIA LTD COMMON STOCK INR10.0			21		696.61	0.000%	61.479%
8756	RHYTHM CO LTD COMMON STOCK			31		696.52	0.000%	61.479%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8757	BHG GROUP AB COMMON STOCK SEK.03			282		696.19	0.000%	61.479%
8758	CHINA XD ELECTRIC CO LTD A COMMON STOCK CNY1.0			311		695.58	0.000%	61.479%
8759	K WAH INTL HOLDINGS COMMON STOCK HKD.1			2,452		695.43	0.000%	61.479%
8760	MANGO EXCELLENT MEDIA CO L A COMMON STOCK CNY1.0			231		695.20	0.000%	61.479%
8761	WARTECK INVEST AG REG COMMON STOCK CHF10.0			0		695.13	0.000%	61.480%
8762	3M INDIA LTD COMMON STOCK INR10.0			2		694.86	0.000%	61.480%
8763	DEAR LIFE CO LTD COMMON STOCK			105		694.66	0.000%	61.480%
8764	GR LIFE STYLE COMPANY LTD COMMON STOCK			2,031		694.23	0.000%	61.480%
8765	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.0			179		694.14	0.000%	61.480%
8766	SAILUN GROUP CO LTD A COMMON STOCK CNY1.0			368		693.89	0.000%	61.480%
8767	ALLEGRO.EU SA COMMON STOCK PLN.01			97		692.93	0.000%	61.480%
8768	JAYA TIASA HOLDINGS BHD COMMON STOCK			2,311		692.74	0.000%	61.480%
8769	SANYO TRADING CO LTD COMMON STOCK			69		692.64	0.000%	61.480%
8770	MANPOWERGROUP INC COMMON STOCK USD.01			24		692.48	0.000%	61.481%
8771	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0			324		692.39	0.000%	61.481%
8772	HOKKAN HOLDINGS LTD COMMON STOCK			49		692.12	0.000%	61.481%
8773	JIANGSU FINANCIAL LEASING A COMMON STOCK CNY1.0			709		691.81	0.000%	61.481%
8774	FIRST WESTERN FINANCIAL INC COMMON STOCK			28		691.77	0.000%	61.481%
8775	ARGO PROPERTIES NV COMMON STOCK			17		691.74	0.000%	61.481%
8776	SFA ENGINEERING CORP COMMON STOCK KRW500.0			40		691.16	0.000%	61.481%
8777	CELLAVISION AB COMMON STOCK SEK.15			43		690.75	0.000%	61.481%
8778	HUAIHE ENERGY GROUP CO LTD A COMMON STOCK CNY1.0			1,236		690.23	0.000%	61.481%
8779	DAVIVIENDA GROUP SA PREFERENCE			97		690.04	0.000%	61.481%
8780	THEEB RENT A CAR CO COMMON STOCK			87		689.71	0.000%	61.482%
8781	TKG HUCHEMS COMMON STOCK KRW1000.0			58		689.60	0.000%	61.482%
8782	TAIWAN ASIA SEMICONDUCTOR CO COMMON STOCK TWD10.0			884		689.45	0.000%	61.482%
8783	BUMI ARMADA BERHAD COMMON STOCK			8,152		689.12	0.000%	61.482%
8784	DEXTERRA GROUP INC COMMON STOCK			79		689.07	0.000%	61.482%
8785	ARBONIA AG COMMON STOCK CHF.2			122		689.07	0.000%	61.482%
8786	KAKAO GAMES CORP COMMON STOCK KRW100.0			84		688.82	0.000%	61.482%
8787	BANK OF CHANGSHA CO LTD A COMMON STOCK CNY1.0			492		688.48	0.000%	61.482%
8788	O BANK CO LTD COMMON STOCK TWD10.0			2,183		688.27	0.000%	61.482%
8789	MALAKOFF CORP BHD COMMON STOCK			3,507		688.03	0.000%	61.483%
8790	TILAKNAGAR INDUSTRIES LTD COMMON STOCK INR10.0			154		687.91	0.000%	61.483%
8791	PLDT INC COMMON STOCK PHP5.0			32		687.85	0.000%	61.483%
8792	LYCOPODIUM LTD COMMON STOCK			76		687.63	0.000%	61.483%
8793	HUAFON CHEMICAL CO LTD A COMMON STOCK CNY1.0			459		687.33	0.000%	61.483%
8794	MIMAKI ENGINEERING CO LTD COMMON STOCK			68		686.64	0.000%	61.483%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8795	NINGBO TUOPU GROUP CO LTD A COMMON STOCK CNY1.0			81		686.41	0.000%	61.483%
8796	WE BUY CARS HOLDINGS LTD COMMON STOCK			291		686.15	0.000%	61.483%
8797	CENCOSUD SHOPPING SA COMMON STOCK			263		686.07	0.000%	61.483%
8798	SYNOPEX INC COMMON STOCK KRW500.0			178		685.86	0.000%	61.483%
8799	CHINA YONGDA AUTOMOBILES SER COMMON STOCK HKD.01			3,827		685.63	0.000%	61.484%
8800	KSL HOLDINGS BHD COMMON STOCK			920		685.59	0.000%	61.484%
8801	NORTH ATLANTIC ENERGIES COMMON STOCK EUR7.65			9		685.38	0.000%	61.484%
8802	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.0			8,256		685.37	0.000%	61.484%
8803	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR100.0			30,516		685.34	0.000%	61.484%
8804	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1			2,508		684.55	0.000%	61.484%
8805	NESCO LTD COMMON STOCK INR2.0			64		684.28	0.000%	61.484%
8806	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333			12		684.24	0.000%	61.484%
8807	CHINA TOURISM GROUP DUTY F H COMMON STOCK CNY1.0			82		683.80	0.000%	61.484%
8808	SHURGARD SELF STORAGE LTD REIT			24		683.59	0.000%	61.485%
8809	LASSILA + TIKANOJA PLC COMMON STOCK			80		683.24	0.000%	61.485%
8810	OCTAVE SPECIALTY GROUP INC COMMON STOCK USD.01			147		682.84	0.000%	61.485%
8811	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0			48		682.11	0.000%	61.485%
8812	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0			1,390		681.93	0.000%	61.485%
8813	SCHRODER REAL ESTATE INVESTM REIT			1,083		681.88	0.000%	61.485%
8814	ORIENT SECURITIES CO LTD H COMMON STOCK CNY1.0			980		681.52	0.000%	61.485%
8815	AMERICAN OUTDOOR BRANDS INC COMMON STOCK			73		680.81	0.000%	61.485%
8816	SHANXI LU AN ENVIRONMENTAL A COMMON STOCK CNY1.0			346		680.52	0.000%	61.485%
8817	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02			5,549		679.81	0.000%	61.485%
8818	LAND DEVELOPMENT NIMRODI GRO COMMON STOCK ILS.01			62		679.24	0.000%	61.486%
8819	HUNAN VALIN STEEL CO LTD A COMMON STOCK CNY1.0			916		679.18	0.000%	61.486%
8820	GAON CABLE CO LTD COMMON STOCK KRW5000.0			10		678.99	0.000%	61.486%
8821	BOIRON SA COMMON STOCK EUR1.0			22		678.90	0.000%	61.486%
8822	PRIMA MARINE PCL FOREIGN FOREIGN SH. THB1.0 A			2,818		678.82	0.000%	61.486%
8823	WORLDLINE SA COMMON STOCK EUR.02			2,251		678.03	0.000%	61.486%
8824	H ONE CO LTD COMMON STOCK			90		677.85	0.000%	61.486%
8825	ENDO LIGHTING CORP COMMON STOCK			42		677.54	0.000%	61.486%
8826	LX HOLDINGS CORP COMMON STOCK KRW1000.0			128		677.45	0.000%	61.486%
8827	FRANCE BED HOLDINGS CO LTD COMMON STOCK			83		677.27	0.000%	61.487%
8828	SUMEC CORP LTD A COMMON STOCK CNY1.0			374		677.24	0.000%	61.487%
8829	VALID SOLUCOES SA COMMON STOCK			173		677.18	0.000%	61.487%
8830	WAKACHIKU CONSTRUCTION COMMON STOCK			26		677.04	0.000%	61.487%
8831	3D SYSTEMS CORP COMMON STOCK USD.001			360		676.35	0.000%	61.487%
8832	MORITO CO LTD COMMON STOCK			57		676.19	0.000%	61.487%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8833	CHONGYI ZHANGYUAN TUNGSTEN A COMMON STOCK CNY1.0			147		675.92	0.000%	61.487%
8834	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.0			631		675.69	0.000%	61.487%
8835	SHENWAN HONGYUAN GROUP CO H COMMON STOCK CNY1.0			1,940		675.67	0.000%	61.487%
8836	DIRECT FINANCE OF DIRECT GRO COMMON STOCK			4		675.20	0.000%	61.487%
8837	POWER + WATER UTILITY CO FOR COMMON STOCK SAR10.0			80		675.10	0.000%	61.488%
8838	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.0			616		674.73	0.000%	61.488%
8839	ELVALHALCOR SA COMMON STOCK EUR.39			165		674.71	0.000%	61.488%
8840	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1			2,647		674.37	0.000%	61.488%
8841	MANGALORE REFINERY + PETRO COMMON STOCK INR10.0			359		674.23	0.000%	61.488%
8842	ERASCA INC COMMON STOCK USD.0001			42		673.94	0.000%	61.488%
8843	MINEROS SA COMMON STOCK COP.5			190		673.72	0.000%	61.488%
8844	BICECORP S.A. COMMON STOCK			1,628		673.54	0.000%	61.488%
8845	DAIKOKUTENBUSSAN CO LTD COMMON STOCK			22		673.48	0.000%	61.488%
8846	NIPPON AIR CONDITIONING SERV COMMON STOCK			71		673.47	0.000%	61.489%
8847	MEIER TOBLER GROUP AG COMMON STOCK CHF.1			15		673.33	0.000%	61.489%
8848	NINGBO JOYSON ELECTRONIC A COMMON STOCK CNY1.0			184		673.26	0.000%	61.489%
8849	BKI HOLDINGS PCL F FOREIGN SH. A			69		673.04	0.000%	61.489%
8850	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0			1,472		672.69	0.000%	61.489%
8851	RANA GRUBER ASA COMMON STOCK NOK.25			82		672.51	0.000%	61.489%
8852	AIDA ENGINEERING LTD COMMON STOCK			97		671.88	0.000%	61.489%
8853	KEDA INDUSTRIAL GROUP CO L A COMMON STOCK CNY1.0			288		671.44	0.000%	61.489%
8854	ES CON JAPAN LTD COMMON STOCK			98		671.37	0.000%	61.489%
8855	FULLER SMITH + TURNER A COMMON STOCK GBP.4			77		671.22	0.000%	61.489%
8856	SHARETRONIC DATA TECHNOLOG A COMMON STOCK CNY1.0			22		671.17	0.000%	61.490%
8857	VISION INC/TOKYO JAPAN COMMON STOCK			93		670.92	0.000%	61.490%
8858	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0			6		670.74	0.000%	61.490%
8859	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0			379		670.22	0.000%	61.490%
8860	RED VIOLET INC COMMON STOCK USD.001			19		670.10	0.000%	61.490%
8861	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.0			3,695		670.04	0.000%	61.490%
8862	DAIKYONISHIKAWA CORP COMMON STOCK			126		669.63	0.000%	61.490%
8863	NILFISK HOLDING A/S COMMON STOCK DKK20.0			31		669.38	0.000%	61.490%
8864	AIPHONE CO LTD COMMON STOCK			39		668.30	0.000%	61.490%
8865	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0			482		668.26	0.000%	61.490%
8866	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0			28		668.07	0.000%	61.491%
8867	NORINCO INTL COOPERATION A COMMON STOCK CNY1.0			313		668.05	0.000%	61.491%
8868	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0			11		667.68	0.000%	61.491%
8869	CHIEF TELECOM INC COMMON STOCK TWD10.0			60		667.36	0.000%	61.491%
8870	ZENRIN CO LTD COMMON STOCK			105		666.63	0.000%	61.491%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8871	SHUANGLIANG ECO ENERGY SYS A COMMON STOCK CNY1.0			689		666.54	0.000%	61.491%
8872	SOLSTAD MARITIME HOLDING AS COMMON STOCK NOK.2			226		666.00	0.000%	61.491%
8873	FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0			16		665.92	0.000%	61.491%
8874	VIVA BIOTECH HOLDINGS COMMON STOCK USD.000025			2,774		665.65	0.000%	61.491%
8875	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.0			644		665.57	0.000%	61.492%
8876	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0			116		665.07	0.000%	61.492%
8877	HENAN ZHONGFU INDUSTRY CO A COMMON STOCK CNY1.0			627		665.07	0.000%	61.492%
8878	CHINA RESOURCES JIANGZHONG A COMMON STOCK CNY1.0			171		664.73	0.000%	61.492%
8879	CHUNG HWA PULP COMMON STOCK TWD10.0			1,145		664.72	0.000%	61.492%
8880	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0			47,927		664.25	0.000%	61.492%
8881	HUMANA AB COMMON STOCK SEK.022			131		664.15	0.000%	61.492%
8882	GROWTHPOINT PROPERTIES AUSTR REIT			456		663.78	0.000%	61.492%
8883	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0			112		663.64	0.000%	61.492%
8884	FRONTERA ENERGY CORP COMMON STOCK			68		663.08	0.000%	61.492%
8885	BOMBARDIER INC A COMMON STOCK			4		662.73	0.000%	61.493%
8886	BURSTONE GROUP LIMITED REIT			1,215		662.56	0.000%	61.493%
8887	STO SE + CO. KGAA PREF SHRS PREFERENCE			5		662.36	0.000%	61.493%
8888	BOUVET ASA COMMON STOCK NOK1.0			127		662.29	0.000%	61.493%
8889	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01			41		661.87	0.000%	61.493%
8890	BURJEEL HOLDINGS PLC COMMON STOCK AED.1			2,251		661.79	0.000%	61.493%
8891	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.0			701		661.43	0.000%	61.493%
8892	AMERICAN BATTERY TECHNOLOGY COMMON STOCK USD.001			237		660.58	0.000%	61.493%
8893	AGESA HAYAT VE EMEKLILIK AS COMMON STOCK TRY1.0			129		660.48	0.000%	61.493%
8894	DAITO PHARMACEUTICAL CO LTD COMMON STOCK			72		660.48	0.000%	61.493%
8895	BAPCOR LTD COMMON STOCK			1,573		660.28	0.000%	61.494%
8896	RAIN INDUSTRIES LTD COMMON STOCK INR2.0			585		660.26	0.000%	61.494%
8897	BCB BANCORP INC COMMON STOCK			74		660.24	0.000%	61.494%
8898	RIETER HOLDING AG REG COMMON STOCK CHF.01			173		659.30	0.000%	61.494%
8899	AMPLITUDE INC CLASS A COMMON STOCK USD.00001			97		658.85	0.000%	61.494%
8900	MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0			101		658.55	0.000%	61.494%
8901	VRG SA COMMON STOCK PLN.2			526		658.23	0.000%	61.494%
8902	NCINO INC COMMON STOCK USD.0005			44		658.22	0.000%	61.494%
8903	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1			1,009		657.29	0.000%	61.494%
8904	TEIKOKU CORP COMMON STOCK			37		657.02	0.000%	61.494%
8905	APG SGA SA COMMON STOCK CHF2.6			3		656.68	0.000%	61.495%
8906	GUNKUL ENGINEERING FORGN FOREIGN SH. A			8,674		656.55	0.000%	61.495%
8907	GUANGZHOU TINCI MATERIALS A COMMON STOCK CNY1.0			98		656.45	0.000%	61.495%
8908	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.0			966		656.15	0.000%	61.495%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8909	SWORD GROUP COMMON STOCK EUR1.0			18		655.88	0.000%	61.495%
8910	RANK GROUP PLC COMMON STOCK GBP.1388889			552		655.64	0.000%	61.495%
8911	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0			1,967		655.34	0.000%	61.495%
8912	HODOGAYA CHEMICAL CO LTD COMMON STOCK			41		655.01	0.000%	61.495%
8913	KRISPY KREME INC COMMON STOCK USD.01			193		654.73	0.000%	61.495%
8914	SK IE TECHNOLOGY CO LTD COMMON STOCK KRW1000.0			45		653.85	0.000%	61.495%
8915	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01			15		653.02	0.000%	61.496%
8916	JIUMAOJIU INTERNATIONAL HOLD COMMON STOCK USD.0000001			3,123		652.56	0.000%	61.496%
8917	TRANSACTION CO LTD COMMON STOCK			90		652.50	0.000%	61.496%
8918	GRAVITA INDIA LTD COMMON STOCK INR2.0			46		652.39	0.000%	61.496%
8919	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.0			436		652.23	0.000%	61.496%
8920	ABLBIO INC COMMON STOCK KRW500.0			6		652.14	0.000%	61.496%
8921	CSC FINANCIAL CO LTD H 06066 COMMON STOCK CNY1.0			489		652.04	0.000%	61.496%
8922	GEM CO LTD A COMMON STOCK CNY1.0			562		652.02	0.000%	61.496%
8923	DAI NIPPON TORYO CO LTD COMMON STOCK			83		651.91	0.000%	61.496%
8924	AARTI PHARMALABS LTD COMMON STOCK INR5.0			101		651.59	0.000%	61.496%
8925	RGC RESOURCES INC COMMON STOCK USD5.0			30		651.43	0.000%	61.497%
8926	FIEM INDUSTRIES LTD COMMON STOCK INR10.0			32		651.35	0.000%	61.497%
8927	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0			254		651.19	0.000%	61.497%
8928	STRIKE GROUP CO LTD COMMON STOCK			75		651.07	0.000%	61.497%
8929	CMS INFO SYSTEMS LTD COMMON STOCK INR10.0			229		650.92	0.000%	61.497%
8930	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01			21,097		650.56	0.000%	61.497%
8931	AYGAZ AS COMMON STOCK TRY1.0			124		650.05	0.000%	61.497%
8932	TOURISM HOLDINGS LTD COMMON STOCK			521		650.01	0.000%	61.497%
8933	REDTAPE LTD/INDIA COMMON STOCK INR2.0			558		649.89	0.000%	61.497%
8934	SHANGHAI ZHONGGU LOGISTICS A COMMON STOCK CNY1.0			389		649.81	0.000%	61.497%
8935	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0			17		649.35	0.000%	61.498%
8936	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0			367		649.24	0.000%	61.498%
8937	VISCO VISION INC COMMON STOCK TWD10.0			108		649.17	0.000%	61.498%
8938	DALIAN HUARUI HEAVY INDUS A COMMON STOCK CNY1.0			666		649.02	0.000%	61.498%
8939	COFCO SUGAR HOLDING CO LTD A COMMON STOCK CNY1.0			317		649.01	0.000%	61.498%
8940	FARMERS + MERCHANTS BANCO/OH COMMON STOCK			25		648.82	0.000%	61.498%
8941	HYUNDAI MOTOR SECURITIES CO COMMON STOCK KRW5000.0			96		648.57	0.000%	61.498%
8942	GOURMET MASTER CO LTD COMMON STOCK TWD10.0			299		648.40	0.000%	61.498%
8943	LEM HOLDING SA REG COMMON STOCK CHF.5			2		648.34	0.000%	61.498%
8944	SAN HOLDINGS INC COMMON STOCK			76		648.08	0.000%	61.498%
8945	TACHIKAWA CORP COMMON STOCK			40		647.62	0.000%	61.499%
8946	BERJAYA CORP BHD COMMON STOCK			9,995		646.84	0.000%	61.499%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8947	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.0			180		646.43	0.000%	61.499%
8948	CHENMING ELECTRONIC TECH COR COMMON STOCK TWD10.0			205		645.64	0.000%	61.499%
8949	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0			449		645.38	0.000%	61.499%
8950	STAR MICA HOLDINGS CO LTD COMMON STOCK			64		645.31	0.000%	61.499%
8951	GUARARAPES CONFECCOES SA COMMON STOCK			359		645.16	0.000%	61.499%
8952	LCNB CORPORATION COMMON STOCK			41		644.99	0.000%	61.499%
8953	SINOTRUK JINAN TRUCK CO LT A COMMON STOCK CNY1.0			198		644.88	0.000%	61.499%
8954	YG ENTERTAINMENT INC COMMON STOCK KRW500.0			18		644.79	0.000%	61.499%
8955	LANNER ELECTRONICS INC COMMON STOCK TWD10.0			302		644.70	0.000%	61.500%
8956	SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.0			221		644.53	0.000%	61.500%
8957	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.0			61		644.20	0.000%	61.500%
8958	SHENZHEN KINWONG ELECTRONI A COMMON STOCK CNY1.0			76		643.72	0.000%	61.500%
8959	PNC INFRATECH LTD COMMON STOCK INR2.0			375		642.79	0.000%	61.500%
8960	LIGACHEM BIOSCIENCES INC COMMON STOCK KRW500.0			5		642.72	0.000%	61.500%
8961	HESTEEL CO LTD A COMMON STOCK CNY1.0			1,890		642.65	0.000%	61.500%
8962	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0			238		642.57	0.000%	61.500%
8963	NZX LTD COMMON STOCK			855		642.46	0.000%	61.500%
8964	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5			19		642.03	0.000%	61.500%
8965	IOCHPE MAXION S.A. COMMON STOCK			364		641.87	0.000%	61.501%
8966	GUANGDONG PROVINCIAL EXPR A COMMON STOCK CNY1.0			340		641.69	0.000%	61.501%
8967	GLOBAL HEALTH LTD/INDIA COMMON STOCK INR2.0			63		641.30	0.000%	61.501%
8968	FUTUREFUEL CORP COMMON STOCK USD.0001			167		641.25	0.000%	61.501%
8969	BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0			114		640.99	0.000%	61.501%
8970	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK			231		640.87	0.000%	61.501%
8971	VICTREX PLC COMMON STOCK GBP.01			85		640.77	0.000%	61.501%
8972	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.0			506		640.33	0.000%	61.501%
8973	SALAM INTERNATIONAL INVESTME COMMON STOCK QAR1.0			3,234		640.20	0.000%	61.501%
8974	YD MORE INVESTMENTS LTD COMMON STOCK			57		640.19	0.000%	61.501%
8975	KRBL LTD COMMON STOCK INR1.0			214		640.11	0.000%	61.502%
8976	ASHOKA BUILDCON LTD COMMON STOCK INR5.0			585		639.94	0.000%	61.502%
8977	CMK CORP COMMON STOCK			180		639.92	0.000%	61.502%
8978	HUNAN TV + BROADCAST INT A COMMON STOCK CNY1.0			465		639.89	0.000%	61.502%
8979	GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0			1,110		639.86	0.000%	61.502%
8980	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0			2,735		639.66	0.000%	61.502%
8981	L+C BIO CO LTD COMMON STOCK KRW500.0			14		639.58	0.000%	61.502%
8982	OBSIDIAN ENERGY LTD COMMON STOCK			67		639.46	0.000%	61.502%
8983	GOERTEK INC A COMMON STOCK CNY1.0			192		639.36	0.000%	61.502%
8984	TAIMIDE TECH INC COMMON STOCK TWD10.0			270		638.72	0.000%	61.502%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
8985	GUANGDONG HEC TECHNOLOGY H A COMMON STOCK CNY1.0			144		638.63	0.000%	61.503%
8986	NICE HOLDINGS CO LTD COMMON STOCK KRW500.0			74		638.37	0.000%	61.503%
8987	LOG IN LOGISTICA INTERMODAL COMMON STOCK			103		638.30	0.000%	61.503%
8988	CHONGQING SANFENG ENVIRONM A COMMON STOCK CNY1.0			528		637.77	0.000%	61.503%
8989	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.0			18		637.63	0.000%	61.503%
8990	METRO HEALTHCARE INDONESIA T COMMON STOCK IDR100.0			26,326		636.50	0.000%	61.503%
8991	SIIX CORP COMMON STOCK			84		636.37	0.000%	61.503%
8992	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK			42		636.28	0.000%	61.503%
8993	TELSYS LTD COMMON STOCK ILS1.0			7		636.06	0.000%	61.503%
8994	WOLONG ELECTRIC GROUP CO L A COMMON STOCK CNY1.0			117		635.99	0.000%	61.503%
8995	KOWLOON DEVELOPMENT CO LTD COMMON STOCK			1,148		635.84	0.000%	61.504%
8996	WASU MEDIA HOLDING CO LTD A COMMON STOCK CNY1.0			589		635.81	0.000%	61.504%
8997	HLA GROUP CORP L A COMMON STOCK CNY1.0			669		635.39	0.000%	61.504%
8998	TEGMA GESTAO LOGISTICA COMMON STOCK			105		635.18	0.000%	61.504%
8999	OP BANCORP COMMON STOCK			48		634.85	0.000%	61.504%
9000	NIO INC CLASS A COMMON STOCK USD.00025			104		634.79	0.000%	61.504%
9001	NIHON KAGAKU SANGYO CO LTD COMMON STOCK			42		634.76	0.000%	61.504%
9002	UNIVERSAL VISION BIOTECHNOLO COMMON STOCK TWD10.0			152		634.75	0.000%	61.504%
9003	FIRST INSURANCE CO LTD COMMON STOCK TWD10.0			784		634.74	0.000%	61.504%
9004	ALLIED CIRCUIT CO LTD COMMON STOCK TWD10.0			83		634.71	0.000%	61.504%
9005	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.0			121		634.66	0.000%	61.505%
9006	DALIPAL HOLDINGS LTD COMMON STOCK HKD.1			757		634.66	0.000%	61.505%
9007	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK			64		634.59	0.000%	61.505%
9008	JINS HOLDINGS INC COMMON STOCK			19		634.43	0.000%	61.505%
9009	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208			277		634.40	0.000%	61.505%
9010	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK			60		634.23	0.000%	61.505%
9011	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0			329		634.11	0.000%	61.505%
9012	ZHEJIANG YINLUN MACHINERY A COMMON STOCK CNY1.0			100		633.33	0.000%	61.505%
9013	SK CHEMICALS CO LTD COMMON STOCK KRW5000.0			18		633.14	0.000%	61.505%
9014	MIRARTH HOLDINGS INC COMMON STOCK			249		633.13	0.000%	61.505%
9015	IS DONGSEO CO LTD COMMON STOCK KRW500.0			37		633.08	0.000%	61.505%
9016	NHN KCP CORP COMMON STOCK KRW500.0			59		633.06	0.000%	61.506%
9017	RIVERVIEW BANCORP INC COMMON STOCK USD.01			115		632.95	0.000%	61.506%
9018	MASTEK LTD COMMON STOCK INR5.0			44		632.73	0.000%	61.506%
9019	TROPICANA CORP BHD COMMON STOCK			2,107		632.36	0.000%	61.506%
9020	FSP TECHNOLOGY INC COMMON STOCK TWD10.0			396		632.09	0.000%	61.506%
9021	MIRBUD SA COMMON STOCK PLN.1			210		632.01	0.000%	61.506%
9022	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.0			560		631.73	0.000%	61.506%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9023	RALLIS INDIA LTD COMMON STOCK INR1.0			270		631.70	0.000%	61.506%
9024	SBO AG COMMON STOCK EUR1.0			15		631.17	0.000%	61.506%
9025	ISTYLE INC COMMON STOCK			234		630.86	0.000%	61.506%
9026	E L FINANCIAL CORP LTD COMMON STOCK			55		630.74	0.000%	61.507%
9027	UNIFIQUE TELECOMUNICACOES SA COMMON STOCK			466		630.69	0.000%	61.507%
9028	STUDIO DRAGON CORP COMMON STOCK KRW500.0			26		630.52	0.000%	61.507%
9029	MARCO POLO MARINE LTD COMMON STOCK			5,973		629.62	0.000%	61.507%
9030	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.0			210		629.53	0.000%	61.507%
9031	STAMFORD LAND CORP LTD COMMON STOCK			1,738		629.34	0.000%	61.507%
9032	ASIA POLYMER COMMON STOCK TWD10.0			1,109		629.30	0.000%	61.507%
9033	FIRST CAPITAL INC COMMON STOCK USD.01			13		629.13	0.000%	61.507%
9034	ZHEJIANG HAILIANG CO A COMMON STOCK CNY1.0			310		628.70	0.000%	61.507%
9035	WEATHERNEWS INC COMMON STOCK			53		628.64	0.000%	61.507%
9036	TONGKUN GROUP CO LTD A COMMON STOCK CNY1.0			238		628.64	0.000%	61.508%
9037	MCNEX CO LTD COMMON STOCK KRW500.0			45		627.04	0.000%	61.508%
9038	REYSAS GAYRIMENKUL YATIRIM O REIT			953		626.65	0.000%	61.508%
9039	UNITED BREWERIES LTD COMMON STOCK INR1.0			39		626.63	0.000%	61.508%
9040	MIDDLE EAST PAPER CO COMMON STOCK SAR10.0			137		626.47	0.000%	61.508%
9041	UTECHZONE CO LTD COMMON STOCK TWD10.0			158		626.17	0.000%	61.508%
9042	HANA MATERIALS INC COMMON STOCK KRW500.0			15		626.16	0.000%	61.508%
9043	IMPERIAL METALS CORP COMMON STOCK			112		625.97	0.000%	61.508%
9044	JBM AUTO LTD COMMON STOCK INR1.0			113		625.90	0.000%	61.508%
9045	SFA SEMICON CO LTD COMMON STOCK KRW500.0			152		625.55	0.000%	61.508%
9046	SHOEI FOODS CORP COMMON STOCK			23		625.41	0.000%	61.509%
9047	SIEMENS ENERGY INDIA LTD COMMON STOCK INR2.0			23		625.40	0.000%	61.509%
9048	PROPNEX LTD COMMON STOCK			479		625.02	0.000%	61.509%
9049	BANCO DE CHILE COMMON STOCK			3,438		624.60	0.000%	61.509%
9050	SUNLIGHT REAL ESTATE INVEST REIT			2,152		624.10	0.000%	61.509%
9051	SOLVAR LTD COMMON STOCK			576		623.72	0.000%	61.509%
9052	RANDONCORP SA PREFERENCE			582		623.61	0.000%	61.509%
9053	ZYDUS WELLNESS LTD COMMON STOCK INR2.0			137		623.53	0.000%	61.509%
9054	BIOTEQUE CORPORATION COMMON STOCK TWD10.0			170		623.05	0.000%	61.509%
9055	NORWOOD FINANCIAL CORP COMMON STOCK USD.1			21		622.74	0.000%	61.509%
9056	JIANGSU XINQUAN AUTOMOTIVE A COMMON STOCK CNY1.0			65		622.65	0.000%	61.509%
9057	HY LOK CORP COMMON STOCK KRW500.0			26		622.62	0.000%	61.510%
9058	POSCO FUTURE M CO LTD COMMON STOCK KRW500.0			5		622.48	0.000%	61.510%
9059	AUTOHELLAS SA COMMON STOCK EUR.08			50		622.25	0.000%	61.510%
9060	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A			4,157		622.06	0.000%	61.510%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9061	GRUPO CIBEST SA PREF PREFERENCE			34		621.98	0.000%	61.510%
9062	INARI AMERTRON BHD COMMON STOCK			1,912		621.66	0.000%	61.510%
9063	SHANXI BLUE FLAME HOLDING A COMMON STOCK CNY1.0			422		621.65	0.000%	61.510%
9064	PERION NETWORK LTD COMMON STOCK ILS.03			61		621.59	0.000%	61.510%
9065	POLARIS BAY GROUP CO LTD A COMMON STOCK CNY1.0			674		620.78	0.000%	61.510%
9066	JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0			44		620.77	0.000%	61.510%
9067	INSYDE SOFTWARE CORP COMMON STOCK TWD10.0			76		620.29	0.000%	61.511%
9068	LWSA SA COMMON STOCK			845		620.11	0.000%	61.511%
9069	RAISIO OYJ V SHS COMMON STOCK			200		619.86	0.000%	61.511%
9070	STECON GROUP PCL FOREIGN FOREIGN SH. THB1.0 A			1,749		619.78	0.000%	61.511%
9071	EBARA JITSUGYO CO LTD COMMON STOCK			40		619.77	0.000%	61.511%
9072	TSP WIND POWER GROUP CO LTD COMMON STOCK CNY1.0			336		619.19	0.000%	61.511%
9073	KOHSOKU CORP COMMON STOCK			31		619.06	0.000%	61.511%
9074	BARITO PACIFIC TBK PT COMMON STOCK IDR100.0			7,706		619.00	0.000%	61.511%
9075	JINNENG HOLDING SHANXI COA A COMMON STOCK CNY1.0			259		618.60	0.000%	61.511%
9076	TAKARA BIO INC COMMON STOCK			85		618.26	0.000%	61.511%
9077	MING YUAN CLOUD GROUP HOLDIN COMMON STOCK HKD.0001			2,300		618.23	0.000%	61.511%
9078	MUGEN ESTATE CO LTD COMMON STOCK			44		618.06	0.000%	61.512%
9079	NEOWIZ COMMON STOCK KRW500.0			38		617.06	0.000%	61.512%
9080	ENERJISA ENERJI AS COMMON STOCK			239		617.05	0.000%	61.512%
9081	OSOTSPA PCL FOREIGN FOREIGN SH. THB1.0 A			1,352		616.82	0.000%	61.512%
9082	JINGJIN EQUIPMENT A COMMON STOCK CNY1.0			251		616.75	0.000%	61.512%
9083	KURIYAMA HOLDINGS CORP COMMON STOCK			52		616.56	0.000%	61.512%
9084	PS CONSTRUCTION CO LTD COMMON STOCK			36		616.43	0.000%	61.512%
9085	VERIDIS ENVIRONMENT LTD COMMON STOCK			50		616.02	0.000%	61.512%
9086	QINHUANGDAO PORT CO LTD H COMMON STOCK CNY1.0			2,017		615.79	0.000%	61.512%
9087	SHENZHEN ZHONGJIN LINGNAN A COMMON STOCK CNY1.0			683		615.78	0.000%	61.512%
9088	CHINA GENERAL PLASTICS COMMON STOCK TWD10.0			1,155		615.72	0.000%	61.513%
9089	BEIJING HAOHUA ENERGY RESO A COMMON STOCK CNY1.0			500		615.58	0.000%	61.513%
9090	MIRAMAR HOTEL + INVESTMENT COMMON STOCK			457		615.56	0.000%	61.513%
9091	CLEANUP CORP COMMON STOCK			105		615.40	0.000%	61.513%
9092	HENGDIAN GROUP DMEGC A COMMON STOCK CNY1.0			225		614.95	0.000%	61.513%
9093	COSAN SA COMMON STOCK			592		614.90	0.000%	61.513%
9094	FEDERAL CORPORATION COMMON STOCK TWD10.0			996		614.82	0.000%	61.513%
9095	YASHIMA DENKI CO LTD COMMON STOCK			33		614.24	0.000%	61.513%
9096	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.0			40		613.93	0.000%	61.513%
9097	HEMNET GROUP AB COMMON STOCK SEK.765774			54		613.74	0.000%	61.513%
9098	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001			57		613.61	0.000%	61.513%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9099	DESKTOP SA COMMON STOCK			175		613.52	0.000%	61.514%
9100	PARTRON CO LTD COMMON STOCK KRW500.0			121		613.35	0.000%	61.514%
9101	ONE LIBERTY PROPERTIES INC REIT USD1.0			29		612.58	0.000%	61.514%
9102	ZEDA LIMITED COMMON STOCK			778		612.06	0.000%	61.514%
9103	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.0			417		611.83	0.000%	61.514%
9104	MICO LTD COMMON STOCK KRW500.0			71		611.72	0.000%	61.514%
9105	ZHEJIANG HISUN PHARMACEUTI A COMMON STOCK CNY1.0			400		611.62	0.000%	61.514%
9106	BEIJING NEW BUILDING MATER A COMMON STOCK CNY1.0			161		611.36	0.000%	61.514%
9107	ANIKA THERAPEUTICS INC COMMON STOCK USD.01			42		611.22	0.000%	61.514%
9108	LATAM AIRLINES GROUP SA COMMON STOCK			24,763		611.04	0.000%	61.514%
9109	BEIJING YANJING BREWERY CO A COMMON STOCK CNY1.0			321		610.84	0.000%	61.515%
9110	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.0			1,542		610.62	0.000%	61.515%
9111	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0			510		610.47	0.000%	61.515%
9112	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1			1,028		610.40	0.000%	61.515%
9113	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK			193		610.39	0.000%	61.515%
9114	FUJI CORP LTD COMMON STOCK			120		610.33	0.000%	61.515%
9115	SHILPA MEDICARE LTD COMMON STOCK INR1.0			165		610.22	0.000%	61.515%
9116	COMPX INTERNATIONAL INC COMMON STOCK USD.01			26		609.86	0.000%	61.515%
9117	CAFE24 CORP COMMON STOCK KRW500.0			34		609.19	0.000%	61.515%
9118	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001			311		609.10	0.000%	61.515%
9119	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001			15		609.04	0.000%	61.515%
9120	VM INC COMMON STOCK KRW100.0			23		608.93	0.000%	61.516%
9121	NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD10.0			531		608.78	0.000%	61.516%
9122	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01			104		608.61	0.000%	61.516%
9123	COASIA ELECTRONICS CORP COMMON STOCK TWD10.0			219		608.46	0.000%	61.516%
9124	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0			135,463		608.18	0.000%	61.516%
9125	RIYADH CEMENT CO COMMON STOCK SAR10.0			95		608.06	0.000%	61.516%
9126	HARTALEGA HOLDINGS BHD COMMON STOCK			2,142		607.60	0.000%	61.516%
9127	LEONG HUP INTERNATIONAL BHD COMMON STOCK			3,453		607.56	0.000%	61.516%
9128	GINLONG TECHNOLOGIES CO LT A COMMON STOCK CNY1.0			41		607.54	0.000%	61.516%
9129	MEGA UNION TECHNOLOGY INC COMMON STOCK TWD10.0			25		606.51	0.000%	61.516%
9130	CHINA TIANYING INC A COMMON STOCK CNY1.0			612		606.44	0.000%	61.516%
9131	EN INC/JAPAN COMMON STOCK			84		606.37	0.000%	61.517%
9132	SHENZHEN INOVANCE TECHNOLO A COMMON STOCK CNY1.0			62		606.01	0.000%	61.517%
9133	ANKER INNOVATIONS TECHNOLO A COMMON STOCK CNY1.0			38		605.85	0.000%	61.517%
9134	LONGI GREEN ENERGY TECHNOL A COMMON STOCK CNY1.0			236		605.66	0.000%	61.517%
9135	SOUTHERN PUBLISHING + MEDI A COMMON STOCK CNY1.0			320		605.57	0.000%	61.517%
9136	NISSIN FOODS CO LTD COMMON STOCK			657		605.55	0.000%	61.517%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9137	JOINT CORP/THE COMMON STOCK USD.001			68		605.06	0.000%	61.517%
9138	STRIDE PROPERTY GROUP STAPLED SECURITY			972		604.91	0.000%	61.517%
9139	SAINT MARC HOLDINGS CO LTD COMMON STOCK			32		604.61	0.000%	61.517%
9140	MOTECH INDUSTRIES INC COMMON STOCK TWD10.0			715		604.11	0.000%	61.517%
9141	AURA BIOSCIENCES INC COMMON STOCK USD.00001			90		603.94	0.000%	61.518%
9142	BIJOU BRIGITTE MODI ACCESS COMMON STOCK			12		603.92	0.000%	61.518%
9143	SHENZHEN ENVICOOL TECHNOLO A COMMON STOCK CNY1.0			48		603.87	0.000%	61.518%
9144	TOLI CORP COMMON STOCK			142		603.47	0.000%	61.518%
9145	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK			17		603.46	0.000%	61.518%
9146	TAI TECH ADVANCED ELECTRONIC COMMON STOCK TWD10.0			131		603.25	0.000%	61.518%
9147	FORMOSA LABORATORIES INC COMMON STOCK TWD10.0			355		602.90	0.000%	61.518%
9148	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.0			314		602.56	0.000%	61.518%
9149	GLAND PHARMA LTD COMMON STOCK INR1.0			33		602.41	0.000%	61.518%
9150	DRB HICOM BHD COMMON STOCK			2,228		602.19	0.000%	61.518%
9151	CHINA ZHESHANG BANK CO LTD H COMMON STOCK CNY1.0			1,897		602.18	0.000%	61.518%
9152	SANKEI REAL ESTATE INC REIT			1		602.16	0.000%	61.519%
9153	ADVANCED POWER ELECTRONICS COMMON STOCK TWD10.0			193		601.77	0.000%	61.519%
9154	VECTOR LTD COMMON STOCK			221		601.74	0.000%	61.519%
9155	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001			312		601.67	0.000%	61.519%
9156	RELIGARE ENTERPRISES LTD COMMON STOCK INR10.0			280		601.00	0.000%	61.519%
9157	WHOLETECH SYSTEM HITECH LTD COMMON STOCK TWD10.0			164		600.80	0.000%	61.519%
9158	BETAGRO PCL FOREIGN FOREIGN SH. THB5.0 A			805		600.58	0.000%	61.519%
9159	NORTH EAST RUBBERS P FOREIGN FOREIGN SH. THB.5 A			4,031		600.54	0.000%	61.519%
9160	KURA SUSHI INC COMMON STOCK			26		600.22	0.000%	61.519%
9161	I3SYSTEM INC COMMON STOCK KRW500.0			10		600.02	0.000%	61.519%
9162	OSAKA STEEL CO LTD COMMON STOCK			34		599.79	0.000%	61.519%
9163	NINGBO SANXING MEDICAL CO A COMMON STOCK CNY1.0			157		599.41	0.000%	61.520%
9164	CELLTRION PHARM INC COMMON STOCK KRW500.0			16		598.64	0.000%	61.520%
9165	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0			406		598.43	0.000%	61.520%
9166	KEPLER WEBER SA COMMON STOCK			377		597.85	0.000%	61.520%
9167	V TECHNOLOGY CO LTD COMMON STOCK			22		597.81	0.000%	61.520%
9168	CANADA PACKERS INC COMMON STOCK			41		597.71	0.000%	61.520%
9169	CNGR ADVANCED MATERIAL CO A COMMON STOCK CNY1.0			83		597.17	0.000%	61.520%
9170	SHANGHAI PUTAILAI NEW ENERGY COMMON STOCK CNY1.0			127		597.14	0.000%	61.520%
9171	CAPITAL FUTURES CORP COMMON STOCK TWD10.0			339		597.07	0.000%	61.520%
9172	ALTO NEUROSCIENCE INC COMMON STOCK USD.0001			27		596.49	0.000%	61.520%
9173	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0			710		596.41	0.000%	61.520%
9174	ONE REIT INC REIT			1		596.29	0.000%	61.521%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9175	CHEMTRONICS CO LTD COMMON STOCK KRW500.0			34		596.06	0.000%	61.521%
9176	LNA SANTE COMMON STOCK EUR2.0			18		595.79	0.000%	61.521%
9177	FIBERHOME TELECOM TECH CO A COMMON STOCK CNY1.0			80		595.62	0.000%	61.521%
9178	AEON THANA SINSAP THA FOREIG FOREIGN SH. THB1.0 A			217		595.11	0.000%	61.521%
9179	FUNKO INC CLASS A COMMON STOCK USD.0001			189		595.08	0.000%	61.521%
9180	SEA1 OFFSHORE INC COMMON STOCK USD1.0			164		594.65	0.000%	61.521%
9181	PAVILION REAL ESTATE INVEST REIT			1,386		594.53	0.000%	61.521%
9182	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB.5 A			2,464		594.35	0.000%	61.521%
9183	DENTIUM CO LTD COMMON STOCK KRW500.0			17		593.94	0.000%	61.521%
9184	PEXIP HOLDING ASA COMMON STOCK NOK.015			94		593.94	0.000%	61.521%
9185	LS ECO ENERGY LTD COMMON STOCK KRW1000.0			22		593.60	0.000%	61.522%
9186	SAMSUNG ELECTR GDR REG S GDR			0		593.55	0.000%	61.522%
9187	FU HUA INNOVATION CO LTD COMMON STOCK TWD10.0			1,274		593.09	0.000%	61.522%
9188	HANNSTOUCH HOLDINGS CO COMMON STOCK TWD10.0			1,646		592.93	0.000%	61.522%
9189	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0			615		592.83	0.000%	61.522%
9190	STATE BANK OF INDI GDR REG S GDR			6		592.81	0.000%	61.522%
9191	TSEC CORP COMMON STOCK TWD10.0			449		592.57	0.000%	61.522%
9192	SHINHAN ALPHA REIT CO LTD REIT KRW1000.0			161		592.10	0.000%	61.522%
9193	YONGXING SPECIAL MATERIALS A COMMON STOCK CNY1.0			54		592.02	0.000%	61.522%
9194	FAR EAST ORCHARD LTD COMMON STOCK			654		591.95	0.000%	61.522%
9195	VAN DE VELDE NV COMMON STOCK			17		591.83	0.000%	61.522%
9196	SD BIOSENSOR INC COMMON STOCK KRW500.0			115		591.74	0.000%	61.523%
9197	KT CORP COMMON STOCK KRW5000.0			15		591.21	0.000%	61.523%
9198	FILA SPA COMMON STOCK			55		590.47	0.000%	61.523%
9199	SOFTCREATE HOLDINGS CORP COMMON STOCK			49		590.32	0.000%	61.523%
9200	KINGNET NETWORK CO LTD A COMMON STOCK CNY1.0			227		590.28	0.000%	61.523%
9201	EUROTELESITES AG COMMON STOCK EUR1.0			115		589.72	0.000%	61.523%
9202	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A			1,413		589.60	0.000%	61.523%
9203	MATSUI CONSTRUCTION CO LTD COMMON STOCK			58		589.00	0.000%	61.523%
9204	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0			317		588.90	0.000%	61.523%
9205	CVILUX CORP COMMON STOCK TWD10.0			234		587.97	0.000%	61.523%
9206	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK			43		587.69	0.000%	61.523%
9207	CURVES HOLDINGS CO LTD COMMON STOCK			124		587.64	0.000%	61.524%
9208	MO BRUK J MOKRZYCKI LTD COMMON STOCK PLN10.0			6		587.54	0.000%	61.524%
9209	NIPPON TELEVISION HOLDINGS COMMON STOCK			29		587.48	0.000%	61.524%
9210	MELCO INTERNATIONAL DEVELOP. COMMON STOCK			1,257		587.34	0.000%	61.524%
9211	MIA TEKNOLOJI AS COMMON STOCK			631		587.31	0.000%	61.524%
9212	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.0			632		587.20	0.000%	61.524%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9213	PRIORTECH LTD COMMON STOCK ILS1.0			7		587.15	0.000%	61.524%
9214	VERTEX INC CLASS A COMMON STOCK USD.001			49		586.72	0.000%	61.524%
9215	FINWISE BANCORP COMMON STOCK USD.001			37		586.04	0.000%	61.524%
9216	AIRPORT FACILITIES CO LTD COMMON STOCK			95		586.01	0.000%	61.524%
9217	LUMO KODIT OYJ COMMON STOCK			64		585.82	0.000%	61.524%
9218	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0			153		585.52	0.000%	61.525%
9219	VIRCO MFG CORPORATION COMMON STOCK USD.01			96		585.52	0.000%	61.525%
9220	DI DONG IL CORP COMMON STOCK KRW500.0			41		584.88	0.000%	61.525%
9221	AEON HOKKAIDO CORP COMMON STOCK			104		584.17	0.000%	61.525%
9222	L.D.C. SA COMMON STOCK EUR.2			5		584.13	0.000%	61.525%
9223	AKCANSA CIMENTO COMMON STOCK TRY1.0			130		583.80	0.000%	61.525%
9224	KONA I CO LTD COMMON STOCK KRW500.0			16		583.53	0.000%	61.525%
9225	BUFFALO INC /JAPAN COMMON STOCK			38		583.39	0.000%	61.525%
9226	BOE VARITRONIX LTD COMMON STOCK HKD.25			1,145		583.37	0.000%	61.525%
9227	ORIX SPONSORED ADR ADR			19		582.49	0.000%	61.525%
9228	LEGACY HOUSING CORP COMMON STOCK USD.001			29		582.38	0.000%	61.525%
9229	M TRON INDUSTRIES INC COMMON STOCK USD.01			9		582.28	0.000%	61.526%
9230	KRI KRI MILK INDUSTRY SA COMMON STOCK EUR.38			23		582.25	0.000%	61.526%
9231	JINDAL POLY FILMS LTD COMMON STOCK INR10.0			73		581.74	0.000%	61.526%
9232	GUIZHOU CHANHEN CHEMICAL C A COMMON STOCK CNY1.0			100		581.63	0.000%	61.526%
9233	BHARAT DYNAMICS LTD COMMON STOCK INR5.0			50		581.16	0.000%	61.526%
9234	KOREA REAL ESTATE INVEST COMMON STOCK KRW1000.0			511		581.04	0.000%	61.526%
9235	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01			67		580.97	0.000%	61.526%
9236	FORFARMERS NV COMMON STOCK EUR.01			80		580.77	0.000%	61.526%
9237	YUNNAN BAIYAO GROUP CO LTD A COMMON STOCK CNY1.0			73		580.65	0.000%	61.526%
9238	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01			28		579.53	0.000%	61.526%
9239	CADELER A/S COMMON STOCK DKK1.0			99		579.11	0.000%	61.526%
9240	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.0			271		578.34	0.000%	61.527%
9241	AUTO PARTNER SA COMMON STOCK PLN.1			119		578.33	0.000%	61.527%
9242	MGX RESOURCES LTD COMMON STOCK			2,187		578.17	0.000%	61.527%
9243	AVANT GROUP CORP COMMON STOCK			71		577.99	0.000%	61.527%
9244	HAINAN MEILAN INTERNATIONA H COMMON STOCK CNY1.0			718		577.88	0.000%	61.527%
9245	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5			39		577.87	0.000%	61.527%
9246	HAINAN STRAIT SHIPPING CO A COMMON STOCK CNY1.0			463		577.78	0.000%	61.527%
9247	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A			97		577.68	0.000%	61.527%
9248	MECHANICS BANCORP A COMMON STOCK			39		577.17	0.000%	61.527%
9249	FAMOUS BRANDS LTD COMMON STOCK ZAR.01			193		577.07	0.000%	61.527%
9250	SAMUDERA SHIPPING LINE LTD COMMON STOCK			721		576.76	0.000%	61.527%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9251	MAGNUM BHD COMMON STOCK			1,902		576.75	0.000%	61.528%
9252	CAIRO COMMUNICATIONS SPA COMMON STOCK			193		576.54	0.000%	61.528%
9253	COSTAIN GROUP PLC COMMON STOCK GBP.01			239		576.13	0.000%	61.528%
9254	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0			2		576.07	0.000%	61.528%
9255	ORG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			773		576.01	0.000%	61.528%
9256	HUBEI JUMPCAN PHARMACEUT A COMMON STOCK CNY1.0			150		575.78	0.000%	61.528%
9257	BANK OF SUZHOU CO LTD A COMMON STOCK CNY1.0			474		575.13	0.000%	61.528%
9258	FORVIA COMMON STOCK EUR7.0			50		574.96	0.000%	61.528%
9259	GS P+L CO LTD COMMON STOCK KRW1000.0			20		574.89	0.000%	61.528%
9260	J OIL MILLS INC COMMON STOCK			45		574.66	0.000%	61.528%
9261	JSP CORP COMMON STOCK			39		574.37	0.000%	61.528%
9262	FDC LTD COMMON STOCK INR1.0			169		574.35	0.000%	61.529%
9263	FORMOSA SUMCO TECHNOLOGY COR COMMON STOCK TWD10.0			135		574.27	0.000%	61.529%
9264	SCIENTECH CORP COMMON STOCK TWD10.0			39		573.95	0.000%	61.529%
9265	PUMA SE COMMON STOCK			22		573.77	0.000%	61.529%
9266	FUJIYA CO LTD COMMON STOCK			37		573.50	0.000%	61.529%
9267	RIZHAO PORT CO LTD A COMMON STOCK CNY1.0			1,274		573.48	0.000%	61.529%
9268	PUMA SE COMMON STOCK			22		573.37	0.000%	61.529%
9269	COMTURE CORP COMMON STOCK			62		573.19	0.000%	61.529%
9270	CHANGBAI MOUNTAIN TOURISM A COMMON STOCK CNY1.0			111		573.06	0.000%	61.529%
9271	JIANGSU SHEMAR ELECTRIC CO A COMMON STOCK CNY1.0			70		572.75	0.000%	61.529%
9272	PADINI HOLDINGS BERHAD COMMON STOCK			1,479		572.18	0.000%	61.529%
9273	MORGUARD CORP COMMON STOCK			7		572.18	0.000%	61.529%
9274	VRL LOGISTICS LTD COMMON STOCK INR10.0			229		571.99	0.000%	61.530%
9275	GATECHNOLOGIES CO LTD COMMON STOCK			61		571.89	0.000%	61.530%
9276	MEDITERRANEAN + GULF INSURAN COMMON STOCK SAR10.0			153		571.49	0.000%	61.530%
9277	AEON CO (M) BHD COMMON STOCK			2,152		571.09	0.000%	61.530%
9278	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.0			874		571.09	0.000%	61.530%
9279	CHANGJIANG PUBLISHING + ME A COMMON STOCK CNY1.0			444		570.93	0.000%	61.530%
9280	PRESIGHT AI HOLDING PLC COMMON STOCK AED.1			694		570.52	0.000%	61.530%
9281	BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1			317		570.35	0.000%	61.530%
9282	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0			237		569.99	0.000%	61.530%
9283	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0			138		569.92	0.000%	61.530%
9284	W+T OFFSHORE INC COMMON STOCK USD.00001			167		569.75	0.000%	61.530%
9285	STAR LAKE BIOSCIENCE CO IN A COMMON STOCK CNY1.0			549		569.65	0.000%	61.531%
9286	SATO SHOJI CORP COMMON STOCK			38		568.95	0.000%	61.531%
9287	WORLDEX INDUSTRY + TRADING C COMMON STOCK KRW500.0			28		568.78	0.000%	61.531%
9288	CF BANKSHARES INC COMMON STOCK USD.01			20		568.45	0.000%	61.531%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9289	HENGYI PETROCHEMICAL CO A COMMON STOCK CNY1.0			319		568.37	0.000%	61.531%
9290	SUBARU ENTERPRISE CO LTD COMMON STOCK			25		568.35	0.000%	61.531%
9291	INIT INNOVATION IN TRAFFIC S COMMON STOCK			12		568.34	0.000%	61.531%
9292	JIAOZUO WANFANG ALUMINUM A COMMON STOCK CNY1.0			325		568.27	0.000%	61.531%
9293	TUAN SING HOLDINGS LTD COMMON STOCK			2,454		568.26	0.000%	61.531%
9294	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.0			705		568.18	0.000%	61.531%
9295	JENSEN GROUP NV COMMON STOCK			8		567.97	0.000%	61.531%
9296	VERTU MOTORS PLC COMMON STOCK GBP.1			739		567.92	0.000%	61.532%
9297	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0			242		567.86	0.000%	61.532%
9298	ICHIBANYA CO LTD COMMON STOCK			98		567.46	0.000%	61.532%
9299	ERAMET COMMON STOCK EUR3.05			9		567.13	0.000%	61.532%
9300	YUNNAN CHIHONG ZINC + GERM A COMMON STOCK CNY1.0			490		566.98	0.000%	61.532%
9301	YAMAGATA BANK LTD/THE COMMON STOCK			37		566.49	0.000%	61.532%
9302	SUMMIT STATE BANK COMMON STOCK			42		566.47	0.000%	61.532%
9303	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.0			402		566.41	0.000%	61.532%
9304	ZHEJIANG DAHUA TECHNOLOGY A COMMON STOCK CNY1.0			229		566.02	0.000%	61.532%
9305	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03			61		565.88	0.000%	61.532%
9306	TADIRAN GROUP LTD COMMON STOCK ILS1.0			9		565.75	0.000%	61.532%
9307	HBT FINANCIAL INC/DE COMMON STOCK USD.01			21		565.69	0.000%	61.532%
9308	KIMURA CHEMICAL PLANTS CO COMMON STOCK			57		565.54	0.000%	61.533%
9309	VST TILLERS TRACTORS LTD COMMON STOCK INR10.0			11		565.40	0.000%	61.533%
9310	CONDUIT HOLDINGS LTD COMMON STOCK			102		565.19	0.000%	61.533%
9311	TANLA PLATFORMS LTD COMMON STOCK INR1.0			141		565.14	0.000%	61.533%
9312	JAMES HARDIE IND PLC COMMON STOCK EUR.59			30		564.39	0.000%	61.533%
9313	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35			22		564.35	0.000%	61.533%
9314	SALHIA REAL ESTATE CO KSC COMMON STOCK KWD.1			443		564.34	0.000%	61.533%
9315	SHANXI COAL INTERNATIONAL A COMMON STOCK CNY1.0			350		564.18	0.000%	61.533%
9316	ZHEJIANG WEIXING INDUSTRI A COMMON STOCK CNY1.0			394		563.95	0.000%	61.533%
9317	ASESOR DE ACTIVOS PRISMA SAP REIT			1,962		563.72	0.000%	61.533%
9318	JIANGSU ZHANGJIAGANG RURA A COMMON STOCK CNY1.0			864		563.51	0.000%	61.533%
9319	RITES LTD COMMON STOCK INR10.0			299		563.28	0.000%	61.534%
9320	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.0			1,114		562.66	0.000%	61.534%
9321	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0			1,880		562.16	0.000%	61.534%
9322	GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0			800		562.00	0.000%	61.534%
9323	ROLAND CORP COMMON STOCK			23		561.46	0.000%	61.534%
9324	ELNUSA PT COMMON STOCK IDR100.0			12,868		561.37	0.000%	61.534%
9325	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0			1,048		560.80	0.000%	61.534%
9326	JA SOLAR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			350		560.52	0.000%	61.534%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9327	LUNGTEH SHIPBUILDING CO LTD COMMON STOCK TWD10.0			138		560.45	0.000%	61.534%
9328	CAMEL GROUP CO LTD A COMMON STOCK CNY1.0			405		560.28	0.000%	61.534%
9329	TIANRUN CRANKSHAFT CO A COMMON STOCK CNY1.0			423		560.28	0.000%	61.534%
9330	LG DISPLAY CO LTD ADR ADR			144		560.23	0.000%	61.534%
9331	PEARL ABYSS CORP COMMON STOCK KRW100.0			13		560.01	0.000%	61.535%
9332	DANAL CO LTD COMMON STOCK KRW500.0			138		559.89	0.000%	61.535%
9333	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0			233		559.70	0.000%	61.535%
9334	LUOYANG XINQIANGLIAN SLEWI A COMMON STOCK CNY1.0			87		559.44	0.000%	61.535%
9335	HUDSON PACIFIC PROPERTIES IN REIT USD.01			95		559.28	0.000%	61.535%
9336	SHANDONG WEIFANG RAINBOW C A COMMON STOCK CNY1.0			51		559.21	0.000%	61.535%
9337	BAIC FOTON MOTOR CO LTD A COMMON STOCK CNY1.0			1,301		559.07	0.000%	61.535%
9338	OBARA GROUP INC COMMON STOCK			17		558.95	0.000%	61.535%
9339	M P EVANS GROUP PLC COMMON STOCK GBP.1			28		558.53	0.000%	61.535%
9340	INTRACOM HOLDINGS SA REG COMMON STOCK EUR.69			169		558.50	0.000%	61.535%
9341	NETRONIX INC COMMON STOCK TWD10.0			184		557.98	0.000%	61.535%
9342	NATIONAL CO FOR GLASS IN/THE COMMON STOCK SAR10.0			56		557.76	0.000%	61.535%
9343	TOKMANNI GROUP CORP COMMON STOCK NPV			67		557.57	0.000%	61.536%
9344	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.0			834		557.50	0.000%	61.536%
9345	NANHUA FUTURES CO LTD A COMMON STOCK CNY1.0			195		557.24	0.000%	61.536%
9346	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05			2,985		556.92	0.000%	61.536%
9347	COMMERCIAL REAL ESTATE CO COMMON STOCK KWD.1			948		556.63	0.000%	61.536%
9348	CHIA HSIN CEMENT COMMON STOCK TWD10.0			1,312		556.55	0.000%	61.536%
9349	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1			3,190		556.40	0.000%	61.536%
9350	INTELLIAN TECHNOLOGIES INC COMMON STOCK KRW500.0			7		556.21	0.000%	61.536%
9351	STAR CEMENT LTD COMMON STOCK INR1.0			257		556.12	0.000%	61.536%
9352	BEIBUWAN PORT CO LTD A COMMON STOCK CNY1.0			354		555.79	0.000%	61.536%
9353	FORMOSAN UNION CHEMICAL CORP COMMON STOCK TWD10.0			992		555.79	0.000%	61.536%
9354	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0			729		555.72	0.000%	61.537%
9355	FUJIKURA KASEI CO LTD COMMON STOCK			75		555.66	0.000%	61.537%
9356	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1			3,420		555.44	0.000%	61.537%
9357	ZHEJIANG SANHUA INTELLIGEN A COMMON STOCK CNY1.0			88		555.16	0.000%	61.537%
9358	JIANGSU AZURE CORP A COMMON STOCK CNY1.0			226		554.96	0.000%	61.537%
9359	ZHEJIANG HAIKONG NANKE HUATI COMMON STOCK CNY1.0			564		554.94	0.000%	61.537%
9360	KYOKUTO SECURITIES COMMON STOCK			52		554.88	0.000%	61.537%
9361	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1			1,315		554.69	0.000%	61.537%
9362	VARROC ENGINEERING LTD COMMON STOCK INR1.0			112		554.58	0.000%	61.537%
9363	SM INVESTMENTS CORP COMMON STOCK PHP10.0			54		554.39	0.000%	61.537%
9364	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.0			227		554.24	0.000%	61.537%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9365	JIANGSU DINGSHENG NEW ENER A COMMON STOCK CNY1.0			170		554.24	0.000%	61.537%
9366	ALPEN CO LTD COMMON STOCK			42		554.17	0.000%	61.538%
9367	GUANGDONG XINBAO ELECTRICA A COMMON STOCK CNY1.0			254		553.87	0.000%	61.538%
9368	JIANGSU YANGNONG CHEMICAL A COMMON STOCK CNY1.0			51		553.87	0.000%	61.538%
9369	SHENERGY COMPANY LIMITED A COMMON STOCK CNY1.0			428		553.84	0.000%	61.538%
9370	BOE HC SEMITEK CORP COMMON STOCK CNY1.0			390		553.49	0.000%	61.538%
9371	CHINA RESOURCES SANJIU MED A COMMON STOCK CNY1.0			136		553.35	0.000%	61.538%
9372	FVCBANKCORP INC COMMON STOCK USD.01			36		553.22	0.000%	61.538%
9373	GIGASTORAGE CORP COMMON STOCK TWD10.0			523		553.21	0.000%	61.538%
9374	NATURENERGIE HOLDING AG COMMON STOCK CHF.1			14		553.01	0.000%	61.538%
9375	SUGIMOTO + CO LTD COMMON STOCK			69		552.98	0.000%	61.538%
9376	HISAKA WORKS LTD COMMON STOCK			56		552.96	0.000%	61.538%
9377	LODHA DEVELOPERS LTD COMMON STOCK INR10.0			76		552.83	0.000%	61.538%
9378	BEMOBI MOBILE TECH SA COMMON STOCK			107		552.74	0.000%	61.539%
9379	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.0			34		552.23	0.000%	61.539%
9380	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001			103		552.20	0.000%	61.539%
9381	FOURLIS SA COMMON STOCK EUR1.0			108		552.07	0.000%	61.539%
9382	SSAB AB A SHARES COMMON STOCK			69		551.94	0.000%	61.539%
9383	GOLDENMAX INTERNATIONAL GR A COMMON STOCK CNY1.0			124		551.83	0.000%	61.539%
9384	COSCO SHIPPING SPECIALIZED A COMMON STOCK CNY1.0			421		551.75	0.000%	61.539%
9385	GAMSUNG CORP CO LTD COMMON STOCK KRW500.0			156		551.65	0.000%	61.539%
9386	CONTRA ALBIREO PHARMA COMMON STOCK			86		551.05	0.000%	61.539%
9387	MEDY TOX INC COMMON STOCK KRW500.0			8		550.91	0.000%	61.539%
9388	REALIA BUSINESS SA COMMON STOCK EUR.24			481		550.88	0.000%	61.539%
9389	PSK HOLDINGS INC COMMON STOCK KRW500.0			8		550.47	0.000%	61.540%
9390	QAF LTD COMMON STOCK			701		550.40	0.000%	61.540%
9391	VESUVIUS INDIA LTD COMMON STOCK INR1.0			118		550.17	0.000%	61.540%
9392	RF INDUSTRIES LTD COMMON STOCK USD.01			53		549.92	0.000%	61.540%
9393	MORIMATSU INTERNATIONAL HOLD COMMON STOCK			651		549.59	0.000%	61.540%
9394	ITC HOTELS LIMITED COMMON STOCK INR1.0			373		549.29	0.000%	61.540%
9395	SHANGHAI RURAL COMMERCIAL A COMMON STOCK CNY1.0			416		549.20	0.000%	61.540%
9396	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.0			1,402		549.03	0.000%	61.540%
9397	GDI PROPERTY GROUP REIT			1,333		549.02	0.000%	61.540%
9398	AMERICANA RESTAURANTS INTERN COMMON STOCK AED.073			1,066		548.97	0.000%	61.540%
9399	SINTOKOGIO LTD COMMON STOCK			93		548.46	0.000%	61.540%
9400	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0			28,077		548.04	0.000%	61.540%
9401	TAKASHIMA + CO LTD COMMON STOCK			106		547.93	0.000%	61.541%
9402	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR50.0			18,000		547.30	0.000%	61.541%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9403	MAXVALU TOKAI CO LTD COMMON STOCK			24		547.03	0.000%	61.541%
9404	INTEGRATED HOLDING CO KCSC COMMON STOCK			443		546.75	0.000%	61.541%
9405	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.0			406		546.54	0.000%	61.541%
9406	ABACUS GROUP REIT			777		546.47	0.000%	61.541%
9407	MEIHUA HOLDINGS GROUP CO A COMMON STOCK CNY1.0			328		546.45	0.000%	61.541%
9408	TRES TENTOS AGROINDUSTRIAL S COMMON STOCK			177		545.87	0.000%	61.541%
9409	SHENZHEN SUNLORD ELECTRONI A COMMON STOCK CNY1.0			110		545.87	0.000%	61.541%
9410	TRANSCOM INC COMMON STOCK TWD10.0			135		545.73	0.000%	61.541%
9411	ECO S CO LTD COMMON STOCK			33		545.53	0.000%	61.541%
9412	JIAYOU INTERNATIONAL LOGIS A COMMON STOCK CNY1.0			278		545.48	0.000%	61.541%
9413	METRO HOLDINGS LTD COMMON STOCK			1,465		545.30	0.000%	61.542%
9414	YC CO LTD COMMON STOCK TWD10.0			1,267		545.25	0.000%	61.542%
9415	TUPY SA COMMON STOCK			210		545.20	0.000%	61.542%
9416	USCB FINANCIAL HOLDINGS INC COMMON STOCK			29		545.06	0.000%	61.542%
9417	DAIHO CORP COMMON STOCK			111		544.62	0.000%	61.542%
9418	WONIK MATERIALS CO LTD COMMON STOCK KRW500.0			20		544.60	0.000%	61.542%
9419	XOMA ROYALTY CORPORATION COMMON STOCK USD.0005			17		544.15	0.000%	61.542%
9420	LONGDA CONSTRUCTION + DEVELO COMMON STOCK TWD10.0			524		544.15	0.000%	61.542%
9421	MAZAGON DOCK SHIPBUILDERS LT COMMON STOCK INR5.0			25		544.09	0.000%	61.542%
9422	FORCECON TECH CO LTD COMMON STOCK TWD10.0			226		543.51	0.000%	61.542%
9423	INSOURCE CO LTD COMMON STOCK			121		543.24	0.000%	61.542%
9424	EVER SUNSHINE SERVICES GROUP COMMON STOCK HKD.01			2,364		543.15	0.000%	61.542%
9425	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0			2,713		543.02	0.000%	61.543%
9426	WOOJIN INC COMMON STOCK KRW500.0			35		542.74	0.000%	61.543%
9427	SOFTWARE SERVICE INC COMMON STOCK			7		542.72	0.000%	61.543%
9428	NANTONG JIANGHAI CAPACITOR A COMMON STOCK CNY1.0			127		542.60	0.000%	61.543%
9429	GAMEHOST INC COMMON STOCK			56		542.50	0.000%	61.543%
9430	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001			83		542.04	0.000%	61.543%
9431	PINGDINGSHAN TIANAN COAL A COMMON STOCK CNY1.0			457		541.87	0.000%	61.543%
9432	LAURENT PERRIER COMMON STOCK EUR3.8			6		541.75	0.000%	61.543%
9433	SINENG ELECTRIC CO LTD A COMMON STOCK CNY1.0			95		541.66	0.000%	61.543%
9434	DULUTH HOLDINGS INC CL B COMMON STOCK			171		541.57	0.000%	61.543%
9435	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK			66		541.36	0.000%	61.543%
9436	ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0			108		541.34	0.000%	61.543%
9437	KINAXIS INC COMMON STOCK			5		541.03	0.000%	61.544%
9438	DAEDUCK CO LTD COMMON STOCK KRW500.0			65		540.90	0.000%	61.544%
9439	CALIWAY BIOPHARMACEUTICALS C COMMON STOCK TWD.5			193		540.75	0.000%	61.544%
9440	SUN KING TECHNOLOGY GROUP LT COMMON STOCK HKD.1			2,651		540.66	0.000%	61.544%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9441	YUSHIRO INC COMMON STOCK			28		540.64	0.000%	61.544%
9442	CHINA MERCHANTS PROPERTY O A COMMON STOCK CNY1.0			381		540.55	0.000%	61.544%
9443	AVENUESAI LTD COMMON STOCK INR1.0			3,800		540.50	0.000%	61.544%
9444	NRJ GROUP COMMON STOCK			68		539.12	0.000%	61.544%
9445	WONDERFUL HI TECH CO LTD COMMON STOCK TWD10.0			308		539.09	0.000%	61.544%
9446	KAMEDA SEIKA CO LTD COMMON STOCK			59		538.69	0.000%	61.544%
9447	BJORN BORG AB COMMON STOCK SEK.3125			73		538.48	0.000%	61.544%
9448	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.0			380		538.34	0.000%	61.544%
9449	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.0			235		538.01	0.000%	61.545%
9450	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0			26		537.82	0.000%	61.545%
9451	SHANGHAI DATUN ENERGY A COMMON STOCK CNY1.0			278		537.47	0.000%	61.545%
9452	GAKKEN HOLDINGS CO LTD COMMON STOCK			85		537.44	0.000%	61.545%
9453	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0			468		537.34	0.000%	61.545%
9454	UNID CO LTD COMMON STOCK KRW5000.0			10		537.21	0.000%	61.545%
9455	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A			1,306		536.81	0.000%	61.545%
9456	SPUR CORP LTD COMMON STOCK ZAR.00001			234		536.69	0.000%	61.545%
9457	KS TERMINALS INC COMMON STOCK TWD10.0			347		536.55	0.000%	61.545%
9458	JIANGSU KING S LUCK BREWER A COMMON STOCK CNY1.0			139		536.24	0.000%	61.545%
9459	ENTRA ASA COMMON STOCK NOK1.0			50		536.15	0.000%	61.545%
9460	MK ELECTRON CO LTD COMMON STOCK KRW500.0			52		536.12	0.000%	61.545%
9461	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0			337		536.03	0.000%	61.546%
9462	OKABE CO LTD COMMON STOCK			89		536.00	0.000%	61.546%
9463	KONDOTEC INC COMMON STOCK			56		535.62	0.000%	61.546%
9464	J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0			118		535.43	0.000%	61.546%
9465	TRAVELZOO COMMON STOCK USD.01			90		535.37	0.000%	61.546%
9466	RESERVOIR MEDIA INC COMMON STOCK USD.0001			55		535.31	0.000%	61.546%
9467	JIANGSU CHANGSHU RURAL COM A COMMON STOCK CNY1.0			516		535.12	0.000%	61.546%
9468	YIFENG PHARMACY CHAIN CO L A COMMON STOCK CNY1.0			151		535.09	0.000%	61.546%
9469	CHINA PUBLISHING + MEDIA C A COMMON STOCK CNY1.0			579		535.03	0.000%	61.546%
9470	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.0			1,114		534.58	0.000%	61.546%
9471	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002			181		534.31	0.000%	61.546%
9472	ADVANCED TECH + MATERIAL A COMMON STOCK CNY1.0			176		534.22	0.000%	61.546%
9473	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK			31		534.20	0.000%	61.547%
9474	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A			455		534.13	0.000%	61.547%
9475	ASCENCIO REIT			9		534.04	0.000%	61.547%
9476	JIZHONG ENERGY RESOURCES A COMMON STOCK CNY1.0			641		533.95	0.000%	61.547%
9477	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.0			69		533.94	0.000%	61.547%
9478	INBODY CO LTD COMMON STOCK KRW500.0			29		533.72	0.000%	61.547%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9479	SAFILO GROUP SPA COMMON STOCK			269		533.71	0.000%	61.547%
9480	SHENZHEN YUTO PACKAGING TE A COMMON STOCK CNY1.0			115		533.41	0.000%	61.547%
9481	MORY INDUSTRIES INC COMMON STOCK			88		533.09	0.000%	61.547%
9482	GMI TECHNOLOGY INC COMMON STOCK TWD10.0			485		532.92	0.000%	61.547%
9483	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0			1		532.74	0.000%	61.547%
9484	PPHE HOTEL GROUP LTD COMMON STOCK			25		532.29	0.000%	61.547%
9485	ATEN INTERNATION CO LTD COMMON STOCK TWD10.0			244		531.65	0.000%	61.548%
9486	RATTANINDIA POWER LTD COMMON STOCK INR10.0			6,564		531.54	0.000%	61.548%
9487	MULTIEXPORT FOODS SA COMMON STOCK			1,491		531.48	0.000%	61.548%
9488	DONGWON INDUSTRIES CO LTD COMMON STOCK KRW1000.0			21		531.37	0.000%	61.548%
9489	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02			64		531.30	0.000%	61.548%
9490	MINMETALS DEVELOPMENT CO A COMMON STOCK CNY1.0			326		531.23	0.000%	61.548%
9491	SINAD HOLDING CO COMMON STOCK SAR10.0			228		531.21	0.000%	61.548%
9492	HUMM GROUP LTD COMMON STOCK			1,201		530.89	0.000%	61.548%
9493	MRS BECTORS FOOD SPECIALITIE COMMON STOCK INR2.0			277		530.78	0.000%	61.548%
9494	AMCON DISTRIBUTING CO COMMON STOCK USD.01			5		530.59	0.000%	61.548%
9495	SURYA ROSHNI LTD COMMON STOCK INR5.0			264		530.40	0.000%	61.548%
9496	PHC HOLDINGS CORP COMMON STOCK			76		530.36	0.000%	61.548%
9497	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0			54		529.79	0.000%	61.549%
9498	SAN FANG CHEMICAL COMMON STOCK TWD10.0			520		529.77	0.000%	61.549%
9499	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01			174		529.46	0.000%	61.549%
9500	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0			60		529.42	0.000%	61.549%
9501	MAGYAR BANCORP INC COMMON STOCK USD.01			31		529.25	0.000%	61.549%
9502	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0			12,034		528.98	0.000%	61.549%
9503	SONDA SA COMMON STOCK			1,629		528.78	0.000%	61.549%
9504	TAIWAN TAXI CO LTD COMMON STOCK TWD10.0			88		528.71	0.000%	61.549%
9505	LOTTE REIT CO LTD REIT KRW500.0			175		528.62	0.000%	61.549%
9506	CECEP WIND POWER CORP A COMMON STOCK CNY1.0			848		528.53	0.000%	61.549%
9507	BROOKFIELD RENEWABLE CORP COMMON STOCK NPV			13		528.30	0.000%	61.549%
9508	NOVA TECHNOLOGY CORP COMMON STOCK TWD5.0			83		528.10	0.000%	61.549%
9509	GREAT TREE PHARMACY CO LTD COMMON STOCK TWD10.0			205		527.97	0.000%	61.549%
9510	GRENDENE SA COMMON STOCK			576		527.50	0.000%	61.550%
9511	NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0			24		527.50	0.000%	61.550%
9512	NICE LTD SPON ADR ADR			5		527.38	0.000%	61.550%
9513	BORUSSIA DORTMUND GMBH + CO COMMON STOCK			149		527.19	0.000%	61.550%
9514	TYRO PAYMENTS LTD COMMON STOCK			955		527.17	0.000%	61.550%
9515	MERDEKA BATTERY MATERIALS TB COMMON STOCK IDR100.0			12,097		527.15	0.000%	61.550%
9516	CYBERFLKS SA COMMON STOCK PLN.02			11		527.09	0.000%	61.550%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9517	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1			5,227		527.07	0.000%	61.550%
9518	PAZ CORP S.A. COMMON STOCK CLP1.0			576		527.01	0.000%	61.550%
9519	SK ELECTRONICS LTD COMMON STOCK			27		526.85	0.000%	61.550%
9520	GULF CABLES + ELECTRICAL IND COMMON STOCK KWD.1			81		526.66	0.000%	61.550%
9521	OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0			372		526.59	0.000%	61.550%
9522	BSR REAL ESTATE INVESTMENT T REIT			48		526.57	0.000%	61.551%
9523	OLYMPIC CIRCUIT TECHNOLOGY A COMMON STOCK CNY1.0			71		526.55	0.000%	61.551%
9524	LONCIN MOTOR CO LTD A COMMON STOCK CNY1.0			267		526.22	0.000%	61.551%
9525	SHENZHEN SINEXCEL ELECTRIC A COMMON STOCK CNY1.0			81		526.21	0.000%	61.551%
9526	SAIBU GAS HOLDINGS CO LTD COMMON STOCK			32		526.08	0.000%	61.551%
9527	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A			522		525.80	0.000%	61.551%
9528	PAISALO DIGITAL LTD COMMON STOCK INR1.0			1,460		525.75	0.000%	61.551%
9529	LOTTE WELLFOOD CO LTD COMMON STOCK KRW500.0			7		525.71	0.000%	61.551%
9530	ARCHER COMMON STOCK USD.01			187		525.50	0.000%	61.551%
9531	NIPPON FINE CHEMICAL CO LTD COMMON STOCK			34		525.44	0.000%	61.551%
9532	ANGLOGOLD ASHANTI PLC COMMON STOCK			5		525.37	0.000%	61.551%
9533	ESPRINET SPA COMMON STOCK NPV			91		524.94	0.000%	61.551%
9534	HWA SHIN CO LTD COMMON STOCK KRW500.0			74		524.75	0.000%	61.552%
9535	TELEFONICA BRASIL ADR ADR			33		524.69	0.000%	61.552%
9536	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.0			90		524.62	0.000%	61.552%
9537	SAMT CO LTD COMMON STOCK KRW500.0			156		524.60	0.000%	61.552%
9538	GSI CREOS CORP COMMON STOCK			34		524.49	0.000%	61.552%
9539	QUICK CO LTD COMMON STOCK			98		524.48	0.000%	61.552%
9540	SAN SHING FASTECH CORP COMMON STOCK TWD10.0			286		524.20	0.000%	61.552%
9541	ZHEJIANG DUN AN ARTIFICIAL A COMMON STOCK CNY1.0			304		524.14	0.000%	61.552%
9542	CHINA COAL XINJI ENERGY CO A COMMON STOCK CNY1.0			478		524.04	0.000%	61.552%
9543	ZHEJIANG WANLIYANG CO LTD A COMMON STOCK CNY1.0			453		523.71	0.000%	61.552%
9544	KALYANI STEELS LTD COMMON STOCK INR5.0			85		523.55	0.000%	61.552%
9545	CAN2 TERMIK AS COMMON STOCK			14,053		523.26	0.000%	61.552%
9546	GUOSEN SECURITIES CO LTD A COMMON STOCK CNY1.0			320		523.17	0.000%	61.552%
9547	NITTOC CONSTRUCTION CO LTD COMMON STOCK			66		523.16	0.000%	61.553%
9548	DIVERSIFIED ENERGY CO COMMON STOCK GBP.01			28		522.83	0.000%	61.553%
9549	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1			960		522.80	0.000%	61.553%
9550	DARFON ELECTRONICS CORP COMMON STOCK TWD10.0			608		522.77	0.000%	61.553%
9551	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.0			470		522.73	0.000%	61.553%
9552	SLATE GROCERY REIT CL U REIT			48		522.64	0.000%	61.553%
9553	JCHX MINING MANAGEMENT CO A COMMON STOCK CNY1.0			62		522.57	0.000%	61.553%
9554	GENERATION DEVELOPMENT GROUP COMMON STOCK			176		522.55	0.000%	61.553%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9555	ANNEXON INC COMMON STOCK			94		522.47	0.000%	61.553%
9556	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0			3		522.36	0.000%	61.553%
9557	NEUCA SA COMMON STOCK PLN1.0			3		522.31	0.000%	61.553%
9558	BINJIANG SERVICE GROUP CO LT COMMON STOCK USD.0001			173		522.11	0.000%	61.553%
9559	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.0			162		522.03	0.000%	61.554%
9560	CHENGDU WINTRUE HOLDING CO A COMMON STOCK CNY1.0			252		521.93	0.000%	61.554%
9561	SANSHIN ELECTRONICS CO LTD COMMON STOCK			30		521.60	0.000%	61.554%
9562	SJS ENTERPRISES LTD COMMON STOCK INR10.0			31		521.54	0.000%	61.554%
9563	BANK OCBC NISP TBK PT COMMON STOCK IDR125.0			6,037		520.95	0.000%	61.554%
9564	SHANGHAI ELECTRIC POWER CO A COMMON STOCK CNY1.0			196		520.88	0.000%	61.554%
9565	SHINWA CO LTD COMMON STOCK			27		520.84	0.000%	61.554%
9566	NORTHEAST PHARMACEUTICAL A COMMON STOCK CNY1.0			669		520.05	0.000%	61.554%
9567	SPRING AIRLINES CO LTD A COMMON STOCK CNY1.0			77		519.97	0.000%	61.554%
9568	AOSHIKANG TECHNOLOGY CO LT A COMMON STOCK CNY1.0			74		519.81	0.000%	61.554%
9569	ALTA EQUIPMENT GROUP INC COMMON STOCK			97		519.80	0.000%	61.554%
9570	ORIENT CORP COMMON STOCK			85		519.76	0.000%	61.554%
9571	PROSPERITY REIT REIT			2,858		519.32	0.000%	61.554%
9572	OCEANIA HEALTHCARE LTD COMMON STOCK			1,283		519.24	0.000%	61.555%
9573	AXIOMTEK CO LTD COMMON STOCK TWD10.0			203		519.20	0.000%	61.555%
9574	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1			1,847		519.00	0.000%	61.555%
9575	HANCOM INC COMMON STOCK KRW500.0			40		518.99	0.000%	61.555%
9576	SMEC CO LTD COMMON STOCK KRW500.0			165		518.89	0.000%	61.555%
9577	FALCO HOLDINGS CO LTD COMMON STOCK			31		518.84	0.000%	61.555%
9578	FEILONG AUTO COMPONENTS C A COMMON STOCK CNY1.0			128		518.82	0.000%	61.555%
9579	ALANDALUS PROPERTY CO COMMON STOCK SAR10.0			125		518.79	0.000%	61.555%
9580	QINGDAO EAST STEEL TOWER A COMMON STOCK CNY1.0			162		518.36	0.000%	61.555%
9581	ATS CORP COMMON STOCK			18		518.32	0.000%	61.555%
9582	ASCOM HOLDING AG REG COMMON STOCK CHF.5			78		518.22	0.000%	61.555%
9583	GENESYS LOGIC INC COMMON STOCK TWD10.0			178		518.06	0.000%	61.555%
9584	EAST WEST BANKING CORP COMMON STOCK PHP10.0			2,424		517.82	0.000%	61.556%
9585	MERIDIAN ENERGY LTD COMMON STOCK			162		517.77	0.000%	61.556%
9586	COFFEE STAIN GROUP AB B COMMON STOCK			285		517.74	0.000%	61.556%
9587	ADTRAN NETWORKING SE COMMON STOCK			20		517.09	0.000%	61.556%
9588	NET HOLDING AS COMMON STOCK TRY1.0			591		516.87	0.000%	61.556%
9589	CHENGDU KANGHONG PHARMACEU A COMMON STOCK CNY1.0			123		516.62	0.000%	61.556%
9590	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.0			94		516.19	0.000%	61.556%
9591	SJF BANK A/S COMMON STOCK DKK10.0			11		516.13	0.000%	61.556%
9592	JIANGSU LINYANG ENERGY CO A COMMON STOCK CNY1.0			577		515.96	0.000%	61.556%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9593	NIPPI INC COMMON STOCK			7		515.94	0.000%	61.556%
9594	QUEST HOLDINGS SA COMMON STOCK EUR.44			71		515.85	0.000%	61.556%
9595	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005			134		515.71	0.000%	61.556%
9596	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0			1		515.70	0.000%	61.556%
9597	PICTON PROPERTY INCOME LTD REIT			507		515.62	0.000%	61.557%
9598	ADANI GREEN ENERGY LTD COMMON STOCK INR10.0			60		515.54	0.000%	61.557%
9599	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0			18		515.53	0.000%	61.557%
9600	NIPPON CHEMI CON CORP COMMON STOCK			56		515.53	0.000%	61.557%
9601	SWARAJ ENGINES LTD COMMON STOCK INR10.0			15		515.52	0.000%	61.557%
9602	SHENZHEN SUNWAY COMMUNICAT A COMMON STOCK CNY1.0			53		515.21	0.000%	61.557%
9603	MAUI LAND + PINEAPPLE CO COMMON STOCK			33		514.94	0.000%	61.557%
9604	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1			688		514.03	0.000%	61.557%
9605	SUMMIT HOTEL PROPERTIES INC REIT			116		513.09	0.000%	61.557%
9606	CHLITINA HOLDING LTD COMMON STOCK TWD10.0			155		512.45	0.000%	61.557%
9607	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			1,782		512.32	0.000%	61.557%
9608	ASHDOD REFINERY LTD COMMON STOCK			18		511.98	0.000%	61.557%
9609	TTET UNION CORPORATION COMMON STOCK TWD10.0			110		511.91	0.000%	61.558%
9610	INNER MONGOLIA ERDOS RESOU A COMMON STOCK CNY1.0			236		511.65	0.000%	61.558%
9611	GENTING PLANTATIONS BHD COMMON STOCK			394		511.59	0.000%	61.558%
9612	TILLY S INC CLASS A SHRS COMMON STOCK USD.001			126		511.41	0.000%	61.558%
9613	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0			54		511.32	0.000%	61.558%
9614	WAFFER TECHNOLOGY CORP COMMON STOCK TWD10.0			343		511.19	0.000%	61.558%
9615	MARS GROUP HOLDINGS CORP COMMON STOCK			27		511.07	0.000%	61.558%
9616	GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0			620		510.74	0.000%	61.558%
9617	CANMAX TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			60		510.46	0.000%	61.558%
9618	MARUZEN CO LTD COMMON STOCK			20		510.45	0.000%	61.558%
9619	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.0			320		510.14	0.000%	61.558%
9620	NORTHERN REGION CEMENT CO COMMON STOCK SAR10.0			271		510.05	0.000%	61.558%
9621	AVEX INC COMMON STOCK			67		509.90	0.000%	61.558%
9622	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0			219		509.78	0.000%	61.559%
9623	BEIJING UNITED INFORMATION A COMMON STOCK CNY1.0			140		509.24	0.000%	61.559%
9624	CONTROLADORA AXTEL SAB DE CV COMMON STOCK			11,449		509.13	0.000%	61.559%
9625	RS TECHNOLOGIES CO LTD COMMON STOCK			22		508.93	0.000%	61.559%
9626	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.0			126		508.75	0.000%	61.559%
9627	ASSET WORLD CORP PCL FOREIGN FOREIGN SH. THB1.0 A			7,674		508.60	0.000%	61.559%
9628	DEHUA TB NEW DECORATION A COMMON STOCK CNY1.0			227		508.59	0.000%	61.559%
9629	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0			86		508.49	0.000%	61.559%
9630	SOLID FORSAKRING AB COMMON STOCK SEK1.5			46		508.48	0.000%	61.559%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9631	BOHAI LEASING CO LTD A COMMON STOCK CNY1.0			802		508.14	0.000%	61.559%
9632	KENDRION NV COMMON STOCK EUR2.0			26		507.92	0.000%	61.559%
9633	ISEKI + CO LTD COMMON STOCK			51		507.68	0.000%	61.559%
9634	HS HOLDINGS CO LTD COMMON STOCK			66		507.58	0.000%	61.559%
9635	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5			435		507.45	0.000%	61.560%
9636	QATAR NATIONAL CEMENT CO COMMON STOCK QAR1.0			638		507.25	0.000%	61.560%
9637	GLTECHNO HOLDINGS INC COMMON STOCK			25		507.20	0.000%	61.560%
9638	SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0			16		507.07	0.000%	61.560%
9639	LINKLOGIS INC CLASS B COMMON STOCK USD.00000833			2,129		507.02	0.000%	61.560%
9640	ZHEJIANG COMMUNICATIONS TE A COMMON STOCK CNY1.0			886		506.56	0.000%	61.560%
9641	MANITOU BF COMMON STOCK EUR1.0			22		506.15	0.000%	61.560%
9642	PEIJIA MEDICAL LTD COMMON STOCK USD.0001			685		505.75	0.000%	61.560%
9643	VT CO LTD COMMON STOCK KRW500.0			49		505.49	0.000%	61.560%
9644	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.0			507		505.33	0.000%	61.560%
9645	SOFT WORLD INTL CORP COMMON STOCK TWD10.0			161		505.31	0.000%	61.560%
9646	INFORMATION SERVICES GROUP COMMON STOCK USD.0001			132		505.25	0.000%	61.560%
9647	HIDAY HIDAKA CORP COMMON STOCK			27		505.15	0.000%	61.561%
9648	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01			43		504.38	0.000%	61.561%
9649	MAEZAWA INDUSTRIES INC COMMON STOCK			40		504.28	0.000%	61.561%
9650	TSOGO SUN LIMITED COMMON STOCK ZAR.02			1,239		503.86	0.000%	61.561%
9651	EUBIOLOGICS CO LTD COMMON STOCK KRW500.0			57		503.81	0.000%	61.561%
9652	ZEUS CO LTD COMMON STOCK KRW500.0			51		503.79	0.000%	61.561%
9653	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0			317		503.35	0.000%	61.561%
9654	KE HOLDINGS INC CL A COMMON STOCK USD.00002			102		503.09	0.000%	61.561%
9655	AICHI TOKEI DENKI CO LTD COMMON STOCK			27		503.07	0.000%	61.561%
9656	CSB BANK LTD COMMON STOCK			140		503.01	0.000%	61.561%
9657	HANJIN KAL CORP COMMON STOCK KRW2500.0			7		503.00	0.000%	61.561%
9658	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.0			132		502.87	0.000%	61.561%
9659	PRISM JOHNSON LTD COMMON STOCK INR10.0			378		502.54	0.000%	61.561%
9660	HANGZHOU OXYGEN PLANT GROU A COMMON STOCK CNY1.0			124		502.51	0.000%	61.562%
9661	SER EDUCACIONAL SA COMMON STOCK			196		502.39	0.000%	61.562%
9662	AFRIMAT LTD COMMON STOCK ZAR.01			232		502.37	0.000%	61.562%
9663	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK			27		502.35	0.000%	61.562%
9664	QT GROUP OYJ COMMON STOCK			23		502.34	0.000%	61.562%
9665	INGDAN INC COMMON STOCK USD.0000001			1,588		502.21	0.000%	61.562%
9666	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01			66		502.19	0.000%	61.562%
9667	SYNERGY GRID + DEVELOPMENT P COMMON STOCK PHP1.0			1,365		501.99	0.000%	61.562%
9668	TRIFAST PLC COMMON STOCK GBP.05			559		501.92	0.000%	61.562%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9669	CHUGAI RO CO LTD COMMON STOCK			19		501.90	0.000%	61.562%
9670	FUJIAN LONGKING CO LTD A COMMON STOCK CNY1.0			193		501.65	0.000%	61.562%
9671	YANGZHOU YANGJIE ELECTRONI A COMMON STOCK			51		501.48	0.000%	61.562%
9672	LIANHE CHEMICAL TECHNOLOGY A COMMON STOCK CNY1.0			207		500.60	0.000%	61.562%
9673	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.0			72		500.30	0.000%	61.563%
9674	RWS HOLDINGS PLC COMMON STOCK GBP.01			495		500.30	0.000%	61.563%
9675	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.0			280		500.18	0.000%	61.563%
9676	LU VE SPA COMMON STOCK			11		500.00	0.000%	61.563%
9677	JASON FURNITURE HANGZHOU C A COMMON STOCK CNY1.0			102		499.80	0.000%	61.563%
9678	ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0			22,374		499.60	0.000%	61.563%
9679	F SECURE CORP COMMON STOCK			266		499.39	0.000%	61.563%
9680	SANKYO SEIKO CO LTD COMMON STOCK			90		499.33	0.000%	61.563%
9681	AUDIX CORP COMMON STOCK TWD10.0			243		499.23	0.000%	61.563%
9682	CUB ELECPARTS INC COMMON STOCK TWD10.0			124		499.15	0.000%	61.563%
9683	ENAV SPA COMMON STOCK			83		498.97	0.000%	61.563%
9684	SHUTTLE INC COMMON STOCK TWD10.0			1,010		498.91	0.000%	61.563%
9685	TANGSHAN SANYOU CHEMICAL I A COMMON STOCK CNY1.0			492		498.90	0.000%	61.563%
9686	XEROX HOLDINGS CORP COMMON STOCK USD1.0			387		498.85	0.000%	61.564%
9687	ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0			264		498.83	0.000%	61.564%
9688	ICHIKOH INDUSTRIES LTD COMMON STOCK			158		498.79	0.000%	61.564%
9689	LAOBAIXING PHARMACY CHAIN A COMMON STOCK CNY1.0			253		498.64	0.000%	61.564%
9690	ALLIED GROUP LTD COMMON STOCK			1,405		498.41	0.000%	61.564%
9691	HEAVY ENGINEERING AND SHIP B COMMON STOCK KWD.1			200		498.20	0.000%	61.564%
9692	CANON INC SPONS ADR ADR			18		497.99	0.000%	61.564%
9693	ZHEJIANG SEMIR GARMENT CO A COMMON STOCK CNY1.0			631		497.76	0.000%	61.564%
9694	SK BIOSCIENCE CO LTD COMMON STOCK KRW500.0			18		497.71	0.000%	61.564%
9695	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.0			628		497.39	0.000%	61.564%
9696	CJ FRESHWAY CORP COMMON STOCK KRW1000.0			24		497.12	0.000%	61.564%
9697	CHENGXIN LITHIUM GROUP CO A COMMON STOCK CNY1.0			86		496.90	0.000%	61.564%
9698	SIGMAROC PLC COMMON STOCK GBP.01			319		496.89	0.000%	61.564%
9699	GCL ENERGY TECHNOLOGY CO L A COMMON STOCK CNY1.0			213		496.55	0.000%	61.565%
9700	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1			1,830		496.13	0.000%	61.565%
9701	RUKUN RAHARJA TBK PT COMMON STOCK IDR25.0			2,277		495.90	0.000%	61.565%
9702	FIRST MAJESTIC SILVER CORP COMMON STOCK			23		495.77	0.000%	61.565%
9703	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR10.0			31,967		495.68	0.000%	61.565%
9704	TRUEBLUE INC COMMON STOCK			127		495.13	0.000%	61.565%
9705	KERUR HOLDINGS LTD COMMON STOCK ILS1.0			18		494.92	0.000%	61.565%
9706	MEITO CO LTD COMMON STOCK			26		494.76	0.000%	61.565%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9707	SINOSTEEL ENGINEERING + TE A COMMON STOCK CNY1.0			495		494.41	0.000%	61.565%
9708	JANGHO GROUP CO LTD A COMMON STOCK CNY1.0			391		494.24	0.000%	61.565%
9709	STAR EQUITY HOLDINGS INC COMMON STOCK			48		493.84	0.000%	61.565%
9710	SELVAAG BOLIG ASA COMMON STOCK NOK2.0			146		493.76	0.000%	61.565%
9711	ALASEEL CO COMMON STOCK SAR1.0			514		493.45	0.000%	61.565%
9712	NICHIDEN CORP COMMON STOCK			32		492.63	0.000%	61.566%
9713	CHAOZHOU THREE CIRCLE GROU A COMMON STOCK CNY1.0			63		492.52	0.000%	61.566%
9714	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1			763		492.14	0.000%	61.566%
9715	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.0			88		492.14	0.000%	61.566%
9716	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.0			98		491.96	0.000%	61.566%
9717	GULF INSURANCE GROUP COMMON STOCK SAR10.0			77		491.82	0.000%	61.566%
9718	GOLFZON CO LTD COMMON STOCK KRW500.0			15		491.60	0.000%	61.566%
9719	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK IDR200.0			13,016		491.60	0.000%	61.566%
9720	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK			141		491.54	0.000%	61.566%
9721	HUAMING POWER EQUIPMENT CO A COMMON STOCK CNY1.0			124		491.19	0.000%	61.566%
9722	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.0			165		491.13	0.000%	61.566%
9723	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55			22		491.09	0.000%	61.566%
9724	SIEMENS AG SPONS ADR ADR			4		490.93	0.000%	61.566%
9725	RHEON AUTOMATIC MACHINERY COMMON STOCK			53		490.87	0.000%	61.566%
9726	SASSEUR REAL ESTATE INVESTME REIT			991		490.87	0.000%	61.567%
9727	LINK AND MOTIVATION INC COMMON STOCK			139		490.84	0.000%	61.567%
9728	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0			5,463		490.82	0.000%	61.567%
9729	NOCIL LTD COMMON STOCK INR10.0			299		490.57	0.000%	61.567%
9730	HEBEI YANGYUAN ZHIHUI BEVE A COMMON STOCK CNY1.0			112		490.51	0.000%	61.567%
9731	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0			1,101		490.39	0.000%	61.567%
9732	AXTEL SAB DE CV CPO UNIT			3,542		490.13	0.000%	61.567%
9733	INTERNATIONAL PETROLEUM CORP COMMON STOCK			18		489.93	0.000%	61.567%
9734	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.0			168		489.92	0.000%	61.567%
9735	BEIJING GEHUA CATV NETWORK A COMMON STOCK CNY1.0			457		489.67	0.000%	61.567%
9736	ADAIRS LTD COMMON STOCK			537		489.36	0.000%	61.567%
9737	MFE MEDIAFOREUROPE NV CL A COMMON STOCK			163		489.30	0.000%	61.567%
9738	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1			1,363		489.23	0.000%	61.567%
9739	KAIMEI ELECTRONIC CORP COMMON STOCK TWD10.0			204		489.04	0.000%	61.568%
9740	PRIVI SPECIALITY CHEMICALS L COMMON STOCK INR10.0			16		488.79	0.000%	61.568%
9741	BORYUNG COMMON STOCK KRW500.0			81		488.21	0.000%	61.568%
9742	PC JEWELLER LTD COMMON STOCK INR1.0			5,726		488.07	0.000%	61.568%
9743	GECOSS CORP COMMON STOCK			44		487.16	0.000%	61.568%
9744	JS GLOBAL LIFESTYLE CO LTD COMMON STOCK USD.00001			2,194		487.05	0.000%	61.568%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9745	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0			3		487.03	0.000%	61.568%
9746	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0			209		486.95	0.000%	61.568%
9747	TAITA CHEMICAL COMMON STOCK TWD10.0			683		486.51	0.000%	61.568%
9748	NISHIMATSUYA CHAIN CO LTD COMMON STOCK			37		486.44	0.000%	61.568%
9749	AL HASSAN G.I. SHAKER CO COMMON STOCK			112		486.26	0.000%	61.568%
9750	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.0			79		486.15	0.000%	61.568%
9751	LEC INC COMMON STOCK			68		486.10	0.000%	61.568%
9752	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0			500		486.10	0.000%	61.569%
9753	FUTURE PLC COMMON STOCK GBP.15			123		485.94	0.000%	61.569%
9754	GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0			898		485.88	0.000%	61.569%
9755	EVEN CONSTRUTORA E INCORPORA COMMON STOCK			346		485.73	0.000%	61.569%
9756	XIAN INTERNATIONAL MEDICAL A COMMON STOCK CNY1.0			653		485.37	0.000%	61.569%
9757	TOURISM FINANCE CORP INDIA COMMON STOCK INR2.0			727		485.36	0.000%	61.569%
9758	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1			5,571		484.90	0.000%	61.569%
9759	CAPITALAND MALAYSIA TRUST REIT			3,242		484.85	0.000%	61.569%
9760	MANNAI CORPORATION QPSC COMMON STOCK QAR1.0			405		484.45	0.000%	61.569%
9761	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.0			280		484.38	0.000%	61.569%
9762	JIANGSU JIANGYIN RURAL COM A COMMON STOCK CNY1.0			736		484.32	0.000%	61.569%
9763	ADESSO SE COMMON STOCK			7		484.02	0.000%	61.569%
9764	COREMAX CORP COMMON STOCK TWD10.0			196		483.66	0.000%	61.569%
9765	IRANI SA COMMON STOCK			256		483.54	0.000%	61.570%
9766	HAINAN AIRLINES HOLDING CO A COMMON STOCK CNY1.0			2,280		483.20	0.000%	61.570%
9767	TIANJIN PORT CO LTD A COMMON STOCK CNY1.0			719		482.89	0.000%	61.570%
9768	KH VATEC CO LTD COMMON STOCK KRW500.0			57		482.68	0.000%	61.570%
9769	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0			6		482.68	0.000%	61.570%
9770	DONGSUH COMPANIES INC COMMON STOCK KRW500.0			26		482.62	0.000%	61.570%
9771	YUNDA HOLDING GROUP CO LTD A COMMON STOCK CNY1.0			489		482.59	0.000%	61.570%
9772	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK			70		482.58	0.000%	61.570%
9773	SHANDONG HUMON SMELTING A COMMON STOCK CNY1.0			219		482.16	0.000%	61.570%
9774	TAIHAN FIBEROPTICS CO LTD COMMON STOCK KRW500.0			94		481.88	0.000%	61.570%
9775	NITTO KOHKI CO LTD COMMON STOCK			47		481.74	0.000%	61.570%
9776	OFFSHORE OIL ENGINEERING A COMMON STOCK CNY1.0			512		481.46	0.000%	61.570%
9777	KITEX GARMENTS LTD COMMON STOCK INR1.0			303		481.45	0.000%	61.570%
9778	JEUDAN A/S COMMON STOCK DKK20.0			15		481.40	0.000%	61.570%
9779	NBTM NEW MATERIALS GROUP C A COMMON STOCK CNY1.0			118		481.30	0.000%	61.571%
9780	GEM SERVICES INC/TW COMMON STOCK TWD10.0			190		481.26	0.000%	61.571%
9781	SHANGHAI MICROPORT ENDOVAS A COMMON STOCK CNY1.0			33		481.14	0.000%	61.571%
9782	SANSEI TECHNOLOGIES INC COMMON STOCK			35		480.91	0.000%	61.571%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9783	INGENTEC CORP COMMON STOCK TWD10.0			34		480.86	0.000%	61.571%
9784	YEALINK NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			100		480.59	0.000%	61.571%
9785	SPORTS TOTO BHD COMMON STOCK			1,540		480.54	0.000%	61.571%
9786	EGIS TECHNOLOGY INC COMMON STOCK TWD10.0			152		480.51	0.000%	61.571%
9787	GR ENGINEERING SERVICES LTD COMMON STOCK			178		480.44	0.000%	61.571%
9788	SHENZHEN DESAY BATTERY TEC A COMMON STOCK CNY1.0			126		480.24	0.000%	61.571%
9789	KSS LINE LTD COMMON STOCK KRW500.0			67		480.20	0.000%	61.571%
9790	TOC CO LTD COMMON STOCK			92		479.46	0.000%	61.571%
9791	CHINA NATIONAL ACCORD MEDI A COMMON STOCK CNY1.0			126		479.21	0.000%	61.571%
9792	TYM CORP COMMON STOCK KRW2500.0			112		478.94	0.000%	61.572%
9793	TAKARA + CO LTD COMMON STOCK			20		478.54	0.000%	61.572%
9794	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A			1,610		478.38	0.000%	61.572%
9795	CAPITAL BANCORP INC/MD COMMON STOCK USD.01			16		478.37	0.000%	61.572%
9796	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK			46,661		478.34	0.000%	61.572%
9797	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0			11		477.94	0.000%	61.572%
9798	WANDA FILM HOLDING CO LTD A COMMON STOCK CNY1.0			336		477.86	0.000%	61.572%
9799	37 INTERACTIVE ENTERTAINME A COMMON STOCK CNY1.0			152		477.84	0.000%	61.572%
9800	KC CO LTD COMMON STOCK KRW500.0			23		477.79	0.000%	61.572%
9801	FIRST US BANCSHARES INC COMMON STOCK USD.01			31		477.73	0.000%	61.572%
9802	MIZUHO MEDY CO LTD COMMON STOCK			42		477.71	0.000%	61.572%
9803	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			146		477.58	0.000%	61.572%
9804	ASTRA OTOPARTS TBK PT COMMON STOCK IDR100.0			3,090		477.44	0.000%	61.572%
9805	BUSINESS ENGINEERING CORP COMMON STOCK			63		477.37	0.000%	61.572%
9806	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.0			269		477.23	0.000%	61.573%
9807	ZHEJIANG JINGXIN PHARMACEU A COMMON STOCK CNY1.0			208		477.19	0.000%	61.573%
9808	SEAH STEEL CORP COMMON STOCK KRW5000.0			6		477.16	0.000%	61.573%
9809	VERA BRADLEY INC COMMON STOCK			151		477.10	0.000%	61.573%
9810	DECEUNINCK NV COMMON STOCK			206		476.83	0.000%	61.573%
9811	KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0			128		476.61	0.000%	61.573%
9812	FRASLE MOBILITY SA COMMON STOCK			109		476.48	0.000%	61.573%
9813	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0			14,222		476.32	0.000%	61.573%
9814	PIERRE + VACANCES COMMON STOCK EUR.01			254		476.18	0.000%	61.573%
9815	GANSU SHANGFENG CEMENT A COMMON STOCK CNY1.0			253		475.91	0.000%	61.573%
9816	FIRSTSERVICE CORP COMMON STOCK			3		475.26	0.000%	61.573%
9817	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0			31		475.09	0.000%	61.573%
9818	JOINTOWN PHARMACEUTICAL A COMMON STOCK CNY1.0			619		474.80	0.000%	61.573%
9819	ID HOLDINGS CORP COMMON STOCK			79		474.79	0.000%	61.573%
9820	LOG COMMERCIAL PROPERTIES E COMMON STOCK			89		474.47	0.000%	61.574%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9821	ZHEJIANG CFMOTO POWER CO L A COMMON STOCK CNY1.0			14		474.44	0.000%	61.574%
9822	SHANGHAI ZI JIANG ENTERPRI A COMMON STOCK CNY1.0			471		474.33	0.000%	61.574%
9823	JIANGLING MOTORS CORP LTD A COMMON STOCK CNY1.0			178		473.99	0.000%	61.574%
9824	HOWA MACHINERY LTD COMMON STOCK			52		473.93	0.000%	61.574%
9825	ZHANGZHOU PIENTZEHUANG PHA A COMMON STOCK CNY1.0			22		473.91	0.000%	61.574%
9826	DAISHINKU CORP COMMON STOCK			126		473.81	0.000%	61.574%
9827	TR DOGAL ENERJI KAYNAKLARI A COMMON STOCK TRY1.0			229		473.77	0.000%	61.574%
9828	BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14			23		473.64	0.000%	61.574%
9829	STRAITS TRADING CO LTD COMMON STOCK			378		473.62	0.000%	61.574%
9830	SHENZHEN NEW INDUSTRIES BI A COMMON STOCK CNY1.0			66		473.57	0.000%	61.574%
9831	STANLEY AGRICULTURAL GROU A COMMON STOCK CNY1.0			314		473.55	0.000%	61.574%
9832	HJ SHIPBUILDING + CONSTRUCTI COMMON STOCK KRW5000.0			32		473.47	0.000%	61.574%
9833	SUNTECK REALTY LTD COMMON STOCK INR1.0			164		473.39	0.000%	61.575%
9834	DILIP BUILDCON LTD COMMON STOCK INR10.0			115		473.00	0.000%	61.575%
9835	I SENS INC COMMON STOCK KRW500.0			37		472.63	0.000%	61.575%
9836	BTG HOTELS GROUP CO LTD A COMMON STOCK CNY1.0			216		472.61	0.000%	61.575%
9837	FORUS SA COMMON STOCK			190		472.49	0.000%	61.575%
9838	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. THB1.0 A			7,608		472.43	0.000%	61.575%
9839	ANHUI GUJING DISTILLERY CO A COMMON STOCK CNY1.0			32		472.40	0.000%	61.575%
9840	HENAN PINGGAO ELECTRIC CO A COMMON STOCK CNY1.0			159		472.27	0.000%	61.575%
9841	GUANGDONG DONGFANG PRECISI A COMMON STOCK CNY1.0			178		472.23	0.000%	61.575%
9842	OVZON AB COMMON STOCK SEK.1			82		472.11	0.000%	61.575%
9843	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0			73		472.08	0.000%	61.575%
9844	JDC CORP COMMON STOCK			128		472.02	0.000%	61.575%
9845	ORSERO SPA COMMON STOCK NPV			27		472.00	0.000%	61.575%
9846	MARCOPOLO SA COMMON STOCK			421		471.83	0.000%	61.575%
9847	SP GROUP A/S COMMON STOCK DKK2.0			9		471.74	0.000%	61.576%
9848	JAMES RIVER GROUP HOLDINGS I COMMON STOCK USD.0002			75		471.60	0.000%	61.576%
9849	TONGLING JINGDA SPECIAL A COMMON STOCK CNY1.0			270		471.58	0.000%	61.576%
9850	SINOMA SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0			82		471.52	0.000%	61.576%
9851	SHENZHEN HONOR ELECTRONIC A COMMON STOCK CNY1.0			13		471.23	0.000%	61.576%
9852	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025			30		471.15	0.000%	61.576%
9853	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0			111		470.91	0.000%	61.576%
9854	RFA FINANCIAL INC COMMON STOCK			28		470.64	0.000%	61.576%
9855	HEXATRONIC GROUP AB COMMON STOCK SEK.05			138		470.63	0.000%	61.576%
9856	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.0			2		470.57	0.000%	61.576%
9857	LAKE SHORE BANCORP INC/MD COMMON STOCK USD.01			31		470.51	0.000%	61.576%
9858	G BITS NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			9		470.38	0.000%	61.576%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9859	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.0			1,220		470.16	0.000%	61.576%
9860	GUANGDONG AOFEI DATA TECHN A COMMON STOCK CNY1.0			146		469.79	0.000%	61.576%
9861	MILBON CO LTD COMMON STOCK			27		469.77	0.000%	61.577%
9862	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.0			235		469.68	0.000%	61.577%
9863	HYUNDAI MOVEX CO LTD COMMON STOCK KRW100.0			28		469.07	0.000%	61.577%
9864	HUMANWELL HEALTHCARE GROUP A COMMON STOCK CNY1.0			171		468.58	0.000%	61.577%
9865	OHASHI TECHNICA INC COMMON STOCK			66		468.52	0.000%	61.577%
9866	ZHEJIANG SHAOXING RUIFENG A COMMON STOCK CNY1.0			604		468.42	0.000%	61.577%
9867	ALBIS CO LTD COMMON STOCK			29		468.38	0.000%	61.577%
9868	SUNWARD INTELLIGENT EQUIPM A COMMON STOCK CNY1.0			312		468.23	0.000%	61.577%
9869	JK HOLDINGS CO LTD COMMON STOCK			52		468.16	0.000%	61.577%
9870	CASTECH INC A COMMON STOCK CNY1.0			47		468.13	0.000%	61.577%
9871	SHENZHEN KAIFA TECHNOLOGY A COMMON STOCK CNY1.0			122		467.93	0.000%	61.577%
9872	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.0			162		467.74	0.000%	61.577%
9873	ANGEL YEAST CO LTD A COMMON STOCK CNY1.0			80		467.71	0.000%	61.577%
9874	SRE HOLDINGS CORP COMMON STOCK			25		467.57	0.000%	61.577%
9875	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK			22		467.50	0.000%	61.578%
9876	SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0			216		467.45	0.000%	61.578%
9877	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0			9		467.43	0.000%	61.578%
9878	SAMUDERA INDONESIA TBK PT COMMON STOCK IDR5.0			22,958		467.15	0.000%	61.578%
9879	ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0			10,351		466.91	0.000%	61.578%
9880	ZHEJIANG XCC GROUP CO LTD A COMMON STOCK CNY1.0			47		466.70	0.000%	61.578%
9881	TSH RESOURCES BHD COMMON STOCK			1,355		466.53	0.000%	61.578%
9882	AGRANA BETEILIGUNGS AG COMMON STOCK			33		466.51	0.000%	61.578%
9883	AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0			17		466.30	0.000%	61.578%
9884	HARIM CO LTD COMMON STOCK KRW500.0			222		466.12	0.000%	61.578%
9885	HONGRUN CONSTRUCION GROUP A COMMON STOCK CNY1.0			427		466.11	0.000%	61.578%
9886	SUBROS LTD COMMON STOCK INR2.0			68		465.91	0.000%	61.578%
9887	SOHU.COM LTD ADR ADR			30		465.87	0.000%	61.578%
9888	CECEP SOLAR ENERGY CO LT A COMMON STOCK CNY1.0			583		465.76	0.000%	61.579%
9889	BEIJING EASPRING MATERIAL A COMMON STOCK CNY1.0			62		465.65	0.000%	61.579%
9890	MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0			163		465.05	0.000%	61.579%
9891	STARLUX AIRLINES CO LTD COMMON STOCK TWD10.0			707		465.05	0.000%	61.579%
9892	VECTOR INC COMMON STOCK			59		464.87	0.000%	61.579%
9893	KEC CORP COMMON STOCK KRW500.0			430		464.82	0.000%	61.579%
9894	ENOMOTO CO LTD COMMON STOCK			25		464.72	0.000%	61.579%
9895	SHANGHAI ALLIST PHARMACEUT A COMMON STOCK CNY1.0			33		464.69	0.000%	61.579%
9896	AGI GREENPAC LTD COMMON STOCK INR2.0			94		464.54	0.000%	61.579%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9897	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.0			101		464.49	0.000%	61.579%
9898	WUXI HUAGUANG ENVIRONMENT A COMMON STOCK CNY1.0			182		464.46	0.000%	61.579%
9899	SHINSUNG DELTA TECH CO LTD COMMON STOCK KRW500.0			13		464.26	0.000%	61.579%
9900	FUJIAN SUNNER DEVELOPMENT A COMMON STOCK CNY1.0			180		464.25	0.000%	61.579%
9901	DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0			77		464.08	0.000%	61.579%
9902	SHANDONG LINGLONG TYRE CO A COMMON STOCK CNY1.0			227		464.06	0.000%	61.580%
9903	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01			283		463.79	0.000%	61.580%
9904	CFE COMMON STOCK			40		463.72	0.000%	61.580%
9905	NORCROS PLC COMMON STOCK GBP.1			126		463.57	0.000%	61.580%
9906	UFLEX LTD COMMON STOCK INR10.0			131		463.41	0.000%	61.580%
9907	AMPER SA COMMON STOCK EUR.05			2,519		463.39	0.000%	61.580%
9908	CHINO CORP COMMON STOCK			50		463.30	0.000%	61.580%
9909	NUODE NEW MATERIALS CO LTD A COMMON STOCK CNY1.0			343		462.92	0.000%	61.580%
9910	JOINN LABORATORIES CHINA C H COMMON STOCK CNY1.0			183		462.76	0.000%	61.580%
9911	STARTS PROCEED INVESTMENT CO REIT			0		462.65	0.000%	61.580%
9912	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.0			690		462.63	0.000%	61.580%
9913	INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001			29		462.55	0.000%	61.580%
9914	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1			1,135		462.35	0.000%	61.580%
9915	ICHIKEN CO LTD COMMON STOCK			28		462.35	0.000%	61.580%
9916	ADVANCED INFORMATION TECH F FOREIGN SH. THB1.0 A			3,128		462.34	0.000%	61.581%
9917	DONG E E JIAOCO LTD A COMMON STOCK CNY1.0			55		462.03	0.000%	61.581%
9918	WANXIANG QIANCHAO CO LTD A COMMON STOCK CNY1.0			202		462.03	0.000%	61.581%
9919	DAKOTA GOLD CORP COMMON STOCK USD.001			91		461.95	0.000%	61.581%
9920	AO WORLD PLC COMMON STOCK GBP.0025			404		461.82	0.000%	61.581%
9921	TDC SOFT INC COMMON STOCK			79		461.51	0.000%	61.581%
9922	RHI MAGNESITA NV COMMON STOCK EUR1.0			15		461.39	0.000%	61.581%
9923	SHENZHEN YINGHE TECHNOLOGY A COMMON STOCK CNY1.0			121		461.26	0.000%	61.581%
9924	SHANDONG PUBLISHING + MEDI A COMMON STOCK CNY1.0			356		461.19	0.000%	61.581%
9925	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.0			37		461.16	0.000%	61.581%
9926	PARETO BANK ASA COMMON STOCK NOK12.0			52		461.12	0.000%	61.581%
9927	ZHEJIANG LANTE OPTICS CO L A COMMON STOCK CNY1.0			55		460.84	0.000%	61.581%
9928	SHINVA MEDICAL INSTRUMENT A COMMON STOCK CNY1.0			221		460.81	0.000%	61.581%
9929	AFFLE 3I LTD COMMON STOCK INR2.0			30		460.79	0.000%	61.581%
9930	TXT E SOLUTIONS SPA COMMON STOCK EUR.5			13		460.75	0.000%	61.582%
9931	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.0			312		460.66	0.000%	61.582%
9932	HONEYS HOLDINGS CO LTD COMMON STOCK			50		460.63	0.000%	61.582%
9933	LAKELAND INDUSTRIES INC COMMON STOCK USD.01			56		460.17	0.000%	61.582%
9934	ARAD LTD COMMON STOCK ILS.1			32		459.79	0.000%	61.582%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9935	NET PROTECTIONS HOLDINGS INC COMMON STOCK			196		459.70	0.000%	61.582%
9936	SHANTUI CONSTRUCTION MACHI A COMMON STOCK CNY1.0			270		459.52	0.000%	61.582%
9937	ZHENDE MEDICAL CO LTD A COMMON STOCK CNY1.0			32		458.76	0.000%	61.582%
9938	KAINOS GROUP PLC COMMON STOCK GBP.005			47		458.24	0.000%	61.582%
9939	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK			117		458.10	0.000%	61.582%
9940	X FAB SILICON FOUNDRIES SE COMMON STOCK			82		458.02	0.000%	61.582%
9941	MOON ENVIRONMENT TECHNOLOG A COMMON STOCK CNY1.0			181		457.89	0.000%	61.582%
9942	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.0			1,528		457.85	0.000%	61.582%
9943	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25			3,065		457.80	0.000%	61.582%
9944	NEXITY COMMON STOCK EUR5.0			49		457.64	0.000%	61.582%
9945	SUNSTONE DEVELOPMENT CO LT A COMMON STOCK CNY1.0			120		457.20	0.000%	61.583%
9946	SHANGHAI CONSTRUCTION GROU A COMMON STOCK CNY1.0			1,141		456.98	0.000%	61.583%
9947	HEFEI URBAN CONSTRUCTION A COMMON STOCK CNY1.0			256		456.81	0.000%	61.583%
9948	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK			144		456.66	0.000%	61.583%
9949	ANJOY FOODS GROUP CO LTD A COMMON STOCK CNY1.0			34		456.35	0.000%	61.583%
9950	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12			140		456.25	0.000%	61.583%
9951	DAJIN HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0			45		456.05	0.000%	61.583%
9952	ANHUI GUANGXIN AGROCHEMICA A COMMON STOCK CNY1.0			216		455.47	0.000%	61.583%
9953	JIANGSU ZIJIN RURAL COMMER A COMMON STOCK CNY1.0			1,126		455.44	0.000%	61.583%
9954	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP1.0			164		455.23	0.000%	61.583%
9955	BAIRONG INC COMMON STOCK USD.00002			444		455.01	0.000%	61.583%
9956	FUJIAN FUNENG CO LTD A COMMON STOCK CNY1.0			301		454.90	0.000%	61.583%
9957	LAO FENG XIANG CO LTD A COMMON STOCK CNY1.0			75		454.84	0.000%	61.583%
9958	TDG HOLDINGS CO LTD A COMMON STOCK CNY1.0			198		454.71	0.000%	61.583%
9959	ANHUI JINHE INDUSTRIAL CO A COMMON STOCK CNY1.0			135		454.59	0.000%	61.584%
9960	ANHUI HENGYUAN COAL INDUST A COMMON STOCK CNY1.0			422		454.58	0.000%	61.584%
9961	SICHUAN KELUN PHARMACEUTIC A COMMON STOCK CNY1.0			90		454.34	0.000%	61.584%
9962	AMUSE INC COMMON STOCK			35		454.08	0.000%	61.584%
9963	NISSAN MOTOR CO LTD COMMON STOCK			209		454.00	0.000%	61.584%
9964	PUBLICIS GROUPE ADR ADR			22		453.78	0.000%	61.584%
9965	BEIJING JETSEN TECHNOLOGY A COMMON STOCK CNY1.0			542		453.55	0.000%	61.584%
9966	TTK PRESTIGE LTD COMMON STOCK INR1.0			101		453.37	0.000%	61.584%
9967	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0			60		453.29	0.000%	61.584%
9968	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			380		453.25	0.000%	61.584%
9969	AZKOYEN SA COMMON STOCK EUR.6			43		452.65	0.000%	61.584%
9970	POLIMEX MOSTOSTAL SA COMMON STOCK PLN2.0			219		452.17	0.000%	61.584%
9971	ALLIANZ MALAYSIA BHD COMMON STOCK			89		452.05	0.000%	61.584%
9972	HERITAGE FOODS LTD COMMON STOCK INR5.0			145		451.97	0.000%	61.584%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
9973	UCHI TECHNOLOGIES BHD COMMON STOCK			720		451.82	0.000%	61.585%
9974	CASHBUILD LTD COMMON STOCK ZAR.01			58		451.77	0.000%	61.585%
9975	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848			237		451.62	0.000%	61.585%
9976	CHINESE UNIVERSE PUBLISHIN A COMMON STOCK CNY1.0			366		451.50	0.000%	61.585%
9977	MBM RESOURCES BERHAD COMMON STOCK			379		451.45	0.000%	61.585%
9978	HIGH LINER FOODS INC COMMON STOCK			42		451.40	0.000%	61.585%
9979	EM SYSTEMS CO LTD COMMON STOCK			108		451.22	0.000%	61.585%
9980	QINGDAO HAIER BIOMEDICAL C A COMMON STOCK CNY1.0			99		451.00	0.000%	61.585%
9981	XIAMEN BANK CO LTD A COMMON STOCK CNY1.0			407		450.99	0.000%	61.585%
9982	CONCENTRADORA FIBRA HOTELERA REIT			1,023		450.91	0.000%	61.585%
9983	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			87		450.84	0.000%	61.585%
9984	GANSU ENERGY CHEMICAL CO L A COMMON STOCK CNY1.0			1,177		450.82	0.000%	61.585%
9985	ARAYA INDUSTRIAL CO LTD COMMON STOCK			29		450.69	0.000%	61.585%
9986	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK			20		450.67	0.000%	61.585%
9987	SHANGHAI JINJIANG INTERNAT A COMMON STOCK CNY1.0			115		450.59	0.000%	61.586%
9988	HARBIN ELECTRIC CORP JIAM A COMMON STOCK CNY1.0			228		450.52	0.000%	61.586%
9989	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001			47		450.45	0.000%	61.586%
9990	AL KHALEEJ TAKAFUL GROUP COMMON STOCK QAR1.0			686		449.98	0.000%	61.586%
9991	ANHUI HELI CO LTD A COMMON STOCK CNY1.0			171		449.95	0.000%	61.586%
9992	HKR INTERNATIONAL LTD COMMON STOCK HKD.25			3,027		449.79	0.000%	61.586%
9993	MITANI SEKISAN CO LTD COMMON STOCK			40		449.46	0.000%	61.586%
9994	SECURE TRUST BANK PLC COMMON STOCK			27		449.39	0.000%	61.586%
9995	HOTLAND HOLDINGS CO LTD COMMON STOCK			35		449.27	0.000%	61.586%
9996	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.0			23		449.19	0.000%	61.586%
9997	PHILEX MINING CORP COMMON STOCK PHP1.0			3,152		449.18	0.000%	61.586%
9998	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.0			306		449.16	0.000%	61.586%
9999	GRG METROLOGY + TEST GROUP A COMMON STOCK CNY1.0			152		449.06	0.000%	61.586%
10000	LINDEX GROUP OYJ COMMON STOCK EUR2.0			169		448.79	0.000%	61.586%
10001	DAUCH CORPORATION COMMON STOCK USD.01			79		448.50	0.000%	61.586%
10002	POLY DEVELOPMENTS AND HOLD A COMMON STOCK CNY1.0			529		448.44	0.000%	61.587%
10003	FULLCAST HOLDINGS CO LTD COMMON STOCK			43		448.42	0.000%	61.587%
10004	HEALTHCARE + MEDICAL INVESTM REIT			1		448.40	0.000%	61.587%
10005	XIZANG ZHUFENG RESOURCES A COMMON STOCK CNY1.0			179		448.34	0.000%	61.587%
10006	TOSEI REIT INVESTMENT CORP REIT			1		448.28	0.000%	61.587%
10007	AHNLAB INC COMMON STOCK KRW500.0			11		448.28	0.000%	61.587%
10008	APELOA PHARMACEUTICAL CO A COMMON STOCK CNY1.0			172		448.06	0.000%	61.587%
10009	POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.0			20		448.04	0.000%	61.587%
10010	INDUSTRIAL LOGISTICS PROPERT REIT USD.01			79		448.01	0.000%	61.587%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10011	SHANGHAI HUAFON ALUMINIUM A COMMON STOCK CNY1.0			159		447.86	0.000%	61.587%
10012	ARABIAN PIPES CO COMMON STOCK SAR1.0			288		447.79	0.000%	61.587%
10013	EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0			821		447.79	0.000%	61.587%
10014	ZENITAKA CORP COMMON STOCK			8		447.71	0.000%	61.587%
10015	MULTICONSULT ASA COMMON STOCK NOK.5			27		447.67	0.000%	61.587%
10016	CSP INC COMMON STOCK USD.01			52		447.13	0.000%	61.588%
10017	ARVINAS INC COMMON STOCK USD.001			42		447.11	0.000%	61.588%
10018	CHINA RAILWAY TIELONG CONT A COMMON STOCK CNY1.0			444		446.88	0.000%	61.588%
10019	FINE SEMITECH CORP COMMON STOCK KRW500.0			18		446.83	0.000%	61.588%
10020	ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001			2,518		446.77	0.000%	61.588%
10021	CHINA RAILWAY HI TECH INDU A COMMON STOCK CNY1.0			334		446.50	0.000%	61.588%
10022	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.0			1,298		446.37	0.000%	61.588%
10023	BBMG JIDONG CEMENT GROUP C A COMMON STOCK CNY1.0			634		446.36	0.000%	61.588%
10024	PLAN B MEDIA PCL F FOREIGN SH. THB.1 A			3,674		446.18	0.000%	61.588%
10025	WESTERN SUPERCONDUCTING TE A COMMON STOCK CNY1.0			43		446.08	0.000%	61.588%
10026	COLTENE HOLDING AG REG COMMON STOCK CHF.1			8		446.05	0.000%	61.588%
10027	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.0			121		446.05	0.000%	61.588%
10028	BEIJING TEAMSUN TECHNOLOGY A COMMON STOCK CNY1.0			122		445.92	0.000%	61.588%
10029	MRMAX HOLDINGS LTD COMMON STOCK			95		445.72	0.000%	61.588%
10030	TAYCA CORP COMMON STOCK			41		445.71	0.000%	61.588%
10031	ZIGEXN CO LTD COMMON STOCK			170		445.69	0.000%	61.589%
10032	DHANUKA AGRITECH LTD COMMON STOCK INR2.0			47		445.65	0.000%	61.589%
10033	SOUTHERN SUN LTD COMMON STOCK			735		445.24	0.000%	61.589%
10034	ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013			605		445.16	0.000%	61.589%
10035	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A			34,909		445.11	0.000%	61.589%
10036	NOVORAY CORP A COMMON STOCK CNY1.0			36		445.10	0.000%	61.589%
10037	ASTRONOVA INC COMMON STOCK USD.05			48		445.08	0.000%	61.589%
10038	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.0			104		444.96	0.000%	61.589%
10039	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0			162		444.77	0.000%	61.589%
10040	XINXIANG CHEMICAL FIBER CO A COMMON STOCK CNY1.0			464		444.74	0.000%	61.589%
10041	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A			10,323		444.73	0.000%	61.589%
10042	PETRON CORP COMMON STOCK PHP1.0			9,365		444.59	0.000%	61.589%
10043	VAMOS LOCACAO DE CAMINHOES M COMMON STOCK			619		444.53	0.000%	61.589%
10044	CHC RESOURCES CORP COMMON STOCK TWD10.0			201		444.00	0.000%	61.589%
10045	KVUTZAT ACRO LTD COMMON STOCK			33		443.95	0.000%	61.590%
10046	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0			545		443.70	0.000%	61.590%
10047	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK TWD10.0			277		443.59	0.000%	61.590%
10048	BIEM.L.FDLKK GARMENT CO LT A COMMON STOCK CNY1.0			177		443.56	0.000%	61.590%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10049	ICHIYOSHI SECURITIES CO LTD COMMON STOCK			47		443.46	0.000%	61.590%
10050	YOUNGY CO LTD A COMMON STOCK CNY1.0			40		443.39	0.000%	61.590%
10051	NOAH HOLDINGS LTD SPON ADS ADR USD.0005			45		443.37	0.000%	61.590%
10052	XI AN SHAANGU POWER CO LTD A COMMON STOCK CNY1.0			302		443.35	0.000%	61.590%
10053	ZANGGE MINING CO LTD A COMMON STOCK CNY1.0			38		443.34	0.000%	61.590%
10054	ZHEJIANG HUAHAI PHARMACEUT A COMMON STOCK CNY1.0			189		443.16	0.000%	61.590%
10055	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.0			486		443.14	0.000%	61.590%
10056	TIANSHUI HUATIAN TECHNOLOG A COMMON STOCK CNY1.0			258		442.94	0.000%	61.590%
10057	GREATLAND RESOURCES LTD COMMON STOCK			54		442.21	0.000%	61.590%
10058	ACICO INDUSTRIES CO KSCC COMMON STOCK KWD.1			296		442.21	0.000%	61.590%
10059	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0			565		442.17	0.000%	61.590%
10060	SINYI REALTY INC COMMON STOCK TWD10.0			705		442.07	0.000%	61.591%
10061	XIAMEN PORT DEVELOPMENT CO A COMMON STOCK CNY1.0			256		441.99	0.000%	61.591%
10062	SUNWODA ELECTRONIC CO LTD A COMMON STOCK CNY1.0			119		441.86	0.000%	61.591%
10063	KINGSTONE COS INC COMMON STOCK USD.01			30		441.75	0.000%	61.591%
10064	TERA PROBE INC COMMON STOCK			9		441.73	0.000%	61.591%
10065	WUXI PAIKE NEW MATERIALS T A COMMON STOCK CNY1.0			31		441.73	0.000%	61.591%
10066	SMITHS NEWS PLC COMMON STOCK GBP.05			516		441.46	0.000%	61.591%
10067	RAYMOND REALTY LTD COMMON STOCK INR10.0			110		441.45	0.000%	61.591%
10068	SHANGHAI HANBELL PRECISE A COMMON STOCK CNY1.0			137		441.14	0.000%	61.591%
10069	MIDDLE EAST SPECIALIZED CABL COMMON STOCK SAR10.0			71		440.95	0.000%	61.591%
10070	CNSIG INNER MONGOLIA CHEMI A COMMON STOCK CNY1.0			349		440.92	0.000%	61.591%
10071	CARTRADE TECH LTD COMMON STOCK INR10.0			25		440.47	0.000%	61.591%
10072	SOGEFI COMMON STOCK EUR.52			200		440.41	0.000%	61.591%
10073	TEHMAG FOODS CORP COMMON STOCK TWD10.0			51		440.31	0.000%	61.591%
10074	INTOPS CO LTD COMMON STOCK KRW500.0			41		440.17	0.000%	61.591%
10075	JIIN YEEH DING ENTERPRISE CO COMMON STOCK TWD10.0			158		440.09	0.000%	61.592%
10076	BANCO BMG S.A. PREF PREFERENCE			456		440.04	0.000%	61.592%
10077	CHINA NATIONAL MEDICINES A COMMON STOCK CNY1.0			103		439.76	0.000%	61.592%
10078	DELFI LTD COMMON STOCK			596		439.38	0.000%	61.592%
10079	SHENZHEN BATIAN ECOTYPIC A COMMON STOCK CNY1.0			234		439.35	0.000%	61.592%
10080	BROADLEAF CO LTD COMMON STOCK			75		439.03	0.000%	61.592%
10081	ZHONGSHAN BROAD OCEAN MOTO A COMMON STOCK CNY1.0			325		438.96	0.000%	61.592%
10082	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK			34		438.93	0.000%	61.592%
10083	DONGXING SECURITIES CO LT A COMMON STOCK CNY1.0			243		438.32	0.000%	61.592%
10084	EGAIN CORP COMMON STOCK USD.001			56		438.29	0.000%	61.592%
10085	APEX DYNAMICS INC COMMON STOCK TWD10.0			22		438.26	0.000%	61.592%
10086	VALIANT CO LTD A COMMON STOCK CNY1.0			192		438.06	0.000%	61.592%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10087	VALUE HR CO LTD COMMON STOCK			49		437.92	0.000%	61.592%
10088	T+L CO LTD COMMON STOCK			13		437.47	0.000%	61.592%
10089	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0			8		437.42	0.000%	61.592%
10090	MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0			974		437.36	0.000%	61.593%
10091	HANMIGLOBAL CO LTD COMMON STOCK KRW500.0			24		437.28	0.000%	61.593%
10092	CHANGZHENG ENGINEERING CO A COMMON STOCK CNY1.0			98		437.27	0.000%	61.593%
10093	CHINA AUTOMOTIVE ENGINEERI A COMMON STOCK CNY1.0			174		437.21	0.000%	61.593%
10094	SAVIOR LIFETEC CORP COMMON STOCK TWD10.0			659		436.88	0.000%	61.593%
10095	ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01			724		436.62	0.000%	61.593%
10096	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.0			386		436.50	0.000%	61.593%
10097	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0			1,047		436.33	0.000%	61.593%
10098	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.0			48		436.24	0.000%	61.593%
10099	CAHYA MATA SARAWAK BHD COMMON STOCK			1,528		436.01	0.000%	61.593%
10100	XINJIANG XUEFENG SCI TECH A COMMON STOCK CNY1.0			303		435.98	0.000%	61.593%
10101	5I5J HOLDING GROUP LTD A COMMON STOCK CNY1.0			1,026		435.93	0.000%	61.593%
10102	ZHEJIANG QIANJIANG MOTOR A COMMON STOCK CNY1.0			180		435.91	0.000%	61.593%
10103	LIER CHEMICAL CO LTD A COMMON STOCK CNY1.0			207		435.51	0.000%	61.593%
10104	SHANGHAI INDUSTRIAL DEVEL A COMMON STOCK CNY1.0			587		435.33	0.000%	61.594%
10105	POLYPLEX CORPORATION LTD COMMON STOCK INR10.0			55		435.25	0.000%	61.594%
10106	AKASTOR ASA COMMON STOCK NOK.592			277		435.01	0.000%	61.594%
10107	COM2US CORP COMMON STOCK KRW500.0			21		434.87	0.000%	61.594%
10108	SUNRESIN NEW MATERIALS CO A COMMON STOCK CNY1.0			45		434.72	0.000%	61.594%
10109	ZHEJIANG TAIHUA NEW MATERI A COMMON STOCK CNY1.0			317		434.66	0.000%	61.594%
10110	FORAN MINING CORPORATION COMMON STOCK			112		434.58	0.000%	61.594%
10111	COAST ENTERTAINMENT HOLDINGS COMMON STOCK			1,324		434.40	0.000%	61.594%
10112	MILDEF CRETE INC COMMON STOCK TWD10.0			137		434.15	0.000%	61.594%
10113	HANDSOME CO LTD COMMON STOCK KRW500.0			28		433.84	0.000%	61.594%
10114	ZJMI ENVIRONMENTAL ENERGY A COMMON STOCK CNY1.0			214		433.76	0.000%	61.594%
10115	WALAA COOPERATIVE INSURANCE COMMON STOCK SAR10.0			171		433.73	0.000%	61.594%
10116	ZHEFU HOLDING GROUP CO LTD A COMMON STOCK CNY1.0			712		433.48	0.000%	61.594%
10117	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0			55		433.18	0.000%	61.594%
10118	AMREST HOLDINGS SE COMMON STOCK EUR.1			139		433.17	0.000%	61.594%
10119	BLACK CAT SYNDICATE LTD COMMON STOCK			612		433.12	0.000%	61.595%
10120	CHARM CARE CORP COMMON STOCK			52		433.08	0.000%	61.595%
10121	PORTON PHARMA SOLUTIONS L A COMMON STOCK CNY1.0			140		433.07	0.000%	61.595%
10122	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01			1,081		432.95	0.000%	61.595%
10123	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A			20,046		432.90	0.000%	61.595%
10124	EMBASSY DEVELOPMENTS LTD COMMON STOCK INR2.0			1,025		432.79	0.000%	61.595%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10125	SHANXI GUOXIN ENERGY CORP A COMMON STOCK CNY1.0			777		432.79	0.000%	61.595%
10126	MALAYSIA SMELTING CORP BHD COMMON STOCK			931		432.69	0.000%	61.595%
10127	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A			1,461		432.17	0.000%	61.595%
10128	HANIL HOLDINGS CO LTD COMMON STOCK KRW1000.0			38		432.13	0.000%	61.595%
10129	ANDON HEALTH CO LTD A COMMON STOCK CNY1.0			40		432.10	0.000%	61.595%
10130	TUKAS GIDA SANAYI VE TICARET COMMON STOCK TRY1.0			8,438		431.92	0.000%	61.595%
10131	CUCKOO HOLDINGS CO LTD COMMON STOCK KRW100.0			24		431.74	0.000%	61.595%
10132	PEGASUS CO LTD COMMON STOCK			89		431.44	0.000%	61.595%
10133	TECHNOTRANS SE COMMON STOCK			13		431.44	0.000%	61.595%
10134	CENTRAL SECURITY PATROLS CO COMMON STOCK			23		431.25	0.000%	61.596%
10135	SOOCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0			378		431.22	0.000%	61.596%
10136	JIANGSU EASTERN SHENGHONG A COMMON STOCK CNY1.0			277		430.78	0.000%	61.596%
10137	ODAS ELEKTRIK URETIM VE SANA COMMON STOCK TRY1.0			3,319		430.76	0.000%	61.596%
10138	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05			6,501		430.24	0.000%	61.596%
10139	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0			2		430.23	0.000%	61.596%
10140	JIANGSU SUZHOU RURAL COMME A COMMON STOCK CNY1.0			604		430.20	0.000%	61.596%
10141	KINX INC COMMON STOCK KRW500.0			6		430.06	0.000%	61.596%
10142	ZHEJIANG RUNTU CO LTD A COMMON STOCK CNY1.0			260		430.05	0.000%	61.596%
10143	THIRUMALAI CHEMICALS LTD COMMON STOCK INR1.0			242		429.87	0.000%	61.596%
10144	MEKO AB COMMON STOCK SEK2.5			59		429.55	0.000%	61.596%
10145	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK			13		429.31	0.000%	61.596%
10146	TONGDING INTERCONNECTION I A COMMON STOCK CNY1.0			239		429.12	0.000%	61.596%
10147	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0			618		429.01	0.000%	61.596%
10148	CHINA RESOURCES DOUBLE CRA A COMMON STOCK CNY1.0			159		428.98	0.000%	61.596%
10149	AD SOL NISSIN CORP COMMON STOCK			47		428.96	0.000%	61.597%
10150	PI ADVANCED MATERIALS CO LTD COMMON STOCK KRW500.0			29		428.91	0.000%	61.597%
10151	FORTERRA PLC COMMON STOCK			206		428.91	0.000%	61.597%
10152	A.G.V. PRODUCTS COMMON STOCK TWD10.0			1,323		428.88	0.000%	61.597%
10153	HARD OFF CORPORATION CO LTD COMMON STOCK			35		428.78	0.000%	61.597%
10154	ILL INC COMMON STOCK			28		428.76	0.000%	61.597%
10155	INOX WIND LTD COMMON STOCK INR10.0			533		428.61	0.000%	61.597%
10156	CHONGQING FULING ELECTRIC A COMMON STOCK CNY1.0			260		428.20	0.000%	61.597%
10157	ALPINE INCOME PROPERTY TRUST REIT USD.01			24		428.09	0.000%	61.597%
10158	ZHEJIANG CRYSTAL OPTECH A COMMON STOCK CNY1.0			131		427.98	0.000%	61.597%
10159	INFORE ENVIRONMENT TECHNOL A COMMON STOCK CNY1.0			343		427.95	0.000%	61.597%
10160	SHENZHEN JUFEI OPTOELECTRO A COMMON STOCK CNY1.0			337		427.90	0.000%	61.597%
10161	ERICSSON LM A SHS COMMON STOCK SEK5.0			38		427.85	0.000%	61.597%
10162	ZHEJIANG MEDICINE CO LTD A COMMON STOCK CNY1.0			183		427.74	0.000%	61.597%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10163	SUNFLOWER PHARMACEUTICAL A COMMON STOCK CNY1.0			236		427.64	0.000%	61.597%
10164	LENSAR INC COMMON STOCK			72		427.63	0.000%	61.597%
10165	RCS MEDIAGROUP SPA COMMON STOCK			386		427.58	0.000%	61.598%
10166	TOHOKU BANK LTD/THE COMMON STOCK			47		427.39	0.000%	61.598%
10167	ANHUI JIANGNAN CHEMICAL A COMMON STOCK CNY1.0			538		427.37	0.000%	61.598%
10168	STIC INVESTMENTS INC COMMON STOCK KRW500.0			76		427.28	0.000%	61.598%
10169	HEXING ELECTRICAL CO LTD A COMMON STOCK CNY1.0			89		427.23	0.000%	61.598%
10170	YUNNAN LINCANG XINYUAN GER A COMMON STOCK CNY1.0			59		427.15	0.000%	61.598%
10171	TRADERS HOLDINGS CO LTD COMMON STOCK			65		427.07	0.000%	61.598%
10172	SATORI ELECTRIC CO LTD COMMON STOCK			37		426.91	0.000%	61.598%
10173	SENDAS DISTRIBUIDORA SA ADR			47		426.83	0.000%	61.598%
10174	THAICOM PCL FOREIGN FOREIGN SH. A			1,132		426.79	0.000%	61.598%
10175	SAMTY RESIDENTIAL INVESTMENT REIT			1		426.78	0.000%	61.598%
10176	CMST DEVELOPMENT CO LTD A COMMON STOCK CNY1.0			531		426.64	0.000%	61.598%
10177	DYNAVOX GROUP AB COMMON STOCK SEK.0047687			46		426.27	0.000%	61.598%
10178	HENAN LINGRUI PHARMACEUTIC A COMMON STOCK CNY1.0			131		425.70	0.000%	61.598%
10179	NOBIA AB COMMON STOCK SEK.33			2,038		425.61	0.000%	61.598%
10180	SEOYON E HWA CO LTD COMMON STOCK KRW500.0			49		425.60	0.000%	61.599%
10181	JSL CONSTRUCTION + DEVELOPME COMMON STOCK TWD10.0			280		425.51	0.000%	61.599%
10182	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0			4		425.36	0.000%	61.599%
10183	GFC LTD COMMON STOCK TWD10.0			116		425.36	0.000%	61.599%
10184	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK			872		425.10	0.000%	61.599%
10185	BERMAZ AUTO BHD PRIVATE COMP			1,936		425.09	0.000%	61.599%
10186	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01			12		424.47	0.000%	61.599%
10187	ANHUI TRUCHUM ADVANCED MAT A COMMON STOCK CNY1.0			254		424.43	0.000%	61.599%
10188	CHIA CHANG CO LTD COMMON STOCK TWD10.0			357		424.33	0.000%	61.599%
10189	BROOKFIELD INDIA REAL ESTATE REIT INR275.0			125		424.30	0.000%	61.599%
10190	XINJIANG ZHONGTAI CHEMICAL A COMMON STOCK CNY1.0			420		424.19	0.000%	61.599%
10191	BUYSELL TECHNOLOGIES CO LTD COMMON STOCK			22		424.00	0.000%	61.599%
10192	CHINA YUHUA EDUCATION CORP L COMMON STOCK HKD.00001			7,001		423.82	0.000%	61.599%
10193	GUANGDONG JIA YUAN TECHNOL A COMMON STOCK CNY1.0			70		423.70	0.000%	61.599%
10194	ACEN CORP COMMON STOCK PHP1.0			8,659		423.67	0.000%	61.599%
10195	ANHUI YINGLIU ELECTROMECHA A COMMON STOCK CNY1.0			47		423.36	0.000%	61.600%
10196	AUTOHOME INC ADR ADR USD.01			24		423.22	0.000%	61.600%
10197	GABIA INC COMMON STOCK KRW500.0			25		423.15	0.000%	61.600%
10198	REPCO HOME FINANCE LTD COMMON STOCK INR10.0			115		423.12	0.000%	61.600%
10199	FAWER AUTOMOTIVE PARTS LTD A COMMON STOCK CNY1.0			521		423.04	0.000%	61.600%
10200	TR ANADOLU METAL MADENCILIK COMMON STOCK TRY1.0			159		423.04	0.000%	61.600%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10201	KYOKUTO BOEKI KAISHA LTD COMMON STOCK			35		422.87	0.000%	61.600%
10202	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0			50		422.57	0.000%	61.600%
10203	SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0			28		422.47	0.000%	61.600%
10204	BANK BTPN SYARIAH TBK PT COMMON STOCK IDR100.0			6,719		422.47	0.000%	61.600%
10205	CHANGJIANG SECURITIES CO L A COMMON STOCK CNY1.0			420		422.45	0.000%	61.600%
10206	PROTEC CO LTD COMMON STOCK KRW500.0			12		422.25	0.000%	61.600%
10207	CELLCOM ISRAEL LTD COMMON STOCK ILS.01			38		422.13	0.000%	61.600%
10208	JINHONG GAS CO A COMMON STOCK CNY1.0			111		421.98	0.000%	61.600%
10209	XI AN TRIANGLE DEFENSE CO A COMMON STOCK CNY1.0			78		421.59	0.000%	61.600%
10210	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1			4,903		421.14	0.000%	61.601%
10211	APPEN LTD COMMON STOCK			417		420.83	0.000%	61.601%
10212	CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0			4,107		420.45	0.000%	61.601%
10213	HANGZHOU ROBAM APPLIANCES A COMMON STOCK CNY1.0			137		420.26	0.000%	61.601%
10214	OENON HOLDINGS INC COMMON STOCK			153		420.15	0.000%	61.601%
10215	CITY DEVELOPMENT ENVIRONME A COMMON STOCK CNY1.0			212		420.11	0.000%	61.601%
10216	UEM SUNRISE BHD COMMON STOCK			3,695		419.90	0.000%	61.601%
10217	HUIZHOU DESAY SV AUTOMOTIV A COMMON STOCK CNY1.0			28		419.90	0.000%	61.601%
10218	TANGSHAN PORT GROUP CO LTD A COMMON STOCK CNY1.0			617		419.86	0.000%	61.601%
10219	CATHAY NO 2 REIT REIT TWD10.0			1,002		419.78	0.000%	61.601%
10220	RUIDA FUTURES CO L A COMMON STOCK CNY1.0			127		419.68	0.000%	61.601%
10221	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0			676		419.65	0.000%	61.601%
10222	CAC HOLDINGS CORP COMMON STOCK			36		419.51	0.000%	61.601%
10223	XINXIANG RICHFUL LUBE ADDI A COMMON STOCK CNY1.0			59		419.41	0.000%	61.601%
10224	SHUN TAK HOLDINGS LTD COMMON STOCK			5,748		419.28	0.000%	61.601%
10225	INMYSHOW DIGITAL TECH A COMMON STOCK CNY1.0			471		419.14	0.000%	61.601%
10226	TELLHOW SCI TECH CO LTD A COMMON STOCK CNY1.0			222		419.05	0.000%	61.602%
10227	E COMMODITIES HOLDINGS LTD COMMON STOCK			3,983		419.00	0.000%	61.602%
10228	FULIN PRECISION CO LTD A COMMON STOCK CNY1.0			123		418.96	0.000%	61.602%
10229	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1			823		418.84	0.000%	61.602%
10230	KEHUA DATA CO LTD A COMMON STOCK CNY1.0			51		418.82	0.000%	61.602%
10231	CAPITA PLC COMMON STOCK GBP.31			118		418.80	0.000%	61.602%
10232	EW SCRIPPS CO/THE A COMMON STOCK USD.01			113		418.80	0.000%	61.602%
10233	BLUE MOON GROUP HOLDINGS LTD COMMON STOCK HKD.01			1,137		418.75	0.000%	61.602%
10234	ALMUNAJEM FOODS CO COMMON STOCK SAR10.0			30		418.60	0.000%	61.602%
10235	JMT NETWORK SERVICES FOREIGN FOREIGN SH. THB.5 A			1,562		418.44	0.000%	61.602%
10236	JNTC CO LTD COMMON STOCK KRW500.0			40		418.36	0.000%	61.602%
10237	LAVVI EMPREENDIMENTOS IMOBIL COMMON STOCK			152		418.06	0.000%	61.602%
10238	SPCG PCL FOREIGN SH. THB1.0 A			1,540		417.93	0.000%	61.602%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10239	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK			25		417.67	0.000%	61.602%
10240	HL HOLDINGS CORP COMMON STOCK KRW5000.0			15		417.55	0.000%	61.602%
10241	PURETECH HEALTH PLC COMMON STOCK GBP.01			294		417.54	0.000%	61.603%
10242	ABICO AVY CO LTD COMMON STOCK TWD10.0			360		417.51	0.000%	61.603%
10243	EDREAMS ODIGEO SL COMMON STOCK EUR.1			117		417.10	0.000%	61.603%
10244	GRAND FORTUNE SECURITIES CO COMMON STOCK TWD10.0			907		417.09	0.000%	61.603%
10245	SICHUAN YAHUA INDUSTRIAL A COMMON STOCK CNY1.0			123		417.02	0.000%	61.603%
10246	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK			92		416.50	0.000%	61.603%
10247	WUXI RURAL COMMERCIAL BANK A COMMON STOCK CNY1.0			500		416.18	0.000%	61.603%
10248	AREIT INC REIT PHP10.0			639		416.09	0.000%	61.603%
10249	TITAN WIND ENERGY SUZHOU A COMMON STOCK CNY1.0			256		416.08	0.000%	61.603%
10250	NRB BEARINGS LTD COMMON STOCK INR2.0			182		416.05	0.000%	61.603%
10251	COTA CO LTD COMMON STOCK			56		416.05	0.000%	61.603%
10252	KOMATSU MATERE CO LTD COMMON STOCK			84		415.99	0.000%	61.603%
10253	OPTIMIZERX CORP COMMON STOCK USD.001			66		415.96	0.000%	61.603%
10254	JOINCARE PHARMACEUTICAL GR A COMMON STOCK CNY1.0			255		415.88	0.000%	61.603%
10255	SPEED TECH CORP COMMON STOCK TWD10.0			382		415.85	0.000%	61.603%
10256	TOYO CORP COMMON STOCK			39		415.82	0.000%	61.603%
10257	BUMBLE INC A COMMON STOCK USD.01			128		415.78	0.000%	61.604%
10258	YIZUMI HOLDINGS CO L A COMMON STOCK CNY1.0			120		415.47	0.000%	61.604%
10259	FFRI SECURITY INC COMMON STOCK			11		415.40	0.000%	61.604%
10260	SAILPOINT INC COMMON STOCK USD.0001			31		415.37	0.000%	61.604%
10261	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.0			62		415.33	0.000%	61.604%
10262	BEIJING SINNET TECHNOLOGY A COMMON STOCK CNY1.0			165		415.23	0.000%	61.604%
10263	HANGZHOU FIRST APPLIED MAT A COMMON STOCK CNY1.0			162		415.09	0.000%	61.604%
10264	NITTOKU CO LTD COMMON STOCK			30		415.07	0.000%	61.604%
10265	HANGZHOU GREATSTAR INDUSTRIA COMMON STOCK CNY1.0			95		414.96	0.000%	61.604%
10266	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01			1,646		414.88	0.000%	61.604%
10267	MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0			137		414.79	0.000%	61.604%
10268	ACROW LTD COMMON STOCK			718		414.74	0.000%	61.604%
10269	REYSAS TICARET AS COMMON STOCK TRY1.0			1,001		414.67	0.000%	61.604%
10270	AL RAJHI REIT REIT SAR10.0			191		414.55	0.000%	61.604%
10271	ZHEJIANG GUYUELONGSHAN SHA A COMMON STOCK CNY1.0			321		414.52	0.000%	61.604%
10272	ZHONGYUAN ENVIRONMENT A COMMON STOCK CNY1.0			336		414.31	0.000%	61.605%
10273	ALAMTRI MINERALS INDONESIA T COMMON STOCK IDR100.0			3,498		414.31	0.000%	61.605%
10274	SENSIRION HOLDING AG COMMON STOCK			5		414.30	0.000%	61.605%
10275	ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1			3,742		414.28	0.000%	61.605%
10276	KATMERCILER ARAC USTU EKIPMA COMMON STOCK TRY1.0			6,890		414.14	0.000%	61.605%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10277	GURIT HOLDING AG BR COMMON STOCK CHF5.0			8		414.12	0.000%	61.605%
10278	XEBIO HOLDINGS CO LTD COMMON STOCK			65		413.84	0.000%	61.605%
10279	WANGNENG ENVIRONMENT CO LT A COMMON STOCK CNY1.0			167		413.81	0.000%	61.605%
10280	PCI TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0			502		413.69	0.000%	61.605%
10281	YUNNAN ENERGY INVESTMENT C A COMMON STOCK CNY1.0			230		413.57	0.000%	61.605%
10282	VT HOLDINGS CO LTD COMMON STOCK			133		413.42	0.000%	61.605%
10283	MEIWA CORP COMMON STOCK			82		413.38	0.000%	61.605%
10284	FREEBIT CO LTD COMMON STOCK			43		413.31	0.000%	61.605%
10285	CENTURIA OFFICE REIT REIT			644		413.30	0.000%	61.605%
10286	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.0			1,664		413.25	0.000%	61.605%
10287	CHONGQING TAIJI INDUS GRP A COMMON STOCK CNY1.0			170		413.24	0.000%	61.605%
10288	WEI CHUAN FOODS COMMON STOCK TWD10.0			976		413.21	0.000%	61.606%
10289	FITTECH CO LTD COMMON STOCK TWD10.0			112		413.19	0.000%	61.606%
10290	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1			1,552		412.73	0.000%	61.606%
10291	IKD CO LTD A COMMON STOCK CNY1.0			167		412.67	0.000%	61.606%
10292	SHIMA SEIKI MFG LTD COMMON STOCK			72		412.43	0.000%	61.606%
10293	SHENZHEN WOER HEAT SHRINK A COMMON STOCK CNY1.0			119		412.21	0.000%	61.606%
10294	RAKUTEN GROUP INC COMMON STOCK			88		412.02	0.000%	61.606%
10295	BEIJING HAIXIN ENERGY TECH A COMMON STOCK CNY1.0			546		411.95	0.000%	61.606%
10296	CHENGTUN MINING GROUP CO A COMMON STOCK CNY1.0			218		411.71	0.000%	61.606%
10297	SEVERFIELD PLC COMMON STOCK GBP.025			1,251		411.60	0.000%	61.606%
10298	SHANGHAI LINGANG HOLDINGS A COMMON STOCK CNY1.0			282		411.56	0.000%	61.606%
10299	AGILITY COMMON STOCK KWD.1			1,009		411.48	0.000%	61.606%
10300	MIROKU JYOHO SERVICE CO LTD COMMON STOCK			37		411.46	0.000%	61.606%
10301	SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0			51		411.27	0.000%	61.606%
10302	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.0			154		411.13	0.000%	61.606%
10303	NIKKO CO LTD COMMON STOCK			82		410.75	0.000%	61.606%
10304	HONGFA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			101		410.74	0.000%	61.607%
10305	SHENGDA RESOURCES CO LTD A COMMON STOCK CNY1.0			71		410.71	0.000%	61.607%
10306	OKAMOTO MACHINE TOOL WORKS COMMON STOCK			17		410.61	0.000%	61.607%
10307	SOLARVEST HOLDINGS BHD COMMON STOCK			743		410.51	0.000%	61.607%
10308	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0			8,595		410.10	0.000%	61.607%
10309	BRIGHT DAIRY + FOOD CO LTD A COMMON STOCK CNY1.0			371		409.64	0.000%	61.607%
10310	LEALEA ENTERPRISE COMMON STOCK TWD10.0			2,114		409.54	0.000%	61.607%
10311	TSUZUKI DENKI CO LTD COMMON STOCK			19		409.34	0.000%	61.607%
10312	TAIHO KOGYO CO COMMON STOCK			62		409.31	0.000%	61.607%
10313	FIRST STEAMSHIP COMMON STOCK TWD10.0			2,188		409.05	0.000%	61.607%
10314	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0			22,916		409.01	0.000%	61.607%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10315	GREEN DEVELOPMENT ELECTRIC A COMMON STOCK CNY1.0			278		408.94	0.000%	61.607%
10316	DAE IL CORP COMMON STOCK KRW500.0			73		408.81	0.000%	61.607%
10317	TREDEGAR CORP COMMON STOCK			51		408.57	0.000%	61.607%
10318	EMPERADOR INC COMMON STOCK PHP1.0			1,550		408.54	0.000%	61.607%
10319	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.0			240		408.54	0.000%	61.607%
10320	TLB CO LTD COMMON STOCK KRW500.0			9		408.38	0.000%	61.608%
10321	OKINAWA ELECTRIC POWER CO COMMON STOCK			61		408.28	0.000%	61.608%
10322	TORPOL SA COMMON STOCK PLN.2			24		408.15	0.000%	61.608%
10323	FUKUI COMPUTER HOLDINGS INC COMMON STOCK			21		407.99	0.000%	61.608%
10324	EUCATEX SA INDUSTRIA PREF PREFERENCE			104		407.98	0.000%	61.608%
10325	MING YANG SMART ENERGY GRO A COMMON STOCK CNY1.0			164		407.95	0.000%	61.608%
10326	AUBURN NATL BANCORPORATION COMMON STOCK USD.01			17		407.63	0.000%	61.608%
10327	SICHUAN HEXIE SHUANGMA CO A COMMON STOCK CNY1.0			112		407.59	0.000%	61.608%
10328	HANGZHOU BINJIANG REAL EST A COMMON STOCK CNY1.0			286		407.25	0.000%	61.608%
10329	LX HAUSYS LTD COMMON STOCK KRW5000.0			22		407.17	0.000%	61.608%
10330	CORPORATE TRAVEL MANAGEMENT COMMON STOCK			196		406.87	0.000%	61.608%
10331	MINDSPACE BUSINESS PARKS REI REIT			86		406.72	0.000%	61.608%
10332	A LIVING SMART CITY SERVIC H COMMON STOCK CNY1.0			1,779		406.71	0.000%	61.608%
10333	ZEN TECHNOLOGIES LTD COMMON STOCK INR1.0			30		406.65	0.000%	61.608%
10334	DO FLUORIDE NEW MATERIALS A COMMON STOCK CNY1.0			99		406.64	0.000%	61.608%
10335	HIGH TEMPLAR TECH LIMITED ADR USD.0001			210		406.51	0.000%	61.608%
10336	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0			417		406.43	0.000%	61.609%
10337	GEO JADE PETROLEUM CORP A COMMON STOCK CNY1.0			504		406.31	0.000%	61.609%
10338	CANADA GOOSE HOLDINGS INC COMMON STOCK			37		406.01	0.000%	61.609%
10339	PRO SHIP INC COMMON STOCK			46		405.99	0.000%	61.609%
10340	WORLD HOLDINGS CO LTD COMMON STOCK			25		405.97	0.000%	61.609%
10341	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A			3,101		405.93	0.000%	61.609%
10342	WESTLIFE FOODWORLD LTD COMMON STOCK INR2.0			80		405.62	0.000%	61.609%
10343	CORP MOCTEZUMA SER COMMON STOCK			89		405.52	0.000%	61.609%
10344	ORIENTAL ENERGY CO LTD A COMMON STOCK CNY1.0			322		404.99	0.000%	61.609%
10345	PDL BIOPHARMA INC COMMON STOCK USD.01			1,349		404.74	0.000%	61.609%
10346	ZHUZHOU KIBING GROUP CO LT A COMMON STOCK CNY1.0			476		404.66	0.000%	61.609%
10347	GTM HOLDINGS CORP COMMON STOCK TWD10.0			420		404.56	0.000%	61.609%
10348	FUKOKU CO LTD COMMON STOCK			35		404.46	0.000%	61.609%
10349	POWER WIND HEALTH INDUSTRY COMMON STOCK TWD10.0			93		404.20	0.000%	61.609%
10350	KCC GLASS CORP COMMON STOCK KRW1000.0			25		404.19	0.000%	61.609%
10351	QINGDAO HANHE CABLE CO LTD A COMMON STOCK CNY1.0			313		404.17	0.000%	61.609%
10352	JANOME CORP COMMON STOCK			50		404.07	0.000%	61.610%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10353	WON TECH CO LTD COMMON STOCK KRW100.0			88		403.92	0.000%	61.610%
10354	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A			5,353		403.88	0.000%	61.610%
10355	CHINA NEW HIGHER EDUCATION G COMMON STOCK USD.0001			4,038		403.84	0.000%	61.610%
10356	ZHEJIANG WANFENG AUTO A COMMON STOCK CNY1.0			195		403.78	0.000%	61.610%
10357	CHENG DE LOLO CO LTD A COMMON STOCK CNY1.0			347		403.28	0.000%	61.610%
10358	TREASURE FACTORY CO LTD COMMON STOCK			38		403.24	0.000%	61.610%
10359	ESAB INDIA LTD COMMON STOCK INR10.0			8		403.08	0.000%	61.610%
10360	NMDC STEEL LTD COMMON STOCK INR10.0			1,137		403.07	0.000%	61.610%
10361	ZHENJIANG DONGFANG ELECTRI A COMMON STOCK CNY1.0			521		402.84	0.000%	61.610%
10362	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05			157		402.67	0.000%	61.610%
10363	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.0			52		402.64	0.000%	61.610%
10364	PANGANG GROUP VANADIUM TIT A COMMON STOCK CNY1.0			825		402.63	0.000%	61.610%
10365	CUCKOO HOMESYS CO LTD COMMON STOCK KRW100.0			26		402.53	0.000%	61.610%
10366	JIANGSU GUOTAI INTL A COMMON STOCK CNY1.0			303		402.52	0.000%	61.610%
10367	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0			1,276		402.37	0.000%	61.610%
10368	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.0			162		402.34	0.000%	61.611%
10369	CHERVON HOLDINGS LTD COMMON STOCK			193		402.26	0.000%	61.611%
10370	PRARAM 9 HOSPITAL PCL FOREIG FOREIGN SH. THB1.0 A			797		402.14	0.000%	61.611%
10371	WITS CORP COMMON STOCK TWD10.0			116		402.12	0.000%	61.611%
10372	AFG INTERNATIONAL CO COMMON STOCK SAR10.0			96		401.91	0.000%	61.611%
10373	WINDEY ENERGY TECHNOLOGY G A COMMON STOCK CNY1.0			145		401.91	0.000%	61.611%
10374	MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0			3		401.86	0.000%	61.611%
10375	CEMBRE SPA COMMON STOCK EUR.52			5		401.77	0.000%	61.611%
10376	OBERBANK AG COMMON STOCK			4		401.58	0.000%	61.611%
10377	AKIS GAYRIMENKUL YATIRIMI AS REIT			2,009		401.25	0.000%	61.611%
10378	TRUECALLER AB B COMMON STOCK SEK.002			342		401.16	0.000%	61.611%
10379	MAMA S CREATIONS INC COMMON STOCK			26		401.06	0.000%	61.611%
10380	NIPPON CARBON CO LTD COMMON STOCK			14		401.02	0.000%	61.611%
10381	SUZHOU ANJIE TECHNOLOGY CO A COMMON STOCK CNY1.0			204		400.86	0.000%	61.611%
10382	CRUZEIRO DO SUL EDUCACIONAL COMMON STOCK			388		400.85	0.000%	61.611%
10383	KISWIRE LTD COMMON STOCK KRW1000.0			29		400.58	0.000%	61.611%
10384	CHANGZHOU XINGYU AUTOMOTIV A COMMON STOCK CNY1.0			22		400.52	0.000%	61.612%
10385	SHANGHAI TUNNEL ENGINEERIN A COMMON STOCK CNY1.0			432		400.51	0.000%	61.612%
10386	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			269		399.93	0.000%	61.612%
10387	AMERICA S CAR MART INC COMMON STOCK USD.01			31		399.88	0.000%	61.612%
10388	MEIJI SHIPPING GROUP CO LTD COMMON STOCK			47		399.85	0.000%	61.612%
10389	NEXEN TIRE CORP COMMON STOCK KRW500.0			83		399.62	0.000%	61.612%
10390	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0			11		399.60	0.000%	61.612%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10391	SINOCARE INC A COMMON STOCK CNY1.0			173		399.53	0.000%	61.612%
10392	CAIXA SEGURIDADE PARTICIPACO COMMON STOCK			113		399.16	0.000%	61.612%
10393	NIPPON COKE + ENGINEERING CO COMMON STOCK			542		399.07	0.000%	61.612%
10394	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.0			942		399.03	0.000%	61.612%
10395	RMR GROUP INC/THE A COMMON STOCK			26		398.87	0.000%	61.612%
10396	NITTO SEIKO CO LTD COMMON STOCK			82		398.77	0.000%	61.612%
10397	IMMOBILIARE GRANDE DISTRIBUZ REIT			87		398.77	0.000%	61.612%
10398	KERJAYA PROSPEK GROUP BHD COMMON STOCK			734		398.58	0.000%	61.612%
10399	PHILOPTICS CO LTD COMMON STOCK KRW500.0			16		398.47	0.000%	61.612%
10400	JIANGSU YUYUE MEDICAL EQU A COMMON STOCK CNY1.0			81		398.21	0.000%	61.613%
10401	CQ PHARMACEUTICAL HOLDING A COMMON STOCK CNY1.0			479		398.05	0.000%	61.613%
10402	SINOMACH AUTOMOBILE CO LTD A COMMON STOCK CNY1.0			456		397.93	0.000%	61.613%
10403	ICOM INC COMMON STOCK			21		397.90	0.000%	61.613%
10404	PAN UNITED CORP LTD COMMON STOCK			329		397.85	0.000%	61.613%
10405	SAUDI TADAWUL GROUP HOLDING COMMON STOCK SAR10.0			11		397.74	0.000%	61.613%
10406	HENAN THINKER AUTOMATIC EQ A COMMON STOCK CNY1.0			106		397.65	0.000%	61.613%
10407	ADVANCED PROCESS SYSTEMS COR COMMON STOCK KRW500.0			31		397.51	0.000%	61.613%
10408	ANHUI HONGLU STEEL CONSTRU A COMMON STOCK CNY1.0			133		397.39	0.000%	61.613%
10409	RANHILL UTILITIES BHD COMMON STOCK			948		397.30	0.000%	61.613%
10410	WINMATE INC COMMON STOCK TWD10.0			87		396.96	0.000%	61.613%
10411	BANK OF QINGDAO CO LTD H COMMON STOCK CNY1.0			714		396.92	0.000%	61.613%
10412	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.0			633		396.68	0.000%	61.613%
10413	RISEN ENERGY CO LTD A COMMON STOCK CNY1.0			168		396.65	0.000%	61.613%
10414	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.0			189		396.49	0.000%	61.613%
10415	C+S PAPER CO LTD A COMMON STOCK CNY1.0			325		396.17	0.000%	61.613%
10416	SHANDONG JINJING SCIENCE A COMMON STOCK CNY1.0			468		396.10	0.000%	61.614%
10417	ASIA CEMENT CO LTD COMMON STOCK KRW500.0			57		395.88	0.000%	61.614%
10418	NZME LTD COMMON STOCK			645		394.78	0.000%	61.614%
10419	AD WORKS GROUP CO LTD COMMON STOCK			151		394.71	0.000%	61.614%
10420	HANGZHOU CHANG CHUAN TECHN A COMMON STOCK CNY1.0			22		394.65	0.000%	61.614%
10421	NICHIBAN CO LTD COMMON STOCK			33		394.63	0.000%	61.614%
10422	GUANGDONG HONGDA HOLDIN A COMMON STOCK CNY1.0			69		394.62	0.000%	61.614%
10423	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1			801		394.54	0.000%	61.614%
10424	SHINSUNG E+G CO LTD COMMON STOCK KRW500.0			225		394.25	0.000%	61.614%
10425	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.0			968		394.18	0.000%	61.614%
10426	HENAN MINGTAI AL INDUSTRIA A COMMON STOCK CNY1.0			177		394.04	0.000%	61.614%
10427	SPK CORP COMMON STOCK			49		394.01	0.000%	61.614%
10428	MARUBUN CORP COMMON STOCK			55		394.00	0.000%	61.614%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10429	ARISTON HOLDING NV COMMON STOCK EUR.01			91		393.91	0.000%	61.614%
10430	TVS SRICHAKRA LTD COMMON STOCK INR10.0			12		393.36	0.000%	61.614%
10431	HYUNDAI CORP COMMON STOCK KRW5000.0			24		393.30	0.000%	61.614%
10432	BEIJING SHOUGANG CO LTD A COMMON STOCK CNY1.0			582		393.21	0.000%	61.614%
10433	JL MAG RARE EARTH CO LTD A COMMON STOCK CNY1.0			88		392.94	0.000%	61.615%
10434	JIANGSU SIDIKE NEW MATERIA A COMMON STOCK CNY1.0			64		392.82	0.000%	61.615%
10435	PHICHEM CORP A COMMON STOCK CNY1.0			104		392.58	0.000%	61.615%
10436	ACHILLES CORP COMMON STOCK			46		392.36	0.000%	61.615%
10437	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0			89		392.36	0.000%	61.615%
10438	KUWAIT CEMENT CO KSC COMMON STOCK KWD.1			277		392.33	0.000%	61.615%
10439	CSC NANJING TANKER CORPORA A COMMON STOCK CNY1.0			627		392.30	0.000%	61.615%
10440	OPPEIN HOME GROUP INC A COMMON STOCK CNY1.0			51		392.07	0.000%	61.615%
10441	DASHENLIN PHARMACEUTICAL G A COMMON STOCK CNY1.0			152		391.98	0.000%	61.615%
10442	HAPPIEST MINDS TECHNOLOGIES COMMON STOCK INR2.0			101		391.88	0.000%	61.615%
10443	ESR KENDALL SQUARE REIT CO L REIT KRW1000.0			138		391.75	0.000%	61.615%
10444	NITTA GELATIN INC COMMON STOCK			50		391.60	0.000%	61.615%
10445	BASE CO LTD COMMON STOCK			19		391.37	0.000%	61.615%
10446	SICHUAN NEW ENERGY POWER C A COMMON STOCK CNY1.0			169		391.32	0.000%	61.615%
10447	NAYAX LTD COMMON STOCK			7		391.30	0.000%	61.615%
10448	SHIDA SHINGHWA ADVANCED MA A COMMON STOCK CNY1.0			31		391.24	0.000%	61.615%
10449	SHANGHAI QIFAN CABLE CO LT A COMMON STOCK CNY1.0			116		391.22	0.000%	61.616%
10450	ZHEJIANG HANGMIN CO LTD A COMMON STOCK CNY1.0			364		391.10	0.000%	61.616%
10451	KAMADA LTD COMMON STOCK			47		390.86	0.000%	61.616%
10452	LOOK HOLDINGS INC COMMON STOCK			25		390.85	0.000%	61.616%
10453	NAKABAYASHI CO LTD COMMON STOCK			105		390.75	0.000%	61.616%
10454	NEWLAND DIGITAL TECHNOLOGY A COMMON STOCK CNY1.0			133		390.49	0.000%	61.616%
10455	GUARDIAN PHRMCY SERVICES A COMMON STOCK USD.01			10		390.39	0.000%	61.616%
10456	GUANGZHOU YUEXIU CAPITAL H A COMMON STOCK CNY1.0			316		390.26	0.000%	61.616%
10457	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.0			588		389.75	0.000%	61.616%
10458	HAP SENG PLANTATIONS HLDGS COMMON STOCK			665		389.74	0.000%	61.616%
10459	OMNIAB INC COMMON STOCK USD.0001			248		389.60	0.000%	61.616%
10460	FNAC DARTY SA COMMON STOCK EUR1.0			9		389.54	0.000%	61.616%
10461	SHENZHEN H+T INTELLIGENT A COMMON STOCK CNY1.0			89		389.49	0.000%	61.616%
10462	JIANGSU LIHUA FOODS GROUP CO COMMON STOCK CNY1.0			136		388.21	0.000%	61.616%
10463	SHIN RUENN DEVELOPMENT CO LT COMMON STOCK TWD10.0			320		388.00	0.000%	61.616%
10464	SF HOLDING CO H COMMON STOCK CNY1.0			86		387.81	0.000%	61.616%
10465	JUPITER MINES LTD COMMON STOCK			2,134		387.75	0.000%	61.616%
10466	TOVIS CO LTD COMMON STOCK KRW500.0			39		387.73	0.000%	61.617%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10467	KEDGE CONSTRUCTION CO LTD COMMON STOCK TWD10.0			156		387.61	0.000%	61.617%
10468	KG CHEMICAL CORP COMMON STOCK KRW1000.0			119		387.53	0.000%	61.617%
10469	AIT CORP COMMON STOCK			28		387.48	0.000%	61.617%
10470	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6			788		387.36	0.000%	61.617%
10471	FRANBO LINES CORP COMMON STOCK TWD10.0			692		387.33	0.000%	61.617%
10472	JOINN LABORATORIES CHINA C A COMMON STOCK CNY1.0			77		387.02	0.000%	61.617%
10473	JARLLYTEC CO LTD COMMON STOCK TWD10.0			154		386.99	0.000%	61.617%
10474	VITROX CORP BHD COMMON STOCK			368		386.68	0.000%	61.617%
10475	HUBEI YIHUA CHEMICAL INDUS A COMMON STOCK CNY1.0			161		386.68	0.000%	61.617%
10476	DIAN DIAGNOSTICS GROUP CO A COMMON STOCK CNY1.0			143		386.66	0.000%	61.617%
10477	SHANXI ROAD + BRIDGE CO LT A COMMON STOCK CNY1.0			506		386.46	0.000%	61.617%
10478	GREMS INC COMMON STOCK			22		386.34	0.000%	61.617%
10479	TOWA BANK LTD/THE COMMON STOCK			60		386.33	0.000%	61.617%
10480	ARD GRUP BILISIM TEKNOLOJILE COMMON STOCK TRY1.0			419		386.29	0.000%	61.617%
10481	CAMIL ALIMENTOS SA COMMON STOCK			329		386.26	0.000%	61.617%
10482	AJIS CO LTD COMMON STOCK			14		386.16	0.000%	61.617%
10483	GUANGDONG ELLINGTON ELECTR A COMMON STOCK CNY1.0			237		386.07	0.000%	61.618%
10484	TOMSON GROUP LTD COMMON STOCK HKD.5			1,291		385.98	0.000%	61.618%
10485	SOLID BIOSCIENCES INC COMMON STOCK USD.001			54		385.69	0.000%	61.618%
10486	SHANGHAI HUAYI GROUP CORP A COMMON STOCK CNY1.0			273		385.56	0.000%	61.618%
10487	KFIN TECHNOLOGIES LTD COMMON STOCK INR10.0			41		385.34	0.000%	61.618%
10488	ROCK FIELD CO LTD COMMON STOCK			43		385.14	0.000%	61.618%
10489	NSW INC COMMON STOCK			25		385.02	0.000%	61.618%
10490	SHANGHAI PRET COMPOSITES A COMMON STOCK CNY1.0			175		384.57	0.000%	61.618%
10491	L.K. TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1			1,152		384.57	0.000%	61.618%
10492	ESCON JAPAN REIT INVESTMENT REIT			1		384.51	0.000%	61.618%
10493	CWT INTERNATIONAL LTD COMMON STOCK			10,029		384.50	0.000%	61.618%
10494	MNC DIGITAL ENTERTAINMENT TB COMMON STOCK IDR10.0			10,389		384.37	0.000%	61.618%
10495	HEILONGJIANG AGRICULTURE A COMMON STOCK CNY1.0			159		384.29	0.000%	61.618%
10496	EJ HOLDINGS INC COMMON STOCK			34		384.28	0.000%	61.618%
10497	CP AXTRA PCL FOREIGN FOREIGN SH. THB1.0 A			778		384.27	0.000%	61.618%
10498	MEDMIX AG COMMON STOCK CHF.01			35		384.23	0.000%	61.618%
10499	JINSUNG T.E.C. COMMON STOCK KRW500.0			36		383.97	0.000%	61.618%
10500	SICHUAN TEWAY FOOD GROUP A COMMON STOCK CNY1.0			215		383.79	0.000%	61.619%
10501	EASY HOLDINGS CO LTD COMMON STOCK KRW500.0			102		383.78	0.000%	61.619%
10502	SHENZHEN TOPRAYSOLAR CO A COMMON STOCK CNY1.0			378		383.69	0.000%	61.619%
10503	ZHUZHOU TIMES NEW MATERIAL A COMMON STOCK CNY1.0			225		383.60	0.000%	61.619%
10504	XIANHE CO LTD A COMMON STOCK CNY1.0			118		383.54	0.000%	61.619%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10505	TIANMA MICROELECTRONICS A COMMON STOCK CNY1.0			332		383.53	0.000%	61.619%
10506	SHARINGTECHNOLOGY INC COMMON STOCK			50		383.36	0.000%	61.619%
10507	KNOW IT AB COMMON STOCK SEK1.0			34		383.32	0.000%	61.619%
10508	EGE GUBRE SANAYII AS COMMON STOCK TRY1.0			145		383.29	0.000%	61.619%
10509	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.0			365		383.28	0.000%	61.619%
10510	WELLCALL HOLDINGS BHD COMMON STOCK			1,244		383.24	0.000%	61.619%
10511	FEED ONE CO LTD COMMON STOCK			51		383.21	0.000%	61.619%
10512	SHANDONG DENGHAI SEEDS CO A COMMON STOCK CNY1.0			253		383.14	0.000%	61.619%
10513	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.0			23		383.14	0.000%	61.619%
10514	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A			2,398		383.10	0.000%	61.619%
10515	BOSTON OMAHA CORP CL A COMMON STOCK			33		382.97	0.000%	61.619%
10516	DOVALUE SPA COMMON STOCK			163		382.92	0.000%	61.619%
10517	MEHOW INNOVATIVE LTD A COMMON STOCK CNY1.0			103		382.78	0.000%	61.620%
10518	GODREJ AGROVET LTD COMMON STOCK INR10.0			67		382.60	0.000%	61.620%
10519	HISENSE VISUAL TECH CO LTD A COMMON STOCK CNY1.0			117		382.25	0.000%	61.620%
10520	SHINDENGEN ELECTRIC MFG COMMON STOCK			20		382.13	0.000%	61.620%
10521	AZUREWAVE TECHNOLOGIES INC COMMON STOCK TWD10.0			219		381.94	0.000%	61.620%
10522	MESHEK ENERGY RENEWABLE ENER COMMON STOCK			110		381.88	0.000%	61.620%
10523	ORIENT CEMENT LTD COMMON STOCK INR1.0			294		381.85	0.000%	61.620%
10524	E LIFE MALL CORPORATION COMMON STOCK TWD10.0			217		381.76	0.000%	61.620%
10525	BALAJI AMINES LTD COMMON STOCK INR2.0			36		381.56	0.000%	61.620%
10526	JIANGSU YANGHE DISTILLERY A COMMON STOCK CNY1.0			52		381.38	0.000%	61.620%
10527	SENTUL CITY TBK PT COMMON STOCK			57,390		381.32	0.000%	61.620%
10528	SCANFIL OYJ COMMON STOCK			28		381.22	0.000%	61.620%
10529	BEIJING JINGYUNTONG TECHNO A COMMON STOCK CNY1.0			521		381.22	0.000%	61.620%
10530	SHENZHEN AIRPORT CO A COMMON STOCK CNY1.0			390		381.20	0.000%	61.620%
10531	IMAX CHINA HOLDING INC COMMON STOCK USD.0001			385		381.06	0.000%	61.620%
10532	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.0			31		381.02	0.000%	61.620%
10533	OKEA ASA COMMON STOCK NOK.1			88		380.98	0.000%	61.620%
10534	RAYMOND LTD COMMON STOCK INR10.0			110		380.85	0.000%	61.621%
10535	COGNOR SA COMMON STOCK PLN2.0			308		380.65	0.000%	61.621%
10536	LESHAN GIANTSTAR FARMING A COMMON STOCK CNY1.0			167		380.64	0.000%	61.621%
10537	TELSTRA GROUP LTD ADR ADR			21		380.47	0.000%	61.621%
10538	BAOSHENG SCIENCE AND TECH A COMMON STOCK CNY1.0			393		380.46	0.000%	61.621%
10539	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.0			154		380.11	0.000%	61.621%
10540	FOXTONS GROUP PLC COMMON STOCK GBP.01			659		379.74	0.000%	61.621%
10541	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.0			6		379.64	0.000%	61.621%
10542	UMM AL QURA CEMENT CO COMMON STOCK SAR10.0			118		379.63	0.000%	61.621%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10543	SUPREMA INC COMMON STOCK			12		379.48	0.000%	61.621%
10544	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1			3,867		379.43	0.000%	61.621%
10545	SAREGAMA INDIA LTD COMMON STOCK INR1.0			113		379.39	0.000%	61.621%
10546	JOYY INC ADR ADR USD.00001			6		379.18	0.000%	61.621%
10547	HANMI SCIENCE CO LTD COMMON STOCK KRW500.0			15		378.86	0.000%	61.621%
10548	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.0			9,393		378.81	0.000%	61.621%
10549	CHINA HARMONY AUTO HOLDING L COMMON STOCK HKD.01			2,458		378.80	0.000%	61.621%
10550	JUNEYAO AIRLINES CO LTD A COMMON STOCK CNY1.0			217		378.80	0.000%	61.621%
10551	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.0			161		378.71	0.000%	61.622%
10552	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1			2,096		378.57	0.000%	61.622%
10553	AIROHA TECHNOLOGY CORP COMMON STOCK TWD10.0			26		378.46	0.000%	61.622%
10554	BASSO INDUSTRY CORP COMMON STOCK TWD10.0			371		378.33	0.000%	61.622%
10555	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A			873		378.10	0.000%	61.622%
10556	CIA CERVECERIAS UNIDAS SA COMMON STOCK			66		378.09	0.000%	61.622%
10557	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0			975		377.80	0.000%	61.622%
10558	MORGUARD REAL ESTATE TR UTS REIT			80		377.65	0.000%	61.622%
10559	MORGUARD NORTH AMERICAN RESI REIT			31		377.61	0.000%	61.622%
10560	APAC OPTO ELECTRONICS INC COMMON STOCK TWD10.0			116		377.58	0.000%	61.622%
10561	ADTECHNOLOGY CO LTD COMMON STOCK KRW500.0			11		377.30	0.000%	61.622%
10562	NINGBO ORIENT WIRES + CABL A COMMON STOCK CNY1.0			43		377.19	0.000%	61.622%
10563	SHENZHEN GAS CORP LTD A COMMON STOCK CNY1.0			368		377.12	0.000%	61.622%
10564	ASIA TECH IMAGE INC COMMON STOCK TWD10.0			171		376.94	0.000%	61.622%
10565	DIGITAL INFORMATION TECHNOLO COMMON STOCK			64		376.83	0.000%	61.622%
10566	EPIGRAL LTD COMMON STOCK INR10.0			43		376.73	0.000%	61.622%
10567	HUBEI CHUTIAN SMART COMMU A COMMON STOCK CNY1.0			671		376.68	0.000%	61.622%
10568	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1			53		376.59	0.000%	61.623%
10569	NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0			87		376.31	0.000%	61.623%
10570	DLH HOLDINGS CORP COMMON STOCK USD.001			65		376.19	0.000%	61.623%
10571	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01			117		375.73	0.000%	61.623%
10572	AZELIS GROUP NV COMMON STOCK			37		375.68	0.000%	61.623%
10573	HAINAN DRINDA NEW ENERGY T A COMMON STOCK CNY1.0			35		375.64	0.000%	61.623%
10574	JIANGSU PROVINCIAL AGRICUL A COMMON STOCK CNY1.0			254		375.56	0.000%	61.623%
10575	SANKO GOSEI LTD COMMON STOCK			68		375.54	0.000%	61.623%
10576	ISB CORP COMMON STOCK			30		375.28	0.000%	61.623%
10577	NANTONG JIANGSHAN AGROCHEM A COMMON STOCK CNY1.0			89		375.19	0.000%	61.623%
10578	BALMER LAWRIE + CO LTD COMMON STOCK INR10.0			237		375.16	0.000%	61.623%
10579	BIOVENTUS INC A COMMON STOCK USD.001			41		375.11	0.000%	61.623%
10580	MODON HOLDING PSC COMMON STOCK AED1.0			470		375.03	0.000%	61.623%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10581	ZAI LAB LTD COMMON STOCK USD.000006			203		374.99	0.000%	61.623%
10582	NAJRAN CEMENT CO COMMON STOCK SAR10.0			223		374.98	0.000%	61.623%
10583	INSAS BHD COMMON STOCK			1,824		374.89	0.000%	61.623%
10584	FOOSUNG CO LTD COMMON STOCK KRW500.0			80		374.81	0.000%	61.623%
10585	APT MEDICAL INC A COMMON STOCK CNY1.0			10		374.81	0.000%	61.624%
10586	OAT AGRIO CO LTD COMMON STOCK			21		374.66	0.000%	61.624%
10587	BYRNA TECHNOLOGIES INC COMMON STOCK USD.001			41		374.40	0.000%	61.624%
10588	SHANGHAI CHLOR ALKALI CHEM A COMMON STOCK CNY1.0			205		374.40	0.000%	61.624%
10589	GANSU YASHENG INDUSTRIAL A COMMON STOCK CNY1.0			566		374.22	0.000%	61.624%
10590	VORONOI INC COMMON STOCK KRW500.0			2		374.19	0.000%	61.624%
10591	FINTECH GLOBAL INCORPORATED COMMON STOCK			490		374.16	0.000%	61.624%
10592	KOREA UNITED PHARM INC COMMON STOCK KRW500.0			29		374.14	0.000%	61.624%
10593	DREAMTECH CO LTD COMMON STOCK KRW100.0			89		374.04	0.000%	61.624%
10594	SHENZHEN AISIDI CO LTD A COMMON STOCK CNY1.0			195		373.99	0.000%	61.624%
10595	HYUNDAI GREEN FOOD COMMON STOCK			36		373.92	0.000%	61.624%
10596	OCUMENSION THERAPEUTICS COMMON STOCK USD.00001			393		373.92	0.000%	61.624%
10597	RUNJIAN CO LTD A COMMON STOCK CNY1.0			52		373.86	0.000%	61.624%
10598	ZHEJIANG JIECANG LINEAR MO A COMMON STOCK CNY1.0			80		373.83	0.000%	61.624%
10599	BUSINESS INTELLIGENCE OF O A COMMON STOCK CNY1.0			180		373.82	0.000%	61.624%
10600	CTS INTERNATIONAL LOGISTII A COMMON STOCK CNY1.0			452		373.79	0.000%	61.624%
10601	LEO GROUP CO LTD A COMMON STOCK CNY1.0			324		373.71	0.000%	61.624%
10602	ZHEJIANG HISOAR PHARM A COMMON STOCK CNY1.0			360		373.71	0.000%	61.625%
10603	ACADIAN TIMBER CORP COMMON STOCK			30		373.64	0.000%	61.625%
10604	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0			484		373.58	0.000%	61.625%
10605	HYVISION SYSTEM INC COMMON STOCK KRW500.0			36		373.56	0.000%	61.625%
10606	ORIOLA CORP B COMMON STOCK			341		373.49	0.000%	61.625%
10607	KINTETSU DEPT STORE CO LTD COMMON STOCK			33		373.41	0.000%	61.625%
10608	SHAKTI PUMPS (INDIA) LTD COMMON STOCK INR10.0			76		373.40	0.000%	61.625%
10609	JILIN CHEMICAL FIBRE CO A COMMON STOCK CNY1.0			541		373.10	0.000%	61.625%
10610	SHENGHE RESOURCES HOLDINGS A COMMON STOCK CNY1.0			113		372.88	0.000%	61.625%
10611	B GRIMM POWER PCL FOREIGN FOREIGN SH. THB2.0 A			1,010		372.86	0.000%	61.625%
10612	XUNLEI LTD ADR ADR USD.00025			67		372.56	0.000%	61.625%
10613	LI AUTO INC ADR ADR USD.0001			21		372.54	0.000%	61.625%
10614	VAKIF FINANSAL KIRALAMA AS COMMON STOCK TRY1.0			9,694		372.39	0.000%	61.625%
10615	CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001			212		372.35	0.000%	61.625%
10616	TIKEHAU CAPITAL COMMON STOCK EUR12.0			20		372.14	0.000%	61.625%
10617	BEIJING ULTRAPOWER SOFTWAR A COMMON STOCK CNY1.0			273		372.14	0.000%	61.625%
10618	CHINA SOUTH PUBLISHING A COMMON STOCK CNY1.0			233		372.07	0.000%	61.625%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10619	AMC NETWORKS INC A COMMON STOCK			55		371.96	0.000%	61.625%
10620	BRITISH AMERICAN TOBACCO BHD COMMON STOCK			268		371.73	0.000%	61.626%
10621	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0			388		371.58	0.000%	61.626%
10622	TAISOL ELECTRONICS CO LTD COMMON STOCK TWD10.0			200		371.54	0.000%	61.626%
10623	SOHO CHINA LTD COMMON STOCK HKD.02			6,586		371.52	0.000%	61.626%
10624	NEUSOFT CORP A COMMON STOCK CNY1.0			280		371.08	0.000%	61.626%
10625	XINYI ENERGY HOLDINGS LTD COMMON STOCK HKD.01			2,430		370.90	0.000%	61.626%
10626	MELCOR DEVELOPMENTS LTD COMMON STOCK			28		370.77	0.000%	61.626%
10627	WEIHAI GUANGWEI COMPOSITES A COMMON STOCK CNY1.0			74		370.63	0.000%	61.626%
10628	NEXT 15 GROUP PLC COMMON STOCK GBP.025			124		370.62	0.000%	61.626%
10629	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK			33		370.62	0.000%	61.626%
10630	AECC AERO ENGINE CONTROL A COMMON STOCK CNY1.0			117		370.61	0.000%	61.626%
10631	SINOCHEM INTL CORP A COMMON STOCK CNY1.0			586		370.57	0.000%	61.626%
10632	JIANGSU BOJUN INDUSTRIAL T A COMMON STOCK CNY1.0			97		370.16	0.000%	61.626%
10633	SHANGHAI PIONEER HOLDING LTD COMMON STOCK USD.01			1,258		369.66	0.000%	61.626%
10634	ZHEJIANG JIAHUA ENERGY CHE A COMMON STOCK CNY1.0			278		369.51	0.000%	61.626%
10635	THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0			99		369.37	0.000%	61.626%
10636	SHENZHEN NOPOSIN CROP SCIE A COMMON STOCK CNY1.0			243		369.35	0.000%	61.626%
10637	CHONGQING GAS GROUP CORP L A COMMON STOCK CNY1.0			465		369.31	0.000%	61.627%
10638	THANGA MAYIL JEWELLERY LTD COMMON STOCK INR10.0			10		369.20	0.000%	61.627%
10639	GNCENERGY CO LTD COMMON STOCK KRW500.0			18		369.17	0.000%	61.627%
10640	CEBU AIR INC COMMON STOCK PHP1.0			784		369.01	0.000%	61.627%
10641	COMPUTER MODELLING GROUP LTD COMMON STOCK			120		368.95	0.000%	61.627%
10642	KG DONGBUSTEEL COMMON STOCK KRW5000.0			107		368.92	0.000%	61.627%
10643	CHONGQING PORT CO L A COMMON STOCK CNY1.0			491		368.91	0.000%	61.627%
10644	SHANDONG YISHENG LIVESTOCK A COMMON STOCK CNY1.0			283		368.84	0.000%	61.627%
10645	JR GLOBAL REIT REIT KRW1000.0			369		368.84	0.000%	61.627%
10646	XINZHI GROUP CO LTD A COMMON STOCK			128		368.77	0.000%	61.627%
10647	SABAF SPA COMMON STOCK EUR1.0			23		368.63	0.000%	61.627%
10648	SINO PLATINUM METALS CO A COMMON STOCK CNY1.0			129		368.55	0.000%	61.627%
10649	KUNSHAN KINGLAI HYGIENIC A COMMON STOCK CNY1.0			55		368.48	0.000%	61.627%
10650	EXCO TECHNOLOGIES LTD COMMON STOCK			67		368.48	0.000%	61.627%
10651	YUEXIU REAL ESTATE INVESTMEN REIT			3,736		368.25	0.000%	61.627%
10652	IRICO DISPLAY DEVICES CO A COMMON STOCK CNY1.0			450		368.16	0.000%	61.627%
10653	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK			22		368.13	0.000%	61.627%
10654	ZHEJIANG WEIXING NEW BUILD A COMMON STOCK CNY1.0			225		367.84	0.000%	61.627%
10655	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.0			311		367.83	0.000%	61.628%
10656	GUANGDONG HONGTU TECH A COMMON STOCK CNY1.0			229		367.78	0.000%	61.628%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10657	WATAHAN + CO LTD COMMON STOCK			40		367.76	0.000%	61.628%
10658	HARBIN PHARMACEUTICAL GRP A COMMON STOCK CNY1.0			718		367.65	0.000%	61.628%
10659	GUANGDONG CONSTRUCTION ENG A COMMON STOCK CNY1.0			641		367.21	0.000%	61.628%
10660	GARWARE HI TECH FILMS LTD COMMON STOCK INR10.0			10		367.06	0.000%	61.628%
10661	CHONGQING BREWERY CO A COMMON STOCK CNY1.0			44		367.01	0.000%	61.628%
10662	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK			45		366.94	0.000%	61.628%
10663	ACCELINK TECHNOLOGIES CO A COMMON STOCK CNY1.0			29		366.82	0.000%	61.628%
10664	DAEWON CABLE CO LTD COMMON STOCK KRW500.0			108		366.76	0.000%	61.628%
10665	MOREPEN LABORATORIES LTD COMMON STOCK INR2.0			1,017		366.55	0.000%	61.628%
10666	CHINA CAMC ENGINEERING CO A COMMON STOCK CNY1.0			281		366.53	0.000%	61.628%
10667	CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0			299		366.52	0.000%	61.628%
10668	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0			2,094		366.42	0.000%	61.628%
10669	WUXI TAIJI INDUS CO LTD A COMMON STOCK CNY1.0			276		366.28	0.000%	61.628%
10670	FANGDA SPECIAL STEEL TECH A COMMON STOCK CNY1.0			441		366.26	0.000%	61.628%
10671	SANKO METAL INDUSTRIAL CO COMMON STOCK			44		366.18	0.000%	61.628%
10672	CHOW TAI SENG JEWELLERY CO A COMMON STOCK CNY1.0			211		366.18	0.000%	61.629%
10673	VE WONG CORP COMMON STOCK TWD10.0			295		365.89	0.000%	61.629%
10674	HAGIHARA INDUSTRIES INC COMMON STOCK			33		365.77	0.000%	61.629%
10675	PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0			5,518		365.72	0.000%	61.629%
10676	GUANGZHOU BAIYUN INTERNATI A COMMON STOCK CNY1.0			280		365.68	0.000%	61.629%
10677	TOA PAINT THAILAND PCL FOR FOREIGN SH. THB1.0 A			931		365.53	0.000%	61.629%
10678	TTFB CO LTD COMMON STOCK TWD10.0			68		365.45	0.000%	61.629%
10679	HURCO COMPANIES INC COMMON STOCK			25		365.41	0.000%	61.629%
10680	IDENTIV INC COMMON STOCK USD.001			99		365.32	0.000%	61.629%
10681	KITANO CONSTRUCTION CORP COMMON STOCK			47		365.30	0.000%	61.629%
10682	HARWORTH GROUP PLC COMMON STOCK GBP.1			188		365.20	0.000%	61.629%
10683	TATE + LYLE PLC COMMON STOCK GBP.2916667			76		364.77	0.000%	61.629%
10684	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.0			62		364.71	0.000%	61.629%
10685	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.0			199		364.70	0.000%	61.629%
10686	GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD.0001			59		364.68	0.000%	61.629%
10687	SUMITOMO CHEMICAL INDIA LTD COMMON STOCK INR10.0			93		364.66	0.000%	61.629%
10688	NEXTENSA REIT			7		364.44	0.000%	61.629%
10689	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.0			374		364.42	0.000%	61.629%
10690	J TRUST CO LTD COMMON STOCK			107		364.24	0.000%	61.630%
10691	APARTMENT INVT + MGMT CO A REIT USD.01			89		364.06	0.000%	61.630%
10692	SINDOH CO LTD COMMON STOCK KRW5000.0			11		364.00	0.000%	61.630%
10693	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.0			22		363.93	0.000%	61.630%
10694	XUJI ELECTRIC CO LTD A COMMON STOCK CNY1.0			91		363.89	0.000%	61.630%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10695	NEW HOPE LIUHE CO LTD A COMMON STOCK CNY1.0			305		363.67	0.000%	61.630%
10696	SHANGHAI DAIMAY AUTOMOTIVE A COMMON STOCK CNY1.0			279		363.62	0.000%	61.630%
10697	WESTERN SECURITIES CO LTD A COMMON STOCK CNY1.0			341		363.61	0.000%	61.630%
10698	THOMSON REUTERS CORP COMMON STOCK			4		363.56	0.000%	61.630%
10699	BANK OF GUIYANG CO LTD A COMMON STOCK CNY1.0			429		363.43	0.000%	61.630%
10700	BEIJING SIFANG AUTOMATION A COMMON STOCK CNY1.0			58		363.42	0.000%	61.630%
10701	MOLIBDENOS Y METALES S.A. COMMON STOCK			35		363.26	0.000%	61.630%
10702	MESNAC CO LTD A COMMON STOCK CNY1.0			352		363.25	0.000%	61.630%
10703	HONG LEONG FINANCE LTD COMMON STOCK			183		363.22	0.000%	61.630%
10704	GUANGDONG SOUTH NEW MEDIA A COMMON STOCK CNY1.0			64		363.17	0.000%	61.630%
10705	SPACE CO LTD COMMON STOCK			38		363.08	0.000%	61.630%
10706	CHENGZHI CO LTD A COMMON STOCK CNY1.0			255		362.89	0.000%	61.630%
10707	AARTI DRUGS LTD COMMON STOCK INR10.0			107		362.59	0.000%	61.630%
10708	KIM LOONG RESOURCES BHD COMMON STOCK			580		362.46	0.000%	61.631%
10709	INDEKS BILGISAYAR COMMON STOCK TRY1.0			1,836		362.34	0.000%	61.631%
10710	GRUPO KUO SAB DE CV SER B COMMON STOCK			113		362.31	0.000%	61.631%
10711	LOADSTAR CAPITAL KK COMMON STOCK			20		362.29	0.000%	61.631%
10712	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0			10,815		362.17	0.000%	61.631%
10713	COMPUTER INSTITUTE OF JAPAN COMMON STOCK			112		362.11	0.000%	61.631%
10714	NEPES CORP COMMON STOCK KRW500.0			31		362.07	0.000%	61.631%
10715	CAITONG SECURITIES CO LTD A COMMON STOCK CNY1.0			325		361.67	0.000%	61.631%
10716	GALAXY SURFACTANTS LTD COMMON STOCK INR10.0			23		361.44	0.000%	61.631%
10717	MEDIFAST INC COMMON STOCK USD.001			35		361.42	0.000%	61.631%
10718	CHENGDU HONGQI CHAIN CO LT A COMMON STOCK CNY1.0			449		361.23	0.000%	61.631%
10719	HITRON TECHNOLOGY INC COMMON STOCK TWD10.0			346		361.12	0.000%	61.631%
10720	NIAGEN BIOSCIENCE INC COMMON STOCK USD.001			82		360.78	0.000%	61.631%
10721	GUANGDONG TCL SMART HOME APP COMMON STOCK CNY1.0			277		360.68	0.000%	61.631%
10722	JIANGSU PHOENIX PUBLISH A COMMON STOCK CNY1.0			254		360.60	0.000%	61.631%
10723	ZHEJIANG CONBA PHARMACEUTI A COMMON STOCK CNY1.0			562		360.46	0.000%	61.631%
10724	WUCHAN ZHONGDA GROUP CO L A COMMON STOCK CNY1.0			477		360.42	0.000%	61.631%
10725	BETHEL AUTOMOTIVE SAFETY S A COMMON STOCK CNY1.0			56		360.38	0.000%	61.631%
10726	SAMCHULLY CO LTD COMMON STOCK KRW5000.0			4		360.38	0.000%	61.632%
10727	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A			11,770		360.35	0.000%	61.632%
10728	MERCER INTERNATIONAL INC COMMON STOCK USD1.0			254		360.08	0.000%	61.632%
10729	XIAMEN KINGDOMWAY GROUP CO A COMMON STOCK CNY1.0			140		360.08	0.000%	61.632%
10730	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0			1,326		360.06	0.000%	61.632%
10731	QINGDAO GON TECHNOLOGY CO A COMMON STOCK CNY1.0			52		359.92	0.000%	61.632%
10732	AEROSPACE INTELLIGENT MANU A COMMON STOCK CNY1.0			121		359.76	0.000%	61.632%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10733	ITMAX SYSTEM BHD COMMON STOCK			324		359.73	0.000%	61.632%
10734	ASHAPURA MINECHEM LTD FOREIG COMMON STOCK INR2.0			74		359.70	0.000%	61.632%
10735	CIA CERVECERIAS UNI SPON ADR ADR			32		359.29	0.000%	61.632%
10736	ING GROEP N.V. SPONSORED ADR ADR			14		359.19	0.000%	61.632%
10737	DAEDONG CORP COMMON STOCK KRW1000.0			58		359.13	0.000%	61.632%
10738	SHANGHAI CHINAFORTUNE CO L A COMMON STOCK CNY1.0			176		358.93	0.000%	61.632%
10739	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0			390		358.64	0.000%	61.632%
10740	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0			131		358.61	0.000%	61.632%
10741	EASTERN + ORIENTAL BHD COMMON STOCK			2,135		358.27	0.000%	61.632%
10742	HENAN YUNENG HOLDINGS CO A COMMON STOCK CNY1.0			179		358.27	0.000%	61.632%
10743	INNER MONGOLIA FURUI MEDIC A COMMON STOCK CNY1.0			42		357.42	0.000%	61.632%
10744	HANGXIAO STEEL STRUCTURE A COMMON STOCK CNY1.0			754		357.34	0.000%	61.633%
10745	SHENZHEN EVERWIN PRECISION A COMMON STOCK CNY1.0			77		357.25	0.000%	61.633%
10746	BENQ MATERIALS CORP COMMON STOCK TWD10.0			512		357.19	0.000%	61.633%
10747	PANION + BF BIOTECH INC COMMON STOCK TWD10.0			183		357.15	0.000%	61.633%
10748	MILKYWAY INTELLIGENT SUPP A COMMON STOCK CNY1.0			43		357.06	0.000%	61.633%
10749	DONGYANG E+P INC COMMON STOCK KRW500.0			20		356.93	0.000%	61.633%
10750	PEKER GAYRIMENKUL YATIRIM OR REIT			1,099		356.89	0.000%	61.633%
10751	DAIKOKU DENKI CO LTD COMMON STOCK			23		356.87	0.000%	61.633%
10752	GUANGXI LIUGONG MACHINERY A COMMON STOCK CNY1.0			260		356.76	0.000%	61.633%
10753	ALTSHULER SHAHAM PENN LTD COMMON STOCK			167		356.63	0.000%	61.633%
10754	GUOYUAN SECURITIES CO LTD A COMMON STOCK CNY1.0			318		356.38	0.000%	61.633%
10755	CENRA INC COMMON STOCK TWD10.0			347		356.36	0.000%	61.633%
10756	CHINA ELECTRONICS HUADA TECH COMMON STOCK HKD.01			2,345		356.26	0.000%	61.633%
10757	KORAMCO LIFE INFRA REIT REIT KRW500.0			121		356.18	0.000%	61.633%
10758	AL DAWAA MEDICAL SERVICES CO COMMON STOCK SAR10.0			26		356.17	0.000%	61.633%
10759	ABU DHABI SHIP BUILDING CO COMMON STOCK AED1.0			182		356.16	0.000%	61.633%
10760	JIANGSU NHWA PHARMACEUTICA A COMMON STOCK CNY1.0			109		355.88	0.000%	61.633%
10761	ESHRAQ INVESTMENTS PJSC COMMON STOCK			3,396		355.67	0.000%	61.633%
10762	GENEL ENERGY PLC COMMON STOCK GBP.1			496		355.64	0.000%	61.634%
10763	RIANLON CORP A COMMON STOCK CNY1.0			59		355.29	0.000%	61.634%
10764	LIU CHONG HING INVESTMENT COMMON STOCK			594		355.23	0.000%	61.634%
10765	STATE GRID INFORMATION + C A COMMON STOCK CNY1.0			132		355.19	0.000%	61.634%
10766	YUNNAN ENERGY NEW MATERIAL A COMMON STOCK CNY1.0			36		355.00	0.000%	61.634%
10767	LITALICO INC COMMON STOCK			49		354.93	0.000%	61.634%
10768	SBS TRANSIT LTD COMMON STOCK			116		354.85	0.000%	61.634%
10769	SHENZHEN LEAGUER CO LTD A COMMON STOCK CNY1.0			284		354.77	0.000%	61.634%
10770	DEUTSCHE EUROSHOP AG COMMON STOCK			15		354.59	0.000%	61.634%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10771	NAVNEET EDUCATION LTD COMMON STOCK INR2.0			274		354.55	0.000%	61.634%
10772	DONGGUAN AOHAI TECHNOLOGY A COMMON STOCK CNY1.0			53		354.53	0.000%	61.634%
10773	CHATHAM LODGING TRUST REIT USD.01			45		354.47	0.000%	61.634%
10774	SHANGHAI ZHENHUA HEAVY IND A COMMON STOCK CNY1.0			481		354.46	0.000%	61.634%
10775	SODA NIKKA CO LTD COMMON STOCK			53		354.44	0.000%	61.634%
10776	KMW CO LTD COMMON STOCK KRW500.0			19		354.42	0.000%	61.634%
10777	SHIKIBO LTD COMMON STOCK			52		354.37	0.000%	61.634%
10778	NAKAYAMA STEEL WORKS LTD COMMON STOCK			90		354.29	0.000%	61.634%
10779	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.0			245		354.18	0.000%	61.634%
10780	WILMINGTON PLC COMMON STOCK GBP.05			116		353.98	0.000%	61.634%
10781	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01			26		353.63	0.000%	61.635%
10782	YOMEISHU SEIZO CO LTD COMMON STOCK			14		353.55	0.000%	61.635%
10783	JADE BIRD FIRE CO LTD A COMMON STOCK CNY1.0			204		353.54	0.000%	61.635%
10784	ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0			38		353.48	0.000%	61.635%
10785	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.0			369		353.47	0.000%	61.635%
10786	GREENS CO LTD COMMON STOCK			29		353.38	0.000%	61.635%
10787	SPIC GREEN ENERGY CO LTD A COMMON STOCK CNY1.0			373		353.36	0.000%	61.635%
10788	CHANGCHUN HIGH TECH INDUST A COMMON STOCK CNY1.0			28		353.12	0.000%	61.635%
10789	BAIKSAN CO LTD COMMON STOCK KRW200.0			42		352.95	0.000%	61.635%
10790	FIRST INVESTMENT CO KSCC COMMON STOCK KWD.1			949		352.85	0.000%	61.635%
10791	NANOSONICS LTD COMMON STOCK			135		352.71	0.000%	61.635%
10792	HAINAN JINPAN SMART TECHNO A COMMON STOCK CNY1.0			32		352.54	0.000%	61.635%
10793	PROCREDIT HOLDING AG COMMON STOCK			41		352.23	0.000%	61.635%
10794	DURATEC LTD COMMON STOCK			200		352.23	0.000%	61.635%
10795	SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0			15,001		352.18	0.000%	61.635%
10796	SODEXO S.A. ACT.PORT. COMMON STOCK			7		352.00	0.000%	61.635%
10797	SOLAREAST HOLDINGS CO LTD A COMMON STOCK CNY1.0			259		351.98	0.000%	61.635%
10798	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01			52		351.93	0.000%	61.635%
10799	TSE CO LTD COMMON STOCK KRW500.0			5		351.84	0.000%	61.636%
10800	SHANGHAI BAOSIGHT SOFTWARE A COMMON STOCK CNY1.0			105		351.41	0.000%	61.636%
10801	ZHEWEN INTERACTIVE GROUP C A COMMON STOCK CNY1.0			246		351.36	0.000%	61.636%
10802	AZTECH GLOBAL LTD COMMON STOCK			562		351.34	0.000%	61.636%
10803	YANGLING METRON NEW MATERI A COMMON STOCK CNY1.0			154		351.07	0.000%	61.636%
10804	BROS EASTERN CO LTD A COMMON STOCK CNY1.0			336		350.66	0.000%	61.636%
10805	SHANDONG WIT DYNE HEALTH C A COMMON STOCK CNY1.0			77		350.64	0.000%	61.636%
10806	TAIYUAN HEAVY INDUSTRY CO A COMMON STOCK CNY1.0			982		350.38	0.000%	61.636%
10807	INDUSTRIAL SECURITIES CO A COMMON STOCK CNY1.0			409		350.27	0.000%	61.636%
10808	TONGWEI CO LTD A COMMON STOCK CNY1.0			144		350.23	0.000%	61.636%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10809	EUGENE CORP COMMON STOCK KRW500.0			135		350.17	0.000%	61.636%
10810	TPI POLENE PCL FOREIGN SH. THB1.0 A			6,281		350.15	0.000%	61.636%
10811	BANCO PINE SA PREF SHARES PREFERENCE			137		350.11	0.000%	61.636%
10812	HWACOM SYSTEMS INC COMMON STOCK TWD10.0			192		350.10	0.000%	61.636%
10813	RONGFA NUCLEAR EQUIPMENT C A COMMON STOCK CNY1.0			325		350.09	0.000%	61.636%
10814	CIG SHANGHAI CO LTD A COMMON STOCK CNY1.0			23		349.99	0.000%	61.636%
10815	BEIJING SANYUAN FOODS CO A COMMON STOCK CNY1.0			409		349.98	0.000%	61.636%
10816	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.0			416		349.92	0.000%	61.636%
10817	BEIJING ORIGINWATER TECHNO A COMMON STOCK CNY1.0			616		349.90	0.000%	61.637%
10818	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0			175		349.81	0.000%	61.637%
10819	WAROM TECHNOLOGY INC CO A COMMON STOCK CNY1.0			127		349.62	0.000%	61.637%
10820	EAGLERISE ELECTRIC + ELECT A COMMON STOCK CNY1.0			67		349.49	0.000%	61.637%
10821	SHINDAEYANG PAPER CO LTD COMMON STOCK KRW500.0			44		349.46	0.000%	61.637%
10822	HELIXMITH CO LTD COMMON STOCK KRW500.0			63		349.39	0.000%	61.637%
10823	STONERIDGE INC COMMON STOCK			72		349.36	0.000%	61.637%
10824	HNA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			606		349.16	0.000%	61.637%
10825	JIANGSU KANION PHARMACEUTI A COMMON STOCK CNY1.0			177		349.08	0.000%	61.637%
10826	IZDEMIR ENERJI ELEKTRIK URET COMMON STOCK			1,646		349.06	0.000%	61.637%
10827	HUADIAN HEAVY INDUSTRIES C A COMMON STOCK CNY1.0			262		348.92	0.000%	61.637%
10828	ZHEJIANG XINAN CHEMICAL A COMMON STOCK CNY1.0			222		348.65	0.000%	61.637%
10829	NANJING HANRUI COBALT CO L A COMMON STOCK CNY1.0			57		348.61	0.000%	61.637%
10830	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.0			453		348.61	0.000%	61.637%
10831	LUXIN VENTURE CAPITAL GRP A COMMON STOCK CNY1.0			113		348.52	0.000%	61.637%
10832	INABA SEISAKUSHO CO LTD COMMON STOCK			32		348.49	0.000%	61.637%
10833	SHENZHEN FRD SCIENCE + TEC A COMMON STOCK CNY1.0			79		348.26	0.000%	61.637%
10834	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1			750		348.08	0.000%	61.637%
10835	SHENZHEN MICROGATE TECHNOL A COMMON STOCK			213		347.94	0.000%	61.637%
10836	ERIS TECHNOLOGY CORP COMMON STOCK TWD10.0			59		347.89	0.000%	61.638%
10837	HOCHENG CORP COMMON STOCK TWD10.0			649		347.86	0.000%	61.638%
10838	ZIBO QIXIANG TENGDA CHEMIC A COMMON STOCK CNY1.0			404		347.77	0.000%	61.638%
10839	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A			1,017		347.56	0.000%	61.638%
10840	KOLON ENP INC COMMON STOCK KRW1000.0			38		347.24	0.000%	61.638%
10841	YOUNG POONG CORPORATION COMMON STOCK KRW500.0			9		347.11	0.000%	61.638%
10842	DB INC COMMON STOCK KRW500.0			325		347.10	0.000%	61.638%
10843	AL KHALEEJ TRAINING AND EDUC COMMON STOCK SAR10.0			83		347.00	0.000%	61.638%
10844	PTT OIL + RETAIL BUS FOREIGN FOREIGN SH. THB10.0 A			858		346.89	0.000%	61.638%
10845	HUONS CO LTD COMMON STOCK KRW500.0			21		346.84	0.000%	61.638%
10846	HBIS RESOURCES CO LTD A COMMON STOCK CNY1.0			131		346.83	0.000%	61.638%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10847	BRANDYWINE REALTY TRUST REIT USD.01			128		346.76	0.000%	61.638%
10848	YAC HOLDINGS CO LTD COMMON STOCK			54		346.51	0.000%	61.638%
10849	PHAROS ENERGY PLC COMMON STOCK GBP.05			940		346.40	0.000%	61.638%
10850	SHENZHEN CENTER POWER TECH A COMMON STOCK CNY1.0			96		346.40	0.000%	61.638%
10851	HUANGSHAN TOURISM DEVELOP A COMMON STOCK CNY1.0			183		346.34	0.000%	61.638%
10852	SCHULZ SA PREF PREFERENCE			346		346.23	0.000%	61.638%
10853	NANJING PHARMACEUTICAL GROUP COMMON STOCK CNY1.0			450		346.05	0.000%	61.638%
10854	FILINVEST LAND INC COMMON STOCK PHP1.0			27,948		345.88	0.000%	61.638%
10855	TOKYO SANGYO CO LTD COMMON STOCK			61		345.86	0.000%	61.639%
10856	SHANDONG HI SPEED ROAD + B A COMMON STOCK CNY1.0			406		345.64	0.000%	61.639%
10857	CISEN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			140		345.32	0.000%	61.639%
10858	SANKYO TATEYAMA INC COMMON STOCK			79		344.75	0.000%	61.639%
10859	HANGZHOU LION MICROELECTRO A COMMON STOCK CNY1.0			72		344.61	0.000%	61.639%
10860	JINYU BIO TECHNOLOGY CO LT A COMMON STOCK CNY1.0			164		344.40	0.000%	61.639%
10861	HELLOFRESH SE COMMON STOCK			75		344.28	0.000%	61.639%
10862	HEALTHCARE GLOBAL ENTERPRISE COMMON STOCK INR10.0			63		344.26	0.000%	61.639%
10863	HUSTEEL CO LTD COMMON STOCK KRW1000.0			99		344.22	0.000%	61.639%
10864	FORACO INTERNATIONAL SA COMMON STOCK			183		344.20	0.000%	61.639%
10865	ONENESS BIOTECH CO LTD COMMON STOCK TWD10.0			206		344.16	0.000%	61.639%
10866	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0			22		344.15	0.000%	61.639%
10867	CHONGQING FULING ZHACAI A COMMON STOCK CNY1.0			189		344.15	0.000%	61.639%
10868	JIANGSU NATA OPTO ELECTRON A COMMON STOCK CNY1.0			52		344.12	0.000%	61.639%
10869	MLS CO LTD A COMMON STOCK CNY1.0			279		344.02	0.000%	61.639%
10870	BY HEALTH CO LTD A COMMON STOCK CNY1.0			215		343.79	0.000%	61.639%
10871	CHINA SOUTHERN POWER GRID A COMMON STOCK CNY1.0			313		343.76	0.000%	61.639%
10872	ZHEJIANG DINGLI MACHINERY A COMMON STOCK CNY1.0			48		343.56	0.000%	61.639%
10873	TOP UNION ELECTRONICS CORP COMMON STOCK TWD10.0			383		343.52	0.000%	61.640%
10874	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.0			447		343.50	0.000%	61.640%
10875	TASLY PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0			164		343.41	0.000%	61.640%
10876	YUAN LONGPING HIGH TECH AG A COMMON STOCK CNY1.0			239		343.39	0.000%	61.640%
10877	JOINTO ENERGY INVESTMENT C A COMMON STOCK CNY1.0			255		343.33	0.000%	61.640%
10878	ORIENTAL PEARL GROUP CO LT A COMMON STOCK CNY1.0			249		343.25	0.000%	61.640%
10879	HENAN LILIANG DIAMOND CO L A COMMON STOCK CNY1.0			60		343.04	0.000%	61.640%
10880	ADVANCED ENZYME TECHNOLOGIES COMMON STOCK INR2.0			126		342.93	0.000%	61.640%
10881	MALAYSIAN RESOURCES CORP BHD COMMON STOCK			5,228		342.92	0.000%	61.640%
10882	BLACK BOX LTD COMMON STOCK INR10.0			72		342.77	0.000%	61.640%
10883	CAPE INDUSTRIES LTD COMMON STOCK KRW500.0			52		342.63	0.000%	61.640%
10884	GCI LIBERTY INC CL A COMMON STOCK			9		342.63	0.000%	61.640%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10885	MAYNE PHARMA GROUP LTD COMMON STOCK			217		342.07	0.000%	61.640%
10886	GOGOLD RESOURCES INC COMMON STOCK			179		341.87	0.000%	61.640%
10887	GUANGZHOU KDT MACHINERY GR A COMMON STOCK CNY1.0			131		341.85	0.000%	61.640%
10888	CHALET HOTELS LTD COMMON STOCK INR10.0			46		341.81	0.000%	61.640%
10889	MIYOSHI OIL + FAT CO LTD COMMON STOCK			24		341.59	0.000%	61.640%
10890	NORTH CHEMICAL INDUSTRIES A COMMON STOCK CNY1.0			94		341.43	0.000%	61.640%
10891	ACUTAAS CHEMICALS LTD COMMON STOCK INR5.0			12		341.42	0.000%	61.640%
10892	AEKYUNG CHEMICAL CO LTD COMMON STOCK KRW500.0			45		341.33	0.000%	61.641%
10893	XIAMEN ITG GROUP CORP LTD A COMMON STOCK CNY1.0			367		341.24	0.000%	61.641%
10894	NORTH COPPER CO LTD A COMMON STOCK CNY1.0			172		341.16	0.000%	61.641%
10895	TIANJIN RINGPU BIO TECHNOL A COMMON STOCK CNY1.0			134		341.11	0.000%	61.641%
10896	LUCECO PLC COMMON STOCK GBP.0005			147		341.01	0.000%	61.641%
10897	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0			45		340.97	0.000%	61.641%
10898	SUNTAK TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			170		340.83	0.000%	61.641%
10899	CHINA CSSC HOLDINGS LTD A COMMON STOCK CNY1.0			76		340.69	0.000%	61.641%
10900	ALPHA PRO TECH LTD COMMON STOCK USD.01			77		340.64	0.000%	61.641%
10901	GUANGZHOU HAIGE COMMUNICAT A COMMON STOCK CNY1.0			155		340.50	0.000%	61.641%
10902	NORTHKING INFORMATION TECH A COMMON STOCK CNY1.0			143		340.47	0.000%	61.641%
10903	SHAVER SHOP GROUP LTD COMMON STOCK			380		340.17	0.000%	61.641%
10904	ZHEJIANG WANMA CO LTD A COMMON STOCK CNY1.0			165		340.08	0.000%	61.641%
10905	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.0			88		339.64	0.000%	61.641%
10906	NINGBO RONBAY NEW ENERGY T A COMMON STOCK CNY1.0			82		339.57	0.000%	61.641%
10907	JIANG SU SUYAN JINGSHEN CO A COMMON STOCK CNY1.0			201		339.56	0.000%	61.641%
10908	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.0			40		339.50	0.000%	61.641%
10909	HOYMILES POWER ELECTRONICS A COMMON STOCK CNY1.0			19		339.36	0.000%	61.641%
10910	FITAIHI HOLDING GROUP COMMON STOCK SAR1.0			491		339.34	0.000%	61.641%
10911	ZHEJIANG XIANJU PHARMA A COMMON STOCK CNY1.0			257		339.31	0.000%	61.642%
10912	OBJECTIVE CORPORATION LTD COMMON STOCK			41		338.98	0.000%	61.642%
10913	ABILITY OPTO ELECTRONICS TEC COMMON STOCK TWD10.0			115		338.90	0.000%	61.642%
10914	FUBON NO 2 REIT REIT TWD10.0			976		338.43	0.000%	61.642%
10915	J LEASE CO LTD COMMON STOCK			43		338.18	0.000%	61.642%
10916	TOFFLON SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			162		338.12	0.000%	61.642%
10917	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01			6,693		338.11	0.000%	61.642%
10918	SHANGHAI LIANGXIN ELECTRIC A COMMON STOCK CNY1.0			231		338.10	0.000%	61.642%
10919	TANMIAH FOOD CO COMMON STOCK SAR10.0			23		337.92	0.000%	61.642%
10920	LUMAX INDUSTRIES LTD COMMON STOCK INR10.0			7		337.75	0.000%	61.642%
10921	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01			14,113		337.67	0.000%	61.642%
10922	HIROSHIMA GAS CO LTD COMMON STOCK			133		337.57	0.000%	61.642%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10923	SHANXI COKING CO LTD A COMMON STOCK CNY1.0			537		337.56	0.000%	61.642%
10924	CARGOJET INC COMMON STOCK			6		337.26	0.000%	61.642%
10925	ALAMAR FOODS COMMON STOCK SAR10.0			30		337.22	0.000%	61.642%
10926	ZHEJIANG DAILY DIGITAL CUL A COMMON STOCK CNY1.0			190		337.19	0.000%	61.642%
10927	BIO PLUS CO LTD COMMON STOCK KRW500.0			104		337.14	0.000%	61.642%
10928	BEFAR GROUP CO LTD A COMMON STOCK CNY1.0			467		337.13	0.000%	61.642%
10929	KOMICO LTD COMMON STOCK KRW500.0			5		336.81	0.000%	61.642%
10930	CATAPULT SPORTS LTD COMMON STOCK			149		336.76	0.000%	61.642%
10931	PRECISION DRILLING CORP COMMON STOCK			3		336.48	0.000%	61.643%
10932	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A			850		336.42	0.000%	61.643%
10933	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK			15		336.42	0.000%	61.643%
10934	USINAS SIDERURGICAS DE MINAS COMMON STOCK			262		336.40	0.000%	61.643%
10935	ORIENT ELECTRIC LTD COMMON STOCK INR1.0			203		336.31	0.000%	61.643%
10936	JIANGSU LOPAL TECH GROUP C A COMMON STOCK CNY1.0			100		336.29	0.000%	61.643%
10937	KRETAM HOLDINGS BHD COMMON STOCK			1,997		336.23	0.000%	61.643%
10938	ELECTRIC CONNECTOR TECHNOL A COMMON STOCK CNY1.0			68		336.22	0.000%	61.643%
10939	ZHEJIANG JIEMEI ELECTRONIC A COMMON STOCK CNY1.0			57		336.15	0.000%	61.643%
10940	SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0			76		336.09	0.000%	61.643%
10941	IBASE TECHNOLOGY INC COMMON STOCK TWD10.0			269		335.88	0.000%	61.643%
10942	BEIJING WANDONG MEDICAL TE A COMMON STOCK CNY1.0			157		335.83	0.000%	61.643%
10943	CHINA ISOTOPE + RADIATION H COMMON STOCK CNY1.0			132		335.82	0.000%	61.643%
10944	GESCO SE NA O.N COMMON STOCK EUR1.0			21		335.79	0.000%	61.643%
10945	NAFCO CO LTD COMMON STOCK			25		335.78	0.000%	61.643%
10946	SHANGHAI JAHWA UNITED CO A COMMON STOCK CNY1.0			110		335.72	0.000%	61.643%
10947	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0			560		335.66	0.000%	61.643%
10948	AZOOM CO LTD COMMON STOCK			12		335.50	0.000%	61.643%
10949	MICROBIO CO LTD COMMON STOCK TWD10.0			631		335.49	0.000%	61.643%
10950	STUDIO ALICE CO LTD COMMON STOCK			27		335.48	0.000%	61.644%
10951	ELIOR GROUP COMMON STOCK EUR.01			117		335.46	0.000%	61.644%
10952	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6			17		335.44	0.000%	61.644%
10953	V.S. INDUSTRY BERHAD COMMON STOCK			6,557		335.35	0.000%	61.644%
10954	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5			100		335.20	0.000%	61.644%
10955	BLS INTERNATIONAL LTD COMMON STOCK INR1.0			132		335.17	0.000%	61.644%
10956	TAKEBISHI CORP COMMON STOCK			22		335.15	0.000%	61.644%
10957	TIAN DI SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			403		335.14	0.000%	61.644%
10958	SRIVICHAI VEJVIVAT/FOREIGN FOREIGN SH. THB1.0 A			1,219		334.91	0.000%	61.644%
10959	COFOE MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0			41		334.90	0.000%	61.644%
10960	CHINA NATIONAL GOLD GROUP A COMMON STOCK CNY1.0			242		334.70	0.000%	61.644%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10961	RFG HOLDINGS LTD COMMON STOCK			227		334.48	0.000%	61.644%
10962	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			152		334.43	0.000%	61.644%
10963	DAOL INVESTMENT + SECURITIES COMMON STOCK KRW5000.0			130		334.39	0.000%	61.644%
10964	THREE SQUIRRELS INC A COMMON STOCK CNY1.0			124		334.25	0.000%	61.644%
10965	SEMITEC CORP COMMON STOCK			23		334.20	0.000%	61.644%
10966	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.0			21		334.12	0.000%	61.644%
10967	ALINCO INC COMMON STOCK			51		333.95	0.000%	61.644%
10968	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0			174		333.61	0.000%	61.644%
10969	PKP CARGO SA COMMON STOCK PLN50.0			89		333.51	0.000%	61.645%
10970	SNOWSKY SALT INDUSTRY GROU A COMMON STOCK CNY1.0			385		333.25	0.000%	61.645%
10971	ZHEJIANG ORIENT HOLDINGS G A COMMON STOCK CNY1.0			406		333.20	0.000%	61.645%
10972	VINA TECH CO LTD COMMON STOCK KRW500.0			4		333.18	0.000%	61.645%
10973	INTERFLEX CO LTD COMMON STOCK KRW500.0			41		332.95	0.000%	61.645%
10974	TAISEI LAMICK GROUP COMMON STOCK			21		332.65	0.000%	61.645%
10975	NORTH CHINA PHARM CO A COMMON STOCK CNY1.0			418		332.42	0.000%	61.645%
10976	MICRO TECH NANJING CO LTD A COMMON STOCK CNY1.0			32		332.42	0.000%	61.645%
10977	CONTRA TREEHOUSE FOODS COMMON STOCK			172		332.19	0.000%	61.645%
10978	VGI PCL FOREIGN FOREIGN SH. THB.1 A			11,551		332.05	0.000%	61.645%
10979	COSMOAM+T CO LTD COMMON STOCK KRW1000.0			10		332.04	0.000%	61.645%
10980	TSUTSUMI JEWELRY CO LTD COMMON STOCK			18		332.00	0.000%	61.645%
10981	SANQUAN FOOD CO LTD A COMMON STOCK CNY1.0			181		331.85	0.000%	61.645%
10982	OPTOELECTRONICS SOLUTIONS CO COMMON STOCK KRW500.0			15		331.84	0.000%	61.645%
10983	PRAEMIUM LTD COMMON STOCK			735		331.53	0.000%	61.645%
10984	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.0			211		331.50	0.000%	61.645%
10985	NANJING XINJIEKOU DEPT A COMMON STOCK CNY1.0			326		331.48	0.000%	61.645%
10986	JIANGSU JIEJIE MICROELECTR A COMMON STOCK CNY1.0			85		331.30	0.000%	61.645%
10987	IPS INC COMMON STOCK			18		331.29	0.000%	61.645%
10988	AMVIS HOLDINGS INC COMMON STOCK			124		331.28	0.000%	61.645%
10989	RANPAK HOLDINGS CORP COMMON STOCK USD.0001			93		331.15	0.000%	61.646%
10990	BEIJING CAPITAL DEVELOPMEN A COMMON STOCK CNY1.0			444		331.00	0.000%	61.646%
10991	YELLOW PAGES LTD/CANADA COMMON STOCK			38		330.98	0.000%	61.646%
10992	NAYIFAT FINANCE CO COMMON STOCK			124		330.90	0.000%	61.646%
10993	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK			338		330.81	0.000%	61.646%
10994	GENTRACK GROUP LTD COMMON STOCK			87		330.80	0.000%	61.646%
10995	CHINA MEHECO CO LTD A COMMON STOCK CNY1.0			221		330.70	0.000%	61.646%
10996	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.05			2,391		330.64	0.000%	61.646%
10997	YIXINTANG PHARMACEUTICAL G A COMMON STOCK CNY1.0			179		330.45	0.000%	61.646%
10998	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK			1,192		330.43	0.000%	61.646%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
10999	NORTHEAST COMMUNITY BANCORP COMMON STOCK			14		330.38	0.000%	61.646%
11000	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.0			26		330.36	0.000%	61.646%
11001	KIDSWANT CHILDREN PRODUCTS A COMMON STOCK CNY1.0			274		330.33	0.000%	61.646%
11002	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A			345		330.24	0.000%	61.646%
11003	BECLE SAB DE CV COMMON STOCK			362		330.03	0.000%	61.646%
11004	RASA CORPORATION COMMON STOCK			27		330.02	0.000%	61.646%
11005	GUIZHOU GAS GROUP CORP LTD A COMMON STOCK CNY1.0			357		330.00	0.000%	61.646%
11006	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.0			240		329.86	0.000%	61.646%
11007	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0			736		329.67	0.000%	61.646%
11008	STEP CO LTD COMMON STOCK			21		329.52	0.000%	61.647%
11009	KUANGDA TECHNOLOGY GROUP A COMMON STOCK CNY1.0			406		329.50	0.000%	61.647%
11010	PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0			45		329.49	0.000%	61.647%
11011	BOOHOO GROUP PLC COMMON STOCK GBP.01			1,386		329.45	0.000%	61.647%
11012	VALUE ADDED TECHNOLOGY CO LT COMMON STOCK KRW500.0			23		329.40	0.000%	61.647%
11013	HAITONG UNITRUST INTERNATI H COMMON STOCK CNY1.0			3,141		329.38	0.000%	61.647%
11014	ZHONGYU ENERGY HOLDINGS LTD COMMON STOCK HKD.01			961		329.37	0.000%	61.647%
11015	BANG + OLUFSEN A/S COMMON STOCK DKK5.0			246		329.33	0.000%	61.647%
11016	NIKO SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			208		329.30	0.000%	61.647%
11017	CHONGQING DEPARTMENT STORE A COMMON STOCK CNY1.0			102		329.22	0.000%	61.647%
11018	SENAO NETWORKS INC COMMON STOCK TWD10.0			95		329.09	0.000%	61.647%
11019	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.0			102		328.79	0.000%	61.647%
11020	SHENZHEN COLIBRI TECHNOLOG A COMMON STOCK CNY1.0			84		328.74	0.000%	61.647%
11021	RHINEBECK BANCORP INC COMMON STOCK USD.01			21		328.66	0.000%	61.647%
11022	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33			28		328.63	0.000%	61.647%
11023	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.0			144		328.47	0.000%	61.647%
11024	YGSOFT INC A COMMON STOCK CNY1.0			346		328.26	0.000%	61.647%
11025	WATAMI CO LTD COMMON STOCK			53		328.16	0.000%	61.647%
11026	COFCO BIOTECHNOLOGY CL LT A COMMON STOCK CNY1.0			335		327.92	0.000%	61.647%
11027	JSTI GROUP A COMMON STOCK CNY1.0			343		327.80	0.000%	61.647%
11028	GAKKYUSHA CO LTD COMMON STOCK			22		327.67	0.000%	61.648%
11029	TIANJIN CHASE SUN PHARM A COMMON STOCK CNY1.0			634		327.45	0.000%	61.648%
11030	CHONGQING CHUANYI AUTOMATI A COMMON STOCK CNY1.0			116		327.29	0.000%	61.648%
11031	THAI LIFE INSURANCE PCL FORE FOREIGN SH. THB1.0 A			1,024		327.28	0.000%	61.648%
11032	GUANGDONG BAOLIHUA NEW A COMMON STOCK CNY1.0			456		327.20	0.000%	61.648%
11033	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0			1,160		327.10	0.000%	61.648%
11034	WESTERN REGION GOLD CO LTD A COMMON STOCK CNY1.0			70		327.10	0.000%	61.648%
11035	KG MOBILITY CO COMMON STOCK KRW1000.0			146		327.03	0.000%	61.648%
11036	GUARDANT HEALTH INC COMMON STOCK USD.00001			4		326.89	0.000%	61.648%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11037	LIZHONG SITONG LIGHT ALLOY A COMMON STOCK CNY1.0			109		326.83	0.000%	61.648%
11038	XIAMEN FARATRONIC CO LTD A COMMON STOCK CNY1.0			18		326.77	0.000%	61.648%
11039	KOREA FUEL TECH CORP COMMON STOCK KRW100.0			72		326.56	0.000%	61.648%
11040	RENHE PHARMACY CO LTD A COMMON STOCK CNY1.0			390		326.19	0.000%	61.648%
11041	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0			62		326.11	0.000%	61.648%
11042	ECONOCOM GROUP COMMON STOCK			201		325.97	0.000%	61.648%
11043	SHENZHEN DYNANONIC CO LTD A COMMON STOCK CNY1.0			50		325.93	0.000%	61.648%
11044	SUZHOU NEW DISTRICT HI TEC A COMMON STOCK CNY1.0			366		325.89	0.000%	61.648%
11045	NORTHEAST SECURITIES CO LT A COMMON STOCK CNY1.0			276		325.89	0.000%	61.648%
11046	LOVESAC CO/THE COMMON STOCK USD.00001			22		325.88	0.000%	61.648%
11047	SICHUAN INJET ELECTRIC CO A COMMON STOCK CNY1.0			49		325.60	0.000%	61.648%
11048	HARVATEK CORP COMMON STOCK TWD10.0			444		325.56	0.000%	61.649%
11049	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0			184		325.48	0.000%	61.649%
11050	GUANGZHOU WONDFO BIOTECH C A COMMON STOCK CNY1.0			122		325.44	0.000%	61.649%
11051	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0			916		325.40	0.000%	61.649%
11052	IMURAYA GROUP CO LTD COMMON STOCK			21		325.34	0.000%	61.649%
11053	PROSEGUR CASH SA COMMON STOCK EUR.02			447		325.29	0.000%	61.649%
11054	SHANDONG BOHUI PAPER INDU A COMMON STOCK CNY1.0			348		325.08	0.000%	61.649%
11055	ORTHOFIX MEDICAL INC COMMON STOCK USD.1			28		325.01	0.000%	61.649%
11056	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A			561		324.84	0.000%	61.649%
11057	BATISOKE COMMON STOCK TRY1.0			444		324.76	0.000%	61.649%
11058	MASTECH DIGITAL INC COMMON STOCK USD.01			57		324.63	0.000%	61.649%
11059	WANGSU SCIENCE + TECHNOLOG A COMMON STOCK CNY1.0			130		324.63	0.000%	61.649%
11060	AIRBOSS OF AMERICA CORP COMMON STOCK			56		324.52	0.000%	61.649%
11061	SHENGYI ELECTRONICS CO LTD A COMMON STOCK CNY1.0			26		324.35	0.000%	61.649%
11062	BAOZUN INC SPN ADR ADR USD.0001			136		324.32	0.000%	61.649%
11063	SINOPEC OILFIELD EQUIPMENT A COMMON STOCK CNY1.0			324		324.27	0.000%	61.649%
11064	HUMEDIX CO LTD COMMON STOCK KRW500.0			14		324.19	0.000%	61.649%
11065	BAOYE GROUP CO LTD H COMMON STOCK CNY1.0			644		324.16	0.000%	61.649%
11066	REGIONAL REIT LTD REIT			284		324.15	0.000%	61.649%
11067	JIANGSU ASIA PACIFIC LIGHT A COMMON STOCK CNY1.0			341		324.06	0.000%	61.649%
11068	PKC CO LTD COMMON STOCK KRW500.0			73		324.04	0.000%	61.650%
11069	SHANDONG DAWN POLYMER CO L A COMMON STOCK CNY1.0			88		323.98	0.000%	61.650%
11070	PINNACLE INVESTMENT MANAGEME COMMON STOCK			32		323.96	0.000%	61.650%
11071	SICHUAN CHANGHONG ELECTRIC A COMMON STOCK CNY1.0			255		323.85	0.000%	61.650%
11072	GUANGZHOU GREAT POWER ENER A COMMON STOCK CNY1.0			39		323.66	0.000%	61.650%
11073	MEDLIVE TECHNOLOGY CO LTD COMMON STOCK USD.00001			298		323.66	0.000%	61.650%
11074	NIHON DENKEI CO LTD COMMON STOCK			21		323.57	0.000%	61.650%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11075	GSD HOLDING AS COMMON STOCK TRY1.0			3,341		323.52	0.000%	61.650%
11076	NIHON DEMPA KOGYO CO LTD COMMON STOCK			42		323.52	0.000%	61.650%
11077	KAILUAN ENERGY CHEMICAL CO A COMMON STOCK CNY1.0			359		323.39	0.000%	61.650%
11078	SOLUS ADVANCED MATERIALS CO COMMON STOCK KRW100.0			53		323.21	0.000%	61.650%
11079	SHENZHEN AGRICULTURAL POWE A COMMON STOCK CNY1.0			301		323.06	0.000%	61.650%
11080	BEIJING ROBOROCK TECHNOLOG A COMMON STOCK CNY1.0			18		323.03	0.000%	61.650%
11081	RION CO LTD COMMON STOCK			18		323.02	0.000%	61.650%
11082	ZHEJIANG GARDEN BIO CHEMIC A COMMON STOCK CNY1.0			158		322.89	0.000%	61.650%
11083	HMT XIAMEN NEW TECHNICAL M A COMMON STOCK CNY1.0			29		322.71	0.000%	61.650%
11084	LIBERTY MEDIA CORP FORMULA A TRACKING STK			4		322.69	0.000%	61.650%
11085	SANAN OPTOELECTRONICS CO L A COMMON STOCK CNY1.0			189		322.47	0.000%	61.650%
11086	SHENZHEN GONGJIN ELECTRONI A COMMON STOCK CNY1.0			166		322.45	0.000%	61.650%
11087	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.0			35		322.42	0.000%	61.650%
11088	STP + I PCL FOREIGN FOREIGN SH. THB.25 A			2,523		322.35	0.000%	61.651%
11089	J.S. CORRUGATING MACHINERY A COMMON STOCK CNY1.0			188		322.35	0.000%	61.651%
11090	CSG HOLDING CO LTD A COMMON STOCK CNY1.0			498		322.31	0.000%	61.651%
11091	SHANXI LANHUA SCI TECH A COMMON STOCK CNY1.0			339		321.66	0.000%	61.651%
11092	BABY BUNTING GROUP LTD COMMON STOCK			333		321.55	0.000%	61.651%
11093	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK			875		321.47	0.000%	61.651%
11094	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1			2,363		321.31	0.000%	61.651%
11095	CHANGCHUN FAWAY AUTOMBILE A COMMON STOCK CNY1.0			216		321.15	0.000%	61.651%
11096	SANGSIN ENERGY DISPLAY PRECI COMMON STOCK KRW500.0			27		321.13	0.000%	61.651%
11097	HUA YU LIEN DEVELOPMENT CO COMMON STOCK TWD10.0			193		321.07	0.000%	61.651%
11098	TRINA SOLAR CO LTD A COMMON STOCK CNY1.0			133		320.99	0.000%	61.651%
11099	DHC SOFTWARE CO LTD A COMMON STOCK CNY1.0			274		320.90	0.000%	61.651%
11100	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW500.0			4		320.73	0.000%	61.651%
11101	HUNAN JIUDIAN PHARMACEUTIC A COMMON STOCK CNY1.0			158		320.68	0.000%	61.651%
11102	KGINICIS CO LTD COMMON STOCK KRW500.0			48		320.44	0.000%	61.651%
11103	HUNAN FRIENDSHIP + APOLLO A COMMON STOCK CNY1.0			383		320.26	0.000%	61.651%
11104	GEOVIS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			36		320.07	0.000%	61.651%
11105	NINGBO BOWAY ALLOY MATERIA A COMMON STOCK CNY1.0			121		319.98	0.000%	61.651%
11106	URBANET CORP CO LTD COMMON STOCK			94		319.66	0.000%	61.651%
11107	AWL AGRI BUSINESS LTD COMMON STOCK INR1.0			171		319.64	0.000%	61.651%
11108	AECC AERO SCIENCE + TECHNO A COMMON STOCK CNY1.0			56		319.60	0.000%	61.652%
11109	JIANGSU SOHO HIGH HOPE GRO A COMMON STOCK CNY1.0			699		319.59	0.000%	61.652%
11110	TIANJIN YOU FA STEEL PIPE A COMMON STOCK CNY1.0			374		319.59	0.000%	61.652%
11111	SIG PLC COMMON STOCK GBP.1			2,841		319.54	0.000%	61.652%
11112	BAODING TIANWEI BAOBIAN A COMMON STOCK CNY1.0			144		319.44	0.000%	61.652%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11113	NANJI E COMMERCE CO LTD A COMMON STOCK CNY1.0			781		319.39	0.000%	61.652%
11114	SUZHOU SUSHI TESTING GROUP A COMMON STOCK CNY1.0			123		319.39	0.000%	61.652%
11115	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A			6,265		319.38	0.000%	61.652%
11116	YIFAN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			173		319.34	0.000%	61.652%
11117	ARRIVENT BIOPHARMA INC COMMON STOCK USD.0001			14		319.28	0.000%	61.652%
11118	FUSHUN SPECIAL STEEL CO A COMMON STOCK CNY1.0			364		319.17	0.000%	61.652%
11119	ANHUI XINHUA MEDIA CO LTD A COMMON STOCK CNY1.0			351		318.92	0.000%	61.652%
11120	JIANGSU CHANGBAO STEELTUBE A COMMON STOCK CNY1.0			213		318.83	0.000%	61.652%
11121	SPACE42 PLC COMMON STOCK AED.1			865		318.73	0.000%	61.652%
11122	NIPPON SHARYO LTD COMMON STOCK			14		318.61	0.000%	61.652%
11123	Q + M DENTAL GROUP SINGAPORE COMMON STOCK			772		318.51	0.000%	61.652%
11124	Y G 1 CO LTD COMMON STOCK KRW500.0			38		318.37	0.000%	61.652%
11125	JUPITER WAGONS LTD COMMON STOCK INR10.0			127		318.35	0.000%	61.652%
11126	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01			1,764		318.12	0.000%	61.652%
11127	QUECTEL WIRELESS SOLUTIONS A COMMON STOCK CNY1.0			29		318.10	0.000%	61.652%
11128	SHENZHEN SENIOR TECHNOLOGY A COMMON STOCK CNY1.0			146		318.08	0.000%	61.652%
11129	SEBANG CO LTD COMMON STOCK KRW500.0			32		318.07	0.000%	61.653%
11130	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK			9		317.99	0.000%	61.653%
11131	MEINIAN ONEHEALTH HEALTHCA A COMMON STOCK CNY1.0			386		317.83	0.000%	61.653%
11132	CHC HEALTHCARE GROUP COMMON STOCK TWD10.0			332		317.66	0.000%	61.653%
11133	NEXEN CORP COMMON STOCK KRW500.0			76		317.62	0.000%	61.653%
11134	SANSTEEL MINGUANG CO LTD A COMMON STOCK CNY1.0			560		317.62	0.000%	61.653%
11135	XAAR PLC COMMON STOCK GBP.1			208		317.31	0.000%	61.653%
11136	CHINA GREAT WALL SECURITIE A COMMON STOCK CNY1.0			244		317.25	0.000%	61.653%
11137	GIANTPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			801		317.19	0.000%	61.653%
11138	XINJIANG COMMUNICATIONS CO A COMMON STOCK CNY1.0			140		316.96	0.000%	61.653%
11139	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.0			177		316.95	0.000%	61.653%
11140	FUSO PHARMACEUTICAL INDUST COMMON STOCK			21		316.94	0.000%	61.653%
11141	SHANNON SEMICONDUCTOR TECH A COMMON STOCK CNY1.0			17		316.93	0.000%	61.653%
11142	EML PAYMENTS LTD COMMON STOCK			812		316.79	0.000%	61.653%
11143	CS GROUP INVESTMENT HOLDING COMMON STOCK TWD10.0			559		316.76	0.000%	61.653%
11144	ALKYL AMINES CHEMICALS LTD COMMON STOCK INR2.0			24		316.75	0.000%	61.653%
11145	VETOQUINOL SA COMMON STOCK EUR2.5			3		316.72	0.000%	61.653%
11146	ZHEJIANG HANGKE TECHNOLOGY A COMMON STOCK CNY1.0			80		316.64	0.000%	61.653%
11147	AOTECAR NEW ENERGY TECHNOL A COMMON STOCK CNY1.0			708		316.54	0.000%	61.653%
11148	PLANO + PLANO DESENVOLVIMENT COMMON STOCK			123		316.40	0.000%	61.653%
11149	DREWLOONG PRECISION INC COMMON STOCK TWD10.0			72		316.30	0.000%	61.654%
11150	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0			53		316.30	0.000%	61.654%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11151	CHINA UNION HOLDINGS LTD A COMMON STOCK CNY1.0			447		315.96	0.000%	61.654%
11152	GC CELL CORP COMMON STOCK KRW500.0			20		315.91	0.000%	61.654%
11153	ALPHA DHABI HOLDING PJSC COMMON STOCK			165		315.89	0.000%	61.654%
11154	CONTROLADORA VUELA CIA DE A COMMON STOCK			435		315.85	0.000%	61.654%
11155	GAONA AERO MATERIAL CO LTD A COMMON STOCK CNY1.0			120		315.72	0.000%	61.654%
11156	FORYOU CORP A COMMON STOCK CNY1.0			78		315.66	0.000%	61.654%
11157	MEDIANA CO LTD COMMON STOCK KRW500.0			23		315.55	0.000%	61.654%
11158	MAGNORA ASA COMMON STOCK NOK.5			128		315.48	0.000%	61.654%
11159	MEDIPOST CO LTD COMMON STOCK KRW500.0			22		315.35	0.000%	61.654%
11160	XRF SCIENTIFIC LTD COMMON STOCK			272		315.28	0.000%	61.654%
11161	XIANDAI INVESTMENT CO LTD A COMMON STOCK CNY1.0			524		315.23	0.000%	61.654%
11162	WINNER MEDICAL CO LTD A COMMON STOCK CNY1.0			66		315.19	0.000%	61.654%
11163	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A			966		315.13	0.000%	61.654%
11164	VCANBIO CELL + GENE ENGINE A COMMON STOCK CNY1.0			70		315.13	0.000%	61.654%
11165	SEALAND SECURITIES CO LTD A COMMON STOCK CNY1.0			563		315.00	0.000%	61.654%
11166	GUAN CHONG BHD COMMON STOCK			1,693		314.77	0.000%	61.654%
11167	KCP LTD COMMON STOCK INR1.0			236		314.74	0.000%	61.654%
11168	TONGYU HEAVY INDUSTRY CO A COMMON STOCK CNY1.0			643		314.49	0.000%	61.654%
11169	EASTECH HOLDING LTD COMMON STOCK TWD10.0			125		314.43	0.000%	61.654%
11170	HUBEI DINGLONG CO LTD A COMMON STOCK CNY1.0			44		314.37	0.000%	61.655%
11171	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.0			31		314.37	0.000%	61.655%
11172	LANZHOU LS HEAVY EQUIPMENT A COMMON STOCK CNY1.0			215		314.33	0.000%	61.655%
11173	SKC CO LTD COMMON STOCK KRW5000.0			5		314.31	0.000%	61.655%
11174	HIGHLIGHT TECH CORP COMMON STOCK TWD10.0			209		314.30	0.000%	61.655%
11175	HARUM ENERGY TBK PT COMMON STOCK IDR20.0			5,172		314.17	0.000%	61.655%
11176	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK			59		314.07	0.000%	61.655%
11177	JIANGXI GUOTAI GROUP CO LT A COMMON STOCK CNY1.0			129		314.01	0.000%	61.655%
11178	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0			7		313.84	0.000%	61.655%
11179	SHAMAL AZ ZOUR AL OULA FOR T COMMON STOCK			713		313.77	0.000%	61.655%
11180	TRIANGLE TYRE CO LTD A COMMON STOCK CNY1.0			155		313.76	0.000%	61.655%
11181	XIANGTAN ELECTRIC MANUFACT A COMMON STOCK CNY1.0			169		313.72	0.000%	61.655%
11182	SHENZHEN NEW NANSHAN HOLDI A COMMON STOCK CNY1.0			861		313.56	0.000%	61.655%
11183	NANJING SECURITIES CO LTD A COMMON STOCK CNY1.0			293		313.50	0.000%	61.655%
11184	DUTCH LADY MILK INDS BHD COMMON STOCK			40		313.47	0.000%	61.655%
11185	SHANGHAI WAIGAOQIAO FTZ A COMMON STOCK CNY1.0			208		313.46	0.000%	61.655%
11186	STATE GRID YINGDA CO LTD A COMMON STOCK CNY1.0			335		313.45	0.000%	61.655%
11187	HOKUTO CORP COMMON STOCK			26		313.18	0.000%	61.655%
11188	SKSHU PAINT CO LTD A COMMON STOCK CNY1.0			42		313.17	0.000%	61.655%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11189	EASYHOME NEW RETAIL GROUP A COMMON STOCK CNY1.0			872		313.08	0.000%	61.655%
11190	TKD SCIENCE AND TECHNOLOGY A COMMON STOCK CNY1.0			82		312.99	0.000%	61.656%
11191	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK			24		312.90	0.000%	61.656%
11192	IFA HOTELS + RESORTS CO. K.S COMMON STOCK KWD.1			112		312.68	0.000%	61.656%
11193	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.0			473		312.60	0.000%	61.656%
11194	OOTOYA HOLDINGS CO LTD COMMON STOCK			7		312.59	0.000%	61.656%
11195	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0			47		312.51	0.000%	61.656%
11196	FIXSTARS CORP COMMON STOCK			40		312.32	0.000%	61.656%
11197	NIPPON KODOSHI CORP COMMON STOCK			14		312.30	0.000%	61.656%
11198	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01			5,842		312.07	0.000%	61.656%
11199	DONG A ST CO LTD COMMON STOCK KRW5000.0			11		311.88	0.000%	61.656%
11200	PERFECT PRESENTATION FOR COM COMMON STOCK SAR10.0			165		311.88	0.000%	61.656%
11201	HOLOGIC INC COMMON STOCK USD.01			4		311.83	0.000%	61.656%
11202	CHINA AEROSPACE INTL HLDG COMMON STOCK			5,414		311.70	0.000%	61.656%
11203	SUZHOU MAXWELL TECHNOLOGIE A COMMON STOCK CNY1.0			9		311.58	0.000%	61.656%
11204	GUANGDONG VANWARD NEW A COMMON STOCK CNY1.0			236		311.55	0.000%	61.656%
11205	CHINA RESOURCES BOYA BIO P A COMMON STOCK CNY1.0			115		311.41	0.000%	61.656%
11206	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.0			339		311.32	0.000%	61.656%
11207	QST INTERNATIONAL CORP COMMON STOCK TWD10.0			238		311.29	0.000%	61.656%
11208	FIT HOLDING CO LTD COMMON STOCK TWD10.0			453		311.23	0.000%	61.656%
11209	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A			6,357		311.21	0.000%	61.656%
11210	FIDELITY D+D BANCORP INC COMMON STOCK			7		311.12	0.000%	61.656%
11211	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.0			18		311.08	0.000%	61.657%
11212	UNITED MICROELECTRON SP ADR ADR			35		311.07	0.000%	61.657%
11213	AFCON HOLDINGS LTD COMMON STOCK ILS1.0			2		310.91	0.000%	61.657%
11214	ZHONGTAI SECURITIES CO LTD A COMMON STOCK CNY1.0			351		310.73	0.000%	61.657%
11215	EUROCASH SA COMMON STOCK PLN1.0			201		310.30	0.000%	61.657%
11216	CSU DIGITAL SA COMMON STOCK			90		310.12	0.000%	61.657%
11217	ALLGEIER SE COMMON STOCK			16		310.04	0.000%	61.657%
11218	SHANGHAI RUNDA MEDICAL TEC A COMMON STOCK CNY1.0			167		309.62	0.000%	61.657%
11219	CAPACIT E INFRAPROJECTS LTD COMMON STOCK INR10.0			144		309.35	0.000%	61.657%
11220	TRISUL SA COMMON STOCK			278		309.23	0.000%	61.657%
11221	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A			5,210		309.16	0.000%	61.657%
11222	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.0			310		308.90	0.000%	61.657%
11223	YC CORP COMMON STOCK KRW100.0			27		308.76	0.000%	61.657%
11224	AEON FANTASY CO LTD COMMON STOCK			21		308.63	0.000%	61.657%
11225	ATAA EDUCATIONAL CO COMMON STOCK SAR10.0			21		308.62	0.000%	61.657%
11226	POLLARD BANKNOTE LTD COMMON STOCK			24		308.61	0.000%	61.657%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11227	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0			537		308.58	0.000%	61.657%
11228	DIGITAL CHINA GROUP CO LTD A COMMON STOCK CNY1.0			63		308.58	0.000%	61.657%
11229	BAOWU MAGNESIUM TECHNOLOGY A COMMON STOCK CNY1.0			137		308.54	0.000%	61.657%
11230	FUELCELL ENERGY INC COMMON STOCK USD.0001			47		308.53	0.000%	61.657%
11231	LAUNCH TECH COMPANY LTD H COMMON STOCK CNY1.0			297		308.43	0.000%	61.657%
11232	NORSKE SKOG ASA COMMON STOCK NOK4.0			77		308.33	0.000%	61.658%
11233	SHANGHAI MECHANICAL AND EL A COMMON STOCK CNY1.0			97		308.24	0.000%	61.658%
11234	HARGREAVES SERVICES PLC COMMON STOCK GBP.1			31		308.00	0.000%	61.658%
11235	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0			260		307.94	0.000%	61.658%
11236	MENIF FINANCIAL SERVICES LTD COMMON STOCK			40		307.87	0.000%	61.658%
11237	CHINA RAILWAY MATERIALS CO A COMMON STOCK CNY1.0			633		307.84	0.000%	61.658%
11238	NICE INFORMATION + TELECOM COMMON STOCK KRW500.0			19		307.41	0.000%	61.658%
11239	GOKALDAS EXPORTS LTD COMMON STOCK INR5.0			48		307.35	0.000%	61.658%
11240	CHINA WORLD TRADE CENTER A COMMON STOCK CNY1.0			102		307.33	0.000%	61.658%
11241	SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0			363		307.21	0.000%	61.658%
11242	JAKKS PACIFIC INC COMMON STOCK USD.001			15		307.19	0.000%	61.658%
11243	PROMOTORA DE HOTELES NORTE COMMON STOCK			925		307.15	0.000%	61.658%
11244	XIAMEN CHANGELIGHT CO LTD A COMMON STOCK CNY1.0			64		306.93	0.000%	61.658%
11245	AURONA INDUSTRIES INC COMMON STOCK TWD10.0			181		306.93	0.000%	61.658%
11246	JIANGSU GUOMAO REDUCER CO A COMMON STOCK CNY1.0			142		306.90	0.000%	61.658%
11247	TRIUMPH SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			176		306.82	0.000%	61.658%
11248	SURTECO GROUP SE COMMON STOCK			25		306.78	0.000%	61.658%
11249	XINJIANG JOINWORLD CO LTD A COMMON STOCK CNY1.0			263		306.71	0.000%	61.658%
11250	NEW HOPE DAIRY CO LTD A COMMON STOCK CNY1.0			117		306.58	0.000%	61.658%
11251	D+L INDUSTRIES INC COMMON STOCK PHP1.0			5,148		306.56	0.000%	61.658%
11252	EVEREST TEXTILE COMMON STOCK TWD10.0			1,376		306.40	0.000%	61.658%
11253	MITSUBISHI PAPER MILLS LTD COMMON STOCK			58		306.39	0.000%	61.659%
11254	SICHUAN LUTIANHUA CO LTD A COMMON STOCK CNY1.0			404		306.27	0.000%	61.659%
11255	SHANGHAI CHICMAX COSMETIC H COMMON STOCK CNY1.0			45		306.18	0.000%	61.659%
11256	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.0			222		305.85	0.000%	61.659%
11257	BEIJING HUAFENG TEST + CON A COMMON STOCK CNY1.0			8		305.78	0.000%	61.659%
11258	SOUTHWEST SECURITIES CO LT A COMMON STOCK CNY1.0			505		305.77	0.000%	61.659%
11259	FACC AG COMMON STOCK			20		305.74	0.000%	61.659%
11260	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.0			110		305.74	0.000%	61.659%
11261	KANRO INC COMMON STOCK			40		305.71	0.000%	61.659%
11262	HARIMA CHEMICALS GROUP INC COMMON STOCK			52		305.68	0.000%	61.659%
11263	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.0			227		305.68	0.000%	61.659%
11264	NINGBO XUSHENG GROUP CO LT A COMMON STOCK CNY1.0			142		305.65	0.000%	61.659%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11265	YONDOSHI HOLDINGS INC COMMON STOCK			27		305.65	0.000%	61.659%
11266	KOMAX HOLDING AG REG COMMON STOCK CHF.1			5		305.52	0.000%	61.659%
11267	BHARAT BIJLEE LTD COMMON STOCK INR5.0			14		305.43	0.000%	61.659%
11268	JIANGSU RAINBOW HEAVY IND A COMMON STOCK CNY1.0			306		305.29	0.000%	61.659%
11269	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0			6,900		305.18	0.000%	61.659%
11270	ACCENT GROUP LTD COMMON STOCK			587		305.14	0.000%	61.659%
11271	GUOGUANG ELECTRIC CO LTD A COMMON STOCK CNY1.0			179		305.12	0.000%	61.659%
11272	YONGJIN TECHNOLOGY GROUP CO COMMON STOCK CNY1.0			120		305.10	0.000%	61.659%
11273	OPTIMUM COMMUNICATIONS INC A COMMON STOCK USD.01			235		305.10	0.000%	61.659%
11274	HUNAN ZHONGKE ELECTRIC CO A COMMON STOCK CNY1.0			95		305.01	0.000%	61.660%
11275	COLUMBUS A/S COMMON STOCK DKK1.25			200		304.91	0.000%	61.660%
11276	D.B. CORP LTD COMMON STOCK INR10.0			155		304.79	0.000%	61.660%
11277	XINJIANG XINTAI NATURAL GA A COMMON STOCK CNY1.0			58		304.47	0.000%	61.660%
11278	SHANGHAI BAILIAN GROUP CO A COMMON STOCK CNY1.0			246		304.40	0.000%	61.660%
11279	RAINBOW DIGITAL COMMERCIAL A COMMON STOCK CNY1.0			365		304.40	0.000%	61.660%
11280	GRAN TIERRA ENERGY INC COMMON STOCK USD.001			34		304.39	0.000%	61.660%
11281	UNISPLENDOUR CORP LTD A COMMON STOCK CNY1.0			83		304.37	0.000%	61.660%
11282	GREENTOWN MANAGEMENT HOLDING COMMON STOCK HKD.01			1,117		304.33	0.000%	61.660%
11283	HUAAN SECURITIES CO LTD A COMMON STOCK CNY1.0			374		304.31	0.000%	61.660%
11284	DEXUS CONVENIENCE RETAIL REI REIT			165		304.19	0.000%	61.660%
11285	OSL GROUP LTD COMMON STOCK HKD.01			169		304.15	0.000%	61.660%
11286	OOMA INC COMMON STOCK			21		303.99	0.000%	61.660%
11287	DREAM INTERNATIONAL LTD COMMON STOCK			344		303.95	0.000%	61.660%
11288	PATEL ENGINEERING LTD COMMON STOCK INR1.0			1,275		303.74	0.000%	61.660%
11289	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY.01			4,853		303.58	0.000%	61.660%
11290	ABC ARBITRAGE COMMON STOCK EUR.016			50		303.47	0.000%	61.660%
11291	IBERSOL SGPS SA COMMON STOCK EUR1.0			24		303.47	0.000%	61.660%
11292	NIPPON DRY CHEMICAL CO LTD COMMON STOCK			19		303.42	0.000%	61.660%
11293	CHANGZHOU QIANHONG BIOPHAR A COMMON STOCK CNY1.0			272		303.26	0.000%	61.660%
11294	AECC AVIATION POWER CO A COMMON STOCK CNY1.0			43		303.20	0.000%	61.660%
11295	BIWIN STORAGE TECHNOLOGY C A COMMON STOCK CNY1.0			9		303.20	0.000%	61.660%
11296	ANHUI ANFU BATTERY TECHNOL A COMMON STOCK CNY1.0			45		303.02	0.000%	61.661%
11297	LIAONING CHENG DA CO LTD A COMMON STOCK CNY1.0			184		302.98	0.000%	61.661%
11298	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5			10,197		302.97	0.000%	61.661%
11299	TECOM GROUP PJSC COMMON STOCK AED.1			355		302.64	0.000%	61.661%
11300	FOUNDER SECURITIES CO LTD A COMMON STOCK CNY1.0			305		302.63	0.000%	61.661%
11301	ALMAWARID MANPOWER CO COMMON STOCK SAR10.0			13		302.59	0.000%	61.661%
11302	ILSHIN SPINNING CO LTD COMMON STOCK KRW500.0			41		302.54	0.000%	61.661%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11303	AMERICAN VANGUARD CORP COMMON STOCK USD.1			121		302.35	0.000%	61.661%
11304	GUANGXI WUZHOU ZHONGHENG G A COMMON STOCK CNY1.0			814		302.34	0.000%	61.661%
11305	INSPUR DIGITAL ENTERPRISE TE COMMON STOCK HKD.01			1,078		302.33	0.000%	61.661%
11306	SEJIN HEAVY INDUSTRIES CO LT COMMON STOCK KRW500.0			29		302.22	0.000%	61.661%
11307	ZHEJIANG YONGHE REFRIGERAN A COMMON STOCK CNY1.0			84		302.17	0.000%	61.661%
11308	JIAJIAYUE GROUP CO LTD A COMMON STOCK CNY1.0			187		301.80	0.000%	61.661%
11309	CHINA EXPRESS AIRLINES CO A COMMON STOCK CNY1.0			262		301.39	0.000%	61.661%
11310	CHINA DESIGN GROUP CO LTD A COMMON STOCK CNY1.0			283		301.29	0.000%	61.661%
11311	BRIGHTCOM GROUP LTD COMMON STOCK INR2.0			3,487		301.19	0.000%	61.661%
11312	ANHUI YINGJIA DISTILLERY C A COMMON STOCK CNY1.0			63		301.13	0.000%	61.661%
11313	SICHUAN HEBANG BIOTECHNOL A COMMON STOCK CNY1.0			733		300.73	0.000%	61.661%
11314	INNUOVO TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			235		300.73	0.000%	61.661%
11315	GRG BANKING EQUIPMENT CO A COMMON STOCK CNY1.0			180		300.67	0.000%	61.661%
11316	KCTC COMMON STOCK KRW5000.0			79		300.55	0.000%	61.661%
11317	TOLY BREAD CO LTD A COMMON STOCK CNY1.0			409		300.45	0.000%	61.662%
11318	SEIKAGAKU CORP COMMON STOCK			64		300.37	0.000%	61.662%
11319	ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0			158		300.20	0.000%	61.662%
11320	CSSC SCIENCE + TECHNOLOGY A COMMON STOCK CNY1.0			162		300.11	0.000%	61.662%
11321	NIPPON CONCRETE INDUSTRIES COMMON STOCK			150		300.06	0.000%	61.662%
11322	YEO TEKNOLOJI ENERJI VE ENDU COMMON STOCK			259		300.05	0.000%	61.662%
11323	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.0			601		299.65	0.000%	61.662%
11324	DUSTIN GROUP AB COMMON STOCK SEK5.0			2,065		299.64	0.000%	61.662%
11325	TIAN AN CHINA INVESTMENT COMMON STOCK			559		299.48	0.000%	61.662%
11326	BANK OF XI AN CO LTD A COMMON STOCK CNY1.0			567		299.42	0.000%	61.662%
11327	FUJIAN STAR NET COMMUNICAT A COMMON STOCK CNY1.0			79		299.28	0.000%	61.662%
11328	PACIFIC SHUANGLIN BIO PHAR A COMMON STOCK CNY1.0			159		299.27	0.000%	61.662%
11329	NISSAN TOKYO SALES HOLDINGS COMMON STOCK			93		299.21	0.000%	61.662%
11330	LEIFHEIT AG COMMON STOCK			17		299.19	0.000%	61.662%
11331	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.0			301		299.16	0.000%	61.662%
11332	QINGDAO SENTURY TIRE CO LT A COMMON STOCK CNY1.0			120		299.05	0.000%	61.662%
11333	NOMURA CO LTD COMMON STOCK			36		298.86	0.000%	61.662%
11334	ZOJIRUSHI CORP COMMON STOCK			28		298.82	0.000%	61.662%
11335	ARCTECH SOLAR HOLDING CO L A COMMON STOCK CNY1.0			57		298.55	0.000%	61.662%
11336	NOVAREX CO LTD COMMON STOCK KRW500.0			33		298.53	0.000%	61.662%
11337	JONJEE HIGH TECH INDUSTRIA A COMMON STOCK CNY1.0			108		298.49	0.000%	61.662%
11338	TAYHO ADVANCED MATERIALS G A COMMON STOCK CNY1.0			195		298.43	0.000%	61.662%
11339	VST INDUSTRIES LTD COMMON STOCK INR10.0			140		298.30	0.000%	61.663%
11340	GUANGZHOU ZHIGUANG ELECTRI A COMMON STOCK CNY1.0			143		298.24	0.000%	61.663%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11341	NYOCOR CO LTD A COMMON STOCK CNY1.0			233		298.10	0.000%	61.663%
11342	CIA ENERGETICA DE SPON ADR ADR			125		298.08	0.000%	61.663%
11343	FRASERS PROPERTY THA FOREIGN REIT THB9.536300000000001 A			915		297.98	0.000%	61.663%
11344	TOPSEC TECHNOLOGIES GROUP A COMMON STOCK CNY1.0			277		297.95	0.000%	61.663%
11345	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.0			112		297.65	0.000%	61.663%
11346	DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0			216		297.47	0.000%	61.663%
11347	RASAN INFORMATION TECHNOLOGY COMMON STOCK SAR1.0			8		297.45	0.000%	61.663%
11348	CHENGDU LEEJUN INDUSTRIAL A COMMON STOCK CNY1.0			214		297.42	0.000%	61.663%
11349	MAZAYA REAL ESTATE DEVELOPME COMMON STOCK QAR1.0			2,005		297.36	0.000%	61.663%
11350	BW ENERGY LTD COMMON STOCK USD.01			46		297.27	0.000%	61.663%
11351	CANGZHOU MINGZHU PLASTIC A COMMON STOCK CNY1.0			410		296.98	0.000%	61.663%
11352	JIANGSU SHENTONG VALVE CO A COMMON STOCK CNY1.0			124		296.97	0.000%	61.663%
11353	INTAGE HOLDINGS INC COMMON STOCK			28		296.96	0.000%	61.663%
11354	ANDREW PELLER LTD A COMMON STOCK			79		296.92	0.000%	61.663%
11355	LVMC HOLDINGS COMMON STOCK USD.25			275		296.73	0.000%	61.663%
11356	WIZ CO COMMON STOCK			172		296.69	0.000%	61.663%
11357	SUNJIN CO LTD COMMON STOCK KRW500.0			45		296.63	0.000%	61.663%
11358	JIANGSU GENERAL SCIENCE TE A COMMON STOCK CNY1.0			472		296.55	0.000%	61.663%
11359	KORE US REIT REIT			1,658		296.45	0.000%	61.663%
11360	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01			60		296.40	0.000%	61.663%
11361	ENENTO GROUP OYJ COMMON STOCK			19		296.30	0.000%	61.664%
11362	CASWELL INC COMMON STOCK TWD10.0			119		296.27	0.000%	61.664%
11363	GREENPANEL INDUSTRIES LTD COMMON STOCK INR1.0			162		296.09	0.000%	61.664%
11364	BRIGHT REAL ESTATE GROUP A COMMON STOCK CNY1.0			604		295.90	0.000%	61.664%
11365	SHENYANG XINGQI PHARMACEUT A COMMON STOCK CNY1.0			31		295.78	0.000%	61.664%
11366	JADWA REIT SAUDI FUND REIT SAR10.0			99		295.74	0.000%	61.664%
11367	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A			932		295.64	0.000%	61.664%
11368	HYPERA SA COMMON STOCK			63		295.46	0.000%	61.664%
11369	SHENZHEN LAIBAO HI TECH CO A COMMON STOCK CNY1.0			194		295.42	0.000%	61.664%
11370	TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0			48		295.38	0.000%	61.664%
11371	SHENZHEN ENERGY GROUP CO L A COMMON STOCK CNY1.0			291		295.25	0.000%	61.664%
11372	GALLANT MICRO MACHINING CO L COMMON STOCK TWD10.0			7		295.13	0.000%	61.664%
11373	DIGITAL CHINA INFORMATION A COMMON STOCK CNY1.0			131		294.96	0.000%	61.664%
11374	AVICOPTER PLC A COMMON STOCK CNY1.0			60		294.66	0.000%	61.664%
11375	WEIFU HIGH TECHNOLOGY GRP A COMMON STOCK CNY1.0			99		294.66	0.000%	61.664%
11376	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.0			184		294.56	0.000%	61.664%
11377	AHRESTY CORP COMMON STOCK			58		294.49	0.000%	61.664%
11378	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.0			244		294.43	0.000%	61.664%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11379	DASHANG CO LTD A COMMON STOCK CNY1.0			123		294.41	0.000%	61.664%
11380	NEOBO FASTIGHETER AB COMMON STOCK SEK1.5			162		294.41	0.000%	61.664%
11381	IWAKI CO LTD COMMON STOCK			18		294.38	0.000%	61.664%
11382	ALUKO CO LTD COMMON STOCK KRW500.0			168		294.31	0.000%	61.665%
11383	GUANGZHOU RESTAURANT GROUP A COMMON STOCK CNY1.0			130		294.21	0.000%	61.665%
11384	CASTLES TECHNOLOGY CO LTD COMMON STOCK TWD10.0			201		294.19	0.000%	61.665%
11385	HUAFU FASHION CO LTD A COMMON STOCK CNY1.0			467		294.12	0.000%	61.665%
11386	GUANGDONG YOWANT TECHNOLOG A COMMON STOCK CNY1.0			305		294.06	0.000%	61.665%
11387	CHENGDU KANGHUA BIOLOGICAL A COMMON STOCK CNY1.0			35		293.98	0.000%	61.665%
11388	SHENZHEN TOPBAND CO LTD A COMMON STOCK CNY1.0			166		293.90	0.000%	61.665%
11389	NORTH HUAJIN CHEMICAL INDU A COMMON STOCK CNY1.0			376		293.47	0.000%	61.665%
11390	GUIZHOU TYRE CO LTD A COMMON STOCK CNY1.0			429		293.30	0.000%	61.665%
11391	GEMDALE PROPERTIES AND INVES COMMON STOCK HKD.1			15,995		293.14	0.000%	61.665%
11392	CHINA ZHENHUA GROUP SCIENC A COMMON STOCK CNY1.0			44		293.06	0.000%	61.665%
11393	CALFRAC WELL SERVICES LTD COMMON STOCK			62		293.05	0.000%	61.665%
11394	YANTAI CHINA PET FOODS CO A COMMON STOCK CNY1.0			56		292.99	0.000%	61.665%
11395	ELENTEC CO LTD COMMON STOCK KRW500.0			44		292.96	0.000%	61.665%
11396	SHANGHAI M+G STATIONERY IN A COMMON STOCK CNY1.0			80		292.94	0.000%	61.665%
11397	GEMDALE CORP A COMMON STOCK CNY1.0			734		292.92	0.000%	61.665%
11398	BESTWAY MARINE + ENERGY TE A COMMON STOCK CNY1.0			266		292.79	0.000%	61.665%
11399	ZHEJIANG JIUZHOU PHARMACEU A COMMON STOCK CNY1.0			116		292.78	0.000%	61.665%
11400	JAYMART GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A			1,422		292.74	0.000%	61.665%
11401	HARBIN BOSHI AUTOMATION CO A COMMON STOCK CNY1.0			151		292.68	0.000%	61.665%
11402	ELECON ENGINEERING CO LTD COMMON STOCK INR1.0			77		292.65	0.000%	61.665%
11403	ASTENA HOLDINGS CO LTD COMMON STOCK			97		292.60	0.000%	61.665%
11404	NEXUS INDUSTRIAL REIT UNIT			55		292.52	0.000%	61.665%
11405	BEIJING CHUNLIZHENGDA MEDI H COMMON STOCK CNY1.0			175		292.31	0.000%	61.666%
11406	HANJIN LOGISTICS CORP COMMON STOCK KRW5000.0			24		292.24	0.000%	61.666%
11407	ZHEJIANG XINAO TEXTILES IN A COMMON STOCK CNY1.0			260		292.23	0.000%	61.666%
11408	ASYMCHEM LABORATORIES TIAN A COMMON STOCK CNY1.0			18		292.05	0.000%	61.666%
11409	HANGZHOU HONGHUA DIGITAL T A COMMON STOCK CNY1.0			31		291.97	0.000%	61.666%
11410	QUARTERHILL INC COMMON STOCK			336		291.95	0.000%	61.666%
11411	CHINA BAOAN GROUP A COMMON STOCK CNY1.0			227		291.95	0.000%	61.666%
11412	PATHFINDER BANCORP INC COMMON STOCK USD.01			23		291.94	0.000%	61.666%
11413	AUDIOCODES LTD COMMON STOCK ILS.01			35		291.88	0.000%	61.666%
11414	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.0			588		291.75	0.000%	61.666%
11415	COSEL CO LTD COMMON STOCK			40		291.63	0.000%	61.666%
11416	NANFANG PUMP INDUSTRY CO L A COMMON STOCK CNY1.0			465		291.52	0.000%	61.666%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11417	JIHUA GROUP CORP LTD A COMMON STOCK CNY1.0			653		291.47	0.000%	61.666%
11418	KONFOONG MATERIALS INTERNA A COMMON STOCK CNY1.0			14		291.42	0.000%	61.666%
11419	MONASH IVF GROUP LTD COMMON STOCK			634		291.32	0.000%	61.666%
11420	JOLYWOOD SUZHOU SUNWATT CO A COMMON STOCK CNY1.0			203		291.21	0.000%	61.666%
11421	MAYS (J.W.) INC COMMON STOCK USD1.0			7		291.20	0.000%	61.666%
11422	RETAILORS LTD COMMON STOCK			26		291.20	0.000%	61.666%
11423	QATAR ISLAMIC INSURANCE GROU COMMON STOCK QAR1.0			128		291.18	0.000%	61.666%
11424	GUOMAI TECHNOLOGIES INC A COMMON STOCK CNY1.0			209		290.98	0.000%	61.666%
11425	QUIDELORTHO CORP COMMON STOCK USD.001			18		290.91	0.000%	61.666%
11426	NARASAKI SANGYO CO LTD COMMON STOCK			10		290.89	0.000%	61.666%
11427	YTL HOSPITALITY REIT REIT			1,201		290.68	0.000%	61.667%
11428	IL DONG PHARMACEUTICAL CO LT COMMON STOCK KRW1000.0			15		290.61	0.000%	61.667%
11429	CELEBI HAVA SERVISI COMMON STOCK TRY1.0			7		290.53	0.000%	61.667%
11430	TANABE ENGINEERING CORP COMMON STOCK			19		290.52	0.000%	61.667%
11431	CENTRAL REIT INVESTMENT CORP REIT			0		290.47	0.000%	61.667%
11432	BIOCYTOGEN PHARMACEUTICALS H COMMON STOCK CNY1.0			41		290.37	0.000%	61.667%
11433	CIGAMES COMMON STOCK PLN.1			367		290.22	0.000%	61.667%
11434	YI JINN IND CO COMMON STOCK TWD10.0			611		290.16	0.000%	61.667%
11435	HUANGSHAN NOVEL CO LTD A COMMON STOCK CNY1.0			168		289.90	0.000%	61.667%
11436	RTX A/S COMMON STOCK DKK5.0			20		289.52	0.000%	61.667%
11437	GAN + LEE PHARMACEUTICALS A COMMON STOCK CNY1.0			31		289.15	0.000%	61.667%
11438	JUKI CORP COMMON STOCK			72		289.02	0.000%	61.667%
11439	ORRON ENERGY AB COMMON STOCK SEK.01			375		288.84	0.000%	61.667%
11440	PRINX CHENGSHAN HOLDINGS LTD COMMON STOCK USD.00005			293		288.77	0.000%	61.667%
11441	SPRING REAL ESTATE INVESTMEN REIT			1,424		288.71	0.000%	61.667%
11442	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.0			175		288.59	0.000%	61.667%
11443	QINCHUAN MACHINE TOOL + TO A COMMON STOCK CNY1.0			186		288.39	0.000%	61.667%
11444	SHANGHAI YAOJI TECHNOLOGY A COMMON STOCK CNY1.0			97		288.33	0.000%	61.667%
11445	SKP RESOURCES BHD COMMON STOCK			2,935		288.29	0.000%	61.667%
11446	QINGDAO GAOCE TECHNOLOGY C A COMMON STOCK CNY1.0			151		288.24	0.000%	61.667%
11447	NAGASE BROTHERS INC COMMON STOCK			19		288.21	0.000%	61.667%
11448	SHENZHEN CLICK TECHNOLOGY A COMMON STOCK CNY1.0			93		288.16	0.000%	61.667%
11449	HUNAN ER KANG PHARMACEUTI A COMMON STOCK CNY1.0			500		288.15	0.000%	61.668%
11450	JIANGXI XINYU GUOKE TECHNO A COMMON STOCK CNY1.0			68		288.14	0.000%	61.668%
11451	BLACK PEONY CO LTD A COMMON STOCK CNY1.0			245		287.99	0.000%	61.668%
11452	CHINA CYTS TOURS HLDG CO A COMMON STOCK CNY1.0			215		287.85	0.000%	61.668%
11453	NICCA CHEMICAL CO LTD COMMON STOCK			28		287.68	0.000%	61.668%
11454	OPPLE LIGHTING CO LTD A COMMON STOCK CNY1.0			103		287.58	0.000%	61.668%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11455	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.0			756		287.52	0.000%	61.668%
11456	BOTH ENGINEERING TECHNOLOG A COMMON STOCK CNY1.0			114		287.23	0.000%	61.668%
11457	ARTEX INDUSTRIAL INVESTMENT COMMON STOCK SAR10.0			106		287.20	0.000%	61.668%
11458	DAEWON SAN UP CO LTD COMMON STOCK KRW500.0			34		287.20	0.000%	61.668%
11459	HANSSEM CO LTD COMMON STOCK KRW1000.0			10		287.17	0.000%	61.668%
11460	WHA PREMIUM GROWTH F REIT THB8.867800000000001 A			932		287.15	0.000%	61.668%
11461	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK			49		287.14	0.000%	61.668%
11462	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A			7,497		286.98	0.000%	61.668%
11463	ADIMMUNE CORP COMMON STOCK TWD10.0			496		286.69	0.000%	61.668%
11464	ANHUI TATFOOK TECHNOLOGY C A COMMON STOCK CNY1.0			195		286.65	0.000%	61.668%
11465	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0			93		286.64	0.000%	61.668%
11466	SHANDONG LUKANG PHARMA A COMMON STOCK CNY1.0			236		286.64	0.000%	61.668%
11467	BIOAGE LABS INC COMMON STOCK USD.00001			16		286.52	0.000%	61.668%
11468	BGF CO LTD COMMON STOCK KRW1000.0			96		286.43	0.000%	61.668%
11469	SKYWORTH DIGITAL CO LTD A COMMON STOCK CNY1.0			178		286.42	0.000%	61.668%
11470	HYUNION HOLDING CO LTD A COMMON STOCK CNY1.0			251		286.41	0.000%	61.668%
11471	YAKUODO HOLDINGS CO LTD COMMON STOCK			24		286.27	0.000%	61.668%
11472	ADESE GAYRIMENKUL YATIRIM AS COMMON STOCK TRY1.0			13,392		286.02	0.000%	61.669%
11473	SHENZHEN CEREALS HOLDINGS A COMMON STOCK CNY1.0			252		286.02	0.000%	61.669%
11474	CHONGQING ROAD + BRIDGE CO A COMMON STOCK CNY1.0			361		285.93	0.000%	61.669%
11475	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.0			158		285.87	0.000%	61.669%
11476	KOREA ASSET IN TRUST CO LTD COMMON STOCK KRW500.0			169		285.84	0.000%	61.669%
11477	JSL SA COMMON STOCK			194		285.75	0.000%	61.669%
11478	JIANGSU HUACHANG CHEMICAL A COMMON STOCK CNY1.0			312		285.73	0.000%	61.669%
11479	NET LEASE OFFICE PROPERTY REIT			25		285.47	0.000%	61.669%
11480	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.0			41		285.43	0.000%	61.669%
11481	GRAND CITY PROPERTIES COMMON STOCK EUR.1			27		285.35	0.000%	61.669%
11482	EMPEROR WATCH + JEWELLERY COMMON STOCK			7,357		285.28	0.000%	61.669%
11483	NEPES ARK CORP COMMON STOCK KRW500.0			19		285.23	0.000%	61.669%
11484	IMMUCELL CORP COMMON STOCK USD.1			45		285.01	0.000%	61.669%
11485	WENCAN GROUP CO LTD A COMMON STOCK CNY1.0			100		284.96	0.000%	61.669%
11486	CIA BRASILEIRA DE DISTRIBUIC COMMON STOCK			668		284.84	0.000%	61.669%
11487	MIDAC HOLDINGS CO LTD COMMON STOCK			23		284.84	0.000%	61.669%
11488	SHENZHEN SEG CO LTD A COMMON STOCK CNY1.0			245		284.79	0.000%	61.669%
11489	CHENGDU XINGRONG ENVIRONME A COMMON STOCK CNY1.0			287		284.72	0.000%	61.669%
11490	GRUPO ARGOS SA PRF PREFERENCE			80		284.64	0.000%	61.669%
11491	BEIJING SHUNXIN AGRICULT A COMMON STOCK CNY1.0			152		284.52	0.000%	61.669%
11492	HANSAE CO LTD COMMON STOCK KRW500.0			39		284.44	0.000%	61.669%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11493	VIKING TECH CORP COMMON STOCK TWD10.0			195		284.40	0.000%	61.669%
11494	QINGDAO RURAL COMMERCIAL B A COMMON STOCK CNY1.0			640		284.38	0.000%	61.669%
11495	HG INFRA ENGINEERING LTD COMMON STOCK INR10.0			61		284.27	0.000%	61.670%
11496	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.0			468		284.26	0.000%	61.670%
11497	HIAP TECK VENTURE BHD COMMON STOCK			4,108		284.21	0.000%	61.670%
11498	MECHEMA CHEMICALS INTL CORP COMMON STOCK TWD10.0			128		284.19	0.000%	61.670%
11499	EVER SUPREME BIO TECH CO LTD COMMON STOCK TWD10.0			65		284.10	0.000%	61.670%
11500	LAGENDA PROPERTIES BHD COMMON STOCK			803		284.10	0.000%	61.670%
11501	DAAN GENE CO LTD A COMMON STOCK CNY1.0			329		283.94	0.000%	61.670%
11502	NINGBO PEACEBIRD FASHION C A COMMON STOCK CNY1.0			141		283.86	0.000%	61.670%
11503	B LOT CO LTD COMMON STOCK			32		283.83	0.000%	61.670%
11504	YOUNGOR FASHION CO LTD A COMMON STOCK CNY1.0			254		283.81	0.000%	61.670%
11505	SHENZHEN SED INDUSTRY CO A COMMON STOCK CNY1.0			108		283.79	0.000%	61.670%
11506	GREAVES COTTON LTD COMMON STOCK INR2.0			221		283.77	0.000%	61.670%
11507	HUNAN NEW WELLFUL CO LTD A COMMON STOCK CNY1.0			365		283.75	0.000%	61.670%
11508	DIMERCO DATA SYSTEM CORP COMMON STOCK TWD10.0			91		283.61	0.000%	61.670%
11509	UNISEM (M) BERHAD COMMON STOCK			435		283.42	0.000%	61.670%
11510	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0			36		283.31	0.000%	61.670%
11511	SHANGHAI ZHANGJIANG HIGH A COMMON STOCK CNY1.0			57		283.29	0.000%	61.670%
11512	TESS HOLDINGS CO LTD COMMON STOCK			77		283.22	0.000%	61.670%
11513	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.0			1,989		283.10	0.000%	61.670%
11514	NATIONAL CONSUMER HOLDING CO COMMON STOCK KWD.1			885		283.10	0.000%	61.670%
11515	MORIROKU CO LTD COMMON STOCK			19		282.96	0.000%	61.670%
11516	GUANGDONG DONGPENG HOLDING A COMMON STOCK CNY1.0			312		282.85	0.000%	61.670%
11517	CHANGHONG MEILING CO LTD A COMMON STOCK CNY1.0			314		282.80	0.000%	61.671%
11518	JEAN CO LTD COMMON STOCK TWD10.0			441		282.74	0.000%	61.671%
11519	TURPAZ INDUSTRIES LTD COMMON STOCK			14		282.73	0.000%	61.671%
11520	FUJI CO LTD COMMON STOCK			21		282.63	0.000%	61.671%
11521	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.0			93		282.63	0.000%	61.671%
11522	CHOFU SEISAKUSHO CO LTD COMMON STOCK			22		282.60	0.000%	61.671%
11523	KPC PHARMACEUTICALS INC A COMMON STOCK CNY1.0			170		282.46	0.000%	61.671%
11524	ZHUHAI HUAFA PROPERTIES CO A COMMON STOCK CNY1.0			539		282.42	0.000%	61.671%
11525	SINOSEAL HOLDING CO LTD A COMMON STOCK CNY1.0			55		282.29	0.000%	61.671%
11526	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001			25		282.16	0.000%	61.671%
11527	SHANDONG PHARMACEUTICAL A COMMON STOCK CNY1.0			105		281.88	0.000%	61.671%
11528	FANGDA CARBON NEW MATERIAL A COMMON STOCK CNY1.0			337		281.86	0.000%	61.671%
11529	RCE CAPITAL BHD COMMON STOCK			1,078		281.76	0.000%	61.671%
11530	HERFY FOOD SERVICES CO COMMON STOCK SAR10.0			73		281.71	0.000%	61.671%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11531	LUMI RENTAL CO COMMON STOCK SAR10.0			29		281.54	0.000%	61.671%
11532	SOLTEAM INC COMMON STOCK TWD10.0			202		281.43	0.000%	61.671%
11533	JINLEI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			68		281.33	0.000%	61.671%
11534	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0			389		281.02	0.000%	61.671%
11535	TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0			218		280.97	0.000%	61.671%
11536	WILCON DEPOT INC COMMON STOCK PHP1.0			2,823		280.91	0.000%	61.671%
11537	SHANGHAI MILKGROUND FOOD A COMMON STOCK CNY1.0			105		280.84	0.000%	61.671%
11538	MAEIL DAIRIES CO LTD COMMON STOCK KRW500.0			12		280.59	0.000%	61.671%
11539	NETEASE CLOUD MUSIC INC COMMON STOCK USD.0001			17		280.58	0.000%	61.671%
11540	ARQ INC COMMON STOCK			110		280.55	0.000%	61.672%
11541	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.0			899		280.52	0.000%	61.672%
11542	PETRON MALAYSIA REFINING + M COMMON STOCK			252		280.49	0.000%	61.672%
11543	TELEVISION BROADCASTS LTD COMMON STOCK			793		280.48	0.000%	61.672%
11544	ULS GROUP INC COMMON STOCK			89		280.36	0.000%	61.672%
11545	FLEETWOOD LTD COMMON STOCK			245		280.31	0.000%	61.672%
11546	FTGROUP CO LTD COMMON STOCK			35		280.26	0.000%	61.672%
11547	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.0			149		280.17	0.000%	61.672%
11548	XIAMEN AMOYTOP BIOTECH CO A COMMON STOCK CNY1.0			30		280.17	0.000%	61.672%
11549	UNILUMIN GROUP CO LTD A COMMON STOCK CNY1.0			280		280.10	0.000%	61.672%
11550	YOROZU CORP COMMON STOCK			48		280.10	0.000%	61.672%
11551	ARCELIK AS COMMON STOCK TRY1.0			115		280.05	0.000%	61.672%
11552	BEIJING LEIKE DEFENSE TECH A COMMON STOCK CNY1.0			140		280.05	0.000%	61.672%
11553	HAAD THIP PUB CO FOREIGN FOREIGN SH. THB.5 A			598		280.03	0.000%	61.672%
11554	CHINA WIRE + CABLE COMMON STOCK TWD10.0			281		279.79	0.000%	61.672%
11555	NAMUGA CO LTD COMMON STOCK KRW500.0			26		279.54	0.000%	61.672%
11556	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK			15		279.54	0.000%	61.672%
11557	PULMUONE CO LTD COMMON STOCK KRW500.0			36		279.51	0.000%	61.672%
11558	ECOVACS ROBOTICS CO LTD A COMMON STOCK CNY1.0			31		279.46	0.000%	61.672%
11559	KOZO KEIKAKU ENGINEERING HOL COMMON STOCK			15		279.32	0.000%	61.672%
11560	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0			613		279.20	0.000%	61.672%
11561	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW500.0			241		279.13	0.000%	61.672%
11562	PLAZA RETAIL REIT REIT			92		279.07	0.000%	61.672%
11563	SYOUNG GROUP CO LTD A COMMON STOCK CNY1.0			93		278.93	0.000%	61.672%
11564	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.0			166		278.90	0.000%	61.673%
11565	ZHEJIANG HUACE FILM + TV A COMMON STOCK CNY1.0			266		278.86	0.000%	61.673%
11566	GRANDJOY HOLDINGS GROUP A COMMON STOCK CNY1.0			654		278.75	0.000%	61.673%
11567	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0			11		278.57	0.000%	61.673%
11568	CALIFORNIA BANCORP COMMON STOCK USD.01			16		278.41	0.000%	61.673%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11569	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV			11		278.20	0.000%	61.673%
11570	BETTER LIFE COMMERCIAL CHA A COMMON STOCK CNY1.0			449		278.07	0.000%	61.673%
11571	ZHONGTONG BUS HOLDING CO L A COMMON STOCK CNY1.0			165		277.97	0.000%	61.673%
11572	GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001			47		277.95	0.000%	61.673%
11573	HIWIN MIKROSYSTEM CORP COMMON STOCK TWD10.0			65		277.86	0.000%	61.673%
11574	L AZURDE CO FOR JEWELRY COMMON STOCK			89		277.67	0.000%	61.673%
11575	BOMIN ELECTRONICS CO LTD A COMMON STOCK CNY1.0			148		277.64	0.000%	61.673%
11576	STYRENIX PERFORMANCE MATERIA COMMON STOCK INR10.0			15		277.54	0.000%	61.673%
11577	ARABIAN SHIELD COOPERATIVE COMMON STOCK SAR10.0			96		277.51	0.000%	61.673%
11578	TPV TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			728		277.45	0.000%	61.673%
11579	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.0			41		277.38	0.000%	61.673%
11580	GREEN WORLD FIN TECH SERVICE COMMON STOCK TWD1.0			190		277.35	0.000%	61.673%
11581	PROPEL FUNERAL PARTNERS LTD COMMON STOCK			99		277.31	0.000%	61.673%
11582	SHANGHAI TONGJI SCIENCE A COMMON STOCK CNY1.0			161		277.04	0.000%	61.673%
11583	KINGCLEAN ELECTRIC CO LTD A COMMON STOCK CNY1.0			69		276.86	0.000%	61.673%
11584	TRANSFAR ZHILIAN CO LTD A COMMON STOCK CNY1.0			330		276.81	0.000%	61.673%
11585	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			41		276.60	0.000%	61.673%
11586	JEJU AIR CO LTD COMMON STOCK KRW1000.0			83		276.54	0.000%	61.673%
11587	TCC STEEL COMMON STOCK KRW1000.0			31		276.53	0.000%	61.674%
11588	SUZHOU GOLD MANTIS CONSTR A COMMON STOCK CNY1.0			564		276.15	0.000%	61.674%
11589	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.0			628		276.01	0.000%	61.674%
11590	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.0			47		275.93	0.000%	61.674%
11591	WUHU TOKEN SCIENCE CO LTD A COMMON STOCK CNY1.0			319		275.89	0.000%	61.674%
11592	RIYUE HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0			131		275.76	0.000%	61.674%
11593	ESCAR FILO KIRALAMA HIZMETLE COMMON STOCK			278		275.65	0.000%	61.674%
11594	DKK CO LTD COMMON STOCK			14		275.55	0.000%	61.674%
11595	IGB BHD COMMON STOCK			461		275.44	0.000%	61.674%
11596	HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0			115		275.43	0.000%	61.674%
11597	QINGDAO TGOOD ELECTRIC A COMMON STOCK CNY1.0			69		275.19	0.000%	61.674%
11598	GUANGDONG GUANGZHOU DAILY A COMMON STOCK CNY1.0			152		275.15	0.000%	61.674%
11599	HEFEI MEIYA OPTOELECTRONIC A COMMON STOCK CNY1.0			108		275.02	0.000%	61.674%
11600	XIAMEN JIHONG TECHNOLOGY C A COMMON STOCK CNY1.0			110		274.93	0.000%	61.674%
11601	FBD HOLDINGS PLC COMMON STOCK EUR.6			15		274.93	0.000%	61.674%
11602	MALAYAN FLOUR MILLS BHD COMMON STOCK			1,975		274.85	0.000%	61.674%
11603	HAINAN HAIDE CAPITAL MANAG A COMMON STOCK CNY1.0			364		274.84	0.000%	61.674%
11604	SHENZHEN CHANGHONG TECHNOL A COMMON STOCK CNY1.0			124		274.78	0.000%	61.674%
11605	TABUK CEMENT CO COMMON STOCK SAR10.0			122		274.73	0.000%	61.674%
11606	CHINA CONCH ENVIRONMENT PROT COMMON STOCK HKD.01			4,187		274.63	0.000%	61.674%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11607	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.0			54		274.59	0.000%	61.674%
11608	DOUBLEDRAGON CORP COMMON STOCK PHP.1			1,813		274.39	0.000%	61.674%
11609	BASIC CHEMICAL INDUSTRIES COMMON STOCK SAR10.0			40		274.16	0.000%	61.674%
11610	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3			343		274.07	0.000%	61.675%
11611	YD ELECTRONICS TECHNOLOGY A COMMON STOCK CNY1.0			37		274.01	0.000%	61.675%
11612	BEIJING YUANLIU HONGYUAN E A COMMON STOCK CNY1.0			38		273.98	0.000%	61.675%
11613	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.0			970		273.94	0.000%	61.675%
11614	SICHUAN DEVELOPMENT LOMON A COMMON STOCK CNY1.0			163		273.71	0.000%	61.675%
11615	ZHEJIANG HUANGMA TECHNOLOG A COMMON STOCK CNY1.0			132		273.70	0.000%	61.675%
11616	TYRA BIOSCIENCES INC COMMON STOCK USD.0001			7		273.69	0.000%	61.675%
11617	COSMO FIRST LTD COMMON STOCK INR10.0			44		273.67	0.000%	61.675%
11618	ENERGIAS DE PORTUGAL SP ADR ADR EUR1.0			5		273.56	0.000%	61.675%
11619	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.0			39		273.56	0.000%	61.675%
11620	ZHUZHOU HONGDA ELECTRONICS A COMMON STOCK CNY1.0			45		273.53	0.000%	61.675%
11621	VIEWORKS CO LTD COMMON STOCK KRW500.0			15		273.52	0.000%	61.675%
11622	SHIMIZU BANK LTD/THE COMMON STOCK			17		273.48	0.000%	61.675%
11623	BODITECH MED INC COMMON STOCK KRW1000.0			37		273.47	0.000%	61.675%
11624	AMOY DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0			83		273.38	0.000%	61.675%
11625	OTELLO CORP ASA COMMON STOCK NOK.02			148		273.35	0.000%	61.675%
11626	DAE WON KANG UP CO LTD COMMON STOCK KRW500.0			104		273.15	0.000%	61.675%
11627	DONEGAL GROUP INC B COMMON STOCK USD.01			15		273.00	0.000%	61.675%
11628	SANOH INDUSTRIAL CO LTD COMMON STOCK			62		272.95	0.000%	61.675%
11629	TEXT SA COMMON STOCK PLN.02			27		272.94	0.000%	61.675%
11630	MARIMO REGIONAL REVITALIZATI REIT			0		272.84	0.000%	61.675%
11631	IGIS VALUE PLUS REIT CO LTD REIT KRW1000.0			103		272.78	0.000%	61.675%
11632	TOW CO LTD COMMON STOCK			118		272.72	0.000%	61.675%
11633	ZENGAME TECHNOLOGY HOLDING COMMON STOCK HKD.01			842		272.57	0.000%	61.675%
11634	ZHEJIANG ASIA PACIFIC MECH A COMMON STOCK CNY1.0			142		272.56	0.000%	61.676%
11635	HAOHUA CHEMICAL SCIENCE A COMMON STOCK CNY1.0			61		272.53	0.000%	61.676%
11636	JIANGXI FUSHINE PHARMACEUT A COMMON STOCK CNY1.0			103		272.49	0.000%	61.676%
11637	BEIJING TONG REN TANG CO A COMMON STOCK CNY1.0			68		272.44	0.000%	61.676%
11638	WENZHOU YIHUA CONNECTOR CO A COMMON STOCK CNY1.0			32		272.33	0.000%	61.676%
11639	SUPCON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			29		272.26	0.000%	61.676%
11640	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.0			8,066		272.00	0.000%	61.676%
11641	KUAIJISHAN SHAOXING WINE C A COMMON STOCK ARS1.0			111		271.91	0.000%	61.676%
11642	DMS CO LTD COMMON STOCK KRW500.0			55		271.78	0.000%	61.676%
11643	JINNENG HOLDING SHANXI ELE A COMMON STOCK CNY1.0			441		271.73	0.000%	61.676%
11644	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK TRY1.0			599		271.61	0.000%	61.676%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11645	AUTOMOTIVE PROPERTIES REAL E REIT			34		271.51	0.000%	61.676%
11646	SIYARAM SILK MILLS LTD COMMON STOCK INR2.0			58		271.51	0.000%	61.676%
11647	JIANGSU DAGANG CO LTD A COMMON STOCK CNY1.0			112		271.48	0.000%	61.676%
11648	SHANGHAI SHYNDEC PHARMACEU A COMMON STOCK CNY1.0			176		271.46	0.000%	61.676%
11649	GUANGDONG FENGHUA ADVANCED A COMMON STOCK CNY1.0			97		271.33	0.000%	61.676%
11650	KECK SENG (MALAYSIA) BHD COMMON STOCK			208		271.25	0.000%	61.676%
11651	ANHUI KOUZI DISTILLERY CO A COMMON STOCK CNY1.0			75		271.21	0.000%	61.676%
11652	XIANGTAN ELECTROCHEMICAL A COMMON STOCK CNY1.0			141		271.05	0.000%	61.676%
11653	PENNAR INDUSTRIES FOREIGN COMMON STOCK INR5.0			194		271.01	0.000%	61.676%
11654	JIANGSU TOLAND ALLOY CO LT A COMMON STOCK CNY1.0			51		270.97	0.000%	61.676%
11655	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0			320		270.97	0.000%	61.676%
11656	HAND ENTERPRISE SOLUTIONS A COMMON STOCK CNY1.0			96		270.94	0.000%	61.676%
11657	EKOVEST BHD COMMON STOCK			5,273		270.74	0.000%	61.676%
11658	SHANGHAI ENVIRONMENT GROUP A COMMON STOCK CNY1.0			221		270.72	0.000%	61.677%
11659	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.0			430		270.72	0.000%	61.677%
11660	Q BEYOND AG KONV NAMENS AKTI COMMON STOCK			68		270.70	0.000%	61.677%
11661	ANORA GROUP OYJ COMMON STOCK NPV			59		270.64	0.000%	61.677%
11662	QUICK INTELLIGENT EQUIPMEN A COMMON STOCK CNY1.0			53		270.64	0.000%	61.677%
11663	91APP INC COMMON STOCK TWD5.0			144		270.58	0.000%	61.677%
11664	YUANTA FUTURES CO LTD COMMON STOCK TWD10.0			89		270.56	0.000%	61.677%
11665	KZ PRECISION CORP COMMON STOCK KRW500.0			27		270.52	0.000%	61.677%
11666	SHANDONG HEAD GROUP CO LTD A COMMON STOCK CNY1.0			79		270.50	0.000%	61.677%
11667	ALEXANDER MARINE CO LTD COMMON STOCK TWD10.0			54		270.46	0.000%	61.677%
11668	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.0			27		270.46	0.000%	61.677%
11669	CHINA ANIMAL HUSBANDRY A COMMON STOCK CNY1.0			251		270.31	0.000%	61.677%
11670	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0			94		270.18	0.000%	61.677%
11671	INNOVAGE HOLDING CORP COMMON STOCK USD.001			34		270.13	0.000%	61.677%
11672	MITRA PINASTHIKA MUSTIKA TBK COMMON STOCK IDR500.0			4,669		270.08	0.000%	61.677%
11673	SUZHOU SECOTE PRECISION A COMMON STOCK CNY1.0			43		270.06	0.000%	61.677%
11674	JIANGSU SHUANGXING COLOR P A COMMON STOCK CNY1.0			271		270.05	0.000%	61.677%
11675	XIAMEN INTRETECH INC A COMMON STOCK CNY1.0			97		270.02	0.000%	61.677%
11676	BLUESTAR ADISSEO CO A COMMON STOCK CNY1.0			143		269.93	0.000%	61.677%
11677	CREEK + RIVER CO LTD COMMON STOCK			30		269.74	0.000%	61.677%
11678	NKY MEDICAL HOLDINGS LTD A COMMON STOCK CNY1.0			108		269.72	0.000%	61.677%
11679	KENCOA AEROSPACE CO COMMON STOCK KRW500.0			20		269.71	0.000%	61.677%
11680	GREATECH TECHNOLOGY BHD COMMON STOCK			585		269.64	0.000%	61.677%
11681	VOLTALIA SA REGR COMMON STOCK EUR5.7			33		269.61	0.000%	61.677%
11682	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.0			195		269.59	0.000%	61.678%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11683	DOHOME PCL FOREIGN FOREIGN SH. THB1.0 A			2,655		269.51	0.000%	61.678%
11684	SAUDI ARABIAN AMIANTIT CO COMMON STOCK SAR10.0			74		269.36	0.000%	61.678%
11685	HUBEI BROADCASTING+TELEVIS A COMMON STOCK CNY1.0			373		269.33	0.000%	61.678%
11686	YANTAI DONGCHENG PHARMACEU A COMMON STOCK CNY1.0			130		268.81	0.000%	61.678%
11687	BEIJING FENGJING AUTOMOTIVE COMMON STOCK CNY1.0			468		268.64	0.000%	61.678%
11688	TOSHO CO LTD COMMON STOCK			50		268.63	0.000%	61.678%
11689	CHINA TOURISM GROUP DUTY F A COMMON STOCK CNY1.0			26		268.60	0.000%	61.678%
11690	WASEDA ACADEMY CO LTD COMMON STOCK			21		268.54	0.000%	61.678%
11691	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01			3,882		268.33	0.000%	61.678%
11692	GUANGDONG TAPAI GROUP CO A COMMON STOCK CNY1.0			196		268.30	0.000%	61.678%
11693	COLOPL INC COMMON STOCK			100		268.23	0.000%	61.678%
11694	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.0			4,216		268.07	0.000%	61.678%
11695	LG HELLOVISION CO LTD COMMON STOCK KRW2500.0			183		267.95	0.000%	61.678%
11696	DONGKUK HOLDINGS CO LTD COMMON STOCK KRW5000.0			41		267.66	0.000%	61.678%
11697	ALJAZIRA TAKAFUL TA AWUNI CO COMMON STOCK SAR10.0			87		267.52	0.000%	61.678%
11698	ETERNAL HOSPITALITY GROUP CO COMMON STOCK			12		267.42	0.000%	61.678%
11699	CCCC DESIGN + CONSULTING G A COMMON STOCK CNY1.0			261		267.40	0.000%	61.678%
11700	INNOWIRELESS CO LTD COMMON STOCK KRW500.0			10		267.34	0.000%	61.678%
11701	XINXING DUCTILE IRON PIPES A COMMON STOCK CNY1.0			396		267.31	0.000%	61.678%
11702	MAGNI TECH INDUSTRIES BHD COMMON STOCK			581		266.98	0.000%	61.678%
11703	ASIAN STAR ANCHOR CHAIN A COMMON STOCK CNY1.0			179		266.87	0.000%	61.678%
11704	ZUMTOBEL GROUP AG COMMON STOCK			60		266.86	0.000%	61.678%
11705	DAFENG TV LTD COMMON STOCK TWD10.0			180		266.86	0.000%	61.678%
11706	FUBOTV INC CLASS A COMMON STOCK USD.0001			28		266.79	0.000%	61.679%
11707	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.0			43		266.69	0.000%	61.679%
11708	GUANGDONG GOWORLD CO A COMMON STOCK CNY1.0			144		266.54	0.000%	61.679%
11709	BEIJING STRONG BIOTECHNOLO A COMMON STOCK CNY1.0			155		266.49	0.000%	61.679%
11710	ISRAEL SHIPYARDS INDUSTRIES COMMON STOCK			6		266.43	0.000%	61.679%
11711	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A			321		266.38	0.000%	61.679%
11712	INNER MONGOLIA MENGDIAN HU A COMMON STOCK CNY1.0			357		266.32	0.000%	61.679%
11713	METAAGE CORP COMMON STOCK TWD10.0			195		266.11	0.000%	61.679%
11714	GUANGXI LIUYAO GROUP CO LT A COMMON STOCK CNY1.0			108		266.04	0.000%	61.679%
11715	RAFAEL MICROELECTRONICS INC COMMON STOCK TWD10.0			39		266.01	0.000%	61.679%
11716	HOME INVEST BELGIUM REIT			12		265.95	0.000%	61.679%
11717	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.0			46		265.90	0.000%	61.679%
11718	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01			9		265.83	0.000%	61.679%
11719	TECHNO SMART CORP COMMON STOCK			22		265.82	0.000%	61.679%
11720	OURPALM CO LTD A COMMON STOCK CNY1.0			380		265.63	0.000%	61.679%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11721	JIANGSU BROADCASTING CABLE A COMMON STOCK CNY1.0			469		265.59	0.000%	61.679%
11722	EARTH CORP COMMON STOCK			9		265.49	0.000%	61.679%
11723	SCIENTIFIC + MEDICAL EQUIPME COMMON STOCK			32		265.43	0.000%	61.679%
11724	SHANDONG DONGYUE SILICONE A COMMON STOCK CNY1.0			162		265.39	0.000%	61.679%
11725	HANSOL TECHNICS CO LTD COMMON STOCK KRW1000.0			87		265.37	0.000%	61.679%
11726	SEMPERIT AG HOLDING COMMON STOCK			15		265.30	0.000%	61.679%
11727	CELXPERT ENERGY CORP COMMON STOCK TWD10.0			251		265.27	0.000%	61.679%
11728	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0			131		265.24	0.000%	61.679%
11729	MIWON COMMERCIAL CO LTD COMMON STOCK KRW500.0			3		265.23	0.000%	61.679%
11730	SHIN HEUNG ENERGY + ELECTRON COMMON STOCK KRW500.0			56		265.10	0.000%	61.679%
11731	VALOR ESTATE LTD COMMON STOCK INR10.0			294		264.88	0.000%	61.680%
11732	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01			49		264.86	0.000%	61.680%
11733	ABM INVESTAMA TBK PT COMMON STOCK IDR500.0			1,443		264.79	0.000%	61.680%
11734	MAYINGLONG PHARMACEUTICAL A COMMON STOCK CNY1.0			72		264.66	0.000%	61.680%
11735	LUCKY HARVEST CO LTD A COMMON STOCK CNY1.0			63		264.65	0.000%	61.680%
11736	INFORICH INC COMMON STOCK			9		264.59	0.000%	61.680%
11737	CHINA FILM GROUP CO LTD A COMMON STOCK CNY1.0			135		264.55	0.000%	61.680%
11738	SAMYOUNG CO LTD COMMON STOCK KRW500.0			56		264.37	0.000%	61.680%
11739	TOREAD HOLDINGS GROUP CO L A COMMON STOCK CNY1.0			120		264.32	0.000%	61.680%
11740	ICHIGO HOTEL REIT INVESTMENT REIT			0		264.32	0.000%	61.680%
11741	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0			7		264.21	0.000%	61.680%
11742	HENAN YICHENG NEW ENERGY C A COMMON STOCK CNY1.0			363		264.19	0.000%	61.680%
11743	PANORA GAYRIMENKUL YATIRIM O REIT TRY1.0			98		264.18	0.000%	61.680%
11744	HANGZHOU ZHONGTAI CRYOGENI A COMMON STOCK CNY1.0			70		264.16	0.000%	61.680%
11745	ZILLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			36		264.14	0.000%	61.680%
11746	TRIGIANT GROUP LTD COMMON STOCK HKD.01			2,637		264.12	0.000%	61.680%
11747	BHANSALI ENGINEERNG POLYMER COMMON STOCK INR1.0			304		263.99	0.000%	61.680%
11748	NIPPON RIETEC CO LTD COMMON STOCK			16		263.92	0.000%	61.680%
11749	SHANXI TAIGANG STAINLESS A COMMON STOCK CNY1.0			416		263.81	0.000%	61.680%
11750	MKH BHD COMMON STOCK			1,159		263.71	0.000%	61.680%
11751	BANK INA PERDANA PT COMMON STOCK IDR100.0			1,039		263.69	0.000%	61.680%
11752	PNC PROCESS SYSTEMS CO LTD A COMMON STOCK CNY1.0			74		263.68	0.000%	61.680%
11753	XINJIANG QINGSONG BUILDIN A COMMON STOCK CNY1.0			438		263.66	0.000%	61.680%
11754	STYLAM INDUSTRIES LTD COMMON STOCK INR5.0			11		263.65	0.000%	61.680%
11755	MINMETALS CAPITAL CO LTD A COMMON STOCK CNY1.0			337		263.60	0.000%	61.681%
11756	LIUZHOU IRON + STEEL CO A COMMON STOCK CNY1.0			389		263.52	0.000%	61.681%
11757	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0			1		263.45	0.000%	61.681%
11758	GORDON AUTO BODY PARTS CO COMMON STOCK TWD10.0			280		263.29	0.000%	61.681%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11759	SHIJIAZHUANG YILING PHARMA A COMMON STOCK CNY1.0			107		263.28	0.000%	61.681%
11760	HUBEI ENERGY GROUP CO LTD A COMMON STOCK CNY1.0			378		263.27	0.000%	61.681%
11761	SIFCO INDUSTRIES COMMON STOCK USD1.0			20		263.16	0.000%	61.681%
11762	KATHMANDU HOLDINGS LTD COMMON STOCK			2,348		263.15	0.000%	61.681%
11763	CHINA LEADSHINE TECHNOLOGY A COMMON STOCK CNY1.0			50		263.12	0.000%	61.681%
11764	OFILM GROUP CO LTD A COMMON STOCK CNY1.0			208		263.01	0.000%	61.681%
11765	NEOPHARM CO LTD COMMON STOCK KRW500.0			23		262.97	0.000%	61.681%
11766	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.0			22		262.88	0.000%	61.681%
11767	CHINA GLAZE CO LTD COMMON STOCK TWD10.0			324		262.85	0.000%	61.681%
11768	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.0			3		262.82	0.000%	61.681%
11769	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK USD.000025			555		262.70	0.000%	61.681%
11770	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.0			346		262.44	0.000%	61.681%
11771	WEBZEN INC COMMON STOCK KRW500.0			33		262.37	0.000%	61.681%
11772	PUBLIC PROPERTY INVEST AS COMMON STOCK NOK.05			117		262.35	0.000%	61.681%
11773	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0			232		262.31	0.000%	61.681%
11774	SANSURE BIOTECH INC A COMMON STOCK CNY1.0			100		262.28	0.000%	61.681%
11775	HAINAN MINING CO LTD A COMMON STOCK CNY1.0			158		261.96	0.000%	61.681%
11776	TOKYO BASE CO LTD COMMON STOCK			96		261.91	0.000%	61.681%
11777	SEAZEN HOLDINGS CO LTD A COMMON STOCK CNY1.0			129		261.77	0.000%	61.681%
11778	MNC TOURISM INDONESIA TBK PT COMMON STOCK IDR100.0			44,151		261.77	0.000%	61.681%
11779	ZHEJIANG HAILIDE NEW MATER A COMMON STOCK CNY1.0			296		261.74	0.000%	61.681%
11780	ANCOM NYLEX BHD COMMON STOCK			1,156		261.68	0.000%	61.682%
11781	SHAANXI CONSTRUCTION ENGIN A COMMON STOCK CNY1.0			516		261.34	0.000%	61.682%
11782	HI CLEARANCE INC COMMON STOCK TWD10.0			61		261.29	0.000%	61.682%
11783	GEOVISION INC COMMON STOCK TWD10.0			174		261.17	0.000%	61.682%
11784	SAJODAERIM CORP COMMON STOCK KRW5000.0			13		261.12	0.000%	61.682%
11785	NINGXIA ORIENT TANTALUM A COMMON STOCK CNY1.0			40		260.97	0.000%	61.682%
11786	DAH SAN ELECTRIC WIRE + CABL COMMON STOCK TWD10.0			185		260.96	0.000%	61.682%
11787	HAIVISION SYSTEMS INC COMMON STOCK			48		260.89	0.000%	61.682%
11788	EUROPEN ENDUSTRI INSAAT SANA COMMON STOCK			2,573		260.80	0.000%	61.682%
11789	BARITO RENEWABLES ENERGY TBK COMMON STOCK IDR150.0			835		260.74	0.000%	61.682%
11790	SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0			29		260.61	0.000%	61.682%
11791	XIAMEN C + D INC A COMMON STOCK CNY1.0			202		260.61	0.000%	61.682%
11792	ZHESHANG SECURITIES CO LTD A COMMON STOCK CNY1.0			185		260.59	0.000%	61.682%
11793	INKON LIFE TECH CO LTD A COMMON STOCK CNY1.0			140		260.48	0.000%	61.682%
11794	BNC KOREA CO LTD COMMON STOCK KRW100.0			106		260.41	0.000%	61.682%
11795	SOOSAN INDUSTRIES CO LTD COMMON STOCK KRW200.0			15		260.41	0.000%	61.682%
11796	IMARKETKOREA INC COMMON STOCK KRW500.0			54		260.37	0.000%	61.682%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11797	HUAFON MICROFIBRE SHANGHAI A COMMON STOCK CNY1.0			301		260.31	0.000%	61.682%
11798	WEBJET GROUP LTD COMMON STOCK			706		260.26	0.000%	61.682%
11799	KNJ CO LTD COMMON STOCK KRW500.0			12		260.25	0.000%	61.682%
11800	LANCY CO LTD A COMMON STOCK CNY1.0			107		260.24	0.000%	61.682%
11801	BANYAN TREE HOLDINGS LTD COMMON STOCK			569		260.20	0.000%	61.682%
11802	CPI AEROSTRUCTURES INC COMMON STOCK USD.001			66		260.08	0.000%	61.682%
11803	WUXI BOTON TECHNOLOGY CO A COMMON STOCK CNY1.0			87		260.04	0.000%	61.682%
11804	JALLES MACHADO SA COMMON STOCK			377		260.03	0.000%	61.682%
11805	BONDUELLE SCA COMMON STOCK EUR1.75			26		260.02	0.000%	61.683%
11806	FIRST CAPITAL SECURITIES C A COMMON STOCK CNY1.0			250		259.96	0.000%	61.683%
11807	GAKUJO CO LTD COMMON STOCK			26		259.90	0.000%	61.683%
11808	HECTO INNOVATION CO LTD COMMON STOCK KRW500.0			22		259.69	0.000%	61.683%
11809	ZHEJIANG JOLLY PHARMACEUTI A COMMON STOCK CNY1.0			114		259.66	0.000%	61.683%
11810	BELLE CORP COMMON STOCK PHP1.0			11,581		259.59	0.000%	61.683%
11811	FUJICCO CO LTD COMMON STOCK			26		259.52	0.000%	61.683%
11812	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A			245		259.52	0.000%	61.683%
11813	APTUS VALUE HOUSING FINANCE COMMON STOCK INR2.0			126		259.42	0.000%	61.683%
11814	FOCUS LIGHTINGS CO LTD A COMMON STOCK CNY1.0			190		259.15	0.000%	61.683%
11815	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0			261		258.84	0.000%	61.683%
11816	LIFEVANTAGE CORP COMMON STOCK USD.0001			60		258.80	0.000%	61.683%
11817	SANJIANG SHOPPING CLUB CO A COMMON STOCK CNY1.0			124		258.79	0.000%	61.683%
11818	XIANGCAI CO LTD A COMMON STOCK CNY1.0			190		258.78	0.000%	61.683%
11819	CONTRA MIRATI THERAPEU COMMON STOCK			87		258.69	0.000%	61.683%
11820	SCI PHARMTECH INC COMMON STOCK TWD10.0			161		258.68	0.000%	61.683%
11821	SICHUAN HAITE HIGH TECH CO A COMMON STOCK CNY1.0			174		258.65	0.000%	61.683%
11822	ALLMED MEDICAL PRODUCTS CO A COMMON STOCK CNY1.0			147		258.65	0.000%	61.683%
11823	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1			8		258.53	0.000%	61.683%
11824	SENSORTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			55		258.42	0.000%	61.683%
11825	VATTI CORPORATION LTD A COMMON STOCK CNY1.0			264		258.39	0.000%	61.683%
11826	ALKANE RESOURCES LTD COMMON STOCK			259		258.32	0.000%	61.683%
11827	KITAGAWA CORP COMMON STOCK			26		258.23	0.000%	61.683%
11828	DIGITAL DAESUNG CO LTD COMMON STOCK KRW500.0			47		258.22	0.000%	61.683%
11829	HOKURIKU ELECTRICAL CONST COMMON STOCK			28		258.04	0.000%	61.683%
11830	NIPPON SEISEN CO LTD COMMON STOCK			32		257.99	0.000%	61.684%
11831	TORIGOE CO LTD/THE COMMON STOCK			37		257.92	0.000%	61.684%
11832	AKWEL COMMON STOCK EUR.8			32		257.91	0.000%	61.684%
11833	HAISCO PHARMACEUTICAL GROU A COMMON STOCK CNY1.0			33		257.91	0.000%	61.684%
11834	SICHUAN SWELLFUN CO LTD A COMMON STOCK CNY1.0			54		257.78	0.000%	61.684%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11835	TOPCHOICE MEDICAL CORPORAT A COMMON STOCK CNY1.0			42		257.72	0.000%	61.684%
11836	IOL CHEMICALS AND PHARMA LTD COMMON STOCK INR2.0			329		257.61	0.000%	61.684%
11837	DIPLOMAT HOLDINGS LTD COMMON STOCK			17		257.57	0.000%	61.684%
11838	AKATSUKI CORP COMMON STOCK			63		257.57	0.000%	61.684%
11839	COSMOS INITIA CO LTD COMMON STOCK			36		257.46	0.000%	61.684%
11840	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.0			790		257.08	0.000%	61.684%
11841	BCPG PCL FOREIGN FOREIGN SH. THB5.0 A			1,239		257.02	0.000%	61.684%
11842	SICHUAN EM TECHNOLOGY CO A COMMON STOCK CNY1.0			59		256.85	0.000%	61.684%
11843	AIZAWA SECURITIES GROUP CO L COMMON STOCK			27		256.83	0.000%	61.684%
11844	DONGFANG ELECTRONICS CO LT A COMMON STOCK CNY1.0			145		256.81	0.000%	61.684%
11845	GUOQUAN FOOD SHANGHAI CO L H COMMON STOCK CNY1.0			473		256.73	0.000%	61.684%
11846	JIANGSU LIANYUNGANG PORT A COMMON STOCK CNY1.0			362		256.38	0.000%	61.684%
11847	ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001			27		256.26	0.000%	61.684%
11848	LTC CO LTD COMMON STOCK KRW500.0			12		256.22	0.000%	61.684%
11849	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			514		256.21	0.000%	61.684%
11850	JIANGSU YOKE TECHNOLOGY A COMMON STOCK CNY1.0			22		256.07	0.000%	61.684%
11851	MAMMY MART HOLDINGS CORP COMMON STOCK			29		256.04	0.000%	61.684%
11852	VOLATI AB COMMON STOCK SEK.125			30		256.03	0.000%	61.684%
11853	BIODYNE CO LTD COMMON STOCK KRW500.0			32		255.96	0.000%	61.684%
11854	ZHEJIANG SOUTHEAST SPACE A COMMON STOCK CNY1.0			269		255.87	0.000%	61.684%
11855	NIU TECHNOLOGIES SPONS ADR ADR USD.0001			89		255.85	0.000%	61.685%
11856	HUAPONT LIFE SCIENCES CO L A COMMON STOCK CNY1.0			335		255.84	0.000%	61.685%
11857	YEN SUN TECHNOLOGY CORP COMMON STOCK TWD10.0			175		255.83	0.000%	61.685%
11858	7C SOLARPARKEN AG COMMON STOCK EUR1.0			126		255.79	0.000%	61.685%
11859	TONGDAO LIEPIN GROUP COMMON STOCK USD.0001			749		255.78	0.000%	61.685%
11860	DONGGUAN DEVELOPMENT HLDGS A COMMON STOCK CNY1.0			176		255.77	0.000%	61.685%
11861	RINGER HUT CO LTD COMMON STOCK			18		255.76	0.000%	61.685%
11862	AVAX SA COMMON STOCK EUR.3			76		255.70	0.000%	61.685%
11863	COSMOCHEMICAL CO LTD COMMON STOCK KRW1000.0			25		255.70	0.000%	61.685%
11864	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			14		255.68	0.000%	61.685%
11865	YOSSIX HOLDINGS CO LTD COMMON STOCK			12		255.66	0.000%	61.685%
11866	BEIJING TIANTAN BIOLOGICAL A COMMON STOCK CNY1.0			117		255.66	0.000%	61.685%
11867	YUEYANG FOREST + PAPER CO A COMMON STOCK CNY1.0			371		255.65	0.000%	61.685%
11868	WUHAN P+S INFORMATION TECH A COMMON STOCK CNY1.0			160		255.54	0.000%	61.685%
11869	CHANGE HOLDINGS INC COMMON STOCK			43		255.49	0.000%	61.685%
11870	UNIGROUP GUOXIN MICROELECT A COMMON STOCK CNY1.0			26		255.48	0.000%	61.685%
11871	OY NOFAR ENERGY LTD COMMON STOCK			5		255.46	0.000%	61.685%
11872	CIVMEC LTD COMMON STOCK			254		255.08	0.000%	61.685%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11873	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45			9		254.94	0.000%	61.685%
11874	SRS HOLDINGS CO LTD COMMON STOCK			33		254.92	0.000%	61.685%
11875	M.M. FORGINGS LTD COMMON STOCK INR10.0			64		254.90	0.000%	61.685%
11876	CANAL SA COMMON STOCK EUR.25			96		254.86	0.000%	61.685%
11877	GIKEN LTD COMMON STOCK			20		254.76	0.000%	61.685%
11878	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.0			1,582		254.68	0.000%	61.685%
11879	FUJIAN TIANMA SCIENCE + TE A COMMON STOCK CNY1.0			137		254.68	0.000%	61.685%
11880	AUTEL INTELLIGENT TECHNOLO A COMMON STOCK CNY1.0			55		254.62	0.000%	61.686%
11881	OKINS ELECTRONICS CO LTD COMMON STOCK KRW500.0			19		254.58	0.000%	61.686%
11882	YEAHKA LTD COMMON STOCK USD.00003			295		254.35	0.000%	61.686%
11883	OVCTEK CHINA INC A COMMON STOCK CNY1.0			123		254.35	0.000%	61.686%
11884	ZHEJIANG YONGTAI TECH A COMMON STOCK CNY1.0			76		254.28	0.000%	61.686%
11885	LOTUS HOLDINGS CO LTD COMMON STOCK CNY1.0			244		254.26	0.000%	61.686%
11886	BEIJING SL PHARMACEUTICAL A COMMON STOCK CNY1.0			231		254.23	0.000%	61.686%
11887	YIBIN TIANYUAN GROUP CO A COMMON STOCK CNY1.0			290		254.17	0.000%	61.686%
11888	KENANGA INVESTMENT BANK BHD COMMON STOCK			1,180		254.03	0.000%	61.686%
11889	C+D PROPERTY MANAGEMENT GROU COMMON STOCK HKD.01			747		254.00	0.000%	61.686%
11890	VITZRO TECH CO LTD COMMON STOCK KRW500.0			35		253.96	0.000%	61.686%
11891	LUONIUSHAN CO LTD A COMMON STOCK CNY1.0			261		253.82	0.000%	61.686%
11892	ZHEJIANG TIANYU PHARMACEUT A COMMON STOCK CNY1.0			75		253.78	0.000%	61.686%
11893	JAFRON BIOMEDICAL CO LTD A COMMON STOCK CNY1.0			98		253.72	0.000%	61.686%
11894	PCHOME ONLINE INC COMMON STOCK TWD10.0			355		253.72	0.000%	61.686%
11895	UNICHEM LABORATORIES LTD COMMON STOCK INR2.0			81		253.71	0.000%	61.686%
11896	COMSTOCK HOLDING COMPANIES COMMON STOCK USD.01			13		253.64	0.000%	61.686%
11897	TURK ALTIN ISLETMELERI AS COMMON STOCK TRY1.0			270		253.49	0.000%	61.686%
11898	SHANGHAI AEROSPACE AUTOMOB A COMMON STOCK CNY1.0			126		253.41	0.000%	61.686%
11899	MANGALAM CEMENT LTD COMMON STOCK INR10.0			31		253.25	0.000%	61.686%
11900	KNT CT HOLDINGS CO LTD COMMON STOCK			24		253.23	0.000%	61.686%
11901	NIHON YAMAMURA GLASS CO LTD COMMON STOCK			14		253.10	0.000%	61.686%
11902	SHENZHEN CAPCHEM TECHNOLOG A COMMON STOCK CNY1.0			31		253.02	0.000%	61.686%
11903	ZHENGZHOU COAL INDUSTRY A COMMON STOCK CNY1.0			361		253.01	0.000%	61.686%
11904	STILLFRONT GROUP AB COMMON STOCK SEK.07			625		252.97	0.000%	61.686%
11905	TS CORPORATION COMMON STOCK KRW500.0			132		252.95	0.000%	61.686%
11906	PHARMABLOCK SCIENCES NANJI A COMMON STOCK CNY1.0			47		252.93	0.000%	61.687%
11907	QUALICORP CONS E CORR SEG SA COMMON STOCK			617		252.68	0.000%	61.687%
11908	AURORA CORP COMMON STOCK TWD10.0			143		252.65	0.000%	61.687%
11909	MARKLINES CO LTD COMMON STOCK			26		252.64	0.000%	61.687%
11910	YUKIGUNI FACTORY CO LTD COMMON STOCK			37		252.61	0.000%	61.687%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11911	RANGE INTELLIGENT COMPUTI A COMMON STOCK CNY1.0			21		252.61	0.000%	61.687%
11912	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.0			172		252.56	0.000%	61.687%
11913	AISINO CORP A COMMON STOCK CNY1.0			201		252.51	0.000%	61.687%
11914	CHOICE INTERNATIONAL LTD COMMON STOCK INR10.0			39		252.46	0.000%	61.687%
11915	JIANGSU BOQIAN NEW MATERIA A COMMON STOCK CNY1.0			19		252.42	0.000%	61.687%
11916	YOUCARE PHARMACEUTICAL GRO A COMMON STOCK CNY1.0			100		252.41	0.000%	61.687%
11917	SHANGHAI AJ GROUP CO LTD A COMMON STOCK CNY1.0			370		252.35	0.000%	61.687%
11918	SEOYON CO LTD COMMON STOCK KRW500.0			42		252.34	0.000%	61.687%
11919	SENSUS HEALTHCARE INC COMMON STOCK USD.01			63		252.34	0.000%	61.687%
11920	TELESAT CORP COMMON STOCK			7		252.30	0.000%	61.687%
11921	POLY MEDICURE LTD COMMON STOCK INR5.0			20		252.26	0.000%	61.687%
11922	BRT APARTMENTS CORP REIT USD3.0			19		252.13	0.000%	61.687%
11923	KISCO CORP COMMON STOCK KRW1000.0			43		252.11	0.000%	61.687%
11924	TASEKO MINES LTD COMMON STOCK			39		252.07	0.000%	61.687%
11925	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0			47		252.00	0.000%	61.687%
11926	NINGBO ZHOUSHAN PORT CO LT A COMMON STOCK CNY1.0			424		251.95	0.000%	61.687%
11927	NIDEC CHAUN CHOUNG TECHNOLOG COMMON STOCK TWD10.0			56		251.85	0.000%	61.687%
11928	SOCIAL HOUSING REIT PLC REIT GBP.01			267		251.83	0.000%	61.687%
11929	SLEEMON HEALTHY SLEEP TEC A COMMON STOCK CNY1.0			116		251.67	0.000%	61.687%
11930	PARAG MILK FOODS LTD F COMMON STOCK INR10.0			131		251.62	0.000%	61.687%
11931	LONGHUA TECH GROUP LUOYANG A COMMON STOCK CNY1.0			183		251.58	0.000%	61.687%
11932	SUNRISE GROUP CO LTD A COMMON STOCK CNY1.0			278		251.55	0.000%	61.688%
11933	TSUBAKI NAKASHIMA CO LTD COMMON STOCK			135		251.52	0.000%	61.688%
11934	THREE S CO MEDIA GROUP CO A COMMON STOCK CNY1.0			48		251.46	0.000%	61.688%
11935	WINNING HEALTH TECHNOLOGY A COMMON STOCK CNY1.0			205		251.45	0.000%	61.688%
11936	ETERNAL ASIA SUPPLY CHAIN A COMMON STOCK CNY1.0			299		251.45	0.000%	61.688%
11937	LEYARD OPTOELECTRONIC CO L A COMMON STOCK CNY1.0			239		251.40	0.000%	61.688%
11938	YAMAURA CORP COMMON STOCK			26		251.29	0.000%	61.688%
11939	VAIBHAV GLOBAL LTD COMMON STOCK INR2.0			134		251.14	0.000%	61.688%
11940	CHINA WEST CONSTRUCTION GR A COMMON STOCK CNY1.0			288		251.03	0.000%	61.688%
11941	CREXENDO INC COMMON STOCK USD.001			41		251.02	0.000%	61.688%
11942	CHINA HIGH SPEED RAILWAY A COMMON STOCK CNY1.0			525		251.02	0.000%	61.688%
11943	F TECH INC COMMON STOCK			56		250.92	0.000%	61.688%
11944	THG PLC COMMON STOCK GBP.005			645		250.89	0.000%	61.688%
11945	SHANXI MEIJIN ENERGY CO LT A COMMON STOCK CNY1.0			366		250.89	0.000%	61.688%
11946	TOHO ZINC CO LTD COMMON STOCK			32		250.81	0.000%	61.688%
11947	CENTER INTERNATIONAL GROUP A COMMON STOCK CNY1.0			98		250.78	0.000%	61.688%
11948	SAM ENGINEERING + EQUIPMENT COMMON STOCK			315		250.69	0.000%	61.688%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11949	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01			983		250.63	0.000%	61.688%
11950	TOPPS TILES PLC COMMON STOCK GBP.0333333			547		250.59	0.000%	61.688%
11951	BLUE SAIL MEDICAL CO LTD A COMMON STOCK CNY1.0			216		250.56	0.000%	61.688%
11952	SYSTEMS ENGINEERING CONSULTA COMMON STOCK			13		250.55	0.000%	61.688%
11953	ZHEJIANG JINGSHENG MECHANI A COMMON STOCK CNY1.0			42		250.54	0.000%	61.688%
11954	BEIJING THUNISOFT CORP LTD A COMMON STOCK CNY1.0			258		250.47	0.000%	61.688%
11955	BEIJING WATERTEK INFORMATI A COMMON STOCK			361		250.42	0.000%	61.688%
11956	BANK NEO COMMERCE TBK PT COMMON STOCK IDR100.0			14,856		250.40	0.000%	61.688%
11957	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK			392		250.28	0.000%	61.689%
11958	ZHEJIANG ZHAOLONG INTERCON A COMMON STOCK CNY1.0			36		250.13	0.000%	61.689%
11959	BEIJING DABEINONG TECHNOLO A COMMON STOCK CNY1.0			435		250.08	0.000%	61.689%
11960	HEBA FASTIGHETS AB B COMMON STOCK SEK.833			85		250.07	0.000%	61.689%
11961	ANHUI CONSTRUCTION ENG A COMMON STOCK CNY1.0			305		249.95	0.000%	61.689%
11962	ZHEJIANG SANMEI CHEMICAL I A COMMON STOCK CNY1.0			28		249.91	0.000%	61.689%
11963	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.0			20,611		249.90	0.000%	61.689%
11964	BOC INTERNATIONAL CHINA CO A COMMON STOCK CNY1.0			140		249.84	0.000%	61.689%
11965	HEBEI HENGSHUI LAOBAIGAN A COMMON STOCK CNY1.0			127		249.83	0.000%	61.689%
11966	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.0			15		249.82	0.000%	61.689%
11967	PRIME FOCUS LTD COMMON STOCK INR1.0			71		249.76	0.000%	61.689%
11968	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK			821		249.60	0.000%	61.689%
11969	SHANGHAI BOCHU ELECTRONIC A COMMON STOCK CNY1.0			13		249.60	0.000%	61.689%
11970	MICRO SYSTEMATION AB B COMMON STOCK SEK.2			37		249.57	0.000%	61.689%
11971	SHENG YU STEEL CO LTD COMMON STOCK TWD10.0			389		249.45	0.000%	61.689%
11972	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0			390		249.40	0.000%	61.689%
11973	JIANGSU ANKURA INTELLIGENT A COMMON STOCK CNY1.0			31		249.31	0.000%	61.689%
11974	MORIYA TRANSPORTATION ENGINE COMMON STOCK			20		249.29	0.000%	61.689%
11975	TOKYO ROPE MFG CO LTD COMMON STOCK			21		249.16	0.000%	61.689%
11976	WINGTECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			54		249.08	0.000%	61.689%
11977	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.0			541		248.95	0.000%	61.689%
11978	SANDHAR TECHNOLOGIES LTD COMMON STOCK INR10.0			54		248.92	0.000%	61.689%
11979	XIAMEN HONGXIN ELECTRONICS A COMMON STOCK CNY1.0			58		248.83	0.000%	61.689%
11980	LBS BINA GROUP BHD COMMON STOCK			2,321		248.78	0.000%	61.689%
11981	ROMI SA COMMON STOCK			180		248.60	0.000%	61.689%
11982	SICHUAN CHENGFEI INTEGRAT A COMMON STOCK CNY1.0			54		248.36	0.000%	61.689%
11983	SHAILY ENGINEERING PLASTICS COMMON STOCK INR2.0			11		248.13	0.000%	61.690%
11984	XGD INC A COMMON STOCK CNY1.0			74		248.04	0.000%	61.690%
11985	HUALAN BIOLOGICAL ENGINEER A COMMON STOCK CNY1.0			116		248.04	0.000%	61.690%
11986	PRINCE PIPES + FITTINGS LTD COMMON STOCK INR10.0			112		247.89	0.000%	61.690%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
11987	AL SEER MARINE SUPPLIES + EQ COMMON STOCK AED1.0			479		247.84	0.000%	61.690%
11988	GONEO GROUP CO LTD A COMMON STOCK CNY1.0			41		247.83	0.000%	61.690%
11989	GLOBAL LIGHTING TECHNOLO COMMON STOCK TWD10.0			217		247.79	0.000%	61.690%
11990	FAGERHULT GROUP AB COMMON STOCK SEK.57			85		247.70	0.000%	61.690%
11991	GUANGDONG KINLONG HARDWARE A COMMON STOCK CNY1.0			86		247.64	0.000%	61.690%
11992	SUZANO SA SPON ADR ADR			25		247.62	0.000%	61.690%
11993	JIANGXI RIMAG GROUP CO LTD H COMMON STOCK CNY1.0			330		247.59	0.000%	61.690%
11994	HFR INC COMMON STOCK KRW500.0			13		247.52	0.000%	61.690%
11995	CORONA CORP COMMON STOCK			41		247.52	0.000%	61.690%
11996	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0			232		247.41	0.000%	61.690%
11997	EXICON CO LTD COMMON STOCK KRW500.0			14		247.12	0.000%	61.690%
11998	ADF GROUP INC COMMON STOCK			37		247.10	0.000%	61.690%
11999	WHAT S COOKING COMMON STOCK			2		247.10	0.000%	61.690%
12000	WCT HOLDINGS BERHAD COMMON STOCK			2,753		247.00	0.000%	61.690%
12001	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0			47		247.00	0.000%	61.690%
12002	EUGLENA CO LTD COMMON STOCK			97		246.99	0.000%	61.690%
12003	ILJIN ENERGY CO LTD COMMON STOCK			22		246.94	0.000%	61.690%
12004	SHANKARA BUILDPRO LTD COMMON STOCK INR10.0			25		246.84	0.000%	61.690%
12005	AMIYAKI TEI CO LTD COMMON STOCK			28		246.68	0.000%	61.690%
12006	UNITEST INC COMMON STOCK KRW500.0			23		246.53	0.000%	61.690%
12007	UNIPAR CARBOCLORO SA ORD COMMON STOCK BRL1.0			21		246.46	0.000%	61.690%
12008	YAMAMI CO COMMON STOCK			9		246.42	0.000%	61.690%
12009	YUEN FOONG YU CONSUMER PRODU COMMON STOCK TWD10.0			193		246.39	0.000%	61.690%
12010	GUANGZHOU LINGNAN GROUP A COMMON STOCK CNY1.0			157		246.38	0.000%	61.691%
12011	PVR INOX LTD COMMON STOCK INR10.0			25		246.16	0.000%	61.691%
12012	ALLOT LTD COMMON STOCK USD.01			38		246.02	0.000%	61.691%
12013	SHAANXI HEIMAO COKING CO A COMMON STOCK CNY1.0			368		246.01	0.000%	61.691%
12014	GUANGDONG DOWSTONE TECHNOL A COMMON STOCK			68		245.99	0.000%	61.691%
12015	SIS LTD COMMON STOCK INR5.0			82		245.92	0.000%	61.691%
12016	JUEWEI FOOD CO LTD A COMMON STOCK CNY1.0			144		245.83	0.000%	61.691%
12017	HANYANG DIGITECH CO LTD COMMON STOCK			13		245.73	0.000%	61.691%
12018	CHENGDU B RAY MEDIA CO LTD A COMMON STOCK CNY1.0			347		245.68	0.000%	61.691%
12019	SHANGHAI BAIRUN INVESTMENT A COMMON STOCK CNY1.0			100		245.68	0.000%	61.691%
12020	JIANGSU CHANGSHU AUTOMOTIV A COMMON STOCK CNY1.0			119		245.59	0.000%	61.691%
12021	SHENZHEN YAN TIAN PORT HLD A COMMON STOCK CNY1.0			368		245.54	0.000%	61.691%
12022	NATORI CO LTD COMMON STOCK			20		245.39	0.000%	61.691%
12023	WUHAN DR LASER TECHNOLOGY A COMMON STOCK CNY1.0			23		245.34	0.000%	61.691%
12024	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0			77		245.33	0.000%	61.691%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12025	S + B FOODS INC COMMON STOCK			8		245.28	0.000%	61.691%
12026	SATA CONSTRUCTION CO LTD COMMON STOCK			36		245.23	0.000%	61.691%
12027	BFF BANK SPA COMMON STOCK NPV			146		245.20	0.000%	61.691%
12028	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04			6,697		245.09	0.000%	61.691%
12029	INVESTORE PROPERTY LTD COMMON STOCK			409		245.08	0.000%	61.691%
12030	AIMIA INC COMMON STOCK			122		244.98	0.000%	61.691%
12031	KAMADA LTD COMMON STOCK ILS1.0			30		244.89	0.000%	61.691%
12032	NINGBO SHANSHAN CO LTD A COMMON STOCK CNY1.0			126		244.89	0.000%	61.691%
12033	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.0			191		244.86	0.000%	61.691%
12034	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.0			159		244.77	0.000%	61.691%
12035	JINHUI LIQUOR CO LTD A COMMON STOCK CNY1.0			95		244.68	0.000%	61.691%
12036	KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.0			42		244.56	0.000%	61.692%
12037	BANK OF GREECE COMMON STOCK EUR5.6			14		244.54	0.000%	61.692%
12038	COSCO SHIPPING INTERNATIONAL COMMON STOCK			2,747		244.42	0.000%	61.692%
12039	F+M CO LTD COMMON STOCK			18		244.31	0.000%	61.692%
12040	ZIRAAT GAYRIMENKUL YATIRIM O REIT			473		243.79	0.000%	61.692%
12041	LIME TECHNOLOGIES AB COMMON STOCK SEK.04			11		243.68	0.000%	61.692%
12042	GEPIC ENERGY DEVELOPMENT A COMMON STOCK CNY1.0			218		243.60	0.000%	61.692%
12043	CHUBB ARABIA COOPERATIVE INS COMMON STOCK SAR10.0			56		243.54	0.000%	61.692%
12044	SHANGHAI BAOSTEEL PACKAGIN A COMMON STOCK CNY1.0			319		243.46	0.000%	61.692%
12045	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.			43		243.42	0.000%	61.692%
12046	ZHEJIANG JINGU CO LTD A COMMON STOCK CNY1.0			151		243.41	0.000%	61.692%
12047	HOME FEDERAL BANCORP INC/LA COMMON STOCK USD.01			14		243.33	0.000%	61.692%
12048	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1			1,367		243.29	0.000%	61.692%
12049	BOOZT AB COMMON STOCK SEK.0833			24		243.29	0.000%	61.692%
12050	CGN NUCLEAR TECHNOLOGY DEV A COMMON STOCK CNY1.0			217		243.26	0.000%	61.692%
12051	ZAOH COMPANY LTD COMMON STOCK			14		243.20	0.000%	61.692%
12052	JTEKT INDIA LTD COMMON STOCK INR1.0			195		243.16	0.000%	61.692%
12053	AKATSUKI INC COMMON STOCK			14		243.10	0.000%	61.692%
12054	ETIHAD GO TELECOM CO COMMON STOCK SAR10.0			10		243.06	0.000%	61.692%
12055	UBIQUOSS INC COMMON STOCK KRW500.0			25		243.04	0.000%	61.692%
12056	ANHUI TRANSPORT CONSULTING A COMMON STOCK CNY1.0			207		242.97	0.000%	61.692%
12057	NAKAMURAYA CO LTD COMMON STOCK			12		242.81	0.000%	61.692%
12058	HARBIN GLORIA PHARMACEUTIC A COMMON STOCK CNY1.0			476		242.81	0.000%	61.692%
12059	HANGZHOU HAOYUE PERSONAL C A COMMON STOCK CNY1.0			59		242.77	0.000%	61.692%
12060	CORBY SPIRIT AND WINE LTD COMMON STOCK			23		242.56	0.000%	61.692%
12061	LAKALA PAYMENT CO LTD A COMMON STOCK CNY1.0			72		242.56	0.000%	61.692%
12062	GRANDBLUE ENVIRONMENT CO A COMMON STOCK CNY1.0			57		242.47	0.000%	61.692%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12063	TIBET RHODIOLA PHARM A COMMON STOCK CNY1.0			41		242.23	0.000%	61.693%
12064	TINERGY CHEMICAL CO LTD A COMMON STOCK CNY1.0			355		242.21	0.000%	61.693%
12065	SUOFEIYA HOME COLLECTION C A COMMON STOCK CNY1.0			131		242.20	0.000%	61.693%
12066	SHENZHEN KSTAR SCIENCE AND A COMMON STOCK CNY1.0			36		242.19	0.000%	61.693%
12067	DSC INVESTMENT INC COMMON STOCK KRW500.0			27		242.03	0.000%	61.693%
12068	WUSHANG GROUP CO LTD A COMMON STOCK CNY1.0			193		241.99	0.000%	61.693%
12069	CITIC GUOAN INFORMATION A COMMON STOCK CNY1.0			496		241.85	0.000%	61.693%
12070	GUILIN SANJIN PHARMACEUTI A COMMON STOCK CNY1.0			115		241.70	0.000%	61.693%
12071	GLOBAL TAX FREE CO LTD COMMON STOCK KRW100.0			75		241.64	0.000%	61.693%
12072	ALL RING TECH CO LTD COMMON STOCK TWD10.0			9		241.63	0.000%	61.693%
12073	BRIDGFORD FOODS CORP COMMON STOCK USD1.0			32		241.59	0.000%	61.693%
12074	CMB TECH NV COMMON STOCK			19		241.48	0.000%	61.693%
12075	ANTEROGEN CO LTD COMMON STOCK KRW500.0			8		241.46	0.000%	61.693%
12076	AG GROWTH INTERNATIONAL INC COMMON STOCK			18		241.26	0.000%	61.693%
12077	LEPU MEDICAL TECHNOLOGY A COMMON STOCK CNY1.0			102		241.09	0.000%	61.693%
12078	TRIUMPH NEW ENERGY CO LTD H COMMON STOCK CNY1.0			511		240.99	0.000%	61.693%
12079	DASAN NETWORKS INC COMMON STOCK KRW500.0			76		240.93	0.000%	61.693%
12080	CHINA RESOURCE AND ENVIRO A COMMON STOCK CNY1.0			433		240.87	0.000%	61.693%
12081	GULF UNION COOPERATIVE INSUR COMMON STOCK SAR10.0			88		240.67	0.000%	61.693%
12082	FOCUS SYSTEMS CORP COMMON STOCK			24		240.61	0.000%	61.693%
12083	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A			3,413		240.54	0.000%	61.693%
12084	E1 CORP COMMON STOCK KRW5000.0			4		240.51	0.000%	61.693%
12085	CHINA QINFA GROUP LTD COMMON STOCK HKD.1			564		240.41	0.000%	61.693%
12086	FURYU CORP COMMON STOCK			31		240.39	0.000%	61.693%
12087	ZHEJIANG SONGYUAN AUTOMOTI A COMMON STOCK CNY1.0			79		240.33	0.000%	61.693%
12088	S POOL INC COMMON STOCK			151		240.26	0.000%	61.693%
12089	VISTA GROUP INTERNATIONAL LT COMMON STOCK			246		240.20	0.000%	61.693%
12090	POSCO STEELEON CO LTD COMMON STOCK KRW5000.0			8		240.13	0.000%	61.694%
12091	PEARL GLOBAL INDUSTRIES LTD COMMON STOCK INR5.0			16		240.10	0.000%	61.694%
12092	IFLYTEK CO LTD A COMMON STOCK CNY1.0			35		239.89	0.000%	61.694%
12093	MEIWA ESTATE CO LTD COMMON STOCK			39		239.77	0.000%	61.694%
12094	JONES TECH PLC A COMMON STOCK CNY1.0			34		239.69	0.000%	61.694%
12095	AGORA SA COMMON STOCK PLN1.0			109		239.69	0.000%	61.694%
12096	POKARNA LTD COMMON STOCK INR2.0			26		239.52	0.000%	61.694%
12097	OKADA AIYON CORP COMMON STOCK			17		239.43	0.000%	61.694%
12098	ALPHA SYSTEMS INC COMMON STOCK			11		239.43	0.000%	61.694%
12099	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK			120		239.34	0.000%	61.694%
12100	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1			333		239.23	0.000%	61.694%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12101	SHANGHAI NEW POWER AUTO A COMMON STOCK CNY1.0			190		239.20	0.000%	61.694%
12102	SMAREGI INC COMMON STOCK			17		239.15	0.000%	61.694%
12103	HENGTONG LOGISTICS CO LTD A COMMON STOCK CNY1.0			197		239.08	0.000%	61.694%
12104	CATALYST METALS LTD COMMON STOCK			53		238.96	0.000%	61.694%
12105	APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0			49		238.88	0.000%	61.694%
12106	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0			118		238.77	0.000%	61.694%
12107	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0			209		238.74	0.000%	61.694%
12108	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.0			494		238.59	0.000%	61.694%
12109	NORTH AMERICAN CONSTRUCTION COMMON STOCK			18		238.55	0.000%	61.694%
12110	OKUWA CO LTD COMMON STOCK			46		238.45	0.000%	61.694%
12111	VEEDOL CORPORATION LTD COMMON STOCK INR2.0			18		238.40	0.000%	61.694%
12112	ADI SARANA ARMADA TBK PT COMMON STOCK IDR100.0			5,185		238.36	0.000%	61.694%
12113	DUNIEC BROTHERS LTD COMMON STOCK ILS1.0			3		238.22	0.000%	61.694%
12114	GREENE COUNTY BANCORP INC COMMON STOCK USD.1			11		238.19	0.000%	61.694%
12115	LOTTE INNOVATE CO LTD COMMON STOCK KRW5000.0			18		238.14	0.000%	61.694%
12116	SCIVISION BIOTECH INC COMMON STOCK TWD10.0			120		238.13	0.000%	61.694%
12117	AKFEN YENILENEBILIR ENERJI A COMMON STOCK			469		238.12	0.000%	61.695%
12118	UNIAO PET PARTICIPACOES SA COMMON STOCK			355		238.12	0.000%	61.695%
12119	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.0			2,156		238.10	0.000%	61.695%
12120	ROCKCHIP ELECTRONICS CO L A COMMON STOCK CNY1.0			11		238.03	0.000%	61.695%
12121	HIBINO CORP COMMON STOCK			10		237.76	0.000%	61.695%
12122	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0			115		237.67	0.000%	61.695%
12123	SINGAMAS CONTAINER HLDGS COMMON STOCK			2,999		237.66	0.000%	61.695%
12124	AME ELITE CONSORTIUM BHD COMMON STOCK			662		237.59	0.000%	61.695%
12125	XPERI INC COMMON STOCK USD.001			42		237.53	0.000%	61.695%
12126	HENAN ZHONGYUAN EXPRESSWAY A COMMON STOCK CNY1.0			423		237.49	0.000%	61.695%
12127	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.0			115		237.48	0.000%	61.695%
12128	BISI INTERNATIONAL PT COMMON STOCK IDR100.0			4,863		237.46	0.000%	61.695%
12129	GUANGDONG LINGXIAO PUMP IN A COMMON STOCK CNY1.0			89		237.38	0.000%	61.695%
12130	ASIX ELECTRONICS CORPORATION COMMON STOCK TWD10.0			83		237.23	0.000%	61.695%
12131	CTS CO LTD COMMON STOCK			41		237.21	0.000%	61.695%
12132	SHANGHAI HUACE NAVIGATION A COMMON STOCK CNY1.0			49		237.00	0.000%	61.695%
12133	YIREN DIGITAL LTD SPS ADR ADR USD.0001			138		236.94	0.000%	61.695%
12134	JIN LONG YU GROUP CO LTD A COMMON STOCK CNY1.0			59		236.86	0.000%	61.695%
12135	ORIENT INTERNATIONAL ENTER A COMMON STOCK CNY1.0			221		236.74	0.000%	61.695%
12136	CHUETSU PULP + PAPER CO LTD COMMON STOCK			20		236.55	0.000%	61.695%
12137	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001			138		236.49	0.000%	61.695%
12138	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.0			91		236.38	0.000%	61.695%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12139	ALEXANDER FORBES GROUP HOLDI COMMON STOCK			609		236.29	0.000%	61.695%
12140	SANKYO FRONTIER CO LTD COMMON STOCK			17		236.26	0.000%	61.695%
12141	JIANGSU HAILI WIND POWER E A COMMON STOCK CNY1.0			24		236.18	0.000%	61.695%
12142	JIANGSU HENGSHUN VINEGAR I A COMMON STOCK CNY1.0			212		235.93	0.000%	61.695%
12143	ALLIANZ SAUDI FRANSI COOPERA COMMON STOCK SAR10.0			97		235.85	0.000%	61.695%
12144	GUANGZHOU DEVELOPMENT GRP A COMMON STOCK CNY1.0			227		235.84	0.000%	61.696%
12145	RICO AUTO INDUSTRIES LTD COMMON STOCK INR1.0			220		235.75	0.000%	61.696%
12146	BORUSAN BIRLESIK BORU FABRIK COMMON STOCK TRY1.0			20		235.74	0.000%	61.696%
12147	JIANGSU SOPO CHEMICAL CO A COMMON STOCK CNY1.0			180		235.63	0.000%	61.696%
12148	CITIC HEAVY INDUSTRIES CO A COMMON STOCK CNY1.0			258		235.44	0.000%	61.696%
12149	XIZI CLEAN ENERGY EQUIPMEN A COMMON STOCK CNY1.0			99		235.34	0.000%	61.696%
12150	ROBOSTAR CO LTD COMMON STOCK KRW500.0			6		235.33	0.000%	61.696%
12151	SUMAVISION TECHNOLOGIES CO A COMMON STOCK CNY1.0			308		235.29	0.000%	61.696%
12152	SATIN CREDITCARE NETWORK LTD COMMON STOCK INR10.0			156		235.18	0.000%	61.696%
12153	VERSABANK COMMON STOCK			17		235.15	0.000%	61.696%
12154	CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0			107		235.01	0.000%	61.696%
12155	GENEXINE CO LTD COMMON STOCK KRW500.0			78		235.00	0.000%	61.696%
12156	JFE SYSTEMS INC COMMON STOCK			18		234.98	0.000%	61.696%
12157	LOT VACUUM CO LTD COMMON STOCK KRW500.0			29		234.86	0.000%	61.696%
12158	ERI HOLDINGS CO LTD COMMON STOCK			9		234.82	0.000%	61.696%
12159	NEOGEN CHEMICALS LTD COMMON STOCK INR10.0			20		234.81	0.000%	61.696%
12160	HANSOL IONES CO LTD COMMON STOCK KRW500.0			27		234.78	0.000%	61.696%
12161	STOR AGE PROPERTY REIT LTD REIT			238		234.74	0.000%	61.696%
12162	LUSHANG FREDA PHARMACEUTIC A COMMON STOCK CNY1.0			235		234.57	0.000%	61.696%
12163	HUAXI SECURITIES CO LTD A COMMON STOCK CNY1.0			193		234.55	0.000%	61.696%
12164	SHIKUN + BINUI SOLTEC RENEWA COMMON STOCK			229		234.53	0.000%	61.696%
12165	CS DISCO INC COMMON STOCK USD.005			61		234.51	0.000%	61.696%
12166	LONGSHINE TECHNOLOGY GROUP A COMMON STOCK CNY1.0			102		234.48	0.000%	61.696%
12167	BAAN HOLDING GROUP CO COMMON STOCK SAR1.0			494		234.37	0.000%	61.696%
12168	M GRASS ECOLOGY AND ENVIRO A COMMON STOCK CNY1.0			432		234.28	0.000%	61.696%
12169	CHINA TRANSINFO TECHNOLOGY A COMMON STOCK CNY1.0			167		234.14	0.000%	61.696%
12170	SIRIO PHARMA CO A COMMON STOCK CNY1.0			79		233.93	0.000%	61.696%
12171	NEUREN PHARMACEUTICALS LTD COMMON STOCK			28		233.92	0.000%	61.696%
12172	JINGHUA PHARMACEUTICAL A COMMON STOCK CNY1.0			219		233.86	0.000%	61.697%
12173	OLLAMANI SAB UNIT			57		233.84	0.000%	61.697%
12174	GHITHA HOLDING PJSC COMMON STOCK			64		233.80	0.000%	61.697%
12175	SHANGHAI PUDONG CONSTRUCTI A COMMON STOCK CNY1.0			223		233.71	0.000%	61.697%
12176	CHENGUANG BIOTECH GROUP CO A COMMON STOCK CNY1.0			133		233.71	0.000%	61.697%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12177	MAHLE METAL LEVE SA COMMON STOCK			35		233.54	0.000%	61.697%
12178	YOTRIO GROUP CO LTD A COMMON STOCK CNY1.0			464		233.50	0.000%	61.697%
12179	DR WU SKINCARE CO LTD COMMON STOCK TWD10.0			64		233.49	0.000%	61.697%
12180	PROTARA THERAPEUTIC INC COMMON STOCK USD.001			45		233.39	0.000%	61.697%
12181	ULTRAPAR PARTICPAC SPON ADR ADR			42		233.33	0.000%	61.697%
12182	TONGHUA DONGBAO PHARMACEUT A COMMON STOCK CNY1.0			169		233.17	0.000%	61.697%
12183	BEAR ELECTRIC APPLIANCE CO A COMMON STOCK CNY1.0			35		233.10	0.000%	61.697%
12184	VISIONOX TECHNOLOGY INC A COMMON STOCK CNY1.0			209		232.96	0.000%	61.697%
12185	TOURISM ENTERPRISE CO/ SHAMS COMMON STOCK SAR10.0			61		232.76	0.000%	61.697%
12186	NEW POWER PLASMA CO LTD COMMON STOCK KRW100.0			70		232.65	0.000%	61.697%
12187	S TECH CORP COMMON STOCK TWD10.0			339		232.58	0.000%	61.697%
12188	INNER MONGOLIA BAOTOU STE A COMMON STOCK CNY1.0			632		232.56	0.000%	61.697%
12189	HANNONG CHEMICALS INC COMMON STOCK KRW500.0			17		232.35	0.000%	61.697%
12190	VALEURA ENERGY INC COMMON STOCK			22		232.02	0.000%	61.697%
12191	CARINDALE PROPERTY TRUST REIT			63		231.84	0.000%	61.697%
12192	NINGBO JIFENG AUTO PARTS C A COMMON STOCK CNY1.0			135		231.80	0.000%	61.697%
12193	ANHUI ANKE BIOTECHNOLOGY G A COMMON STOCK CNY1.0			168		231.76	0.000%	61.697%
12194	DAZHONG TRANSPORTATION GRP A COMMON STOCK CNY1.0			332		231.73	0.000%	61.697%
12195	CHINA KEPEI EDUCATION GROUP COMMON STOCK USD.00001			1,448		231.72	0.000%	61.697%
12196	SWEDISH LOGISTIC PROPERTY B COMMON STOCK SEK.006667			60		231.66	0.000%	61.697%
12197	NICE CORP COMMON STOCK			17		231.65	0.000%	61.697%
12198	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01			671		231.61	0.000%	61.697%
12199	RAIZEN SA PREFERENCE PREFERENCE			2,352		231.60	0.000%	61.697%
12200	KALEKIM KIMYEVI MADDELER SAN COMMON STOCK			282		231.50	0.000%	61.698%
12201	KSB SE + CO KGAA COMMON STOCK			0		231.38	0.000%	61.698%
12202	FIRST HOTEL COMMON STOCK TWD10.0			599		231.16	0.000%	61.698%
12203	UNIFI INC COMMON STOCK USD.1			65		231.06	0.000%	61.698%
12204	LUCARA DIAMOND CORP COMMON STOCK			1,339		230.98	0.000%	61.698%
12205	FINE M TEC CO LTD COMMON STOCK KRW10000.0			35		230.94	0.000%	61.698%
12206	LAN FA TEXTILE COMMON STOCK TWD10.0			632		230.83	0.000%	61.698%
12207	HANGZHOU SUNRISE TECHNOLOG A COMMON STOCK CNY1.0			97		230.78	0.000%	61.698%
12208	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025			4,336		230.73	0.000%	61.698%
12209	DATALOGIC SPA COMMON STOCK EUR.52			39		230.67	0.000%	61.698%
12210	JASMINE TECHNOLOGY SOLS FORE FOREIGN SH. THB1.0 A			141		230.59	0.000%	61.698%
12211	GUANGZHOU SIE CONSULTING C A COMMON STOCK CNY1.0			85		230.51	0.000%	61.698%
12212	NILKAMAL LTD COMMON STOCK INR10.0			20		230.46	0.000%	61.698%
12213	PROTHENA CORP PLC COMMON STOCK USD.01			24		230.36	0.000%	61.698%
12214	CAPITAL LTD COMMON STOCK USD.0001			147		230.31	0.000%	61.698%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12215	YANTAI ZHENGHAI MAGNETIC M A COMMON STOCK CNY1.0			111		230.25	0.000%	61.698%
12216	JIANGSU YINHE ELECTRONICS A COMMON STOCK CNY1.0			178		230.24	0.000%	61.698%
12217	SHINNIHONSEIYAKU CO LTD COMMON STOCK			18		230.10	0.000%	61.698%
12218	I MOBILE CO LTD COMMON STOCK			73		230.03	0.000%	61.698%
12219	MANAZEL REAL ESTATE PJSC COMMON STOCK AED1.0			3,484		229.93	0.000%	61.698%
12220	JW HOLDINGS CORP COMMON STOCK KRW500.0			88		229.87	0.000%	61.698%
12221	ZIP CO LTD COMMON STOCK			206		229.84	0.000%	61.698%
12222	SHANDONG XIANTAN GROUP CO LT COMMON STOCK CNY1.0			265		229.78	0.000%	61.698%
12223	KESHUN WATERPROOF TECHNOLO A COMMON STOCK CNY1.0			254		229.72	0.000%	61.698%
12224	SHENZHEN FASTPRINT CIRCUIT A COMMON STOCK CNY1.0			78		229.60	0.000%	61.698%
12225	NINGBO YUNSHENG (GROUP) CO A COMMON STOCK CNY1.0			133		229.54	0.000%	61.698%
12226	AEROSPACE HI TECH HOLDINGS A COMMON STOCK CNY1.0			69		229.33	0.000%	61.698%
12227	IAMGOLD CORP COMMON STOCK			12		229.26	0.000%	61.698%
12228	GS GLOBAL CORP COMMON STOCK KRW2500.0			138		229.25	0.000%	61.699%
12229	YANTAI EDDIE PRECISION MAC A COMMON STOCK CNY1.0			80		229.11	0.000%	61.699%
12230	GUILIN LAYN NATURAL INGRED A COMMON STOCK CNY1.0			168		229.10	0.000%	61.699%
12231	PORT INC COMMON STOCK			16		228.80	0.000%	61.699%
12232	BONTERRA ENERGY CORP COMMON STOCK			48		228.71	0.000%	61.699%
12233	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.0			362		228.56	0.000%	61.699%
12234	HANGZHOU ONECHANCE TECH CO A COMMON STOCK CNY1.0			46		228.52	0.000%	61.699%
12235	TIANNENG BATTERY GROUP CO A COMMON STOCK CNY1.0			48		228.34	0.000%	61.699%
12236	AYDEM YENILENEBILIR ENERJI A COMMON STOCK			329		228.33	0.000%	61.699%
12237	BAOXINIAO HOLDING CO LTD A COMMON STOCK CNY1.0			432		228.19	0.000%	61.699%
12238	JIANGSU PACIFIC QUARTZ CO A COMMON STOCK CNY1.0			38		228.16	0.000%	61.699%
12239	COCA COLA EMBONOR SA B PREFERENCE			134		228.04	0.000%	61.699%
12240	ASIA SERMKIJ LEASING NVDR NVDR			913		227.98	0.000%	61.699%
12241	ASAHI CO LTD COMMON STOCK			27		227.96	0.000%	61.699%
12242	SJG SEJONG COMMON STOCK KRW500.0			47		227.68	0.000%	61.699%
12243	DEZHAN HEALTH CARE CO LTD A COMMON STOCK CNY1.0			444		227.53	0.000%	61.699%
12244	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0			152		227.42	0.000%	61.699%
12245	SINOPOWER SEMICONDUCTOR COMMON STOCK TWD10.0			49		227.26	0.000%	61.699%
12246	SOLITON SYSTEMS KK COMMON STOCK			21		227.21	0.000%	61.699%
12247	SHENZHEN INVT ELECTRIC CO A COMMON STOCK CNY1.0			193		227.16	0.000%	61.699%
12248	JIANGSU SHAGANG CO LTD A COMMON STOCK CNY1.0			327		227.09	0.000%	61.699%
12249	DPC DASH LTD COMMON STOCK USD1.0			37		227.03	0.000%	61.699%
12250	UNIC TECHNOLOGY CORP COMMON STOCK TWD10.0			216		226.96	0.000%	61.699%
12251	BEIJING SPC ENVIRONMENT A COMMON STOCK CNY1.0			411		226.92	0.000%	61.699%
12252	TOMATO BANK LTD COMMON STOCK			23		226.85	0.000%	61.699%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12253	JAPAN BUSINESS SYSTEMS INC COMMON STOCK			24		226.75	0.000%	61.699%
12254	NAVINFO CO LTD A COMMON STOCK CNY1.0			167		226.74	0.000%	61.699%
12255	SHENZHEN TAGEN GROUP CO A COMMON STOCK CNY1.0			432		226.74	0.000%	61.699%
12256	TIBET HUAYU MINING CO LTD A COMMON STOCK CNY1.0			55		226.64	0.000%	61.700%
12257	HIKAL LTD COMMON STOCK INR2.0			146		226.60	0.000%	61.700%
12258	CARNARVON ENERGY LTD COMMON STOCK			3,274		226.37	0.000%	61.700%
12259	IRAY GROUP A COMMON STOCK CNY1.0			14		226.32	0.000%	61.700%
12260	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01			4		226.05	0.000%	61.700%
12261	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.0			122		226.02	0.000%	61.700%
12262	JIANGXI GANNENG CO A COMMON STOCK CNY1.0			119		225.97	0.000%	61.700%
12263	RAYTRON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			15		225.95	0.000%	61.700%
12264	FOCUSED PHOTONICS HANGZHOU A COMMON STOCK CNY1.0			116		225.92	0.000%	61.700%
12265	NORTH INDUSTRIES GROUP RED A COMMON STOCK CNY1.0			93		225.89	0.000%	61.700%
12266	TRIMEGAH BANGUN PERSADA TBK COMMON STOCK IDR100.0			3,488		225.83	0.000%	61.700%
12267	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0			80		225.79	0.000%	61.700%
12268	JIANGSU PACIFIC PRECISION A COMMON STOCK CNY1.0			130		225.69	0.000%	61.700%
12269	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.0			182		225.65	0.000%	61.700%
12270	LUCKY CEMENT CORP COMMON STOCK TWD10.0			487		225.65	0.000%	61.700%
12271	EDVANTAGE GROUP HOLDINGS LTD COMMON STOCK USD.01			1,241		225.64	0.000%	61.700%
12272	AKSIGORTA COMMON STOCK TRY.01			1,384		225.48	0.000%	61.700%
12273	LOTTE TOUR DEVELOPMENT CO LT COMMON STOCK KRW500.0			19		225.46	0.000%	61.700%
12274	TIANJIN TEDA RESOURCES REC A COMMON STOCK CNY1.0			386		225.42	0.000%	61.700%
12275	YOUZU INTERACTIVE CO LTD A COMMON STOCK CNY1.0			162		225.33	0.000%	61.700%
12276	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.0			226		225.23	0.000%	61.700%
12277	SKYWORTH GROUP LTD COMMON STOCK HKD.1			285		225.21	0.000%	61.700%
12278	GUANGHUI LOGISTICS CO LTD A COMMON STOCK CNY1.0			232		225.13	0.000%	61.700%
12279	STATE BANK OF INDI GDR REG S GDR			2		225.08	0.000%	61.700%
12280	AEKYUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0			23		225.07	0.000%	61.700%
12281	STARPOWER SEMICONDUCTOR LT A COMMON STOCK CNY1.0			15		225.05	0.000%	61.700%
12282	VMART RETAIL LTD COMMON STOCK INR10.0			46		225.05	0.000%	61.700%
12283	AMPIRE CO LTD COMMON STOCK TWD10.0			289		225.00	0.000%	61.700%
12284	REFINE CO LTD COMMON STOCK KRW100.0			30		224.99	0.000%	61.700%
12285	WUXI BEST PRECISION MACHIN A COMMON STOCK CNY1.0			68		224.90	0.000%	61.701%
12286	MEGA METAL SANAYI VE TICARET COMMON STOCK			125		224.68	0.000%	61.701%
12287	VALUECOMMERCE CO LTD COMMON STOCK			83		224.44	0.000%	61.701%
12288	NINGBO HAITIAN PRECISION M A COMMON STOCK CNY1.0			83		224.35	0.000%	61.701%
12289	JAPAN FOUNDATION ENGINEERING COMMON STOCK			52		224.21	0.000%	61.701%
12290	ADDIKO BANK AG COMMON STOCK			8		224.15	0.000%	61.701%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12291	CHINA NONFERROUS METAL IND A COMMON STOCK CNY1.0			233		223.98	0.000%	61.701%
12292	CSC HOLDINGS LTD/HK COMMON STOCK			69,281		223.98	0.000%	61.701%
12293	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A			2,275		223.96	0.000%	61.701%
12294	JIANGSU OLIVE SENSORS HIGH A COMMON STOCK CNY1.0			187		223.90	0.000%	61.701%
12295	PANTECH GROUP HOLDINGS BHD COMMON STOCK			1,398		223.75	0.000%	61.701%
12296	GUANGDONG HUATE GAS CO LTD A COMMON STOCK CNY1.0			17		223.70	0.000%	61.701%
12297	HIRANO TECSEED CO (KINZOKU) COMMON STOCK			21		223.69	0.000%	61.701%
12298	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0			402		223.60	0.000%	61.701%
12299	DOHA INSURANCE CO COMMON STOCK QAR1.0			303		223.38	0.000%	61.701%
12300	ANJI TECHNOLOGY CO LTD COMMON STOCK TWD10.0			212		223.31	0.000%	61.701%
12301	TAT TECHNOLOGIES LTD COMMON STOCK ILS.9			6		223.19	0.000%	61.701%
12302	MOSA INDUSTRIAL CORP COMMON STOCK TWD10.0			362		223.18	0.000%	61.701%
12303	ORGE ENERJI ELEKTRIK TAAHHUT COMMON STOCK TRY1.0			138		223.14	0.000%	61.701%
12304	KMI WIRE AND CABLE TBK PT COMMON STOCK IDR500.0			11,841		223.07	0.000%	61.701%
12305	BGI GENOMICS CO LTD A COMMON STOCK CNY1.0			38		222.99	0.000%	61.701%
12306	MOTREX CO LTD COMMON STOCK KRW500.0			41		222.95	0.000%	61.701%
12307	CRYSTAL CLEAR ELECTRONIC M A COMMON STOCK CNY1.0			107		222.84	0.000%	61.701%
12308	AUTOMATIC BANK SERVICES LTD COMMON STOCK			29		222.78	0.000%	61.701%
12309	BICHAMP CUTTING TECHNOLOGY A COMMON STOCK CNY1.0			72		222.73	0.000%	61.701%
12310	FINANCIAL STREET HOLDINGS A COMMON STOCK CNY1.0			597		222.70	0.000%	61.701%
12311	TECHTARGET INC COMMON STOCK USD.001			57		222.67	0.000%	61.701%
12312	FIBRA SHOP PORTAFOLIOS INMOB REIT			366		222.65	0.000%	61.701%
12313	PANAMA PETROCHEM LTD COMMON STOCK INR2.0			91		222.63	0.000%	61.701%
12314	GENIMOUS TECHNOLOGY CO LT A COMMON STOCK CNY1.0			199		222.58	0.000%	61.702%
12315	YANGARRA RESOURCES LTD COMMON STOCK			208		222.36	0.000%	61.702%
12316	WUXI XINJE ELECTRIC CO LTD A COMMON STOCK CNY1.0			31		222.29	0.000%	61.702%
12317	EXOTIC FOOD PCL F FOREIGN SH. THB.5 A			538		222.29	0.000%	61.702%
12318	GRANGE RESOURCES LTD COMMON STOCK			1,725		222.27	0.000%	61.702%
12319	MAITHAN ALLOYS LTD COMMON STOCK INR10.0			25		222.22	0.000%	61.702%
12320	RFM CORPORATION COMMON STOCK PHP1.0			2,549		222.11	0.000%	61.702%
12321	SHENZHEN LIFOTRONIC TECHNO A COMMON STOCK CNY1.0			125		222.05	0.000%	61.702%
12322	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A			38		221.95	0.000%	61.702%
12323	SUZHOU TZTEK TECHNOLOGY CO A COMMON STOCK CNY1.0			26		221.74	0.000%	61.702%
12324	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0			5		221.68	0.000%	61.702%
12325	DIAN SWASTATIKA SENTOSA TBK COMMON STOCK IDR25.0			57		221.66	0.000%	61.702%
12326	QIANHE CONDIMENT AND FOOD A COMMON STOCK CNY1.0			163		221.52	0.000%	61.702%
12327	SUNING UNIVERSAL CO LTD A COMMON STOCK CNY1.0			720		221.50	0.000%	61.702%
12328	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.0			1,549		221.48	0.000%	61.702%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12329	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.0			291		221.37	0.000%	61.702%
12330	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0			125		221.33	0.000%	61.702%
12331	KAKAOPAY CORP COMMON STOCK KRW500.0			7		221.17	0.000%	61.702%
12332	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A			1,003		221.09	0.000%	61.702%
12333	SHENZHEN OVERSEAS CHINESE A COMMON STOCK CNY1.0			697		221.03	0.000%	61.702%
12334	HUP SENG INDUSTRIES BHD COMMON STOCK			900		221.03	0.000%	61.702%
12335	GHCL TEXTILES LTD COMMON STOCK INR2.0			318		220.61	0.000%	61.702%
12336	KUNLUN TECH CO LTD A COMMON STOCK CNY1.0			30		220.60	0.000%	61.702%
12337	JVM CO LTD COMMON STOCK KRW500.0			14		220.52	0.000%	61.702%
12338	JIANGXI GANYUE EXPRESSWAY A COMMON STOCK CNY1.0			322		220.32	0.000%	61.702%
12339	JINBEI AUTOMOTIVE CO LTD A COMMON STOCK CNY1.0			368		220.19	0.000%	61.702%
12340	YANTAI CHANGYU PIONEER A COMMON STOCK CNY1.0			78		220.00	0.000%	61.702%
12341	ITALTILE LTD COMMON STOCK			436		219.85	0.000%	61.702%
12342	ALLEANZA HOLDINGS CO LTD COMMON STOCK			24		219.80	0.000%	61.702%
12343	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0			7		219.77	0.000%	61.703%
12344	TARGET HOSPITALITY CORP COMMON STOCK USD.0001			24		219.66	0.000%	61.703%
12345	ZHEJIANG AUSUN PHARMACEUTI A COMMON STOCK CNY1.0			149		219.61	0.000%	61.703%
12346	FOSHAN NATIONSTAR OPTOELEC A COMMON STOCK CNY1.0			197		219.56	0.000%	61.703%
12347	LITON TECHNOLOGY CORP COMMON STOCK TWD10.0			145		219.51	0.000%	61.703%
12348	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001			30		219.44	0.000%	61.703%
12349	QB NET HOLDINGS CO LTD COMMON STOCK			26		219.31	0.000%	61.703%
12350	PRONEXUS INC COMMON STOCK			30		219.29	0.000%	61.703%
12351	CHING FENG HOME FASHIONS CO COMMON STOCK TWD10.0			360		219.28	0.000%	61.703%
12352	NIPPON HOTEL + RESIDENTIAL I REIT			1		219.15	0.000%	61.703%
12353	JIANGYIN HENGRUN HEAVY IND A COMMON STOCK CNY1.0			80		219.14	0.000%	61.703%
12354	LIJIANG YULONG TOURISM CO A COMMON STOCK CNY1.0			165		219.11	0.000%	61.703%
12355	MERAFE RESOURCES LTD COMMON STOCK ZAR.01			3,304		219.00	0.000%	61.703%
12356	DIGIA OYJ COMMON STOCK EUR.1			34		218.98	0.000%	61.703%
12357	ZHEJIANG SUPOR CO LTD A COMMON STOCK CNY1.0			34		218.83	0.000%	61.703%
12358	FIBOCOM WIRELESS INC A COMMON STOCK CNY1.0			59		218.82	0.000%	61.703%
12359	BANK KB INDONESIA TBK PT COMMON STOCK IDR100.0			59,631		218.75	0.000%	61.703%
12360	TIANFENG SECURITIES CO LTD A COMMON STOCK CNY1.0			403		218.72	0.000%	61.703%
12361	PRO REAL ESTATE INVESTMENT T REIT			48		218.58	0.000%	61.703%
12362	SHENZHEN FUANNA BEDDING A COMMON STOCK CNY1.0			217		218.53	0.000%	61.703%
12363	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.0			744		218.35	0.000%	61.703%
12364	BIONIME CORP COMMON STOCK TWD10.0			102		218.32	0.000%	61.703%
12365	SHANDONG BUCHANG PHARMACEU A COMMON STOCK CNY1.0			91		218.25	0.000%	61.703%
12366	DONGGUAN YUTONG OPTICAL TE A COMMON STOCK CNY1.0			65		218.13	0.000%	61.703%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12367	SUNSPRING METAL CORP COMMON STOCK TWD10.0			337		218.13	0.000%	61.703%
12368	CANNY ELEVATOR CO LTD A COMMON STOCK CNY1.0			225		218.10	0.000%	61.703%
12369	KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0			20		218.01	0.000%	61.703%
12370	HUNAN AIHUA GROUP CO LTD A COMMON STOCK CNY1.0			89		217.83	0.000%	61.703%
12371	JIANGSU RONGTAI INDUSTRY C A COMMON STOCK CNY1.0			56		217.81	0.000%	61.703%
12372	MACCURA BIOTECH CO LTD A COMMON STOCK CNY1.0			139		217.67	0.000%	61.703%
12373	ADVAN GROUP CO LTD COMMON STOCK			37		217.58	0.000%	61.704%
12374	KONOSHIMA CHEMICAL CO LTD COMMON STOCK			18		217.50	0.000%	61.704%
12375	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0			310		217.39	0.000%	61.704%
12376	AFENTRA PLC COMMON STOCK GBP.1			194		217.32	0.000%	61.704%
12377	PRIME US REIT REIT			1,255		217.31	0.000%	61.704%
12378	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.0			56		217.27	0.000%	61.704%
12379	CHENGDU GUIBAO SCIENCE A COMMON STOCK CNY1.0			78		217.21	0.000%	61.704%
12380	HANGZHOU ADVANCE GEARBOX A COMMON STOCK CNY1.0			103		217.07	0.000%	61.704%
12381	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.0			28		217.00	0.000%	61.704%
12382	WUXI NCE POWER CO LTD A COMMON STOCK CNY1.0			40		216.79	0.000%	61.704%
12383	KU HOLDINGS CO LTD COMMON STOCK			29		216.77	0.000%	61.704%
12384	AINNOVATION TECHNOLOGY GRO H COMMON STOCK CNY1.0			332		216.75	0.000%	61.704%
12385	MGAME CORP COMMON STOCK KRW500.0			66		216.72	0.000%	61.704%
12386	VALUE VALVES CO LTD COMMON STOCK TWD10.0			87		216.62	0.000%	61.704%
12387	CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK			848		216.54	0.000%	61.704%
12388	EASTCOMPEACE TECHNOLOGY CO A COMMON STOCK CNY1.0			77		216.41	0.000%	61.704%
12389	KING POLYTECHNIC ENGINEERING COMMON STOCK TWD10.0			140		216.39	0.000%	61.704%
12390	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.0			65		216.39	0.000%	61.704%
12391	VIJAYA DIAGNOSTIC CENTRE PVT COMMON STOCK INR1.0			24		216.35	0.000%	61.704%
12392	PR TIMES CORP COMMON STOCK			17		216.34	0.000%	61.704%
12393	GLOBAL LINK MANAGEMENT INC COMMON STOCK			17		216.32	0.000%	61.704%
12394	EVERTOP WIRE CABLE CORP COMMON STOCK TWD10.0			296		216.31	0.000%	61.704%
12395	NINGXIA WESTERN VENTURE IN A COMMON STOCK CNY1.0			315		216.19	0.000%	61.704%
12396	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK			23		216.05	0.000%	61.704%
12397	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0			326		215.97	0.000%	61.704%
12398	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1			1,760		215.92	0.000%	61.704%
12399	BAOJI TITANIUM INDUSTRY CO A COMMON STOCK CNY1.0			44		215.90	0.000%	61.704%
12400	SHENZHEN UNITED WINNERS LA A COMMON STOCK CNY1.0			62		215.84	0.000%	61.704%
12401	V V FOOD + BEVERAGE CO A COMMON STOCK CNY1.0			421		215.80	0.000%	61.704%
12402	SHYAM METALICS + ENERGY LTD COMMON STOCK INR10.0			26		215.80	0.000%	61.704%
12403	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK			17		215.71	0.000%	61.705%
12404	ASIYA CAPITAL INVESTMENTS CO COMMON STOCK KWD.1			1,779		215.69	0.000%	61.705%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12405	SANG A FRONTEC CO LTD COMMON STOCK KRW500.0			15		215.66	0.000%	61.705%
12406	AGORA INC ADR ADR			61		215.56	0.000%	61.705%
12407	PYLON TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			20		215.46	0.000%	61.705%
12408	NEXON GAMES CO LTD COMMON STOCK KRW500.0			28		215.35	0.000%	61.705%
12409	LOJAS QUERO QUERO S/A COMMON STOCK			558		215.29	0.000%	61.705%
12410	ARTNER CO LTD COMMON STOCK			18		215.27	0.000%	61.705%
12411	AMERISERV FINANCIAL INC COMMON STOCK USD.01			59		215.21	0.000%	61.705%
12412	INCAP OYJ COMMON STOCK			20		215.04	0.000%	61.705%
12413	JOURNEY ENERGY INC COMMON STOCK			55		215.03	0.000%	61.705%
12414	GUIZHOU XINBANG PHARMACEUT A COMMON STOCK CNY1.0			448		214.98	0.000%	61.705%
12415	KEIWA INC COMMON STOCK			29		214.97	0.000%	61.705%
12416	GULF NAVIGATION HOLDING PJSC COMMON STOCK AED1.0			465		214.84	0.000%	61.705%
12417	LINTES TECHNOLOGY CO LTD COMMON STOCK TWD10.0			21		214.79	0.000%	61.705%
12418	SHANXI SECURITIES CO LTD A COMMON STOCK CNY1.0			263		214.69	0.000%	61.705%
12419	ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW2500.0			29		214.48	0.000%	61.705%
12420	NEW GUOMAI DIGITAL CULTURE A COMMON STOCK CNY1.0			123		214.26	0.000%	61.705%
12421	KARAT PACKAGING INC COMMON STOCK USD.001			8		214.17	0.000%	61.705%
12422	SHANGHAI BAOLONG AUTOMOTIV A COMMON STOCK CNY1.0			46		214.08	0.000%	61.705%
12423	CHIYODA CO LTD COMMON STOCK			33		213.73	0.000%	61.705%
12424	LAHAV L.R. REAL ESTATE LTD COMMON STOCK ILS1.0			62		213.69	0.000%	61.705%
12425	SANYO ENGINEERING + CONSTRUC COMMON STOCK			25		213.47	0.000%	61.705%
12426	IMMOBEL COMMON STOCK			9		213.45	0.000%	61.705%
12427	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0			11		213.43	0.000%	61.705%
12428	LUENMEI QUANTUM CO LTD A COMMON STOCK CNY1.0			217		212.94	0.000%	61.705%
12429	CTOS DIGITAL BHD COMMON STOCK			1,380		212.93	0.000%	61.705%
12430	KUDELSKI SA BR COMMON STOCK CHF8.0			132		212.86	0.000%	61.705%
12431	MATAHARI DEPARTMENT STORE TB COMMON STOCK IDR5000.0			1,964		212.67	0.000%	61.705%
12432	AN HUI WENERGY CO LTD A COMMON STOCK CNY1.0			173		212.61	0.000%	61.705%
12433	BLUE BIRD TBK PT COMMON STOCK IDR100.0			2,195		212.45	0.000%	61.706%
12434	ALGOMA CENTRAL CORP COMMON STOCK			14		212.35	0.000%	61.706%
12435	GUANGXI WUZHOU COMMUNICATI A COMMON STOCK CNY1.0			372		212.23	0.000%	61.706%
12436	BANK7 CORP COMMON STOCK USD.01			5		212.19	0.000%	61.706%
12437	NAMESON HOLDINGS LTD COMMON STOCK HKD.01			1,650		212.19	0.000%	61.706%
12438	INSIGMA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			160		212.18	0.000%	61.706%
12439	GUANGZHOU ZHUJIANG BREWERY A COMMON STOCK CNY1.0			156		212.18	0.000%	61.706%
12440	HUATU CENDES CO LTD A COMMON STOCK CNY1.0			25		212.16	0.000%	61.706%
12441	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK			14		212.14	0.000%	61.706%
12442	SHEDE SPIRITS CO LTD A COMMON STOCK CNY1.0			32		212.12	0.000%	61.706%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12443	IDP EDUCATION LTD COMMON STOCK			74		212.05	0.000%	61.706%
12444	BRILLIAN NETWORK + AUTOMATIO COMMON STOCK TWD10.0			19		211.93	0.000%	61.706%
12445	SHANGHAI YUYUAN TOURIST MA A COMMON STOCK CNY1.0			317		211.91	0.000%	61.706%
12446	SHUAA CAPITAL PSC COMMON STOCK AED1.0			4,095		211.77	0.000%	61.706%
12447	BALLARD POWER SYSTEMS INC COMMON STOCK			88		211.63	0.000%	61.706%
12448	ALAM SUTERA REALTY TBK PT COMMON STOCK IDR100.0			27,088		211.36	0.000%	61.706%
12449	PW MEDTECH GROUP LTD COMMON STOCK USD.0001			1,589		211.35	0.000%	61.706%
12450	KIBUN FOODS INC COMMON STOCK			32		211.35	0.000%	61.706%
12451	RISO KYOIKU GROUP CORP COMMON STOCK			173		211.34	0.000%	61.706%
12452	CITIC PRESS CORP A COMMON STOCK CNY1.0			49		211.25	0.000%	61.706%
12453	NOMURA MICRO SCIENCE CO LTD COMMON STOCK			11		211.19	0.000%	61.706%
12454	NORCONSULT AS COMMON STOCK NOK.02			50		210.96	0.000%	61.706%
12455	QATAR INDUSTRIAL MANUFACTUR COMMON STOCK QAR1.0			367		210.96	0.000%	61.706%
12456	WHANIN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			31		210.92	0.000%	61.706%
12457	SAMIL PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			34		210.90	0.000%	61.706%
12458	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.0			169		210.81	0.000%	61.706%
12459	NICHIMO CO LTD (FISHING) COMMON STOCK			13		210.79	0.000%	61.706%
12460	SINOSOFT CO LTD A COMMON STOCK CNY1.0			87		210.75	0.000%	61.706%
12461	SHANGHAI KAIBAO PHARMACEUT A COMMON STOCK CNY1.0			245		210.73	0.000%	61.706%
12462	SOLAR A/S B SHS COMMON STOCK DKK100.0			7		210.65	0.000%	61.706%
12463	ANYCOLOR INC COMMON STOCK			11		210.60	0.000%	61.706%
12464	ALEMBIC LTD COMMON STOCK INR2.0			277		210.58	0.000%	61.707%
12465	ASAHI NET INC COMMON STOCK			51		210.52	0.000%	61.707%
12466	ASIA ELECTRONIC MATERIAL CO COMMON STOCK TWD10.0			240		210.52	0.000%	61.707%
12467	BAFANG ELECTRIC SUZHOU CO A COMMON STOCK CNY1.0			43		210.37	0.000%	61.707%
12468	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1			1,376		210.30	0.000%	61.707%
12469	PHARMAENGINE INC COMMON STOCK TWD10.0			115		210.21	0.000%	61.707%
12470	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0			1		210.21	0.000%	61.707%
12471	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.0			68		210.13	0.000%	61.707%
12472	QUESS CORP LTD COMMON STOCK INR10.0			119		210.12	0.000%	61.707%
12473	V ZUG HOLDING AG COMMON STOCK CHF.27			4		210.05	0.000%	61.707%
12474	JIANGSU HONGTIAN TECHNOLO A COMMON STOCK CNY1.0			38		210.00	0.000%	61.707%
12475	SBFC FINANCE LTD COMMON STOCK INR10.0			243		209.85	0.000%	61.707%
12476	FOSHAN ELECTRICAL + LIGHT A COMMON STOCK CNY1.0			255		209.63	0.000%	61.707%
12477	CHORUS LTD ADR ADR			8		209.54	0.000%	61.707%
12478	GUANGDONG SHENGLU TELECOMM A COMMON STOCK CNY1.0			144		209.48	0.000%	61.707%
12479	SPS COMMERCE INC COMMON STOCK USD.001			4		209.42	0.000%	61.707%
12480	CHENGDU FUSEN NOBLE HOUSE A COMMON STOCK CNY1.0			134		209.38	0.000%	61.707%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12481	WELLHOPE FOODS CO LTD A COMMON STOCK CNY1.0			211		209.31	0.000%	61.707%
12482	SPARTAN DELTA CORP COMMON STOCK			22		209.17	0.000%	61.707%
12483	JIH LIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			140		209.16	0.000%	61.707%
12484	TANGRENSHEN GROUP CO LTD A COMMON STOCK CNY1.0			357		209.15	0.000%	61.707%
12485	GAMING REALMS PLC COMMON STOCK GBP.001			501		209.10	0.000%	61.707%
12486	LARIMAR THERAPEUTICS INC COMMON STOCK USD.01			46		209.01	0.000%	61.707%
12487	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.0			99		208.85	0.000%	61.707%
12488	ULTRA CHIP INC COMMON STOCK TWD10.0			159		208.71	0.000%	61.707%
12489	AETHER INDUSTRIES LTD COMMON STOCK INR10.0			18		208.51	0.000%	61.707%
12490	SIMULATIONS PLUS INC COMMON STOCK USD.001			18		208.40	0.000%	61.707%
12491	AL JOUF CEMENT COMMON STOCK SAR10.0			153		208.29	0.000%	61.707%
12492	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001			1,505		208.18	0.000%	61.707%
12493	VIMTA LABS LTD COMMON STOCK INR2.0			52		208.16	0.000%	61.707%
12494	ZHEJIANG HUATONG MEAT PROD A COMMON STOCK CNY1.0			133		208.06	0.000%	61.707%
12495	EXAWIZARDS INC COMMON STOCK			57		208.05	0.000%	61.708%
12496	AMPAK TECHNOLOGY INC COMMON STOCK TWD10.0			102		207.89	0.000%	61.708%
12497	METAIR INVESTMENTS LTD COMMON STOCK			708		207.86	0.000%	61.708%
12498	BEIJING ZHONGKE SANHUAN HI A COMMON STOCK CNY1.0			123		207.85	0.000%	61.708%
12499	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.0			202		207.70	0.000%	61.708%
12500	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0			110		207.66	0.000%	61.708%
12501	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A			8,549		207.66	0.000%	61.708%
12502	QINGDAO HIRON COMMERCIAL C A COMMON STOCK CNY1.0			101		207.66	0.000%	61.708%
12503	JW LIFE SCIENCE CORP COMMON STOCK KRW2500.0			25		207.46	0.000%	61.708%
12504	ORANGE COUNTY BANCORP INC COMMON STOCK USD.25			6		207.35	0.000%	61.708%
12505	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2			21		207.34	0.000%	61.708%
12506	WILL GROUP INC COMMON STOCK			28		207.32	0.000%	61.708%
12507	SHANGHAI GENTECH CO LTD A COMMON STOCK CNY1.0			51		207.26	0.000%	61.708%
12508	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A			1,936		207.25	0.000%	61.708%
12509	EVERPROX TECHNOLOGIES CO L A COMMON STOCK CNY1.0			9		207.23	0.000%	61.708%
12510	ATHENS INTERNATIONAL AIRPORT COMMON STOCK EUR1.0			17		207.19	0.000%	61.708%
12511	SINOSTEEL NEW MATERIALS CO A COMMON STOCK CNY1.0			153		207.16	0.000%	61.708%
12512	JIANGSU GIAN TECHNOLOGY CO A COMMON STOCK CNY1.0			35		207.06	0.000%	61.708%
12513	SUNOPTA INC COMMON STOCK			32		207.01	0.000%	61.708%
12514	N ABLE INC COMMON STOCK USD.001			44		206.99	0.000%	61.708%
12515	PIA CORP COMMON STOCK			10		206.84	0.000%	61.708%
12516	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0			84		206.78	0.000%	61.708%
12517	SINOLINK SECURITIES CO LTD A COMMON STOCK CNY1.0			169		206.75	0.000%	61.708%
12518	ABC TAIWAN ELECTRONICS CORP COMMON STOCK TWD10.0			210		206.74	0.000%	61.708%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12519	ZYLOX TONBRIDGE MEDICAL TE H COMMON STOCK CNY1.0			69		206.68	0.000%	61.708%
12520	CHENGDU M+S ELECTRONICS TE A COMMON STOCK CNY1.0			38		206.64	0.000%	61.708%
12521	TIPS MUSIC LTD COMMON STOCK INR1.0			39		206.56	0.000%	61.708%
12522	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.0			4		206.56	0.000%	61.708%
12523	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.0			5		206.44	0.000%	61.708%
12524	CHINA STATE CONSTRUCTION DEV COMMON STOCK HKD.01			1,745		206.44	0.000%	61.708%
12525	CHINA KINGS RESOURCES GROU A COMMON STOCK CNY1.0			79		206.40	0.000%	61.708%
12526	ASHTEAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05			37		206.39	0.000%	61.709%
12527	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001			36		206.32	0.000%	61.709%
12528	SHENMA INDUSTRY CO LTD A COMMON STOCK CNY1.0			183		206.29	0.000%	61.709%
12529	INFO TEK CORP COMMON STOCK TWD10.0			204		206.27	0.000%	61.709%
12530	CHANT SINCERE CO LTD COMMON STOCK TWD10.0			127		206.22	0.000%	61.709%
12531	TONGYANG INC COMMON STOCK KRW500.0			416		206.16	0.000%	61.709%
12532	ALTRON LTD A COMMON STOCK ZAR.02			174		206.14	0.000%	61.709%
12533	SUFA TECHNOLOGY INDUSTRY A COMMON STOCK CNY1.0			63		206.08	0.000%	61.709%
12534	JIANGYIN ZHONGNAN HEAVY IN A COMMON STOCK CNY1.0			349		206.07	0.000%	61.709%
12535	VARONIS SYSTEMS INC COMMON STOCK USD.001			10		206.02	0.000%	61.709%
12536	SUZHOU VEICHI ELECTRIC CO A COMMON STOCK CNY1.0			21		205.97	0.000%	61.709%
12537	CONCORD INTERNATIONAL SECURI COMMON STOCK TWD10.0			275		205.90	0.000%	61.709%
12538	WORLD UNION GROUP INCORPOR A COMMON STOCK CNY1.0			467		205.90	0.000%	61.709%
12539	VESTEL BEYAZ ESYA SANAYI VE COMMON STOCK TRY1.0			1,310		205.84	0.000%	61.709%
12540	FARASIS ENERGY GAN ZHOU CO A COMMON STOCK CNY1.0			107		205.82	0.000%	61.709%
12541	JIANGSU ETERN CO LTD A COMMON STOCK CNY1.0			50		205.78	0.000%	61.709%
12542	CHINA SINGAPORE SUZHOU IND A COMMON STOCK CNY1.0			163		205.73	0.000%	61.709%
12543	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01			1,638		205.66	0.000%	61.709%
12544	ANHUI GOLDEN SEED WINERY A COMMON STOCK CNY1.0			171		205.58	0.000%	61.709%
12545	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5			5		205.57	0.000%	61.709%
12546	YINBANG CLAD MATERIAL CO L A COMMON STOCK CNY1.0			103		205.55	0.000%	61.709%
12547	YUTONG HEAVY INDUSTRIES CO A COMMON STOCK CNY1.0			128		205.52	0.000%	61.709%
12548	WELLNET CORP COMMON STOCK			50		205.50	0.000%	61.709%
12549	WISOL CO LTD COMMON STOCK KRW500.0			51		205.43	0.000%	61.709%
12550	SYRAH RESOURCES LTD COMMON STOCK			2,262		205.38	0.000%	61.709%
12551	UNION BANKSHARES INC /VT COMMON STOCK USD2.0			8		205.31	0.000%	61.709%
12552	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK			25		205.27	0.000%	61.709%
12553	UNITED PAPER PCL FOREIGN FOREIGN SH. THB1.0 A			921		205.22	0.000%	61.709%
12554	VENKY S (INDIA) LTD COMMON STOCK INR10.0			16		205.19	0.000%	61.709%
12555	ELAN CORP COMMON STOCK			45		205.18	0.000%	61.709%
12556	ZHESHANG DEVELOPMENT GROUP A COMMON STOCK CNY1.0			244		205.13	0.000%	61.709%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12557	OLIX PHARMACEUTICALS INC COMMON STOCK KRW500.0			2		205.05	0.000%	61.710%
12558	AXACTOR ASA COMMON STOCK NOK5.09			300		204.75	0.000%	61.710%
12559	GREENLAM INDUSTRIES LTD COMMON STOCK INR1.0			94		204.74	0.000%	61.710%
12560	KENKO MAYONNAISE CO LTD COMMON STOCK			15		204.69	0.000%	61.710%
12561	DWARIKESH SUGAR INDUS LTD COMMON STOCK INR1.0			425		204.68	0.000%	61.710%
12562	DONGFENG ELECTRONIC TECH A COMMON STOCK CNY1.0			124		204.63	0.000%	61.710%
12563	TAKI CHEMICAL CO LTD COMMON STOCK			8		204.57	0.000%	61.710%
12564	GUANGDONG ZHONGNAN IRON+ S A COMMON STOCK CNY1.0			562		204.52	0.000%	61.710%
12565	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.0			35		204.49	0.000%	61.710%
12566	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.0			269		204.34	0.000%	61.710%
12567	EBARA FOODS INDUSTRY INC COMMON STOCK			13		204.12	0.000%	61.710%
12568	BETTA PHARMACEUTICALS CO L A COMMON STOCK CNY1.0			32		204.11	0.000%	61.710%
12569	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1			1,102		204.05	0.000%	61.710%
12570	JOYOUNG CO LTD A COMMON STOCK CNY1.0			146		204.02	0.000%	61.710%
12571	HAKUDO CO LTD COMMON STOCK			13		203.97	0.000%	61.710%
12572	PRECISION WIRES INDIA LTD COMMON STOCK INR1.0			66		203.89	0.000%	61.710%
12573	TSINGHUA TONGFANG CO LTD A COMMON STOCK CNY1.0			176		203.86	0.000%	61.710%
12574	MAX ESTATES LTD COMMON STOCK INR10.0			62		203.65	0.000%	61.710%
12575	ANHUI HUILONG AGRICULTURAL A COMMON STOCK CNY1.0			229		203.61	0.000%	61.710%
12576	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0			18		203.51	0.000%	61.710%
12577	SAUDI MARKETING CO COMMON STOCK SAR10.0			59		203.48	0.000%	61.710%
12578	ALLCARGO GLOBAL LIMITED COMMON STOCK			829		203.40	0.000%	61.710%
12579	WEIHAI GUANGTAI AIRPORT A COMMON STOCK CNY1.0			143		203.27	0.000%	61.710%
12580	GARUDAFOOD PUTRA PUTRI JAYA COMMON STOCK IDR20.0			10,169		203.25	0.000%	61.710%
12581	EDAN INSTRUMENTS INC A COMMON STOCK CNY1.0			106		203.21	0.000%	61.710%
12582	DY POWER CORP COMMON STOCK KRW500.0			23		203.19	0.000%	61.710%
12583	TIBET MINERAL DEVELOPMENT A COMMON STOCK CNY1.0			48		203.18	0.000%	61.710%
12584	GOLDIAM INTERNATIONAL LTD COMMON STOCK INR2.0			71		203.16	0.000%	61.710%
12585	ROUTE MOBILE LTD COMMON STOCK INR10.0			46		202.81	0.000%	61.710%
12586	STAR HEALTH + ALLIED INSURAN COMMON STOCK INR10.0			42		202.77	0.000%	61.710%
12587	CORP INTERAMERICANA ENTRET B COMMON STOCK			93		202.49	0.000%	61.710%
12588	SPORTS GEAR CO LTD COMMON STOCK TWD10.0			72		202.48	0.000%	61.710%
12589	CAREERLINK CO LTD COMMON STOCK			13		202.40	0.000%	61.711%
12590	SYMPHONY LTD COMMON STOCK INR2.0			28		202.26	0.000%	61.711%
12591	ZHONGFU STRAITS PINGTAN DE A COMMON STOCK CNY1.0			109		202.25	0.000%	61.711%
12592	HAKUTO CO LTD COMMON STOCK			8		202.02	0.000%	61.711%
12593	SUNPLUS INNOVATION TECHNOLOG COMMON STOCK TWD10.0			51		201.96	0.000%	61.711%
12594	LYGEND RESOURCES + TECHNOL H COMMON STOCK CNY1.0			83		201.95	0.000%	61.711%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12595	WALVAX BIOTECHNOLOGY CO A COMMON STOCK CNY1.0			112		201.92	0.000%	61.711%
12596	SHANDONG HAIHUA CO A COMMON STOCK CNY1.0			226		201.89	0.000%	61.711%
12597	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05			6,990		201.88	0.000%	61.711%
12598	SYSTEM SUPPORT HOLDINGS INC COMMON STOCK			29		201.84	0.000%	61.711%
12599	SHIPPING CORP OF INDIA LAND COMMON STOCK INR10.0			539		201.79	0.000%	61.711%
12600	GREE HOLDINGS INC COMMON STOCK			86		201.59	0.000%	61.711%
12601	WEIBO CORP CLASS A COMMON STOCK USD.00025			23		201.44	0.000%	61.711%
12602	TRACK + FIELD CO S.A PREFERENCE			64		201.43	0.000%	61.711%
12603	TAIWAN SPECIALITY CHEMICALS COMMON STOCK TWD10.0			23		201.33	0.000%	61.711%
12604	BV FINANCIAL INC COMMON STOCK USD.01			11		201.31	0.000%	61.711%
12605	KOIKE SANSO KOGYO CO LTD COMMON STOCK			16		201.17	0.000%	61.711%
12606	ORAMED PHARMACEUTICALS INC COMMON STOCK USD.001			59		201.05	0.000%	61.711%
12607	PRO HAWK CORP COMMON STOCK TWD10.0			39		200.96	0.000%	61.711%
12608	YUSYS TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			69		200.89	0.000%	61.711%
12609	KOCAER CELIK SANAYI VE TICAR COMMON STOCK TRY1.0			818		200.87	0.000%	61.711%
12610	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.0			151		200.82	0.000%	61.711%
12611	KG ECO SOLUTION CO LTD COMMON STOCK KRW500.0			51		200.82	0.000%	61.711%
12612	CHUNBO CO LTD COMMON STOCK KRW500.0			6		200.81	0.000%	61.711%
12613	JAPAN ANIMAL REFERRAL MEDICA COMMON STOCK			27		200.70	0.000%	61.711%
12614	MOBASE ELECTRONICS CO LTD COMMON STOCK KRW500.0			89		200.59	0.000%	61.711%
12615	GRUPO ROTOPLAS SAB DE CV COMMON STOCK			299		200.46	0.000%	61.711%
12616	LIFULL CO LTD COMMON STOCK			164		200.42	0.000%	61.711%
12617	UNIMOT SA COMMON STOCK PLN1.0			5		200.41	0.000%	61.711%
12618	KENNAMETAL INDIA LTD COMMON STOCK INR10.0			9		200.35	0.000%	61.711%
12619	APATOR SA COMMON STOCK PLN.1			33		200.24	0.000%	61.711%
12620	QUZHOU DFP NEW MATERIAL GROU COMMON STOCK CNY1.0			330		200.08	0.000%	61.711%
12621	SANWEI HOLDING GROUP CO LT A COMMON STOCK CNY1.0			139		199.91	0.000%	61.712%
12622	JINNENG SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0			192		199.79	0.000%	61.712%
12623	GEFRAN SPA COMMON STOCK EUR1.0			17		199.48	0.000%	61.712%
12624	RED STAR MACALLINE GROUP C H COMMON STOCK			1,236		199.46	0.000%	61.712%
12625	ECOPLASTIC CORP COMMON STOCK KRW500.0			82		199.34	0.000%	61.712%
12626	TAIWAN STEEL UNION CO LTD COMMON STOCK TWD10.0			59		199.30	0.000%	61.712%
12627	LOANDEPOT INC CLASS A COMMON STOCK USD.001			140		199.25	0.000%	61.712%
12628	JIANGYIN JIANGHUA MICROELE A COMMON STOCK CNY1.0			63		199.24	0.000%	61.712%
12629	QINGDAO CITYMEDIA CO LTD A COMMON STOCK CNY1.0			227		199.17	0.000%	61.712%
12630	BIONEER CORP COMMON STOCK KRW500.0			27		199.06	0.000%	61.712%
12631	NORTH STAR INTERNATIONAL CO COMMON STOCK TWD10.0			272		198.97	0.000%	61.712%
12632	NANJING COSMOS CHEMICAL CO A COMMON STOCK CNY1.0			111		198.80	0.000%	61.712%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12633	WUXI LEAD INTELLIGENT EQUI A COMMON STOCK CNY1.0			28		198.65	0.000%	61.712%
12634	JILIN AODONG PHARMACEUTICA A COMMON STOCK CNY1.0			77		198.57	0.000%	61.712%
12635	SHANXI LU AN CHEMICAL TECH A COMMON STOCK CNY1.0			410		198.34	0.000%	61.712%
12636	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.0			211		198.22	0.000%	61.712%
12637	MEZZION PHARMA CO LTD COMMON STOCK KRW500.0			3		198.14	0.000%	61.712%
12638	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			89		198.12	0.000%	61.712%
12639	PHA CO LTD COMMON STOCK KRW500.0			24		198.00	0.000%	61.712%
12640	JUST DIAL LTD COMMON STOCK INR10.0			38		197.93	0.000%	61.712%
12641	HONGYUAN GREEN ENERGY CO L A COMMON STOCK CNY1.0			59		197.86	0.000%	61.712%
12642	ATE ENERGY INTERNATIONAL CO COMMON STOCK TWD10.0			260		197.84	0.000%	61.712%
12643	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0			12		197.83	0.000%	61.712%
12644	YANKERSHOP FOOD CO LTD A COMMON STOCK CNY1.0			23		197.80	0.000%	61.712%
12645	SHENZHEN SALUBRIS PHARM A COMMON STOCK CNY1.0			22		197.72	0.000%	61.712%
12646	E KOCREF CR REIT CO LTD REIT KRW500.0			63		197.71	0.000%	61.712%
12647	KEBODA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			25		197.71	0.000%	61.712%
12648	SHANGHAI ACREL CO LTD A COMMON STOCK CNY1.0			54		197.69	0.000%	61.712%
12649	DEAR U CO LTD COMMON STOCK			10		197.58	0.000%	61.712%
12650	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.0			6		197.55	0.000%	61.712%
12651	POCO HOLDING CO LTD A COMMON STOCK CNY1.0			18		197.45	0.000%	61.712%
12652	UTOUR GROUP CO LTD A COMMON STOCK CNY1.0			209		197.33	0.000%	61.712%
12653	XINYU IRON + STEEL CO LTD A COMMON STOCK CNY1.0			379		197.29	0.000%	61.712%
12654	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW500.0			6		197.17	0.000%	61.713%
12655	CMG PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			170		197.17	0.000%	61.713%
12656	SDIC CAPITAL CO LTD A COMMON STOCK CNY1.0			195		197.10	0.000%	61.713%
12657	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.0			45		197.06	0.000%	61.713%
12658	WEILONG DELICIOUS GLOBAL HOL COMMON STOCK USD.00001			163		197.02	0.000%	61.713%
12659	NINGBO SUNRISE ELC TECHNOL A COMMON STOCK CNY1.0			51		196.98	0.000%	61.713%
12660	RPSG VENTURES LTD COMMON STOCK INR10.0			23		196.80	0.000%	61.713%
12661	OYAK YATIRIM MENKUL DEGERLER COMMON STOCK			171		196.80	0.000%	61.713%
12662	TAURUS ARMAS PREFERENCE			209		196.72	0.000%	61.713%
12663	KOREA PETROLEUM INDUSTRIES COMMON STOCK KRW500.0			20		196.62	0.000%	61.713%
12664	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.0			147		196.51	0.000%	61.713%
12665	GRADE UPON TECHNOLOGY CORP COMMON STOCK TWD10.0			5		196.50	0.000%	61.713%
12666	SISB PCL FOREIGN FOREIGN SH. THB.5 A			612		196.49	0.000%	61.713%
12667	METHANOL CHEMICALS CO COMMON STOCK SAR10.0			90		196.44	0.000%	61.713%
12668	5100 XIZANG GLACIER COMPANY COMMON STOCK HKD.01			3,339		196.43	0.000%	61.713%
12669	YG PLUS COMMON STOCK KRW500.0			57		196.36	0.000%	61.713%
12670	LEVIMA ADVANCED MATERIALS A COMMON STOCK CNY1.0			68		196.24	0.000%	61.713%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12671	KP TISSUE INC COMMON STOCK			25		196.12	0.000%	61.713%
12672	INTERCORP FINANCIAL SERVICES COMMON STOCK			4		195.88	0.000%	61.713%
12673	SHENZHEN JINJIA GROUP CO L A COMMON STOCK CNY1.0			366		195.81	0.000%	61.713%
12674	LIBRA INSURANCE CO LTD COMMON STOCK			33		195.77	0.000%	61.713%
12675	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0			8		195.75	0.000%	61.713%
12676	KT SKYLIFE CO LTD COMMON STOCK KRW2500.0			63		195.64	0.000%	61.713%
12677	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A			1,142		195.59	0.000%	61.713%
12678	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0			39		195.59	0.000%	61.713%
12679	BULTEN AB COMMON STOCK SEK.5			43		195.54	0.000%	61.713%
12680	ALIMTIAZ INVESTMENT GROUP COMMON STOCK KWD.1			1,474		195.49	0.000%	61.713%
12681	CAREER DESIGN CENTER CO LTD COMMON STOCK			13		195.49	0.000%	61.713%
12682	ZHEJIANG WOLWO BIO PHARMAC A COMMON STOCK CNY1.0			52		195.40	0.000%	61.713%
12683	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0			101		195.40	0.000%	61.713%
12684	SAUDI GROUND SERVICES CO COMMON STOCK SAR10.0			23		195.39	0.000%	61.713%
12685	XI AN MANARECO NEW MATERIA A COMMON STOCK CNY1.0			34		195.35	0.000%	61.713%
12686	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0			213		195.24	0.000%	61.713%
12687	IMEIK TECHNOLOGY DEVELOPME A COMMON STOCK CNY1.0			11		195.15	0.000%	61.714%
12688	SHENZHEN HEPALINK PHARMACE H COMMON STOCK CNY1.0			313		195.09	0.000%	61.714%
12689	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0			2,047		195.05	0.000%	61.714%
12690	YECHIU METAL RECYCLING CHI A COMMON STOCK CNY1.0			348		195.04	0.000%	61.714%
12691	PARAMOUNT CORP BHD COMMON STOCK			791		195.02	0.000%	61.714%
12692	SHENZHEN PAGODA INDUSTRIAL H COMMON STOCK CNY1.0			810		195.02	0.000%	61.714%
12693	DCW LTD COMMON STOCK INR2.0			487		194.97	0.000%	61.714%
12694	QINGDAO EASTSOFT COMMUNICA A COMMON STOCK CNY1.0			97		194.85	0.000%	61.714%
12695	ANHUI GOURGEN TRAFFIC CONS A COMMON STOCK CNY1.0			224		194.84	0.000%	61.714%
12696	HWANG CHANG GENERAL CONTRACT COMMON STOCK TWD10.0			106		194.82	0.000%	61.714%
12697	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0			188		194.80	0.000%	61.714%
12698	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0			1,419		194.79	0.000%	61.714%
12699	WINS TECHNET CO LTD COMMON STOCK KRW500.0			27		194.73	0.000%	61.714%
12700	CAPRAL LTD COMMON STOCK			24		194.65	0.000%	61.714%
12701	TEMPLE + WEBSTER GROUP LTD COMMON STOCK			39		194.64	0.000%	61.714%
12702	DBG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			63		194.52	0.000%	61.714%
12703	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A			857		194.47	0.000%	61.714%
12704	SHOPPERS STOP LTD COMMON STOCK INR5.0			64		194.39	0.000%	61.714%
12705	ABSOLUTE CLEAN ENERG FOREIGN FOREIGN SH. THB1.0 A			5,000		194.26	0.000%	61.714%
12706	ERA CO LTD A COMMON STOCK CNY1.0			319		194.21	0.000%	61.714%
12707	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0			174		194.20	0.000%	61.714%
12708	CROWELL DEVELOPMENT CORP COMMON STOCK TWD10.0			246		194.14	0.000%	61.714%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12709	GULF PHARMACEUTICAL IND PSC COMMON STOCK AED1.0			701		194.05	0.000%	61.714%
12710	SYUPPIN CO LTD COMMON STOCK			28		193.94	0.000%	61.714%
12711	ION EXCHANGE (INDIA) LTD COMMON STOCK INR1.0			57		193.87	0.000%	61.714%
12712	TUHU CAR INC COMMON STOCK USD.00002			117		193.83	0.000%	61.714%
12713	SHANGHAI MEDICILON INC A COMMON STOCK CNY1.0			21		193.80	0.000%	61.714%
12714	BELLEVUE GROUP AG COMMON STOCK CHF.1			20		193.79	0.000%	61.714%
12715	NINESTAR CORP A COMMON STOCK CNY1.0			80		193.76	0.000%	61.714%
12716	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.0			98		193.53	0.000%	61.714%
12717	THONG GUAN INDUSTRIES BHD COMMON STOCK			606		193.49	0.000%	61.714%
12718	NEL ASA COMMON STOCK NOK.2			884		193.24	0.000%	61.714%
12719	KAMAKURA SHINSHO LTD COMMON STOCK			65		193.21	0.000%	61.714%
12720	AURISCO PHARMACEUTICAL CO A COMMON STOCK CNY1.0			45		193.18	0.000%	61.715%
12721	T.A.C. CONSUMER PCL F FOREIGN SH. THB.25 A			1,178		193.14	0.000%	61.715%
12722	ZOTEFOAMS PLC COMMON STOCK GBP.05			43		193.01	0.000%	61.715%
12723	BLAU FARMACEUTICA SA COMMON STOCK			97		192.71	0.000%	61.715%
12724	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1			555		192.71	0.000%	61.715%
12725	MSTC LTD COMMON STOCK INR10.0			50		192.67	0.000%	61.715%
12726	ASIAN SEA CORP PCL F FOREIGN SH. THB1.0 A			905		192.66	0.000%	61.715%
12727	JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33			31		192.63	0.000%	61.715%
12728	BUMA INTERNASIONAL GRUP TBK COMMON STOCK IDR50.0			12,680		192.62	0.000%	61.715%
12729	SHINWA CO LTD/GIFU COMMON STOCK			31		192.61	0.000%	61.715%
12730	HONG KONG TECHNOLOGY VENTURE COMMON STOCK			1,148		192.55	0.000%	61.715%
12731	WIRTUALNA POLSKA HOLDING SA COMMON STOCK PLN.05			12		192.44	0.000%	61.715%
12732	SHAANXI FENGHUO ELECTRONIC A COMMON STOCK CNY1.0			135		192.41	0.000%	61.715%
12733	HONGMIAN ZHIHUI SCIENCE AND COMMON STOCK CNY1.0			384		192.28	0.000%	61.715%
12734	SHANGHAI FULLHAN MICROELEC A COMMON STOCK CNY1.0			33		192.11	0.000%	61.715%
12735	ADVANCED MEDIA INC COMMON STOCK			26		192.00	0.000%	61.715%
12736	CETC DIGITAL TECHNOLOGY CO A COMMON STOCK CNY1.0			58		191.99	0.000%	61.715%
12737	CHEERWIN GROUP LTD COMMON STOCK USD.0000002			644		191.87	0.000%	61.715%
12738	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005			3,650		191.83	0.000%	61.715%
12739	DK TECH CO LTD COMMON STOCK KRW500.0			16		191.76	0.000%	61.715%
12740	MD ENTERTAINMENT TBK PT COMMON STOCK IDR100.0			1,048		191.74	0.000%	61.715%
12741	GRUPO TRAXION SAB DE CV COMMON STOCK			256		191.72	0.000%	61.715%
12742	KIRI INDUSTRIES LTD COMMON STOCK INR10.0			53		191.63	0.000%	61.715%
12743	FREIGHTCAR AMERICA INC COMMON STOCK USD.01			24		191.62	0.000%	61.715%
12744	RAYHOO MOTOR DIES CO LTD A COMMON STOCK CNY1.0			44		191.53	0.000%	61.715%
12745	CORE CORP COMMON STOCK			13		191.23	0.000%	61.715%
12746	AIC INC COMMON STOCK TWD10.0			13		191.13	0.000%	61.715%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12747	SEKISUI KASEI CO LTD COMMON STOCK			68		190.96	0.000%	61.715%
12748	BTB REAL ESTATE INVESTMENT T REIT			70		190.93	0.000%	61.715%
12749	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001			26		190.91	0.000%	61.715%
12750	JIANGSU LEILI MOTOR CO LTD A COMMON STOCK CNY1.0			31		190.85	0.000%	61.715%
12751	I 80 GOLD CORP COMMON STOCK			126		190.85	0.000%	61.715%
12752	SHANGHAI BRIGHT MEAT GROUP A COMMON STOCK CNY1.0			222		190.70	0.000%	61.715%
12753	PECCA GROUP BHD COMMON STOCK			517		190.65	0.000%	61.715%
12754	AKEBONO BRAKE INDUSTRY CO COMMON STOCK			250		190.61	0.000%	61.716%
12755	G8 EDUCATION LTD COMMON STOCK			1,140		190.58	0.000%	61.716%
12756	CAMPUS ACTIVEWEAR LTD COMMON STOCK INR5.0			82		190.57	0.000%	61.716%
12757	ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001			51		190.57	0.000%	61.716%
12758	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1			1,988		190.21	0.000%	61.716%
12759	POWER LOGICS CO LTD COMMON STOCK KRW500.0			63		190.14	0.000%	61.716%
12760	PURADELTA LESTARI TBK PT COMMON STOCK IDR100.0			24,598		190.11	0.000%	61.716%
12761	NEDERMAN HOLDING AB COMMON STOCK SEK.03			13		190.00	0.000%	61.716%
12762	GRADIANT CORP COMMON STOCK KRW2500.0			25		189.98	0.000%	61.716%
12763	ROSHOW TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			177		189.94	0.000%	61.716%
12764	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A			3,960		189.72	0.000%	61.716%
12765	INDEX LIVINGMALL PCL FOREIGN FOREIGN SH. A			473		189.71	0.000%	61.716%
12766	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1			8,572		189.70	0.000%	61.716%
12767	GMM PFAUDLER LTD COMMON STOCK INR2.0			23		189.68	0.000%	61.716%
12768	CSPC INNOVATION PHARMACEUT A COMMON STOCK CNY1.0			41		189.58	0.000%	61.716%
12769	SING HOLDINGS LIMITED COMMON STOCK			359		189.50	0.000%	61.716%
12770	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.0			2		189.40	0.000%	61.716%
12771	AGFA GEVAERT NV COMMON STOCK			353		189.32	0.000%	61.716%
12772	TRUKING TECHNOLOGY LTD A COMMON STOCK CNY1.0			137		189.29	0.000%	61.716%
12773	ALIJARAH HOLDING COMPANY QPS COMMON STOCK QAR1.0			1,100		189.29	0.000%	61.716%
12774	WILLFAR INFORMATION TECHNO A COMMON STOCK CNY1.0			36		189.21	0.000%	61.716%
12775	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01			67		189.21	0.000%	61.716%
12776	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.0			337		189.00	0.000%	61.716%
12777	SAVITA OIL TECHNOLOGIES LTD COMMON STOCK INR2.0			62		189.00	0.000%	61.716%
12778	GUIZHOU ZHENHUA E CHEM INC A COMMON STOCK CNY1.0			99		188.89	0.000%	61.716%
12779	FILATEX INDIA LTD COMMON STOCK INR2.0			483		188.82	0.000%	61.716%
12780	HENAN SHIJIA PHOTONS TECHN A COMMON STOCK CNY1.0			15		188.74	0.000%	61.716%
12781	BRC ASIA LTD COMMON STOCK			52		188.73	0.000%	61.716%
12782	STL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			44		188.18	0.000%	61.716%
12783	CATHAY BIOTECH INC A COMMON STOCK CNY1.0			26		188.16	0.000%	61.716%
12784	NATIONAL CENTRAL COOLING COMPA COMMON STOCK AED1.0			258		188.16	0.000%	61.716%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12785	ION BEAM APPLICATIONS COMMON STOCK			12		188.01	0.000%	61.716%
12786	LLOYDS METALS + ENERGY LTD COMMON STOCK INR1.0			14		187.98	0.000%	61.716%
12787	TECK RESOURCES LTD CLS A COMMON STOCK			4		187.90	0.000%	61.716%
12788	MEDISTIM ASA COMMON STOCK NOK.25			9		187.87	0.000%	61.716%
12789	BEIJING PHILISENSE TECHNOL A COMMON STOCK CNY1.0			296		187.83	0.000%	61.717%
12790	SHENZHEN FENDA TECHNOLOGY A COMMON STOCK CNY1.0			244		187.67	0.000%	61.717%
12791	PT STEEL PIPE INDUSTRY OF IN COMMON STOCK IDR100.0			6,860		187.46	0.000%	61.717%
12792	NATIONAL AEROSPACE FASTENERS COMMON STOCK TWD10.0			60		187.38	0.000%	61.717%
12793	EDIFIER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			114		187.33	0.000%	61.717%
12794	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01			15		187.00	0.000%	61.717%
12795	JYOTI STRUCTURES LTD COMMON STOCK INR2.0			1,942		186.97	0.000%	61.717%
12796	AMA GROUP LTD COMMON STOCK			567		186.91	0.000%	61.717%
12797	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A			4,660		186.90	0.000%	61.717%
12798	TARC LTD COMMON STOCK INR2.0			155		186.72	0.000%	61.717%
12799	FUJIAN QINGSHAN PAPER INDS A COMMON STOCK CNY1.0			372		186.60	0.000%	61.717%
12800	CEMINDO GEMILANG PT COMMON STOCK			4,219		186.51	0.000%	61.717%
12801	RCM TECHNOLOGIES INC COMMON STOCK USD.05			10		186.45	0.000%	61.717%
12802	360 SECURITY TECHNOLOGY IN A COMMON STOCK CNY1.0			119		186.40	0.000%	61.717%
12803	ADNOC LOGISTICS + SERVICES COMMON STOCK AED1.983			131		186.39	0.000%	61.717%
12804	FESCO GROUP A COMMON STOCK CNY1.0			79		186.37	0.000%	61.717%
12805	HUIZHOU CEE TECHNOLOGY INC A COMMON STOCK CNY1.0			113		186.37	0.000%	61.717%
12806	YAYLA AGRO GIDA SANAYI VE NA COMMON STOCK TRY1.0			767		186.34	0.000%	61.717%
12807	LA KAFFA INTERNATIONAL CO LT COMMON STOCK TWD10.0			89		186.24	0.000%	61.717%
12808	JL MAG RARE EARTH CO LTD H COMMON STOCK CNY1.0			78		186.20	0.000%	61.717%
12809	DOCEBO INC COMMON STOCK			11		186.10	0.000%	61.717%
12810	SITIOS LATINOAMERICA SAB DE COMMON STOCK			625		186.09	0.000%	61.717%
12811	SARAMIN CO LTD COMMON STOCK KRW500.0			17		186.07	0.000%	61.717%
12812	HANGZHOU SHUNWANG TECH A COMMON STOCK CNY1.0			48		186.06	0.000%	61.717%
12813	ZE PAK SA COMMON STOCK PLN2.0			39		186.00	0.000%	61.717%
12814	PARPRO CORP COMMON STOCK TWD10.0			102		185.98	0.000%	61.717%
12815	MYS GROUP CO LTD A COMMON STOCK CNY1.0			348		185.95	0.000%	61.717%
12816	GLOBAL NEW MATERIAL INTERNAT COMMON STOCK HKD.1			198		185.86	0.000%	61.717%
12817	L+F CO LTD COMMON STOCK KRW500.0			2		185.81	0.000%	61.717%
12818	RED AVENUE NEW MATERIALS G A COMMON STOCK CNY1.0			26		185.76	0.000%	61.717%
12819	SHARE INDIA SECURITIES LTD COMMON STOCK INR2.0			151		185.71	0.000%	61.717%
12820	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.0			131		185.60	0.000%	61.717%
12821	ZHEJIANG SHIBAO CO LTD H COMMON STOCK CNY1.0			258		185.59	0.000%	61.717%
12822	APICHOPE PHARMACEUTICAL GROU COMMON STOCK CNY1.0			39		185.58	0.000%	61.717%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12823	GOODLUCK INDIA LTD COMMON STOCK INR2.0			18		185.46	0.000%	61.718%
12824	NANJING KING FRIEND BIOCHE A COMMON STOCK CNY1.0			129		185.43	0.000%	61.718%
12825	SUHEUNG CO LTD COMMON STOCK KRW500.0			15		185.39	0.000%	61.718%
12826	EREX CO LTD COMMON STOCK			30		185.36	0.000%	61.718%
12827	SHENZHEN QINGYI PHOTOMASK A COMMON STOCK CNY1.0			49		185.34	0.000%	61.718%
12828	LIKE INC COMMON STOCK			19		185.34	0.000%	61.718%
12829	SANGHVI MOVERS LTD COMMON STOCK INR1.0			74		185.29	0.000%	61.718%
12830	FU CHUN SHIN MACHINERY MANUF COMMON STOCK TWD10.0			278		185.28	0.000%	61.718%
12831	KARNELL GROUP AB SHARE AK B COMMON STOCK SEK.1			28		185.22	0.000%	61.718%
12832	YANTAI SHUANGTA FOOD CO LT A COMMON STOCK CNY1.0			280		185.22	0.000%	61.718%
12833	SUPER ENERGY CORP PCL FOREIG FOREIGN SH. THB.1 A			59,012		185.19	0.000%	61.718%
12834	ALL FOR ONE GROUP SE COMMON STOCK			5		185.17	0.000%	61.718%
12835	PROTALIX BIOTHERAPEUTICS INC COMMON STOCK USD.0001			85		185.11	0.000%	61.718%
12836	SAUDI HOME LOANS CO COMMON STOCK NPV			48		185.03	0.000%	61.718%
12837	PARATUS ENERGY SERVICES LTD COMMON STOCK USD.00002			39		185.00	0.000%	61.718%
12838	KESTREL GROUP COMMON STOCK			17		184.80	0.000%	61.718%
12839	GUR SEL TURIZM TASIMACILIK V COMMON STOCK			27		184.77	0.000%	61.718%
12840	ASHIANA HOUSING LTD COMMON STOCK INR2.0			62		184.63	0.000%	61.718%
12841	GANESH HOUSING LTD COMMON STOCK INR10.0			34		184.62	0.000%	61.718%
12842	JIUZHITANG CO LTD A COMMON STOCK CNY1.0			135		184.50	0.000%	61.718%
12843	KUMPULAN FIMA BHD COMMON STOCK			297		184.42	0.000%	61.718%
12844	CHAM SWISS PROPERTIES AG COMMON STOCK CHF.03			6		184.28	0.000%	61.718%
12845	KANGWON ENERGY CO LTD COMMON STOCK KRW500.0			17		184.25	0.000%	61.718%
12846	SPC SAMLIP COMMON STOCK KRW5000.0			6		184.25	0.000%	61.718%
12847	BEYONDSOFT CORP A COMMON STOCK CNY1.0			109		184.14	0.000%	61.718%
12848	SITEMINDER LTD COMMON STOCK			91		183.97	0.000%	61.718%
12849	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.0			6		183.97	0.000%	61.718%
12850	IFB INDUSTRIES LTD COMMON STOCK INR10.0			19		183.71	0.000%	61.718%
12851	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.0			188		183.70	0.000%	61.718%
12852	B SOFT CO LTD A COMMON STOCK CNY1.0			266		183.59	0.000%	61.718%
12853	JIANGXI BLACK CAT CARBON A COMMON STOCK CNY1.0			144		183.59	0.000%	61.718%
12854	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0			198		183.58	0.000%	61.718%
12855	CIA ENERGETICA DO CEARA PR A PREFERENCE			30		183.52	0.000%	61.718%
12856	DAI ICHI CUTTER KOGYO KK COMMON STOCK			20		183.50	0.000%	61.718%
12857	HANALL BIOPHARMA CO LTD COMMON STOCK KRW500.0			5		183.42	0.000%	61.718%
12858	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0			26		183.27	0.000%	61.719%
12859	HEALTHCO REIT REIT			419		183.21	0.000%	61.719%
12860	GRANDTECH CG SYSTEMS INC COMMON STOCK TWD10.0			139		183.19	0.000%	61.719%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12861	SEC CARBON LTD COMMON STOCK			11		183.18	0.000%	61.719%
12862	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A			1,096		183.15	0.000%	61.719%
12863	CHANGCHUN UP OPTOTECH CO A COMMON STOCK CNY1.0			27		183.13	0.000%	61.719%
12864	ZHONGSHAN PUBLIC UTILITIES A COMMON STOCK CNY1.0			113		183.08	0.000%	61.719%
12865	JIANGSU HUAXICUN CO LTD A COMMON STOCK CNY1.0			174		183.07	0.000%	61.719%
12866	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.0			613		183.07	0.000%	61.719%
12867	HANGZHOU HUAWANG NEW MATER A COMMON STOCK CNY1.0			137		182.96	0.000%	61.719%
12868	CYMECHS INC/KOREA COMMON STOCK KRW500.0			12		182.83	0.000%	61.719%
12869	ZHEJIANG YASHA DECORATION A COMMON STOCK CNY1.0			319		182.83	0.000%	61.719%
12870	KYLAND TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			65		182.78	0.000%	61.719%
12871	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0			1,800		182.76	0.000%	61.719%
12872	MANULIFE US REAL ESTATE INV REIT			3,163		182.75	0.000%	61.719%
12873	MAXVISION TECHNOLOGY CORP A COMMON STOCK CNY1.0			42		182.69	0.000%	61.719%
12874	HAILIR PESTICIDES AND CHEM A COMMON STOCK CNY1.0			92		182.61	0.000%	61.719%
12875	IEIT SYSTEMS CO LTD A COMMON STOCK CNY1.0			22		182.57	0.000%	61.719%
12876	TCI EXPRESS LTD COMMON STOCK INR2.0			37		182.51	0.000%	61.719%
12877	HANGZHOU SILAN MICROELECTR A COMMON STOCK CNY1.0			49		182.50	0.000%	61.719%
12878	HORIZON CONSTRUCTION DEVELOP COMMON STOCK USD.00002			1,612		182.31	0.000%	61.719%
12879	4IG COMMON STOCK HUF20.0			23		182.27	0.000%	61.719%
12880	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR20.0			1,895		182.24	0.000%	61.719%
12881	CHIPS+MEDIA INC COMMON STOCK KRW500.0			18		182.22	0.000%	61.719%
12882	OZAK GAYRIMENKUL YATIRIM ORT REIT TRY1.0			667		182.21	0.000%	61.719%
12883	EIT ENVIRONMENTAL DEVELOPM A COMMON STOCK CNY1.0			61		182.18	0.000%	61.719%
12884	SHENZHEN TOPWAY VIDEO A COMMON STOCK CNY1.0			168		181.96	0.000%	61.719%
12885	GUIZHOU GUIHANG AUTOMOTIVE A COMMON STOCK CNY1.0			90		181.92	0.000%	61.719%
12886	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.0			237		181.88	0.000%	61.719%
12887	FUJIAN BOSS SOFTWARE DEVEL A COMMON STOCK CNY1.0			122		181.81	0.000%	61.719%
12888	BELL FINANCIAL GROUP LTD COMMON STOCK			213		181.80	0.000%	61.719%
12889	DAEA TI CO LTD COMMON STOCK KRW100.0			70		181.72	0.000%	61.719%
12890	CHINA AGRICULTURE DEVELOPM A COMMON STOCK CNY1.0			160		181.55	0.000%	61.719%
12891	ZHEJIANG GREAT SOUTHEAST A COMMON STOCK CNY1.0			276		181.50	0.000%	61.719%
12892	PETRONOR E+P ASA COMMON STOCK NOK.01			131		181.45	0.000%	61.719%
12893	WESTWING GROUP SE COMMON STOCK			11		181.44	0.000%	61.719%
12894	CONTRA RESOLUTE FOREST COMMON STOCK			681		181.41	0.000%	61.720%
12895	ZHEJIANG HUAKANG PHARMACEU A COMMON STOCK CNY1.0			83		181.37	0.000%	61.720%
12896	AAVAS FINANCIERS LTD COMMON STOCK INR10.0			16		181.33	0.000%	61.720%
12897	PRATAAP SNACKS LTD COMMON STOCK INR5.0			17		181.33	0.000%	61.720%
12898	INVENI CO LTD COMMON STOCK KRW5000.0			4		181.25	0.000%	61.720%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12899	TECHNO MEDICA CO LTD COMMON STOCK			12		181.23	0.000%	61.720%
12900	DREAM SECURITY CO LTD COMMON STOCK KRW100.0			172		181.09	0.000%	61.720%
12901	GUOCO GROUP LTD COMMON STOCK USD.5			21		181.04	0.000%	61.720%
12902	HANGZHOU YINDU KITCHEN EQU A COMMON STOCK CNY1.0			86		181.02	0.000%	61.720%
12903	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.0			5		180.99	0.000%	61.720%
12904	HICHAIN LOGISTICS CO LTD A COMMON STOCK CNY1.0			57		180.68	0.000%	61.720%
12905	GUANGZHOU PORT CO LTD A COMMON STOCK CNY1.0			367		180.67	0.000%	61.720%
12906	OCEANPACT SERVICOS MARITIMOS COMMON STOCK			103		180.67	0.000%	61.720%
12907	KUMHOE+C CO LTD COMMON STOCK KRW5000.0			59		180.58	0.000%	61.720%
12908	KOLON LIFE SCIENCE INC COMMON STOCK KRW500.0			5		180.54	0.000%	61.720%
12909	PICKLES HOLDINGS CO LTD COMMON STOCK			24		180.50	0.000%	61.720%
12910	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0			310		180.49	0.000%	61.720%
12911	TAZMO CO COMMON STOCK			13		180.38	0.000%	61.720%
12912	CSC STEEL HOLDINGS BHD COMMON STOCK			513		180.31	0.000%	61.720%
12913	DUOPHARMA BIOTECH BHD COMMON STOCK			573		180.28	0.000%	61.720%
12914	SHANGHAI VITAL MICROTECH CO COMMON STOCK CNY1.0			67		180.27	0.000%	61.720%
12915	GUANGZHOU KINGMED DIAGNOST A COMMON STOCK CNY1.0			47		180.23	0.000%	61.720%
12916	JIANGYIN HAIDA RUBBER AND A COMMON STOCK CNY1.0			124		179.87	0.000%	61.720%
12917	OFFCN EDUCATION TECHNOLOGY A COMMON STOCK CNY1.0			470		179.86	0.000%	61.720%
12918	FIC GLOBAL INC COMMON STOCK TWD10.0			99		179.65	0.000%	61.720%
12919	KEESON TECHNOLOGY CORP LTD A COMMON STOCK CNY1.0			79		179.63	0.000%	61.720%
12920	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.0			701		179.62	0.000%	61.720%
12921	SAMCO INC COMMON STOCK			3		179.60	0.000%	61.720%
12922	ZAI LAB LTD ADR ADR USD.00006			10		179.55	0.000%	61.720%
12923	HUBEI FEILIHUA QUARTZ GLAS A COMMON STOCK CNY1.0			13		179.54	0.000%	61.720%
12924	CIKARANG LISTRINDO TBK PT COMMON STOCK IDR200.0			4,242		179.49	0.000%	61.720%
12925	HUADA AUTOMOTIVE TECHNOLOG A COMMON STOCK CNY1.0			36		179.45	0.000%	61.720%
12926	GAEASOFT COMMON STOCK KRW500.0			34		179.39	0.000%	61.720%
12927	AMLOGIC SHANGHAI INC A COMMON STOCK CNY1.0			15		179.26	0.000%	61.720%
12928	TELECHIPS INC COMMON STOCK KRW500.0			23		179.26	0.000%	61.720%
12929	MNTECH CO LTD COMMON STOCK KRW500.0			28		179.23	0.000%	61.720%
12930	IMMSI SPA COMMON STOCK			328		179.19	0.000%	61.721%
12931	ZKTECO CO LTD A COMMON STOCK CNY1.0			37		179.16	0.000%	61.721%
12932	KYOWA LEATHER CLOTH CO LTD COMMON STOCK			30		179.12	0.000%	61.721%
12933	SYSTEM RESEARCH CO LTD COMMON STOCK			17		178.87	0.000%	61.721%
12934	SUNFLAG IRON + STEEL CO LTD COMMON STOCK INR10.0			87		178.80	0.000%	61.721%
12935	TBI MOTION TECHNOLOGY CO LTD COMMON STOCK TWD10.0			135		178.74	0.000%	61.721%
12936	ILEX MEDICAL LTD COMMON STOCK ILS1.0			9		178.56	0.000%	61.721%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12937	EMAK SPA COMMON STOCK EUR.26			183		178.52	0.000%	61.721%
12938	SH KELKAR + CO LTD COMMON STOCK INR10.0			149		178.36	0.000%	61.721%
12939	TQM ALPHA PCL FOREIGN FOREIGN SH. THB.5 A			476		178.32	0.000%	61.721%
12940	SHAANXI BEIYUAN CHEMICAL I A COMMON STOCK CNY1.0			297		178.22	0.000%	61.721%
12941	UVAT TECHNOLOGY CO LTD COMMON STOCK TWD10.0			79		178.19	0.000%	61.721%
12942	EDISON OPTO CORP COMMON STOCK TWD10.0			283		178.17	0.000%	61.721%
12943	NANCAL TECHNOLOGY C0 LTD A COMMON STOCK CNY1.0			33		177.80	0.000%	61.721%
12944	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1			694		177.78	0.000%	61.721%
12945	JIANGSU SANFAME POLYESTER A COMMON STOCK CNY1.0			502		177.35	0.000%	61.721%
12946	APCB INC COMMON STOCK TWD10.0			343		177.24	0.000%	61.721%
12947	XP INC BDR BDR			9		177.20	0.000%	61.721%
12948	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			199		176.76	0.000%	61.721%
12949	WATANIYA INSURANCE CO COMMON STOCK SAR10.0			54		176.70	0.000%	61.721%
12950	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.0			667		176.59	0.000%	61.721%
12951	ZHEJIANG JINGGONG INTEGRAT A COMMON STOCK CNY1.0			69		176.47	0.000%	61.721%
12952	UPSTREAM BIO INC COMMON STOCK USD.001			20		176.44	0.000%	61.721%
12953	SUPERMAX CORP BHD COMMON STOCK			2,367		176.26	0.000%	61.721%
12954	J. JILL INC COMMON STOCK USD.01			15		176.25	0.000%	61.721%
12955	XSPRING CAPITAL PCL FOREIGN FOREIGN SH. THB.5 A			12,318		176.18	0.000%	61.721%
12956	NS TOOL CO LTD COMMON STOCK			34		176.04	0.000%	61.721%
12957	ZHEJIANG XINHUA CHEMICAL C A COMMON STOCK CNY1.0			40		176.04	0.000%	61.721%
12958	SHANDONG HUATAI PAPER CO A COMMON STOCK CNY1.0			318		175.83	0.000%	61.721%
12959	WUHAN RAYCUS FIBER LASER T A COMMON STOCK CNY1.0			45		175.63	0.000%	61.721%
12960	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.0005			5,178		175.49	0.000%	61.721%
12961	W SCOPE CHUNGJU PLANT CO LTD COMMON STOCK KRW500.0			18		175.49	0.000%	61.721%
12962	ATRAE INC COMMON STOCK			42		175.23	0.000%	61.721%
12963	BAUSCH LOMB CORP COMMON STOCK			11		174.95	0.000%	61.721%
12964	LAND + GENERAL BHD COMMON STOCK			5,167		174.88	0.000%	61.721%
12965	INTRON TECHNOLOGY HOLDINGS L COMMON STOCK HKD.01			844		174.84	0.000%	61.721%
12966	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.0			492		174.79	0.000%	61.721%
12967	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.0			48		174.70	0.000%	61.722%
12968	METRO BANK HOLDINGS PLC COMMON STOCK			112		174.63	0.000%	61.722%
12969	S HOTELS + RESORTS P FOREIGN FOREIGN SH. THB5.0 A			3,416		174.62	0.000%	61.722%
12970	GRANDY HOUSE CORP COMMON STOCK			50		174.61	0.000%	61.722%
12971	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05			1,143		174.58	0.000%	61.722%
12972	POSITIVO TECNOLOGIA SA COMMON STOCK			221		174.55	0.000%	61.722%
12973	GUANGZHOU SHIYUAN ELECTRON A COMMON STOCK CNY1.0			36		174.51	0.000%	61.722%
12974	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0			125		174.51	0.000%	61.722%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
12975	LONGYAN ZHUOYUE NEW ENERGY A COMMON STOCK CNY1.0			17		174.40	0.000%	61.722%
12976	ARN MEDIA LTD COMMON STOCK			1,069		174.32	0.000%	61.722%
12977	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			37		174.27	0.000%	61.722%
12978	S + U PLC COMMON STOCK GBP.125			7		174.25	0.000%	61.722%
12979	MEGASTUDY CO LTD COMMON STOCK KRW500.0			22		174.24	0.000%	61.722%
12980	SUZHOU GOOD ARK ELECTRONIC A COMMON STOCK CNY1.0			128		174.03	0.000%	61.722%
12981	BEIJING BEI MO GAO KE FRIC A COMMON STOCK CNY1.0			33		173.88	0.000%	61.722%
12982	SHANGHAI INT MEDICAL INSTR H COMMON STOCK CNY1.0			41		173.81	0.000%	61.722%
12983	NIHON FLUSH CO LTD COMMON STOCK			34		173.79	0.000%	61.722%
12984	CHANGJIANG + JINGGONG BUIL A COMMON STOCK CNY1.0			299		173.76	0.000%	61.722%
12985	FUJIAN YUANLI ACTIVE CARBO A COMMON STOCK CNY1.0			75		173.65	0.000%	61.722%
12986	GUANGDONG GREAT RIVER SMAR A COMMON STOCK CNY1.0			87		173.65	0.000%	61.722%
12987	FAW JIEFANG GROUP CO LTD A COMMON STOCK CNY1.0			179		173.58	0.000%	61.722%
12988	ZUIKO CORP COMMON STOCK			32		173.53	0.000%	61.722%
12989	ARTNATURE INC COMMON STOCK			33		173.34	0.000%	61.722%
12990	PERFECT WORLD CO LTD A COMMON STOCK CNY1.0			67		173.28	0.000%	61.722%
12991	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.0			546		173.19	0.000%	61.722%
12992	GOLFZON HOLDINGS CO LTD COMMON STOCK KRW500.0			55		173.18	0.000%	61.722%
12993	AL AHLI BANK OF KUWAIT COMMON STOCK KWD.1			182		173.12	0.000%	61.722%
12994	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1			95		173.08	0.000%	61.722%
12995	MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0			20		173.04	0.000%	61.722%
12996	MREIT INC REIT			776		172.89	0.000%	61.722%
12997	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.0			260		172.87	0.000%	61.722%
12998	MI TECHNOVATION BHD COMMON STOCK			269		172.86	0.000%	61.722%
12999	SHENZHEN JIESHUN SCIENCE A COMMON STOCK CNY1.0			139		172.83	0.000%	61.722%
13000	HYTERA COMMUNICATIONS CORP A COMMON STOCK CNY1.0			118		172.75	0.000%	61.722%
13001	CLS HOLDINGS PLC REIT GBP.025			271		172.69	0.000%	61.722%
13002	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A			1,862		172.69	0.000%	61.722%
13003	STI FOODS HOLDINGS INC COMMON STOCK			22		172.68	0.000%	61.722%
13004	CONTINEUM THERAPEUTICS INC A COMMON STOCK USD.001			13		172.60	0.000%	61.723%
13005	INDOCO REMEDIES LTD COMMON STOCK INR2.0			98		172.57	0.000%	61.723%
13006	XINHUANET CO LTD A COMMON STOCK CNY1.0			59		172.47	0.000%	61.723%
13007	KEY TRONIC CORP COMMON STOCK			63		172.40	0.000%	61.723%
13008	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0			117		172.37	0.000%	61.723%
13009	AIR BUSAN CO LTD COMMON STOCK KRW1000.0			145		172.30	0.000%	61.723%
13010	WASCO BHD COMMON STOCK			636		172.28	0.000%	61.723%
13011	NIPPON AQUA CO LTD COMMON STOCK			39		172.28	0.000%	61.723%
13012	HEBEI SINOPACK ELECTRONIC A COMMON STOCK CNY1.0			16		172.25	0.000%	61.723%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13013	TOTTORI BANK LTD/THE COMMON STOCK			17		172.24	0.000%	61.723%
13014	HITEVISION CO LTD A COMMON STOCK CNY1.0			45		172.22	0.000%	61.723%
13015	HUBEI HUITIAN ADHESIVE A COMMON STOCK CNY1.0			111		172.20	0.000%	61.723%
13016	RICHINFO TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			50		172.16	0.000%	61.723%
13017	ZHEJIANG WANSHENG CO LTD A COMMON STOCK CNY1.0			107		171.94	0.000%	61.723%
13018	NIVIKA FASTIGHETER AB B COMMON STOCK SEK.1			41		171.88	0.000%	61.723%
13019	APAC RESOURCES LTD COMMON STOCK HKD1.0			544		171.84	0.000%	61.723%
13020	CHINA ENTERPRISE CO LTD A COMMON STOCK CNY1.0			447		171.72	0.000%	61.723%
13021	KADOYA SESAME MILLS INC COMMON STOCK			17		171.54	0.000%	61.723%
13022	LEOFOO DEVELOPMENT COMMON STOCK TWD10.0			330		171.50	0.000%	61.723%
13023	NINGBO YONGXIN OPTICS CO L A COMMON STOCK CNY1.0			12		171.49	0.000%	61.723%
13024	JIANMIN PHARMACEUTICAL GRO A COMMON STOCK CNY1.0			35		171.36	0.000%	61.723%
13025	ALPHA CORP COMMON STOCK			22		171.34	0.000%	61.723%
13026	ORBITECH CO LTD COMMON STOCK KRW500.0			23		171.34	0.000%	61.723%
13027	BUILD KING HOLDINGS LTD COMMON STOCK HKD.1			744		171.31	0.000%	61.723%
13028	RADIANCE HOLDINGS GROUP CO L COMMON STOCK HKD.01			997		171.25	0.000%	61.723%
13029	CINDA REAL ESTATE CO LTD A COMMON STOCK CNY1.0			389		171.22	0.000%	61.723%
13030	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0			602		170.98	0.000%	61.723%
13031	POSCO M TECH CO LTD COMMON STOCK KRW500.0			15		170.92	0.000%	61.723%
13032	HEILONGJIANG ZBD PHARMACEU A COMMON STOCK CNY1.0			165		170.73	0.000%	61.723%
13033	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A			2,210		170.52	0.000%	61.723%
13034	CHANGSHU FENGFAN POWER EQU A COMMON STOCK CNY1.0			220		170.50	0.000%	61.723%
13035	ZAD HOLDING CO COMMON STOCK QAR1.0			43		170.46	0.000%	61.723%
13036	WUXI CHIPOWN MICRO ELECTRO A COMMON STOCK CNY1.0			21		170.43	0.000%	61.723%
13037	PREMIUM WATER HOLDINGS INC COMMON STOCK			7		170.08	0.000%	61.723%
13038	TOYO INNOVEX CO LTD COMMON STOCK			42		170.02	0.000%	61.723%
13039	AL ETIHAD COOPERATIVE INSURA COMMON STOCK SAR10.0			100		169.93	0.000%	61.723%
13040	ASIA METAL INDUSTRIES LNC COMMON STOCK TWD10.0			18		169.77	0.000%	61.723%
13041	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.0			31		169.74	0.000%	61.723%
13042	FIRAN TECHNOLOGY GROUP CORP COMMON STOCK			13		169.73	0.000%	61.724%
13043	GUANGDONG CREATE CENTURY I A COMMON STOCK CNY1.0			151		169.66	0.000%	61.724%
13044	ORIENTAL PRECISION + ENGINEE COMMON STOCK KRW500.0			41		169.59	0.000%	61.724%
13045	RATCHAPHRUEK HOSPITAL PCL F FOREIGN SH. THB1.0 A			1,135		169.58	0.000%	61.724%
13046	MACFARLANE GROUP PLC COMMON STOCK GBP.25			192		169.45	0.000%	61.724%
13047	HSING TA CEMENT CO LTD COMMON STOCK TWD10.0			354		169.40	0.000%	61.724%
13048	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.0			228		169.35	0.000%	61.724%
13049	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK			448		169.22	0.000%	61.724%
13050	INFOTEL COMMON STOCK EUR.4			4		169.21	0.000%	61.724%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13051	CYBERLINK CORP COMMON STOCK TWD10.0			86		169.11	0.000%	61.724%
13052	WELTREND SEMICONDUCTOR INC COMMON STOCK TWD10.0			89		169.10	0.000%	61.724%
13053	ASOS PLC COMMON STOCK GBP.035			59		169.08	0.000%	61.724%
13054	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0			7		168.86	0.000%	61.724%
13055	HANSOL HOLDINGS CO LTD COMMON STOCK KRW1000.0			81		168.85	0.000%	61.724%
13056	ADITYA BIRLA LIFESTYLE BRAND COMMON STOCK INR10.0			179		168.78	0.000%	61.724%
13057	DONPON PRECISION INC COMMON STOCK TWD10.0			131		168.50	0.000%	61.724%
13058	BIOTE CORP A COMMON STOCK USD.0001			125		168.43	0.000%	61.724%
13059	ICRA LTD COMMON STOCK INR10.0			3		168.37	0.000%	61.724%
13060	NICHIA STEEL WORKS LTD COMMON STOCK			72		168.29	0.000%	61.724%
13061	MT HOJGAARD HOLDING COMMON STOCK DKK20.0			3		168.24	0.000%	61.724%
13062	NCD CO LTD/SHINAGAWA COMMON STOCK			10		168.09	0.000%	61.724%
13063	HUNDSUN TECHNOLOGIES INC A COMMON STOCK CNY1.0			45		168.07	0.000%	61.724%
13064	AXISCADES TECHNOLOGIES LTD COMMON STOCK INR5.0			10		167.98	0.000%	61.724%
13065	KTCS CORP COMMON STOCK KRW500.0			99		167.92	0.000%	61.724%
13066	SINGER THAILAND PCL FOR REG FOREIGN SH. THB1.0 A			1,093		167.92	0.000%	61.724%
13067	VOBILE GROUP LTD COMMON STOCK USD.000025			378		167.90	0.000%	61.724%
13068	SAPPHIRE FOODS INDIA LTD COMMON STOCK INR2.0			105		167.89	0.000%	61.724%
13069	HMC CAPITAL LTD REIT			102		167.80	0.000%	61.724%
13070	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK			18		167.77	0.000%	61.724%
13071	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0			190		167.63	0.000%	61.724%
13072	ARS PHARMACEUTICALS INC COMMON STOCK USD.0001			21		167.62	0.000%	61.724%
13073	MACROGEN INC COMMON STOCK KRW500.0			16		167.58	0.000%	61.724%
13074	SHENZHEN BSC TECHNOLOGY CO A COMMON STOCK CNY1.0			31		167.55	0.000%	61.724%
13075	T+S COMMUNICATIONS CO LTD A COMMON STOCK CNY1.0			10		167.53	0.000%	61.724%
13076	CHUBU STEEL PLATE CO LTD COMMON STOCK			11		167.45	0.000%	61.724%
13077	SEAMEC LTD COMMON STOCK INR10.0			11		167.39	0.000%	61.724%
13078	ORO CO LTD COMMON STOCK			14		167.38	0.000%	61.724%
13079	UNITED WIRE FACTORIES COMPAN COMMON STOCK SAR10.0			35		167.24	0.000%	61.724%
13080	ASPO OYJ COMMON STOCK			23		167.15	0.000%	61.725%
13081	AJINOMOTO MALAYSIA BHD COMMON STOCK			55		167.08	0.000%	61.725%
13082	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A			2,838		167.03	0.000%	61.725%
13083	SUN CREATE ELECTRONICS CO A COMMON STOCK CNY1.0			50		166.98	0.000%	61.725%
13084	GRUPO NUTRISA SAB DE CV COMMON STOCK			713		166.97	0.000%	61.725%
13085	TIANSHAN MATERIAL CO L A COMMON STOCK CNY1.0			227		166.97	0.000%	61.725%
13086	GREENCORE GROUP PLC CONTINGENT VALUE RIGHT			614		166.92	0.000%	61.725%
13087	DYACO INTERNATIONAL INC COMMON STOCK TWD10.0			272		166.91	0.000%	61.725%
13088	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1			21		166.84	0.000%	61.725%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13089	SINOMACH HEAVY EQUIPMENT A COMMON STOCK CNY1.0			252		166.80	0.000%	61.725%
13090	EXPLOSIVE CO LTD A COMMON STOCK CNY1.0			99		166.70	0.000%	61.725%
13091	HYUNDAI FUTURENET CO LTD COMMON STOCK KRW500.0			77		166.68	0.000%	61.725%
13092	TOPTEC CO LTD COMMON STOCK KRW500.0			62		166.61	0.000%	61.725%
13093	RAJESH EXPORTS LTD COMMON STOCK INR1.0			193		166.54	0.000%	61.725%
13094	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.0			237		166.52	0.000%	61.725%
13095	RAJTHANEE HOSPITAL PCL FOREI FOREIGN SH. THB1.0 A			437		166.42	0.000%	61.725%
13096	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001			2		166.33	0.000%	61.725%
13097	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK			1,349		166.23	0.000%	61.725%
13098	CSG SMART SCIENCE+ TECHNOL A COMMON STOCK CNY1.0			106		166.18	0.000%	61.725%
13099	RENAISSANCE INC COMMON STOCK			25		166.15	0.000%	61.725%
13100	SEOHAN CO LTD COMMON STOCK KRW500.0			249		166.15	0.000%	61.725%
13101	HKFOODS OYJ COMMON STOCK			81		166.09	0.000%	61.725%
13102	TAEYANG METAL INDUSTRIAL CO COMMON STOCK KRW500.0			83		166.09	0.000%	61.725%
13103	CEMENTOS PACASMAYO SAA ADR ADR			17		166.03	0.000%	61.725%
13104	CHINA NATIONAL ELECTRIC AP A COMMON STOCK CNY1.0			46		165.91	0.000%	61.725%
13105	GUANGZHOU HAOYANG ELECTRON A COMMON STOCK CNY1.0			35		165.86	0.000%	61.725%
13106	JAMES HALSTEAD PLC COMMON STOCK GBP.05			103		165.85	0.000%	61.725%
13107	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A			3,215		165.74	0.000%	61.725%
13108	INTELLIGENT WAVE INC COMMON STOCK			27		165.71	0.000%	61.725%
13109	GOKNUR GIDA MADDELERI ITHALA COMMON STOCK			336		165.67	0.000%	61.725%
13110	YONYU PLASTICS CO LTD COMMON STOCK TWD10.0			228		165.63	0.000%	61.725%
13111	JIANGSU CHINT POWER TECHNO A COMMON STOCK CNY1.0			35		165.60	0.000%	61.725%
13112	DOUGLAS ELLIMAN INC COMMON STOCK			101		165.50	0.000%	61.725%
13113	KATO WORKS CO LTD COMMON STOCK			19		165.49	0.000%	61.725%
13114	RESOL HOLDINGS CO LTD COMMON STOCK			4		165.40	0.000%	61.725%
13115	HUXEN CORP COMMON STOCK TWD10.0			115		165.39	0.000%	61.725%
13116	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01			5,419		165.34	0.000%	61.725%
13117	MONTE CARLO FASHIONS LTD COMMON STOCK INR10.0			33		165.31	0.000%	61.725%
13118	BERTRANDT AG COMMON STOCK			10		165.26	0.000%	61.725%
13119	CHOIL ALUMINUM CO LTD COMMON STOCK KRW500.0			160		165.21	0.000%	61.726%
13120	BROTHER ENTERPRISES HOLDIN A COMMON STOCK CNY1.0			185		165.21	0.000%	61.726%
13121	LUYANG ENERGY SAVING MATERIA COMMON STOCK CNY1.0			113		165.20	0.000%	61.726%
13122	JIANGSU ZONGYI CO LTD A COMMON STOCK CNY1.0			203		165.15	0.000%	61.726%
13123	AVACO CO LTD COMMON STOCK KRW500.0			19		165.04	0.000%	61.726%
13124	COWINTECH CO LTD COMMON STOCK KRW500.0			19		165.01	0.000%	61.726%
13125	IFAMILYSC CO LTD COMMON STOCK KRW500.0			23		164.98	0.000%	61.726%
13126	MUTOH HOLDINGS CO LTD COMMON STOCK			3		164.93	0.000%	61.726%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13127	ZINUS INC COMMON STOCK KRW500.0			24		164.90	0.000%	61.726%
13128	KOHOKU KOGYO CO LTD COMMON STOCK			7		164.85	0.000%	61.726%
13129	NATIONAL GYPSUM COMMON STOCK SAR10.0			41		164.85	0.000%	61.726%
13130	CK SAN ETSU CO LTD COMMON STOCK			6		164.82	0.000%	61.726%
13131	KYUNGDONG PHARM CO LTD COMMON STOCK KRW500.0			46		164.80	0.000%	61.726%
13132	BEIJING SANLIAN HOPE SHIN A COMMON STOCK CNY1.0			76		164.78	0.000%	61.726%
13133	IDEAL HOLDINGS S.A. COMMON STOCK EUR1.55			25		164.76	0.000%	61.726%
13134	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0			14		164.63	0.000%	61.726%
13135	ST CORP COMMON STOCK			18		164.63	0.000%	61.726%
13136	AVAL DATA CORP COMMON STOCK			10		164.62	0.000%	61.726%
13137	NAKAMOTO PACKS CO LTD COMMON STOCK			14		164.57	0.000%	61.726%
13138	PUMTECH KOREA CO LTD COMMON STOCK KRW500.0			5		164.47	0.000%	61.726%
13139	EASTERN COMMUNICATIONS CO A COMMON STOCK CNY1.0			74		164.44	0.000%	61.726%
13140	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01			122		164.36	0.000%	61.726%
13141	SHENZHEN NEPTUNUS BIOENG A COMMON STOCK CNY1.0			358		164.19	0.000%	61.726%
13142	DEUTSCH MOTORS INC COMMON STOCK KRW500.0			57		164.06	0.000%	61.726%
13143	HONGTA SECURITIES CO LTD A COMMON STOCK CNY1.0			146		163.90	0.000%	61.726%
13144	TRADELINK ELECTRONIC COMMERC COMMON STOCK			1,167		163.89	0.000%	61.726%
13145	DMC GLOBAL INC COMMON STOCK			31		163.67	0.000%	61.726%
13146	AVEANNA HEALTHCARE HOLDINGS COMMON STOCK USD.01			25		163.63	0.000%	61.726%
13147	XIABUXIABU CATERING MANAGEME COMMON STOCK USD.000025			2,745		163.60	0.000%	61.726%
13148	BRUNEL INTERNATIONAL COMMON STOCK EUR.03			21		163.58	0.000%	61.726%
13149	SHENZHEN HOPEWIND ELECTRIC A COMMON STOCK CNY1.0			36		163.56	0.000%	61.726%
13150	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A			1,152		163.49	0.000%	61.726%
13151	UNITRONTECH CO LTD COMMON STOCK KRW500.0			48		163.40	0.000%	61.726%
13152	KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0			130		163.32	0.000%	61.726%
13153	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.0			14		163.08	0.000%	61.726%
13154	FINWARD BANCORP COMMON STOCK			4		162.97	0.000%	61.726%
13155	JAPAN EYEWEAR HOLDINGS CO LT COMMON STOCK			13		162.94	0.000%	61.726%
13156	FINETEK CO LTD COMMON STOCK TWD10.0			59		162.93	0.000%	61.726%
13157	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0			229		162.85	0.000%	61.726%
13158	ZHEJIANG YONGGUI ELECTRIC A COMMON STOCK CNY1.0			71		162.82	0.000%	61.726%
13159	NETBAY PCL FOREIGN FOREIGN SH. THB1.0 A			294		162.81	0.000%	61.727%
13160	TAKAMIYA CO LTD COMMON STOCK			64		162.69	0.000%	61.727%
13161	HI LAI FOODS CO LTD COMMON STOCK TWD10.0			33		162.57	0.000%	61.727%
13162	OIE SANGYO CO LTD COMMON STOCK			10		162.51	0.000%	61.727%
13163	ASOLID TECHNOLOGY CO LTD COMMON STOCK TWD10.0			64		162.46	0.000%	61.727%
13164	SHANDONG JINCHENG PHARMACE A COMMON STOCK CNY1.0			80		162.38	0.000%	61.727%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13165	TAIJI COMPUTER CORP LTD A COMMON STOCK CNY1.0			55		162.22	0.000%	61.727%
13166	FIRST NATIONAL CORP/VA COMMON STOCK USD1.25			6		162.19	0.000%	61.727%
13167	HECTO FINANCIAL CO LTD COMMON STOCK KRW500.0			10		161.89	0.000%	61.727%
13168	AGABANG+COMPANY COMMON STOCK KRW500.0			53		161.76	0.000%	61.727%
13169	VIZIONFOCUS INC COMMON STOCK TWD10.0			28		161.74	0.000%	61.727%
13170	KUNWU JIUDING INVESTMENT H A COMMON STOCK CNY1.0			73		161.59	0.000%	61.727%
13171	KAPPA CREATE CO LTD COMMON STOCK			16		161.37	0.000%	61.727%
13172	HONMA GOLF LTD COMMON STOCK USD.0000025			433		161.32	0.000%	61.727%
13173	MOSHI MOSHI RETAIL C FOREIGN FOREIGN SH. THB1.0 A			153		161.14	0.000%	61.727%
13174	EAST LAKE HIGH TECH GROUP A COMMON STOCK CNY1.0			125		160.99	0.000%	61.727%
13175	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.0			25		160.94	0.000%	61.727%
13176	MAAS GROUP HOLDINGS LTD COMMON STOCK			54		160.76	0.000%	61.727%
13177	JINZAI FOOD GROUP CO LTD A COMMON STOCK CNY1.0			106		160.76	0.000%	61.727%
13178	KBC CORP LTD A COMMON STOCK CNY1.0			49		160.66	0.000%	61.727%
13179	C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1			967		160.59	0.000%	61.727%
13180	NEW JOURNEY HEALTH TECHNOL A COMMON STOCK CNY1.0			438		160.53	0.000%	61.727%
13181	SHANGHAI JINQIAO EXPORT P A COMMON STOCK CNY1.0			101		160.51	0.000%	61.727%
13182	HS HYOSUNG CORP COMMON STOCK KRW5000.0			4		160.47	0.000%	61.727%
13183	BRAEMAR PLC COMMON STOCK GBP.1			53		160.43	0.000%	61.727%
13184	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001			25		160.29	0.000%	61.727%
13185	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0			36		160.01	0.000%	61.727%
13186	GUIZHOU RED STAR DEVELOPIN A COMMON STOCK CNY1.0			53		159.89	0.000%	61.727%
13187	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005			34		159.89	0.000%	61.727%
13188	OMA SAASTOPANKKI OYJ COMMON STOCK			11		159.74	0.000%	61.727%
13189	HONDA INDIA POWER PRODUCTS L COMMON STOCK INR10.0			8		159.68	0.000%	61.727%
13190	ANAVEX LIFE SCIENCES CORP COMMON STOCK USD.001			52		159.66	0.000%	61.727%
13191	PRIVATIZATION HOLDING COMPAN COMMON STOCK KWD.1			778		159.62	0.000%	61.727%
13192	CREATIVE REALITIES INC COMMON STOCK USD.01			46		159.61	0.000%	61.727%
13193	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1			564		159.57	0.000%	61.727%
13194	DS DANSUK CO LTD COMMON STOCK KRW500.0			13		159.57	0.000%	61.727%
13195	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.0			416		159.49	0.000%	61.727%
13196	SOUTHERN CABLE GROUP BHD COMMON STOCK			355		159.41	0.000%	61.727%
13197	REALCAN PHARMACEUTICAL GRO A COMMON STOCK CNY1.0			349		159.41	0.000%	61.727%
13198	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06			53		159.34	0.000%	61.727%
13199	AZZAS 2154 SA COMMON STOCK			32		159.29	0.000%	61.728%
13200	KLIL INDUSTRIES LTD COMMON STOCK ILS5.0			3		159.06	0.000%	61.728%
13201	JAYA REAL PROPERTY PT COMMON STOCK IDR20.0			2,430		159.05	0.000%	61.728%
13202	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.0			105		158.99	0.000%	61.728%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13203	THOR MEDICAL ASA COMMON STOCK NOK.2			337		158.93	0.000%	61.728%
13204	KOREA RATINGS CORP COMMON STOCK KRW5000.0			2		158.89	0.000%	61.728%
13205	CHINA TESTING + CERTIFICAT A COMMON STOCK CNY1.0			174		158.87	0.000%	61.728%
13206	SED ENERGY HOLDINGS PLC COMMON STOCK USD.2			173		158.78	0.000%	61.728%
13207	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.0			38		158.78	0.000%	61.728%
13208	OXLEY HOLDINGS LTD COMMON STOCK			2,478		158.70	0.000%	61.728%
13209	KOGAN.COM LTD COMMON STOCK			66		158.67	0.000%	61.728%
13210	GETEIN BIOTECH INC A COMMON STOCK CNY1.0			109		158.63	0.000%	61.728%
13211	BEIJING EGOVA CO LTD A COMMON STOCK CNY1.0			86		158.61	0.000%	61.728%
13212	RIYAD REIT FUND REIT			118		158.61	0.000%	61.728%
13213	ACER E ENABLING SERVICE BUSI COMMON STOCK TWD10.0			27		158.54	0.000%	61.728%
13214	DIO CORP COMMON STOCK KRW500.0			15		158.44	0.000%	61.728%
13215	FIERA MILANO SPA COMMON STOCK			19		158.37	0.000%	61.728%
13216	KELI MOTOR GROUP CO LTD A COMMON STOCK CNY1.0			99		158.28	0.000%	61.728%
13217	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.0			10		158.17	0.000%	61.728%
13218	ZEGONA COMMUNICATIONS PLC COMMON STOCK GBP.01			7		158.14	0.000%	61.728%
13219	LUX INDUSTRIES LTD COMMON STOCK INR2.0			18		157.97	0.000%	61.728%
13220	FIRST MILLING CO COMMON STOCK SAR10.0			10		157.97	0.000%	61.728%
13221	SUNJUICE HOLDINGS CO LTD COMMON STOCK TWD10.0			35		157.96	0.000%	61.728%
13222	ITEK INC COMMON STOCK KRW500.0			41		157.92	0.000%	61.728%
13223	NISSO HOLDINGS CO LTD COMMON STOCK			41		157.76	0.000%	61.728%
13224	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1			5,013		157.72	0.000%	61.728%
13225	JIANGSU JIBEIER PHARMACEUT A COMMON STOCK CNY1.0			37		157.69	0.000%	61.728%
13226	CEMTAS CELIK MAKINA COMMON STOCK TRY1.0			673		157.65	0.000%	61.728%
13227	AHLATCI DOGAL GAZ DAGITIM EN COMMON STOCK TRY1.0			310		157.58	0.000%	61.728%
13228	MEDEXUS PHARMACEUTICALS INC COMMON STOCK			70		157.52	0.000%	61.728%
13229	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0			393		157.50	0.000%	61.728%
13230	AVIO SPA COMMON STOCK			4		157.22	0.000%	61.728%
13231	SAM A ALUMINUM CO LTD COMMON STOCK KRW500.0			6		157.17	0.000%	61.728%
13232	DONGFENG AUTOMOBILE CO LTD A COMMON STOCK CNY1.0			169		157.09	0.000%	61.728%
13233	SHIMADAYA CORPORATION COMMON STOCK			14		156.92	0.000%	61.728%
13234	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0			10		156.86	0.000%	61.728%
13235	DATA PATTERNS INDIA LTD COMMON STOCK INR2.0			5		156.73	0.000%	61.728%
13236	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05			1,025		156.63	0.000%	61.728%
13237	HUAKAI YIBAI TECHNOLOGY CO A COMMON STOCK CNY1.0			92		156.61	0.000%	61.728%
13238	CUREXO INC COMMON STOCK KRW500.0			16		156.58	0.000%	61.728%
13239	FUJIAN SNOWMAN GROUP CO A COMMON STOCK CNY1.0			62		156.54	0.000%	61.728%
13240	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0			10		156.45	0.000%	61.729%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13241	MACROBLOCK INC COMMON STOCK TWD10.0			96		156.18	0.000%	61.729%
13242	ROO HSING CO LTD COMMON STOCK TWD10.0			405		156.17	0.000%	61.729%
13243	THRACE PLASTICS HOLDING AND COMMON STOCK EUR.66			36		156.10	0.000%	61.729%
13244	BIRLANU LTD COMMON STOCK INR10.0			12		156.10	0.000%	61.729%
13245	OSUNG ADVANCED MATERIALSCO L COMMON STOCK KRW500.0			180		156.09	0.000%	61.729%
13246	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0			42		156.08	0.000%	61.729%
13247	TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01			1,126		156.03	0.000%	61.729%
13248	NIIT LTD COMMON STOCK INR2.0			287		155.85	0.000%	61.729%
13249	BEIJING DAHAO TECHNOLOGY C A COMMON STOCK CNY1.0			77		155.83	0.000%	61.729%
13250	SOMANY CERAMICS LTD COMMON STOCK INR2.0			41		155.81	0.000%	61.729%
13251	UPI SEMICONDUCTOR CORP COMMON STOCK TWD10.0			30		155.80	0.000%	61.729%
13252	TAIKO BANK LTD/THE COMMON STOCK			10		155.76	0.000%	61.729%
13253	ITMEDIA INC COMMON STOCK			15		155.67	0.000%	61.729%
13254	GUANGXI ENERGY CO LTD A COMMON STOCK CNY1.0			171		155.58	0.000%	61.729%
13255	BLISS GVS PHARMA LTD FOREIGN COMMON STOCK INR1.0			68		155.51	0.000%	61.729%
13256	PINE CLIFF ENERGY LTD COMMON STOCK			318		155.40	0.000%	61.729%
13257	JIANGXI HUANGSHANGHUANG GR A COMMON STOCK CNY1.0			96		155.34	0.000%	61.729%
13258	ZBOM HOME COLLECTION CO A COMMON STOCK CNY1.0			118		155.32	0.000%	61.729%
13259	OR ROYALTIES INC COMMON STOCK			4		155.27	0.000%	61.729%
13260	CHINA SOUTHERN POWER GRID A COMMON STOCK CNY1.0			18		155.11	0.000%	61.729%
13261	BROOKFIELD WEALTH SOLUTIONS COMMON STOCK			4		155.08	0.000%	61.729%
13262	ANGI INC COMMON STOCK			23		154.96	0.000%	61.729%
13263	SICHUAN HONGDA CO LTD A COMMON STOCK CNY1.0			72		154.85	0.000%	61.729%
13264	HALK GAYRIMENKUL YATRM ORTAK REIT TRY1.0			1,474		154.69	0.000%	61.729%
13265	THOMSON MEDICAL GROUP LTD COMMON STOCK			3,606		154.64	0.000%	61.729%
13266	JIU HAN SYSTEM TECHNOLOGY CO COMMON STOCK TWD10.0			18		154.60	0.000%	61.729%
13267	FIRST NORTHWEST BANCORP COMMON STOCK			18		154.47	0.000%	61.729%
13268	NANOFILM TECHNOLOGIES INTERN COMMON STOCK			338		154.38	0.000%	61.729%
13269	NNIT A/S COMMON STOCK DKK10.0			22		154.37	0.000%	61.729%
13270	COSONIC INTELLIGENT TECHNO A COMMON STOCK CNY1.0			76		154.31	0.000%	61.729%
13271	OHARA INC COMMON STOCK			22		154.25	0.000%	61.729%
13272	POLLEN STREET GROUP LTD COMMON STOCK GBP.0001			14		154.22	0.000%	61.729%
13273	KANGNAM JEVISCO CO LTD COMMON STOCK KRW500.0			17		154.16	0.000%	61.729%
13274	PONY TESTING INTERNATIONAL A COMMON STOCK			105		154.15	0.000%	61.729%
13275	SHENZHEN DAS INTELLITECH A COMMON STOCK CNY1.0			406		154.08	0.000%	61.729%
13276	BESTORE CO LTD A COMMON STOCK CNY1.0			104		154.07	0.000%	61.729%
13277	TAALEEM HOLDINGS PSC COMMON STOCK AED1.0			181		154.02	0.000%	61.729%
13278	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.0			38		153.99	0.000%	61.729%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13279	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0			13		153.98	0.000%	61.729%
13280	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.0			421		153.90	0.000%	61.729%
13281	EMRO INC COMMON STOCK KRW500.0			8		153.84	0.000%	61.729%
13282	JIAZE RENEWABLES CO LTD COMMON STOCK CNY1.0			199		153.81	0.000%	61.730%
13283	HANWEI ELECTRONICS GROUP A COMMON STOCK CNY1.0			25		153.70	0.000%	61.730%
13284	SUN TEKSTIL SANAYI VE TICARE COMMON STOCK			205		153.61	0.000%	61.730%
13285	MODIV INDUSTRIAL INC REIT USD.001			11		153.57	0.000%	61.730%
13286	D+O GREEN TECHNOLOGIES BHD COMMON STOCK			1,386		153.43	0.000%	61.730%
13287	HANIL FEED CO LTD COMMON STOCK KRW500.0			61		153.41	0.000%	61.730%
13288	HOSHINE SILICON INDUSTRY C A COMMON STOCK CNY1.0			26		153.35	0.000%	61.730%
13289	RAMACO RESOURCES INC B COMMON STOCK			15		153.33	0.000%	61.730%
13290	JMS CO LTD COMMON STOCK			57		153.08	0.000%	61.730%
13291	SOUTH MANGANESE INVESTMENT L COMMON STOCK HKD.1			1,941		153.06	0.000%	61.730%
13292	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125			18		153.05	0.000%	61.730%
13293	RELIANCE INDUS INFRASTRUCT COMMON STOCK INR10.0			23		153.03	0.000%	61.730%
13294	HANGZHOU ELECTRONIC SOUL N A COMMON STOCK CNY1.0			64		153.02	0.000%	61.730%
13295	HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10.0			123		152.95	0.000%	61.730%
13296	LA OPALA RG LTD COMMON STOCK INR2.0			89		152.90	0.000%	61.730%
13297	SY CO LTD COMMON STOCK KRW500.0			86		152.88	0.000%	61.730%
13298	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.0			5		152.84	0.000%	61.730%
13299	EPISIL PRECISION INC COMMON STOCK TWD10.0			91		152.79	0.000%	61.730%
13300	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005			246		152.78	0.000%	61.730%
13301	CHINA HAINAN RUBBER INDUST A COMMON STOCK CNY1.0			166		152.75	0.000%	61.730%
13302	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0			272		152.68	0.000%	61.730%
13303	KIMURA UNITY CO LTD COMMON STOCK			26		152.65	0.000%	61.730%
13304	GUANGDONG HOSHION ALUMINIU A COMMON STOCK CNY1.0			54		152.64	0.000%	61.730%
13305	CE INFO SYSTEMS LTD COMMON STOCK INR2.0			18		152.41	0.000%	61.730%
13306	TRUSVAL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			20		152.40	0.000%	61.730%
13307	CAPITAL FINANCIAL INDONESIA COMMON STOCK IDR100.0			1,946		152.19	0.000%	61.730%
13308	ZAPTEC ASA COMMON STOCK NOK.015			51		152.18	0.000%	61.730%
13309	BF UTILITIES LTD COMMON STOCK INR5.0			39		152.17	0.000%	61.730%
13310	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK			12		152.01	0.000%	61.730%
13311	SAMWHA ELECTRIC CO LTD COMMON STOCK KRW1000.0			7		152.00	0.000%	61.730%
13312	SHANGHAI STONEHILL TECHNOL A COMMON STOCK CNY1.0			114		151.99	0.000%	61.730%
13313	BEIJING SUPERMAP SOFTWARE A COMMON STOCK CNY1.0			69		151.92	0.000%	61.730%
13314	BESLER GIDA VE KIMYA SANAYI COMMON STOCK TRY1.0			512		151.85	0.000%	61.730%
13315	DATAMATICS GLOBAL SERVICES COMMON STOCK INR5.0			22		151.82	0.000%	61.730%
13316	USAK SERAMIK SANAYII AS COMMON STOCK TRY1.0			4,250		151.79	0.000%	61.730%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13317	KOENIG + BAUER AG COMMON STOCK NPV			16		151.77	0.000%	61.730%
13318	ISROTEL LTD COMMON STOCK ILS1.0			3		151.76	0.000%	61.730%
13319	WELLCELL HOLDINGS CO LTD COMMON STOCK HKD.005			64		151.76	0.000%	61.730%
13320	NOVOLOG LTD COMMON STOCK			477		151.75	0.000%	61.730%
13321	AVIA AVIAN TBK PT COMMON STOCK IDR10.0			7,024		151.72	0.000%	61.730%
13322	SHANDONG HI SPEED CO LTD A COMMON STOCK CNY1.0			98		151.71	0.000%	61.730%
13323	GREATTOWN HOLDINGS LTD A COMMON STOCK CNY1.0			254		151.69	0.000%	61.730%
13324	HENGDIAN GROUP TOSPO LIGHT A COMMON STOCK CNY1.0			72		151.59	0.000%	61.731%
13325	LIAO NING OXIRANCHEM INC A COMMON STOCK CNY1.0			98		151.51	0.000%	61.731%
13326	CHONGQING AFARI TECHNOLOGY A COMMON STOCK CNY1.0			105		151.43	0.000%	61.731%
13327	SINOFIBERS TECHNOLOGY CO L A COMMON STOCK CNY1.0			29		151.37	0.000%	61.731%
13328	INGENIC SEMICONDUCTOR CO A COMMON STOCK CNY1.0			10		151.33	0.000%	61.731%
13329	IMPACT GROWTH REIT FOREIGN REIT THB10.6 A			462		151.29	0.000%	61.731%
13330	CENIT AG COMMON STOCK			21		151.27	0.000%	61.731%
13331	SESHASAYEE PAPER + BOARDS COMMON STOCK INR2.0			58		151.27	0.000%	61.731%
13332	TEGA INDUSTRIES LTD COMMON STOCK INR10.0			9		151.21	0.000%	61.731%
13333	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0			35		151.20	0.000%	61.731%
13334	NINGXIA BUILDING MATERIALS A COMMON STOCK CNY1.0			81		151.15	0.000%	61.731%
13335	OPT MACHINE VISION TECH CO A COMMON STOCK CNY1.0			11		151.15	0.000%	61.731%
13336	POLISAN HOLDING AS COMMON STOCK TRY1.0			327		151.10	0.000%	61.731%
13337	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1			46		151.07	0.000%	61.731%
13338	NSFOCUS TECHNOLOGIES GROUP A COMMON STOCK CNY1.0			126		151.04	0.000%	61.731%
13339	BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01			7		150.63	0.000%	61.731%
13340	TYK CORP COMMON STOCK			43		150.56	0.000%	61.731%
13341	DREAM OFFICE REAL ESTATE INV REIT			13		150.44	0.000%	61.731%
13342	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0			59		150.42	0.000%	61.731%
13343	SHENZHEN KANGTAI BIOLOGICA A COMMON STOCK CNY1.0			74		150.25	0.000%	61.731%
13344	COFCO CAPITAL HOLDINGS CO A COMMON STOCK CNY1.0			99		150.22	0.000%	61.731%
13345	HEBEI CHANGSHAN BIOCHEMICA A COMMON STOCK CNY1.0			27		150.14	0.000%	61.731%
13346	ZHEJIANG TIANTIE SCIENCE + A COMMON STOCK CNY1.0			188		150.12	0.000%	61.731%
13347	BRAVE C+H SUPPLY CO LTD COMMON STOCK TWD10.0			66		150.10	0.000%	61.731%
13348	NEXTONE INC COMMON STOCK			16		150.06	0.000%	61.731%
13349	CASTINGS PLC COMMON STOCK GBP.1			49		149.97	0.000%	61.731%
13350	RISO KAGAKU CORP COMMON STOCK			21		149.89	0.000%	61.731%
13351	APPOTRONICS CORP LTD A COMMON STOCK CNY1.0			76		149.77	0.000%	61.731%
13352	ROBERT WALTERS PLC COMMON STOCK GBP.2			134		149.49	0.000%	61.731%
13353	SMK CORP COMMON STOCK			8		149.39	0.000%	61.731%
13354	LASTER TECH CORP LTD COMMON STOCK TWD10.0			262		149.37	0.000%	61.731%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13355	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK			28		149.35	0.000%	61.731%
13356	ELLAKTOR SA COMMON STOCK EUR.04			107		149.31	0.000%	61.731%
13357	NELCO LTD COMMON STOCK INR10.0			28		149.29	0.000%	61.731%
13358	CHINA MERCHANTS EXPRESSWAY A COMMON STOCK CNY1.0			104		149.17	0.000%	61.731%
13359	BOA SAFRA SEMENTES SA COMMON STOCK			108		149.14	0.000%	61.731%
13360	BHARAT RASAYAN LTD COMMON STOCK INR10.0			12		149.06	0.000%	61.731%
13361	LUXE GREEN ENERGY TECHNOLOGY COMMON STOCK TWD10.0			201		148.94	0.000%	61.731%
13362	FARMSTORY CO LTD COMMON STOCK KRW500.0			174		148.74	0.000%	61.731%
13363	FUSION FINANCE LTD COMMON STOCK INR10.0			102		148.73	0.000%	61.731%
13364	KEDE NUMERICAL CONTROL CO A COMMON STOCK CNY1.0			18		148.70	0.000%	61.731%
13365	I K K HOLDINGS INC COMMON STOCK			29		148.68	0.000%	61.731%
13366	GUANGZHOU GRANDBUY CO A COMMON STOCK CNY1.0			157		148.62	0.000%	61.731%
13367	JADE GROUP INC COMMON STOCK			16		148.61	0.000%	61.731%
13368	ROKKO BUTTER CO LTD COMMON STOCK			20		148.58	0.000%	61.732%
13369	OMNIVISION INTEGRATED CIRCUI COMMON STOCK CNY1.0			11		148.57	0.000%	61.732%
13370	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5			4		148.47	0.000%	61.732%
13371	PT PANINVEST TBK SHS COMMON STOCK IDR250.0			3,313		148.43	0.000%	61.732%
13372	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0			457		148.42	0.000%	61.732%
13373	CALIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			167		148.39	0.000%	61.732%
13374	MAXSCEND MICROELECTRONICS A COMMON STOCK CNY1.0			13		148.35	0.000%	61.732%
13375	CHINA PETROLEUM ENGINEERIN A COMMON STOCK CNY1.0			260		148.24	0.000%	61.732%
13376	MELNICK EVEN DESENVOLVIMENTO COMMON STOCK			223		148.23	0.000%	61.732%
13377	EASY BIO INC/NEW COMMON STOCK KRW100.0			32		148.20	0.000%	61.732%
13378	INSUN ENT CO LTD COMMON STOCK KRW500.0			56		148.20	0.000%	61.732%
13379	Z FIN LTD COMMON STOCK HKD.2			283		148.18	0.000%	61.732%
13380	EAT+HOLDINGS CO LTD COMMON STOCK			12		148.01	0.000%	61.732%
13381	SANGAM (INDIA) LTD COMMON STOCK INR10.0			34		147.96	0.000%	61.732%
13382	FUJIAN FUXIN SOFTWARE DEVE A COMMON STOCK CNY1.0			14		147.95	0.000%	61.732%
13383	GRIFFIN MINING LIMITED COMMON STOCK USD.01			40		147.87	0.000%	61.732%
13384	AB SA COMMON STOCK PLN1.0			5		147.85	0.000%	61.732%
13385	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0			81		147.78	0.000%	61.732%
13386	DOHWA ENGINEERING CO LTD COMMON STOCK KRW500.0			36		147.74	0.000%	61.732%
13387	SOFTRONIC AB B SHS COMMON STOCK SEK.4			66		147.72	0.000%	61.732%
13388	ZHEJIANG ORIENT GENE BIOTE A COMMON STOCK CNY1.0			44		147.68	0.000%	61.732%
13389	ANHUI JIANGHUAI AUTO GROUP A COMMON STOCK CNY1.0			22		147.57	0.000%	61.732%
13390	KOREA MOVENEX CO LTD COMMON STOCK KRW1000.0			50		147.51	0.000%	61.732%
13391	CERES INC/JAPAN COMMON STOCK			16		147.49	0.000%	61.732%
13392	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.0			216		147.45	0.000%	61.732%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13393	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.08333334			1,069		147.45	0.000%	61.732%
13394	LAND + HOUSES PUB NVDR NVDR THB1.0			1,285		147.21	0.000%	61.732%
13395	BRONCO BILLY CO LTD COMMON STOCK			5		147.21	0.000%	61.732%
13396	GIC HOUSING FINANCE LTD COMMON STOCK INR10.0			105		147.20	0.000%	61.732%
13397	HUNAN KAIMEITE GASES CO A COMMON STOCK CNY1.0			56		147.17	0.000%	61.732%
13398	EBASE CO LTD COMMON STOCK			56		147.10	0.000%	61.732%
13399	SOLARA ACTIVE PHARMA SCIENCES COMMON STOCK INR10.0			32		147.04	0.000%	61.732%
13400	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A			2,463		146.93	0.000%	61.732%
13401	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001			4		146.87	0.000%	61.732%
13402	INSECTICIDES INDIA LTD COMMON STOCK INR10.0			27		146.84	0.000%	61.732%
13403	SAKSIAM LEASING PCL FOR FOREIGN SH. A			1,468		146.82	0.000%	61.732%
13404	MOTIC XIAMEN ELECTRIC GROU A COMMON STOCK CNY1.0			71		146.82	0.000%	61.732%
13405	JAI CORP LTD COMMON STOCK INR1.0			154		146.72	0.000%	61.732%
13406	SSR MINING INC COMMON STOCK			5		146.64	0.000%	61.732%
13407	VISHNU CHEMICALS LTD COMMON STOCK INR2.0			28		146.61	0.000%	61.732%
13408	CHINA GREATWALL TECHNOLOGY A COMMON STOCK CNY1.0			68		146.60	0.000%	61.732%
13409	ENGCON AB COMMON STOCK SEK.14			21		146.56	0.000%	61.732%
13410	SHENZHEN ZHENYE GROUP CO A COMMON STOCK CNY1.0			117		146.44	0.000%	61.732%
13411	ZHUHAI ENPOWER ELECTRIC CO A COMMON STOCK CNY1.0			47		146.40	0.000%	61.733%
13412	LILY GROUP CO LTD A COMMON STOCK CNY1.0			64		146.33	0.000%	61.733%
13413	KNH ENTERPRISE CO LTD COMMON STOCK TWD10.0			301		146.24	0.000%	61.733%
13414	LOGISTEA AB B COMMON STOCK			106		146.20	0.000%	61.733%
13415	PROMOTORA Y OPERAD DE INF L COMMON STOCK			13		146.18	0.000%	61.733%
13416	PLAYWAY SA COMMON STOCK PLN.1			2		146.13	0.000%	61.733%
13417	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01			110		146.12	0.000%	61.733%
13418	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.0			343		146.11	0.000%	61.733%
13419	COOCON CORP COMMON STOCK KRW500.0			8		146.08	0.000%	61.733%
13420	JIANGSU TRANSIMAGE TECHNOL A COMMON STOCK CNY1.0			46		146.05	0.000%	61.733%
13421	BEIJING ORIENTAL JICHENG C A COMMON STOCK CNY1.0			42		146.00	0.000%	61.733%
13422	KANEKO SEEDS CO LTD COMMON STOCK			16		145.97	0.000%	61.733%
13423	UNISIA HOLDINGS CO COMMON STOCK			12		145.96	0.000%	61.733%
13424	DAZZLE FASHION CO LTD A COMMON STOCK CNY1.0			82		145.93	0.000%	61.733%
13425	1STDIBS.COM INC COMMON STOCK USD.0001			27		145.89	0.000%	61.733%
13426	FAR EAST SMARTER ENERGY CO A COMMON STOCK CNY1.0			73		145.78	0.000%	61.733%
13427	MONAYONGPYONG COMMON STOCK KRW5000.0			76		145.65	0.000%	61.733%
13428	CHANGYUAN TECHNOLOGY GROUP A COMMON STOCK CNY1.0			181		145.59	0.000%	61.733%
13429	EMIRATES DRIVING COMPANY COMMON STOCK AED.5			168		145.58	0.000%	61.733%
13430	MOROZOFF LTD COMMON STOCK			15		145.53	0.000%	61.733%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13431	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01			150		145.48	0.000%	61.733%
13432	EWORK GROUP AB COMMON STOCK SEK.13			20		145.45	0.000%	61.733%
13433	BURSA CIMENTO COMMON STOCK TRY1.0			1,063		145.41	0.000%	61.733%
13434	SHANTOU WANSHUN NEW MATERI A COMMON STOCK CNY1.0			147		145.20	0.000%	61.733%
13435	YUEXIU SERVICES GROUP LTD COMMON STOCK			659		145.08	0.000%	61.733%
13436	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A			1,464		144.98	0.000%	61.733%
13437	JIANGSU CHANGHAI COMPOSITE A COMMON STOCK CNY1.0			57		144.96	0.000%	61.733%
13438	AMADEUS FIRE AG COMMON STOCK			5		144.91	0.000%	61.733%
13439	LIAO NING OXIRANCHEM INC A COMMON STOCK CNY1.0			94		144.86	0.000%	61.733%
13440	BROOKFIELD WEALTH SOLUTIONS COMMON STOCK			3		144.82	0.000%	61.733%
13441	WUHAN FINGU ELECTRONIC TEC A COMMON STOCK CNY1.0			95		144.73	0.000%	61.733%
13442	DELTA ISRAEL BRANDS LTD COMMON STOCK			5		144.70	0.000%	61.733%
13443	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.0			161		144.66	0.000%	61.733%
13444	DIGITAL CORE REIT MANAGEMENT REIT			296		144.45	0.000%	61.733%
13445	GIRISIM ELEKTRIK SANAYI TAAH COMMON STOCK			140		144.20	0.000%	61.733%
13446	TOKYO THEATRES CO INC COMMON STOCK			14		144.00	0.000%	61.733%
13447	AUTOBIO DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0			30		143.99	0.000%	61.733%
13448	PP PERSERO TBK PT COMMON STOCK IDR100.0			8,393		143.81	0.000%	61.733%
13449	JIA WEI LIFESTYLE INC COMMON STOCK TWD10.0			151		143.81	0.000%	61.733%
13450	LOKMAN HEKIM ENGURUSAG SAGLI COMMON STOCK TRY1.0			423		143.64	0.000%	61.733%
13451	HANGZHOU IRON + STEEL CO A COMMON STOCK CNY1.0			114		143.60	0.000%	61.733%
13452	TEN PAO GROUP HOLDINGS LTD COMMON STOCK HKD.01			478		143.59	0.000%	61.733%
13453	YUSIN HOLDING CORP COMMON STOCK TWD10.0			80		143.52	0.000%	61.733%
13454	VENUSTECH GROUP INC A COMMON STOCK CNY1.0			77		143.51	0.000%	61.733%
13455	SECURITIES HOUSE/THE COMMON STOCK KWD.1			633		143.48	0.000%	61.733%
13456	HONGLI ZHIHUI GROUP CO LTD A COMMON STOCK CNY1.0			137		143.42	0.000%	61.734%
13457	SHANDONG TAIHE TECHNOLOGI A COMMON STOCK CNY1.0			38		143.37	0.000%	61.734%
13458	TMT STEEL PCL FOREIGN FOREIGN SH. THB1.0 A			1,194		143.27	0.000%	61.734%
13459	DONGKUK CM CO LTD COMMON STOCK KRW5000.0			41		143.24	0.000%	61.734%
13460	GOODWE TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			10		143.12	0.000%	61.734%
13461	LIAONING ENERGY INDUSTRY C A COMMON STOCK CNY1.0			213		143.09	0.000%	61.734%
13462	LINEDATA SERVICES COMMON STOCK EUR1.0			3		143.08	0.000%	61.734%
13463	EKACHAI MEDICAL CARE PCL FOR FOREIGN SH. THB.5 A			940		143.07	0.000%	61.734%
13464	GUIZHOU BAILING GROUP PHAR A COMMON STOCK CNY1.0			192		143.04	0.000%	61.734%
13465	PROSIEBENSAT.1 MEDIA SE COMMON STOCK			31		143.00	0.000%	61.734%
13466	GIFTEE INC COMMON STOCK			20		142.89	0.000%	61.734%
13467	FIRICH ENTERPRISES CO LTD COMMON STOCK TWD10.0			191		142.68	0.000%	61.734%
13468	ACON HOLDING INC COMMON STOCK TWD10.0			702		142.66	0.000%	61.734%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13469	JETWELL COMPUTER CO LTD COMMON STOCK TWD10.0			29		142.60	0.000%	61.734%
13470	TEIXEIRA DUARTE SA COMMON STOCK EUR.5			294		142.60	0.000%	61.734%
13471	ZJAMP GROUP CO LTD A COMMON STOCK CNY1.0			100		142.35	0.000%	61.734%
13472	SHIN HSIUNG GAS CO LTD COMMON STOCK TWD10.0			113		142.32	0.000%	61.734%
13473	BAUDROIE INC COMMON STOCK			12		142.26	0.000%	61.734%
13474	SONGCHENG PERFORMANCE DEVE A COMMON STOCK CNY1.0			125		142.17	0.000%	61.734%
13475	ENTRUST INC COMMON STOCK			21		142.13	0.000%	61.734%
13476	DAP GAYRIMENKUL GELISTIRME A COMMON STOCK TRY1.0			435		142.12	0.000%	61.734%
13477	TUKSU CONSTRUCTION CO LTD COMMON STOCK KRW500.0			34		142.09	0.000%	61.734%
13478	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.0			88		141.88	0.000%	61.734%
13479	GLARUN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			38		141.85	0.000%	61.734%
13480	SHANXI ZHENDONG PHARMACEUT A COMMON STOCK CNY1.0			159		141.69	0.000%	61.734%
13481	DOUYU INTERNATIONAL HOLD ADR ADR USD.0001			28		141.69	0.000%	61.734%
13482	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A			1,229		141.64	0.000%	61.734%
13483	JELD WEN HOLDING INC COMMON STOCK USD.01			114		141.56	0.000%	61.734%
13484	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A			1,105		141.55	0.000%	61.734%
13485	HUUUGE INC COMMON STOCK			23		141.51	0.000%	61.734%
13486	INKEVERSE GROUP LTD COMMON STOCK USD.001			1,853		141.49	0.000%	61.734%
13487	GUIZHOU QIANYUAN POWER CO A COMMON STOCK CNY1.0			52		141.45	0.000%	61.734%
13488	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.0			208		141.31	0.000%	61.734%
13489	YAMADA CONSULTING GROUP CO L COMMON STOCK			13		140.99	0.000%	61.734%
13490	COPRO HOLDINGS CO LTD COMMON STOCK			26		140.80	0.000%	61.734%
13491	HENGYUAN REFINING CO BHD COMMON STOCK			415		140.77	0.000%	61.734%
13492	RASIYAT HOLDING CO COMMON STOCK KWD.1			115		140.75	0.000%	61.734%
13493	SICHUAN FURONG TECHNOLOGY A COMMON STOCK CNY1.0			106		140.60	0.000%	61.734%
13494	SAGAR CEMENTS LTD COMMON STOCK INR2.0			86		140.53	0.000%	61.734%
13495	HUNAN CORUN NEW ENERGY CO A COMMON STOCK CNY1.0			133		140.51	0.000%	61.734%
13496	WUZHOU SPECIAL PAPER GROUP A COMMON STOCK CNY1.0			72		140.47	0.000%	61.734%
13497	LOTTE HIMART CO LTD COMMON STOCK KRW5000.0			27		140.44	0.000%	61.734%
13498	TURTLE BEACH CORP COMMON STOCK			14		140.42	0.000%	61.734%
13499	NH ALL ONE REIT CO LTD REIT KRW500.0			66		140.40	0.000%	61.734%
13500	DIT CORP COMMON STOCK KRW100.0			11		140.28	0.000%	61.734%
13501	KYUNGBANG CO LTD COMMON STOCK KRW500.0			23		140.22	0.000%	61.734%
13502	BRISANET SERVICOS DE TELECOM COMMON STOCK			231		140.20	0.000%	61.735%
13503	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.0			349		140.17	0.000%	61.735%
13504	IBJ INC COMMON STOCK			33		140.14	0.000%	61.735%
13505	TIANJIN PHARMACEUTICAL DA A COMMON STOCK CNY1.0			24		140.11	0.000%	61.735%
13506	ZIGNAGO VETRO SPA COMMON STOCK EUR.1			17		140.09	0.000%	61.735%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13507	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.0			6		139.99	0.000%	61.735%
13508	CENTRAL SPORTS CO LTD COMMON STOCK			9		139.72	0.000%	61.735%
13509	FAITHNETWORK CO LTD COMMON STOCK			28		139.71	0.000%	61.735%
13510	QINGDAO HUICHENG ENVIRONME A COMMON STOCK CNY1.0			10		139.69	0.000%	61.735%
13511	BANK OCHRONY SRODOWISKA SA COMMON STOCK PLN10.0			51		139.68	0.000%	61.735%
13512	CHAOJU EYE CARE HOLDINGS LTD COMMON STOCK HKD.00025			423		139.65	0.000%	61.735%
13513	SABINA PCL FOREIGN FOREIGN SH. THB1.0 A			293		139.59	0.000%	61.735%
13514	AUDAX RENOVABLES SA COMMON STOCK EUR.1			83		139.47	0.000%	61.735%
13515	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.0			315		139.38	0.000%	61.735%
13516	TBK CO LTD COMMON STOCK			61		139.37	0.000%	61.735%
13517	STARTIA HOLDINGS INC COMMON STOCK			8		139.30	0.000%	61.735%
13518	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1			3,048		139.30	0.000%	61.735%
13519	SUZUDEN CORP COMMON STOCK			13		139.27	0.000%	61.735%
13520	DOMINION LENDING CENTRES INC COMMON STOCK			20		139.25	0.000%	61.735%
13521	OFX GROUP LTD COMMON STOCK			379		139.09	0.000%	61.735%
13522	LATHAM GROUP INC COMMON STOCK USD.0001			26		138.84	0.000%	61.735%
13523	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0			2		138.82	0.000%	61.735%
13524	SUN KWANG CO LTD COMMON STOCK KRW1000.0			10		138.65	0.000%	61.735%
13525	EPENDION AB COMMON STOCK SEK.33			14		138.29	0.000%	61.735%
13526	VADILAL INDUSTRIES LTD COMMON STOCK INR10.0			3		138.23	0.000%	61.735%
13527	IBERPAPEL GESTION SA COMMON STOCK EUR.6			6		138.16	0.000%	61.735%
13528	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001			974		138.14	0.000%	61.735%
13529	DON MUANG TOLLWAY PC FOREIGN FOREIGN SH. THB5.2 A			410		138.11	0.000%	61.735%
13530	ARMAN FINANCIAL SERVICES LTD COMMON STOCK INR10.0			10		138.00	0.000%	61.735%
13531	NITTO FUJI FLOUR MILLING CO COMMON STOCK			12		137.99	0.000%	61.735%
13532	NELLY GROUP AB COMMON STOCK			24		137.93	0.000%	61.735%
13533	FNM SPA COMMON STOCK			254		137.74	0.000%	61.735%
13534	COMSTOCK INC COMMON STOCK USD.000666			45		137.54	0.000%	61.735%
13535	UNITED MALACCA BHD COMMON STOCK			95		137.46	0.000%	61.735%
13536	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1			4,098		137.45	0.000%	61.735%
13537	CHINA HAISUM ENGINEERING A COMMON STOCK CNY1.0			91		137.42	0.000%	61.735%
13538	NATURE HOLDINGS CO LTD/THE COMMON STOCK KRW500.0			28		137.34	0.000%	61.735%
13539	YMT CO LTD COMMON STOCK KRW500.0			13		137.34	0.000%	61.735%
13540	GEMPHARMATECH CO LTD A COMMON STOCK CNY1.0			65		137.33	0.000%	61.735%
13541	PANTAI INDAH KAPUK DUA TBK P COMMON STOCK IDR100.0			307		137.31	0.000%	61.735%
13542	PHOTOCURE ASA COMMON STOCK NOK.5			22		137.24	0.000%	61.735%
13543	NEW TREND INTERNATIONAL LO A COMMON STOCK CNY1.0			84		137.04	0.000%	61.735%
13544	SHANDONG CHENMING PAPER H COMMON STOCK HKD1.0			995		136.96	0.000%	61.735%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13545	INTEROJO CO LTD COMMON STOCK KRW500.0			11		136.89	0.000%	61.735%
13546	ANYANG IRON + STEEL INC A COMMON STOCK CNY1.0			420		136.88	0.000%	61.735%
13547	ENEA AB COMMON STOCK SEK1.0			23		136.76	0.000%	61.735%
13548	IAT AUTOMOBILE TECHNOLOGY A COMMON STOCK CNY1.0			99		136.73	0.000%	61.735%
13549	ENERFLEX LTD COMMON STOCK			7		136.71	0.000%	61.736%
13550	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0			6		136.59	0.000%	61.736%
13551	TOHOKUSHINSHA FILM CORP COMMON STOCK			35		136.57	0.000%	61.736%
13552	TIANJIN712 COMMUNICATION + A COMMON STOCK CNY1.0			58		136.52	0.000%	61.736%
13553	TATLIPINAR ENERJI URETIM AS COMMON STOCK			524		136.44	0.000%	61.736%
13554	FUJIAN KUNCAI MATERIAL TEC A COMMON STOCK CNY1.0			34		136.40	0.000%	61.736%
13555	BEIJING ENERGY INTERNATIONAL COMMON STOCK HKD1.0			997		136.40	0.000%	61.736%
13556	BANCA SISTEMA SPA COMMON STOCK NPV			68		136.36	0.000%	61.736%
13557	SEED CO LTD/TOKYO COMMON STOCK			35		136.25	0.000%	61.736%
13558	CASH CONVERTERS INTL LTD COMMON STOCK			691		136.24	0.000%	61.736%
13559	FIRSTSUN CAPITAL BANCORP COMMON STOCK			4		136.23	0.000%	61.736%
13560	ISDN HOLDINGS LTD COMMON STOCK			464		136.01	0.000%	61.736%
13561	MEDICAL SYSTEM NETWORK CO COMMON STOCK			40		135.99	0.000%	61.736%
13562	JPP HOLDING CO LTD COMMON STOCK TWD10.0			16		135.75	0.000%	61.736%
13563	DARMA HENWA PT TBK COMMON STOCK IDR100.0			5,263		135.64	0.000%	61.736%
13564	CHINA WAFER LEVEL CSP CO A COMMON STOCK CNY1.0			35		135.59	0.000%	61.736%
13565	KRSNAA DIAGNOSTICS LTD COMMON STOCK INR5.0			25		135.58	0.000%	61.736%
13566	SEA HOLDINGS LTD COMMON STOCK HKD.1			767		135.56	0.000%	61.736%
13567	NUEVA EXPRESION TEXTIL SA COMMON STOCK EUR.016			142		135.53	0.000%	61.736%
13568	PACIFIC SECURITIES CO/THE A COMMON STOCK CNY1.0			247		135.52	0.000%	61.736%
13569	SANCHUAN WISDOM TECHNOLOGY A COMMON STOCK CNY1.0			148		135.47	0.000%	61.736%
13570	LLOYDS ENGINEERING WORKS LTD COMMON STOCK INR1.0			336		135.43	0.000%	61.736%
13571	FURSYS INC COMMON STOCK KRW1000.0			6		135.36	0.000%	61.736%
13572	LANDMARK REIT REIT			28,340		135.32	0.000%	61.736%
13573	COLLINS CO LTD COMMON STOCK TWD10.0			330		135.13	0.000%	61.736%
13574	RIX CORP COMMON STOCK			6		134.98	0.000%	61.736%
13575	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A			796		134.86	0.000%	61.736%
13576	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A			8,889		134.84	0.000%	61.736%
13577	ZHEJIANG DAFENG INDUSTRY C A COMMON STOCK CNY1.0			79		134.81	0.000%	61.736%
13578	SEIKO ELECTRIC CO LTD COMMON STOCK			10		134.59	0.000%	61.736%
13579	DAEHWA PHARM CO LTD COMMON STOCK KRW500.0			14		134.52	0.000%	61.736%
13580	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0			2		134.47	0.000%	61.736%
13581	CHENG FWA INDUSTRIAL CO LTD COMMON STOCK TWD10.0			219		134.47	0.000%	61.736%
13582	ESPRESSIF SYSTEMS SHANGHAI A COMMON STOCK CNY1.0			6		134.27	0.000%	61.736%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13583	LHN LTD COMMON STOCK			296		134.22	0.000%	61.736%
13584	LOCALIZA RENT A CAR SA PREFERRED STOCK			15		134.12	0.000%	61.736%
13585	V2 RETAIL LTD COMMON STOCK INR1.0			67		134.07	0.000%	61.736%
13586	I TAIL CORP PCL FOREIGN FOREIGN SH. THB1.0 A			278		133.91	0.000%	61.736%
13587	SALMON EVOLUTION ASA COMMON STOCK NOK.05			268		133.90	0.000%	61.736%
13588	FULL HOUSE RESORTS INC COMMON STOCK USD.0001			60		133.88	0.000%	61.736%
13589	CMGE TECHNOLOGY GROUP LTD COMMON STOCK USD.0001			4,241		133.70	0.000%	61.736%
13590	BON FAME CO LTD COMMON STOCK TWD10.0			68		133.65	0.000%	61.736%
13591	VIZSLA SILVER CORP COMMON STOCK			40		133.58	0.000%	61.736%
13592	PERAK TRANSIT BHD COMMON STOCK			2,454		133.49	0.000%	61.736%
13593	ANABUKI KOSAN INC COMMON STOCK			8		133.35	0.000%	61.736%
13594	RECORD PLC COMMON STOCK GBP.00025			195		133.13	0.000%	61.736%
13595	STEEL + TUBE HOLDINGS LTD COMMON STOCK			548		133.08	0.000%	61.736%
13596	LOTTE CHEMICAL TITAN HOLDING COMMON STOCK			1,380		133.02	0.000%	61.736%
13597	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK			9		132.97	0.000%	61.737%
13598	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001			3,058		132.97	0.000%	61.737%
13599	ARK RESTAURANTS CORP COMMON STOCK USD.01			20		132.84	0.000%	61.737%
13600	CEMAS DOKUM SANAYI AS COMMON STOCK TRY1.0			1,235		132.80	0.000%	61.737%
13601	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.0			4		132.77	0.000%	61.737%
13602	SG MICRO CORP A COMMON STOCK CNY1.0			13		132.70	0.000%	61.737%
13603	KBI DONGYANG STEEL PIPE CO L COMMON STOCK KRW1000.0			118		132.54	0.000%	61.737%
13604	SHENZHEN COMIX GROUP CO LT A COMMON STOCK CNY1.0			131		132.51	0.000%	61.737%
13605	GOOD COM ASSET CO LTD COMMON STOCK			13		132.44	0.000%	61.737%
13606	VILLAR INTERNATIONAL LTD COMMON STOCK ILS1.0			2		132.41	0.000%	61.737%
13607	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A			2,416		132.40	0.000%	61.737%
13608	CONTINENTAL AEROSPACE TECHNO COMMON STOCK HKD.1			7,501		132.33	0.000%	61.737%
13609	TOREX SEMICONDUCTOR LTD COMMON STOCK			13		132.32	0.000%	61.737%
13610	TKS TECHNOLOGIES PCL FOREIGN FOREIGN SH. THB1.0 A			698		132.19	0.000%	61.737%
13611	PHANCY GROUP CO LTD H COMMON STOCK CNY1.0			29		132.07	0.000%	61.737%
13612	BRCK GROUP PLC COMMON STOCK GBP.01			194		131.97	0.000%	61.737%
13613	DEVYANI INTERNATIONAL LTD COMMON STOCK INR1.0			131		131.96	0.000%	61.737%
13614	MPLUS CORP COMMON STOCK KRW5000.0			15		131.96	0.000%	61.737%
13615	BEIJING TRICOLOR TECHNOLOG A COMMON STOCK CNY1.0			6		131.93	0.000%	61.737%
13616	NEOSEM INC COMMON STOCK KRW100.0			13		131.89	0.000%	61.737%
13617	CYBRID TECHNOLOGIES INC A COMMON STOCK CNY1.0			69		131.85	0.000%	61.737%
13618	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0			204		131.83	0.000%	61.737%
13619	LOOP TELECOMMUNICATION INTL COMMON STOCK TWD10.0			73		131.73	0.000%	61.737%
13620	GUANGDONG GUANHAO HIGH TEC A COMMON STOCK CNY1.0			243		131.60	0.000%	61.737%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13621	CR HOLDINGS CO LTD COMMON STOCK KRW500.0			42		131.58	0.000%	61.737%
13622	GUANGDONG ADVERTISING GROU A COMMON STOCK CNY1.0			105		131.54	0.000%	61.737%
13623	TONGGUAN GOLD GROUP LTD COMMON STOCK HKD.1			350		131.54	0.000%	61.737%
13624	CHINA RESOURCES MICROELECT A COMMON STOCK CNY1.0			20		131.47	0.000%	61.737%
13625	YIJIAHE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			34		131.44	0.000%	61.737%
13626	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001			267		131.44	0.000%	61.737%
13627	TALKWEB INFORMATION SYSTEM A COMMON STOCK CNY1.0			26		131.38	0.000%	61.737%
13628	LUOTEA PLC COMMON STOCK			46		131.38	0.000%	61.737%
13629	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0			70		131.32	0.000%	61.737%
13630	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A			936		131.28	0.000%	61.737%
13631	SRINANAPORN MARKETIN FOREIGN FOREIGN SH. THB.5 A			592		131.10	0.000%	61.737%
13632	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.0			330		131.08	0.000%	61.737%
13633	ZHEJIANG SHOUXIANGU PHARMA A COMMON STOCK CNY1.0			48		130.81	0.000%	61.737%
13634	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.0			103		130.66	0.000%	61.737%
13635	ANSHAN HIFICHEM CO LTD A COMMON STOCK CNY1.0			66		130.66	0.000%	61.737%
13636	SUZHOU SLAC PRECISION EQUI A COMMON STOCK CNY1.0			78		130.58	0.000%	61.737%
13637	TIVOLI A/S COMMON STOCK DKK10.0			1		130.51	0.000%	61.737%
13638	SHANGHAI SHIBEI HI TECH C A COMMON STOCK CNY1.0			172		130.50	0.000%	61.737%
13639	QINGDAO NOVELBEAM TECHNOLO A COMMON STOCK CNY1.0			16		130.50	0.000%	61.737%
13640	ABA CHEMICALS CORP A COMMON STOCK CNY1.0			141		130.44	0.000%	61.737%
13641	GUIZHOU ZHONGYIDA CO LTD A COMMON STOCK CNY1.0			98		130.44	0.000%	61.737%
13642	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK			29		130.32	0.000%	61.737%
13643	KEIHIN CO LTD/THE COMMON STOCK			7		130.26	0.000%	61.737%
13644	BENGANG STEEL PLATES CO A COMMON STOCK CNY1.0			275		130.18	0.000%	61.737%
13645	DEVA HOLDING AS COMMON STOCK TRY1.0			96		130.12	0.000%	61.737%
13646	MALAM TEAM LTD COMMON STOCK ILS1.0			5		130.07	0.000%	61.738%
13647	BYUCKSAN CORPORATION COMMON STOCK KRW500.0			108		130.05	0.000%	61.738%
13648	TELLING TELECOMMUNICATION A COMMON STOCK CNY1.0			86		129.97	0.000%	61.738%
13649	JINMAO PROPERTY SERVICES CO COMMON STOCK			412		129.93	0.000%	61.738%
13650	AURIONPRO SOLUTIONS LTD COMMON STOCK INR10.0			17		129.91	0.000%	61.738%
13651	KDDL LTD COMMON STOCK INR10.0			6		129.89	0.000%	61.738%
13652	HB SOLUTION CO LTD COMMON STOCK KRW500.0			104		129.81	0.000%	61.738%
13653	ACTION SA COMMON STOCK PLN.1			16		129.72	0.000%	61.738%
13654	KOA SHOJI HOLDINGS CO LTD COMMON STOCK			25		129.70	0.000%	61.738%
13655	SHENZHEN KINGDOM SCI TECH A COMMON STOCK CNY1.0			71		129.66	0.000%	61.738%
13656	HYUNDAI BIOLAND CO LTD COMMON STOCK KRW500.0			49		129.39	0.000%	61.738%
13657	WATKIN JONES PLC COMMON STOCK GBP.01			384		129.34	0.000%	61.738%
13658	DONGKOO BIO + PHARMA CO LTD COMMON STOCK KRW500.0			38		129.09	0.000%	61.738%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13659	BANK JAGO TBK PT COMMON STOCK IDR100.0			1,652		129.09	0.000%	61.738%
13660	FIRSTEC CO LTD COMMON STOCK KRW500.0			30		129.02	0.000%	61.738%
13661	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.0			29		128.96	0.000%	61.738%
13662	GEN ILAC VE SAGLIK URUNLERI COMMON STOCK			535		128.93	0.000%	61.738%
13663	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25			4		128.74	0.000%	61.738%
13664	GUOSHENG SECURITIES INC A COMMON STOCK CNY1.0			62		128.69	0.000%	61.738%
13665	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0			8		128.66	0.000%	61.738%
13666	PROFILE SYSTEMS + SOFTWARE S COMMON STOCK EUR.23			16		128.62	0.000%	61.738%
13667	CEBU AIR INC PREFERRED STOCK 03/27 6			223		128.47	0.000%	61.738%
13668	AMPACS CORPORATION COMMON STOCK TWD10.0			181		128.45	0.000%	61.738%
13669	FABASOFT AG COMMON STOCK			10		128.32	0.000%	61.738%
13670	IDOX PLC COMMON STOCK GBP.01			138		128.23	0.000%	61.738%
13671	WDB HOLDINGS CO LTD COMMON STOCK			13		128.22	0.000%	61.738%
13672	ZHANGJIAGANG GUANGDA SPECI A COMMON STOCK CNY1.0			39		128.15	0.000%	61.738%
13673	BRAEMAR HOTELS + RESORTS INC REIT USD.01			54		128.10	0.000%	61.738%
13674	MAISONS DU MONDE SA COMMON STOCK EUR3.24			79		128.07	0.000%	61.738%
13675	HUABAO FLAVOURS + FRAGRANC A COMMON STOCK CNY1.0			55		128.03	0.000%	61.738%
13676	OCK GROUP BHD COMMON STOCK			1,435		127.99	0.000%	61.738%
13677	CHENGDU HI TECH DEV CO LTD A COMMON STOCK CNY1.0			17		127.98	0.000%	61.738%
13678	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0			106		127.83	0.000%	61.738%
13679	RYOYU SYSTEMS CO LTD COMMON STOCK			7		127.81	0.000%	61.738%
13680	TAEKYUNG BK CO LTD COMMON STOCK KRW500.0			44		127.79	0.000%	61.738%
13681	ZHEJIANG CHANGSHENG SLIDIN A COMMON STOCK CNY1.0			13		127.79	0.000%	61.738%
13682	OKP HOLDINGS LTD COMMON STOCK			256		127.66	0.000%	61.738%
13683	NEW ART HOLDINGS CO LTD COMMON STOCK			14		127.56	0.000%	61.738%
13684	SHENZHEN WEIGUANG BIOLOGIC A COMMON STOCK CNY1.0			33		127.52	0.000%	61.738%
13685	+DO HOLDINGS CO LTD COMMON STOCK			18		127.45	0.000%	61.738%
13686	APS INC/KOREA COMMON STOCK KRW500.0			20		127.34	0.000%	61.738%
13687	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0			222		127.24	0.000%	61.738%
13688	ASSECO SOUTH EASTERN EUROPE COMMON STOCK PLN10.0			8		127.17	0.000%	61.738%
13689	KORTEK CORP COMMON STOCK KRW500.0			20		127.09	0.000%	61.738%
13690	BAIMTEC MATERIAL CO LTD A COMMON STOCK CNY1.0			15		127.08	0.000%	61.738%
13691	VIRTRA INC COMMON STOCK USD.005			34		126.93	0.000%	61.738%
13692	QI AN XIN TECHNOLOGY GROUP A COMMON STOCK CNY1.0			29		126.87	0.000%	61.738%
13693	PET VALU HOLDINGS LTD COMMON STOCK			8		126.84	0.000%	61.738%
13694	WESTERN FOREST PRODUCTS INC COMMON STOCK			12		126.79	0.000%	61.738%
13695	APCOTEX INDUSTRIES LTD COMMON STOCK INR2.0			38		126.76	0.000%	61.738%
13696	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK			23		126.61	0.000%	61.739%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13697	NET INSIGHT AB B COMMON STOCK SEK.04			504		126.61	0.000%	61.739%
13698	PWO AG COMMON STOCK			5		126.57	0.000%	61.739%
13699	POLYTEC HOLDING AG COMMON STOCK			31		126.56	0.000%	61.739%
13700	RANE HOLDINGS LTD COMMON STOCK INR10.0			12		126.56	0.000%	61.739%
13701	MOBILIANS CO LTD COMMON STOCK KRW500.0			40		126.37	0.000%	61.739%
13702	INTERACTIVE DIGITAL TECHNOLO COMMON STOCK TWD10.0			48		126.33	0.000%	61.739%
13703	SASA POLYESTER SANAYI COMMON STOCK TRY1.0			2,385		126.18	0.000%	61.739%
13704	SHENWAN HONGYUAN HK LTD COMMON STOCK			950		126.01	0.000%	61.739%
13705	ASIANA AIRLINES COMMON STOCK KRW5000.0			27		125.95	0.000%	61.739%
13706	COM2US HOLDINGS CORP COMMON STOCK KRW500.0			11		125.85	0.000%	61.739%
13707	AMICA SA COMMON STOCK PLN2.0			9		125.83	0.000%	61.739%
13708	SYNERGY INNOVATION CO LTD COMMON STOCK KRW500.0			89		125.77	0.000%	61.739%
13709	MANKIND PHARMA LTD COMMON STOCK INR1.0			6		125.73	0.000%	61.739%
13710	KUNSHAN HUGUANG AUTO HARNE A COMMON STOCK CNY1.0			34		125.69	0.000%	61.739%
13711	OCTODEC INVESTMENTS LTD REIT ZAR.01			134		125.62	0.000%	61.739%
13712	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01			48		125.52	0.000%	61.739%
13713	XIAMEN INTERNATIONAL AIR A COMMON STOCK CNY1.0			53		125.47	0.000%	61.739%
13714	SHENZHEN SUNNYPOL OPTOELEC A COMMON STOCK CNY1.0			33		125.41	0.000%	61.739%
13715	IREADER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			35		125.25	0.000%	61.739%
13716	SHANGHAI FENGYUZHU CULTURE A COMMON STOCK CNY1.0			92		125.23	0.000%	61.739%
13717	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A			653		125.21	0.000%	61.739%
13718	REJLERS AB COMMON STOCK SEK2.0			8		125.13	0.000%	61.739%
13719	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.0			22		125.09	0.000%	61.739%
13720	MATSUOKA CORP COMMON STOCK			9		125.07	0.000%	61.739%
13721	EIRGENIX INC COMMON STOCK TWD10.0			72		125.05	0.000%	61.739%
13722	C+G HI TECH CO LTD COMMON STOCK KRW500.0			12		124.91	0.000%	61.739%
13723	TIAN LUN GAS HOLDINGS LTD COMMON STOCK HKD.01			337		124.90	0.000%	61.739%
13724	SK KAKEN CO LTD COMMON STOCK			2		124.87	0.000%	61.739%
13725	DELTA CORP LTD FOREIGN COMMON STOCK INR1.0			240		124.85	0.000%	61.739%
13726	TRIO TECH INTERNATIONAL COMMON STOCK			22		124.75	0.000%	61.739%
13727	IONEER LTD COMMON STOCK			1,324		124.44	0.000%	61.739%
13728	LABGENOMICS CO LTD COMMON STOCK KRW500.0			145		124.27	0.000%	61.739%
13729	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			19		124.19	0.000%	61.739%
13730	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.0			67		124.16	0.000%	61.739%
13731	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK			21		124.14	0.000%	61.739%
13732	SVG OPTRONICS CO LTD A COMMON STOCK CNY1.0			20		124.12	0.000%	61.739%
13733	STRATEC SE COMMON STOCK			6		123.99	0.000%	61.739%
13734	NATIONAL FERTILIZERS LTD COMMON STOCK INR10.0			181		123.96	0.000%	61.739%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13735	TELEFONICA SA SPON ADR ADR			29		123.90	0.000%	61.739%
13736	THRYV HOLDINGS INC COMMON STOCK			45		123.81	0.000%	61.739%
13737	SHANDONG ORIENTAL OCEAN A COMMON STOCK CNY1.0			400		123.75	0.000%	61.739%
13738	KOGENERACJA COMMON STOCK PLN5.0			7		123.73	0.000%	61.739%
13739	EWELL CO LTD/JP COMMON STOCK			9		123.59	0.000%	61.739%
13740	WELLDONE CO COMMON STOCK TWD10.0			78		123.58	0.000%	61.739%
13741	TZE SHIN INTERNATIONAL CO LT COMMON STOCK TWD10.0			273		123.36	0.000%	61.739%
13742	SHINWON CORP COMMON STOCK KRW500.0			144		123.35	0.000%	61.739%
13743	ZALARIS ASA COMMON STOCK NOK.1			12		123.34	0.000%	61.739%
13744	DATANG TELECOM TECH CO A COMMON STOCK CNY1.0			102		123.34	0.000%	61.739%
13745	NEKKAR ASA COMMON STOCK NOK.11			90		123.15	0.000%	61.739%
13746	HEFEI JIANGHANG AIRCRAFT E A COMMON STOCK CNY1.0			61		123.10	0.000%	61.739%
13747	MONTAGE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			7		123.04	0.000%	61.739%
13748	KOLMAR BNH CO LTD COMMON STOCK KRW500.0			16		122.91	0.000%	61.740%
13749	ISHIZUKA GLASS CO LTD COMMON STOCK			6		122.90	0.000%	61.740%
13750	VIA LABS INC COMMON STOCK TWD10.0			55		122.77	0.000%	61.740%
13751	SIKARIN PUBLIC COMPANY LTD F FOREIGN SH. THB.5 A			577		122.76	0.000%	61.740%
13752	GUANGDONG ELEC POWER DEV A COMMON STOCK CNY1.0			143		122.67	0.000%	61.740%
13753	GALAXIA MONEYTREE CO LTD COMMON STOCK KRW500.0			23		122.66	0.000%	61.740%
13754	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01			50		122.56	0.000%	61.740%
13755	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.0			581		122.55	0.000%	61.740%
13756	IREIT GLOBAL REIT			666		122.44	0.000%	61.740%
13757	PLOTECH CO LTD COMMON STOCK TWD10.0			192		122.44	0.000%	61.740%
13758	GAROFALO HEALTH CARE SPA COMMON STOCK			23		122.38	0.000%	61.740%
13759	MAXIGEN BIOTECH INC COMMON STOCK TWD10.0			91		122.27	0.000%	61.740%
13760	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.0			74		122.26	0.000%	61.740%
13761	MIRAI INDUSTRY CO LTD COMMON STOCK			6		122.20	0.000%	61.740%
13762	AAEON TECHNOLOGY INC COMMON STOCK TWD10.0			34		122.12	0.000%	61.740%
13763	BEWITH INC COMMON STOCK			11		122.02	0.000%	61.740%
13764	SHENZHEN FEIMA INTERNATION A COMMON STOCK CNY1.0			310		121.99	0.000%	61.740%
13765	INDIAMART INTERMESH LTD COMMON STOCK INR10.0			6		121.89	0.000%	61.740%
13766	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.0			262		121.76	0.000%	61.740%
13767	SEGUE GROUP CO LTD COMMON STOCK			37		121.76	0.000%	61.740%
13768	RACCOON HOLDINGS INC COMMON STOCK			29		121.66	0.000%	61.740%
13769	ESENBOGA ELEKTRIK URETIM AS COMMON STOCK			1,460		121.57	0.000%	61.740%
13770	PALMS SPORTS P.J.S.C COMMON STOCK			60		121.55	0.000%	61.740%
13771	SV INVESTMENT CORP COMMON STOCK KRW500.0			49		121.48	0.000%	61.740%
13772	BAOTAILONG NEW MATERIALS C A COMMON STOCK CNY1.0			243		121.33	0.000%	61.740%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13773	YUEYANG XINGCHANG PETRO CH A COMMON STOCK CNY1.0			58		121.30	0.000%	61.740%
13774	MOORIM P+P CO LTD COMMON STOCK KRW2500.0			69		121.30	0.000%	61.740%
13775	CCS SUPPLY CHAIN MANAGEME A COMMON STOCK CNY1.0			241		121.20	0.000%	61.740%
13776	TAKWEEN ADVANCED INDUSTRIES COMMON STOCK			84		121.13	0.000%	61.740%
13777	LGL GROUP INC/THE COMMON STOCK USD.01			17		121.08	0.000%	61.740%
13778	AERSALE CORP COMMON STOCK USD.0001			19		120.96	0.000%	61.740%
13779	BURGAN BANK COMMON STOCK KWD.1			178		120.91	0.000%	61.740%
13780	JIANGLONG SHIPBUILDING CO A COMMON STOCK CNY1.0			52		120.85	0.000%	61.740%
13781	VINDHYA TELELINKS LTD COMMON STOCK INR10.0			12		120.67	0.000%	61.740%
13782	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0			274		120.66	0.000%	61.740%
13783	ZHEJIANG SUNRIVER CULTURE A COMMON STOCK CNY1.0			139		120.63	0.000%	61.740%
13784	SYNTHOMER PLC COMMON STOCK GBP.1			224		120.54	0.000%	61.740%
13785	NISHIKAWA RUBBER CO LTD COMMON STOCK			5		120.51	0.000%	61.740%
13786	ANAPASS INC COMMON STOCK KRW500.0			11		120.50	0.000%	61.740%
13787	CANSINO BIOLOGICS INC H COMMON STOCK CNY1.0			30		120.41	0.000%	61.740%
13788	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0			5		120.34	0.000%	61.740%
13789	VAKIF GAYRIMENKUL YATIRIM REIT TRY1.0			2,089		120.27	0.000%	61.740%
13790	HANGZHOU DPTECH TECHNOLOGI A COMMON STOCK CNY1.0			54		120.24	0.000%	61.740%
13791	STX ENGINE CO LTD COMMON STOCK KRW2500.0			6		120.17	0.000%	61.740%
13792	COASTAL CONTRACTS BHD COMMON STOCK			468		119.99	0.000%	61.740%
13793	YE DIGITAL CORP COMMON STOCK			24		119.87	0.000%	61.740%
13794	HUABAO INTERNATIONAL HOLDING COMMON STOCK HKD.1			220		119.85	0.000%	61.740%
13795	SHELL PILIPINAS CORP COMMON STOCK PHP1.0			802		119.76	0.000%	61.740%
13796	YUNNAN NANTIAN ELECTRONICS A COMMON STOCK CNY1.0			54		119.73	0.000%	61.740%
13797	K ENSOL CO LTD COMMON STOCK KRW500.0			17		119.70	0.000%	61.740%
13798	AXELL CORP COMMON STOCK			17		119.67	0.000%	61.740%
13799	ADF FOODS LTD COMMON STOCK INR2.0			67		119.63	0.000%	61.740%
13800	SUPRIYA LIFESCIENCE LTD COMMON STOCK INR2.0			20		119.50	0.000%	61.740%
13801	SF DIAMOND CO LTD A COMMON STOCK CNY1.0			40		119.49	0.000%	61.740%
13802	KERVAN GIDA SANAYI VE TICARE COMMON STOCK			1,989		119.45	0.000%	61.741%
13803	IQE PLC COMMON STOCK GBP.01			365		119.34	0.000%	61.741%
13804	M.I.TECH CO LTD COMMON STOCK KRW500.0			27		119.30	0.000%	61.741%
13805	GIANTEC SEMICONDUCTOR CORP A COMMON STOCK CNY1.0			8		119.13	0.000%	61.741%
13806	ALARGAN INTERNATIONAL REAL COMMON STOCK KWD.1			386		119.09	0.000%	61.741%
13807	ANUP ENGINEERING LIMITED/THE COMMON STOCK INR10.0			7		118.96	0.000%	61.741%
13808	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK			21		118.90	0.000%	61.741%
13809	FUBON NO 1 REIT REIT TWD10.0			317		118.89	0.000%	61.741%
13810	JIANGSU SIDIKE NEW MATERIA A COMMON STOCK CNY1.0			19		118.83	0.000%	61.741%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13811	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.0			1,551		118.73	0.000%	61.741%
13812	CETC CHIPS TECHNOLOGY I A COMMON STOCK CNY1.0			51		118.69	0.000%	61.741%
13813	BEINGMATE CO LTD A COMMON STOCK CNY1.0			159		118.68	0.000%	61.741%
13814	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0			35		118.57	0.000%	61.741%
13815	GUERBET COMMON STOCK EUR1.0			11		118.43	0.000%	61.741%
13816	BEIJING CHANGJIU LOGISTICS A COMMON STOCK CNY1.0			118		118.40	0.000%	61.741%
13817	GANSU JIU STEEL GROUP HONG A COMMON STOCK CNY1.0			402		118.39	0.000%	61.741%
13818	MALATH INSURANCE COMMON STOCK SAR10.0			46		118.38	0.000%	61.741%
13819	CHINA VERED FINANCIAL HOLDIN COMMON STOCK			861		118.11	0.000%	61.741%
13820	NINGBO EXCITON TECHNOLOGY A COMMON STOCK CNY1.0			47		118.06	0.000%	61.741%
13821	YOSHIMURA FOOD HOLDINGS KK COMMON STOCK			22		118.00	0.000%	61.741%
13822	AMLAK INTERNATIONAL FINANCE COMMON STOCK			45		117.85	0.000%	61.741%
13823	MAOYE COMMERCIAL CO LTD A COMMON STOCK CNY1.0			151		117.74	0.000%	61.741%
13824	INTELBRAS SA INDUSTRIA DE TE COMMON STOCK			42		117.64	0.000%	61.741%
13825	VICTEK CO LTD COMMON STOCK KRW200.0			39		117.61	0.000%	61.741%
13826	HUSQVARNA AB A SHS COMMON STOCK SEK2.0			30		117.60	0.000%	61.741%
13827	JIUGUI LIQUOR CO LTD A COMMON STOCK CNY1.0			19		117.54	0.000%	61.741%
13828	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.0			21		117.49	0.000%	61.741%
13829	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK			6		117.49	0.000%	61.741%
13830	GOLDCARD SMART GROUP CO LT A COMMON STOCK			59		117.48	0.000%	61.741%
13831	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0			116		117.44	0.000%	61.741%
13832	BILLION ELECTRIC CO LTD COMMON STOCK TWD10.0			191		117.39	0.000%	61.741%
13833	SANGFOR TECHNOLOGIES INC A COMMON STOCK CNY1.0			8		117.39	0.000%	61.741%
13834	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A			16,064		117.32	0.000%	61.741%
13835	PULIKE BIOLOGICAL ENGINEER A COMMON STOCK CNY1.0			65		117.16	0.000%	61.741%
13836	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0			729		117.13	0.000%	61.741%
13837	MIN XIN HOLDINGS LTD COMMON STOCK			310		117.07	0.000%	61.741%
13838	DEVELOP GLOBAL LTD COMMON STOCK			39		117.06	0.000%	61.741%
13839	HEALTH CATALYST INC COMMON STOCK USD.001			92		117.00	0.000%	61.741%
13840	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.0			221		116.98	0.000%	61.741%
13841	RSWM LTD COMMON STOCK INR10.0			92		116.94	0.000%	61.741%
13842	LORAS HOLDINGS AS COMMON STOCK TRY1.0			1,462		116.93	0.000%	61.741%
13843	GOKUL AGRO RESOURCES LTD COMMON STOCK INR1.0			60		116.85	0.000%	61.741%
13844	29METALS LTD COMMON STOCK			475		116.73	0.000%	61.741%
13845	DRAYTEK CORP COMMON STOCK TWD10.0			149		116.67	0.000%	61.741%
13846	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.0			20		116.65	0.000%	61.741%
13847	KANAMIC NETWORK CO LTD COMMON STOCK			36		116.55	0.000%	61.741%
13848	UBCARE CO LTD COMMON STOCK KRW500.0			45		116.45	0.000%	61.741%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13849	CLEAN SCIENCE + TECHNOLOGY L COMMON STOCK INR1.0			17		116.41	0.000%	61.741%
13850	HC HOMECENTER CO LTD COMMON STOCK KRW100.0			219		116.36	0.000%	61.741%
13851	COSCO SHIPPING TECHNOLOGY A COMMON STOCK CNY1.0			51		116.35	0.000%	61.741%
13852	ANDHRA SUGARS LTD COMMON STOCK INR2.0			152		116.27	0.000%	61.741%
13853	ETERNIT SA COMMON STOCK			152		116.24	0.000%	61.741%
13854	YUSHIN CO COMMON STOCK			28		116.12	0.000%	61.741%
13855	ARCTIC PAPER SA COMMON STOCK PLN1.0			55		116.05	0.000%	61.741%
13856	FUJIAN APEX SOFTWARE CO LT A COMMON STOCK CNY1.0			28		116.04	0.000%	61.741%
13857	SUMBER TANI AGUNG RESOURCES COMMON STOCK IDR100.0			1,535		116.03	0.000%	61.742%
13858	TEMAS TBK PT COMMON STOCK IDR2.5			15,696		115.98	0.000%	61.742%
13859	IGIS RESIDENCE REIT CO LTD REIT KRW1000.0			49		115.92	0.000%	61.742%
13860	CONFIDENCE PETROLEUM INDIA COMMON STOCK INR1.0			285		115.85	0.000%	61.742%
13861	CONSTRUTORA TENDA SA COMMON STOCK NPV			19		115.83	0.000%	61.742%
13862	DEUTSCHE TELEKOM AG SPON ADR ADR			3		115.73	0.000%	61.742%
13863	HAINAN HAIQI TRANSPORTATIO A COMMON STOCK CNY1.0			45		115.67	0.000%	61.742%
13864	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A			3,755		115.67	0.000%	61.742%
13865	CHIEN SHING HARBOUR SERVICE COMMON STOCK TWD10.0			86		115.64	0.000%	61.742%
13866	TECHNOCRAFT INDUSTRIES INDIA COMMON STOCK INR10.0			5		115.52	0.000%	61.742%
13867	CHEIL ELECTRIC CO LTD COMMON STOCK KRW500.0			17		115.39	0.000%	61.742%
13868	AL EID FOOD KSC COMMON STOCK KWD.1			220		115.38	0.000%	61.742%
13869	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1			134		115.36	0.000%	61.742%
13870	QINGHAI HUZHU TIANYOUDE HI A COMMON STOCK CNY1.0			98		115.21	0.000%	61.742%
13871	COMPUGEN LTD COMMON STOCK			54		115.15	0.000%	61.742%
13872	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0			22		115.06	0.000%	61.742%
13873	CHUNG HWA FOOD INDUSTRIAL CO COMMON STOCK TWD10.0			46		114.89	0.000%	61.742%
13874	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0			121		114.84	0.000%	61.742%
13875	DJURSLANDS BANK A/S COMMON STOCK DKK10.0			1		114.81	0.000%	61.742%
13876	JIANGSU HONGDOU INDUSTRY C A COMMON STOCK CNY1.0			366		114.77	0.000%	61.742%
13877	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0			82		114.55	0.000%	61.742%
13878	ENZYCHEM LIFESCIENCES CORP COMMON STOCK KRW500.0			177		114.52	0.000%	61.742%
13879	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.0			157		114.41	0.000%	61.742%
13880	CAVVY ENERGY LTD COMMON STOCK			120		114.36	0.000%	61.742%
13881	MOUNT EVEREST GOLD GROUP CO COMMON STOCK USD.0001			857		114.35	0.000%	61.742%
13882	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.0			9		114.28	0.000%	61.742%
13883	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0			170		114.23	0.000%	61.742%
13884	THYSSENKRUPP NUCERA AG + CO COMMON STOCK			12		114.17	0.000%	61.742%
13885	BORUSAN YATIRIM VE PAZARLAMA COMMON STOCK TRY1.0			2		114.11	0.000%	61.742%
13886	ORION PROPERTIES INC REIT USD.01			53		114.11	0.000%	61.742%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13887	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK			52		114.08	0.000%	61.742%
13888	CULP INC COMMON STOCK USD.05			42		114.03	0.000%	61.742%
13889	TIONG WOON CORP HLDG LTD COMMON STOCK			155		113.90	0.000%	61.742%
13890	RAINBOW TOURS SA COMMON STOCK PLN.1			3		113.88	0.000%	61.742%
13891	TVS MOTOR COMPANY PREFERRED STOCK 09/26 6			1,059		113.84	0.000%	61.742%
13892	OHBA CO LTD COMMON STOCK			15		113.78	0.000%	61.742%
13893	EV ADVANCED MATERIAL CO LTD COMMON STOCK KRW500.0			109		113.75	0.000%	61.742%
13894	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0			12		113.60	0.000%	61.742%
13895	SUMINOE CO LTD COMMON STOCK			13		113.59	0.000%	61.742%
13896	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1			794		113.56	0.000%	61.742%
13897	DUNI AB COMMON STOCK SEK1.25			11		113.55	0.000%	61.742%
13898	ADDSINO CO LTD A COMMON STOCK CNY1.0			27		113.51	0.000%	61.742%
13899	MIRACLE AUTOMATION ENGINEE A COMMON STOCK CNY1.0			32		113.49	0.000%	61.742%
13900	HUBTOWN LTD COMMON STOCK INR10.0			61		113.47	0.000%	61.742%
13901	MORROW BANK AB COMMON STOCK SEK1.0			85		113.35	0.000%	61.742%
13902	BASLER AG COMMON STOCK			8		113.33	0.000%	61.742%
13903	SJVN LTD COMMON STOCK INR10.0			168		113.30	0.000%	61.742%
13904	ARI REAL ESTATE ARENA INVEST COMMON STOCK ILS.01			70		113.26	0.000%	61.742%
13905	MARR SPA COMMON STOCK EUR.5			13		113.26	0.000%	61.742%
13906	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01			7,400		113.25	0.000%	61.742%
13907	SHANGHAI FEILO ACOUSTIC CO A COMMON STOCK CNY1.0			112		113.19	0.000%	61.742%
13908	NET263 LTD A COMMON STOCK CNY1.0			105		113.11	0.000%	61.742%
13909	SERVET GAYRIMENKUL YATIRIM O COMMON STOCK TRY1.0			1,617		113.11	0.000%	61.742%
13910	HIMALAYA SHIPPING LTD COMMON STOCK USD1.0			9		113.08	0.000%	61.742%
13911	SHANGHAI AIKO SOLAR ENERGY A COMMON STOCK CNY1.0			55		113.07	0.000%	61.742%
13912	HERAN CO LTD COMMON STOCK TWD10.0			67		113.06	0.000%	61.742%
13913	AEON MOTOR CO LTD COMMON STOCK TWD10.0			140		113.02	0.000%	61.742%
13914	SHINHAN SEOBU T+D REIT CO LTD MUTUAL FUND NPV			39		112.89	0.000%	61.743%
13915	KHGEARS INTERNATIONAL LTD COMMON STOCK TWD10.0			24		112.87	0.000%	61.743%
13916	K CAR CO LTD COMMON STOCK KRW500.0			12		112.79	0.000%	61.743%
13917	SES AI CORP COMMON STOCK USD.0001			117		112.74	0.000%	61.743%
13918	DAECHANG FORGING CO LTD COMMON STOCK KRW500.0			26		112.72	0.000%	61.743%
13919	HUVITZ CO LTD COMMON STOCK KRW500.0			22		112.70	0.000%	61.743%
13920	SAC S BAR HOLDINGS INC COMMON STOCK			23		112.40	0.000%	61.743%
13921	SWK HOLDINGS CORP COMMON STOCK USD.001			7		112.38	0.000%	61.743%
13922	OSTEONIC CO LTD COMMON STOCK KRW500.0			27		112.31	0.000%	61.743%
13923	MIKUNI CORP COMMON STOCK			46		112.15	0.000%	61.743%
13924	KNAUS TABBERT AG COMMON STOCK			8		112.08	0.000%	61.743%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13925	VOTUM SA COMMON STOCK PLN.1			10		112.06	0.000%	61.743%
13926	CHINA CONTAINER TERMINAL COR COMMON STOCK TWD10.0			153		112.04	0.000%	61.743%
13927	OPTICAL CABLE CORP COMMON STOCK			14		111.95	0.000%	61.743%
13928	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0			160		111.79	0.000%	61.743%
13929	DBAPPSECURITY LTD A COMMON STOCK CNY1.0			16		111.73	0.000%	61.743%
13930	KOLIBRI GLOBAL ENERGY INC COMMON STOCK			20		111.71	0.000%	61.743%
13931	LIDA HOLDINGS LTD COMMON STOCK TWD10.0			170		111.62	0.000%	61.743%
13932	SERMSANG POWER CORP/FOREIGN FOREIGN SH. THB1.0 A			1,022		111.21	0.000%	61.743%
13933	EYEBRIGHT MEDICAL TECHNOLO A COMMON STOCK CNY1.0			15		111.21	0.000%	61.743%
13934	ROTTNEROS AB COMMON STOCK SEK1.0			423		111.08	0.000%	61.743%
13935	DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK			3,463		111.08	0.000%	61.743%
13936	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0			11		111.06	0.000%	61.743%
13937	TRANSAT A.T. INC COMMON STOCK			63		110.95	0.000%	61.743%
13938	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.0			318		110.92	0.000%	61.743%
13939	DNF CO LTD COMMON STOCK KRW500.0			9		110.87	0.000%	61.743%
13940	RAILTEL CORP OF INDIA LTD COMMON STOCK INR10.0			42		110.77	0.000%	61.743%
13941	JINZHOU YONGSHAN LITHIUM C A COMMON STOCK CNY1.0			67		110.74	0.000%	61.743%
13942	CELON PHARMA SA COMMON STOCK PLN.1			21		110.61	0.000%	61.743%
13943	MEDIUS HOLDINGS CO LTD COMMON STOCK			21		110.58	0.000%	61.743%
13944	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0			573		110.49	0.000%	61.743%
13945	CROSS CAT CO LTD COMMON STOCK			18		110.45	0.000%	61.743%
13946	CHONGQING ZONGSHEN POWER A COMMON STOCK CNY1.0			38		110.44	0.000%	61.743%
13947	BRANICKS GROUP AG COMMON STOCK			69		110.42	0.000%	61.743%
13948	KOSES CO LTD COMMON STOCK KRW500.0			8		110.36	0.000%	61.743%
13949	SANYO ELECTRIC RAILWAY CO COMMON STOCK			9		110.29	0.000%	61.743%
13950	EM TECH CO LTD COMMON STOCK KRW500.0			27		110.17	0.000%	61.743%
13951	FLEX LNG LTD COMMON STOCK USD.1			4		110.16	0.000%	61.743%
13952	TEN SIXTY FOUR LIMITED			1,450		110.08	0.000%	61.743%
13953	LINEWELL SOFTWARE CO LTD A COMMON STOCK CNY1.0			82		110.02	0.000%	61.743%
13954	BGSF INC COMMON STOCK USD.01			17		109.93	0.000%	61.743%
13955	ZHEJIANG MEORIENT COMMERCE A COMMON STOCK CNY1.0			64		109.92	0.000%	61.743%
13956	CARYSIL LTD COMMON STOCK INR2.0			14		109.83	0.000%	61.743%
13957	SNDL INC COMMON STOCK			83		109.81	0.000%	61.743%
13958	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A			1,704		109.80	0.000%	61.743%
13959	CENTURY ENKA LTD COMMON STOCK INR10.0			28		109.69	0.000%	61.743%
13960	KARSAN OTOMOTIV COMMON STOCK TRY1.0			514		109.66	0.000%	61.743%
13961	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.00005			1,821		109.58	0.000%	61.743%
13962	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.0			84		109.56	0.000%	61.743%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
13963	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.0			19		109.30	0.000%	61.743%
13964	GUIZHOU SANLI PHARMACEUTIC A COMMON STOCK CNY1.0			68		109.11	0.000%	61.743%
13965	SILICON POWER COMPUTER + COM COMMON STOCK TWD10.0			54		109.11	0.000%	61.743%
13966	WIDAM FOOD CO COMMON STOCK QAR10.0			263		108.81	0.000%	61.743%
13967	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0			56		108.67	0.000%	61.743%
13968	HANSHIN MACHINERY CO COMMON STOCK KRW500.0			38		108.63	0.000%	61.743%
13969	HITGEN INC A COMMON STOCK CNY1.0			29		108.53	0.000%	61.743%
13970	BROADBAND TOWER INC COMMON STOCK			84		108.48	0.000%	61.743%
13971	ANHUI KORRUN CO LTD A COMMON STOCK CNY1.0			41		108.36	0.000%	61.743%
13972	UNION INSURANCE CO LTD COMMON STOCK TWD10.0			112		108.30	0.000%	61.744%
13973	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.0			1		108.05	0.000%	61.744%
13974	SHANGHAI SINYANG SEMICONDU A COMMON STOCK CNY1.0			10		107.90	0.000%	61.744%
13975	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0			207		107.78	0.000%	61.744%
13976	EOI INVESTMENT HOLDINGS CO L COMMON STOCK TWD10.0			156		107.76	0.000%	61.744%
13977	QUAKESAFE TECHNOLOGIES CO A COMMON STOCK CNY1.0			40		107.72	0.000%	61.744%
13978	SENA DEVELOPMENT PCL FOREIGN SH. THB1.0 A			1,906		107.69	0.000%	61.744%
13979	PHENIX OPTICAL CO LTD A COMMON STOCK CNY1.0			39		107.63	0.000%	61.744%
13980	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.0			11		107.37	0.000%	61.744%
13981	BEKEN CORP A COMMON STOCK CNY1.0			24		107.34	0.000%	61.744%
13982	WAREHOUSE GROUP LIMITED/THE COMMON STOCK			284		107.25	0.000%	61.744%
13983	SKIPPER LTD COMMON STOCK INR1.0			30		107.24	0.000%	61.744%
13984	BANCA PROFILO SPA COMMON STOCK			621		107.24	0.000%	61.744%
13985	DAEDONG GEAR CO LTD COMMON STOCK KRW500.0			8		107.12	0.000%	61.744%
13986	CETC CYBERSPACE SECURITY T A COMMON STOCK CNY1.0			44		107.04	0.000%	61.744%
13987	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.0			116		107.04	0.000%	61.744%
13988	JIANGSU GUOXIN CORP LTD A COMMON STOCK CNY1.0			90		106.90	0.000%	61.744%
13989	CHENGDU GALAXY MAGNETS CO A COMMON STOCK CNY1.0			25		106.69	0.000%	61.744%
13990	MYRIAD GENETICS INC COMMON STOCK USD.01			24		106.69	0.000%	61.744%
13991	WUHAN JINGCE ELECTRONIC GR A COMMON STOCK CNY1.0			6		106.63	0.000%	61.744%
13992	ANTONY WASTE HANDLING CELL L COMMON STOCK INR5.0			26		106.60	0.000%	61.744%
13993	BEIJING SOJO ELECTRIC CO A COMMON STOCK CNY1.0			55		106.58	0.000%	61.744%
13994	REGAL REAL ESTATE INVESTMENT REIT			2,380		106.52	0.000%	61.744%
13995	NITIN SPINNERS LTD COMMON STOCK INR10.0			29		106.50	0.000%	61.744%
13996	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK			7		106.49	0.000%	61.744%
13997	SAMSE SA COMMON STOCK EUR1.0			1		106.46	0.000%	61.744%
13998	LILA KAGIT SANAYI VE TICARET COMMON STOCK			126		106.36	0.000%	61.744%
13999	SUN YAD CONSTRUCTION CO LTD COMMON STOCK TWD10.0			277		106.23	0.000%	61.744%
14000	MAN INDUSTRIES (INDIA) LTD COMMON STOCK INR5.0			31		106.22	0.000%	61.744%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14001	JAZAN DEVELOPMENT AND INVEST COMMON STOCK SAR1.0			45		106.08	0.000%	61.744%
14002	KILER HOLDING AS COMMON STOCK			36		106.01	0.000%	61.744%
14003	BERJAYA PROPERTY BHD COMMON STOCK			1,636		105.81	0.000%	61.744%
14004	JIN AIR CO LTD COMMON STOCK KRW1000.0			26		105.72	0.000%	61.744%
14005	LB SEMICON INC COMMON STOCK KRW500.0			39		105.71	0.000%	61.744%
14006	SIMPAC INC COMMON STOCK KRW500.0			32		105.58	0.000%	61.744%
14007	BANCO ABC BRASIL SA COMMON STOCK			22		105.58	0.000%	61.744%
14008	DIGITIDE SOLUTIONS LTD COMMON STOCK INR10.0			133		105.40	0.000%	61.744%
14009	SAMHYUN CO LTD COMMON STOCK KRW500.0			3		105.32	0.000%	61.744%
14010	NATURELGAZ SANAYI VE TICARET COMMON STOCK			398		105.31	0.000%	61.744%
14011	NEPTUNE CO COMMON STOCK KRW500.0			40		105.28	0.000%	61.744%
14012	GOODWIN PLC COMMON STOCK GBP.1			1		105.20	0.000%	61.744%
14013	ANRAKUTEI CO LTD COMMON STOCK			5		104.96	0.000%	61.744%
14014	LIANCHUANG ELECTRONIC TECH A COMMON STOCK CNY1.0			82		104.91	0.000%	61.744%
14015	BRIGHTEK OPTOELECTRONIC CO L COMMON STOCK TWD10.0			87		104.88	0.000%	61.744%
14016	LAXMI ORGANIC INDUSTRIES LTD COMMON STOCK INR2.0			91		104.82	0.000%	61.744%
14017	CUBE ENTERTAINMENT INC COMMON STOCK KRW500.0			15		104.79	0.000%	61.744%
14018	HUISHANG BANK CORP LTD H COMMON STOCK CNY1.0			178		104.74	0.000%	61.744%
14019	CHENGDU HAONENG TECHNOLOGY A COMMON STOCK CNY1.0			66		104.74	0.000%	61.744%
14020	JAPAN CASH MACHINE CO LTD COMMON STOCK			16		104.73	0.000%	61.744%
14021	GLYCONEX INC COMMON STOCK TWD10.0			143		104.62	0.000%	61.744%
14022	PARACA INC COMMON STOCK			8		104.62	0.000%	61.744%
14023	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001			3		104.59	0.000%	61.744%
14024	TALIWORKS CORP BHD COMMON STOCK			994		104.38	0.000%	61.744%
14025	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0			45		104.31	0.000%	61.744%
14026	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.0			92		104.13	0.000%	61.744%
14027	SHENZHEN LONGTECH SMART CO A COMMON STOCK CNY1.0			24		104.12	0.000%	61.744%
14028	GUANGZHOU PEARL RIVER PIAN A COMMON STOCK CNY1.0			131		104.10	0.000%	61.744%
14029	ARYT INDUSTRIES LTD COMMON STOCK ILS.01			7		104.08	0.000%	61.744%
14030	SHIMOJIMA CO LTD COMMON STOCK			12		104.07	0.000%	61.744%
14031	SANGSANGIN CO LTD COMMON STOCK KRW1000.0			74		104.01	0.000%	61.744%
14032	ABLE GLOBAL BHD COMMON STOCK			270		103.96	0.000%	61.744%
14033	LU HAI HOLDING CORP COMMON STOCK TWD10.0			153		103.88	0.000%	61.744%
14034	NSL FOODS PCL FOREIGN FOREIGN SH. THB1.0 A			155		103.88	0.000%	61.745%
14035	CHINA RENAISSANCE HOLDINGS L COMMON STOCK USD.000025			242		103.84	0.000%	61.745%
14036	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A			470		103.77	0.000%	61.745%
14037	NATUREL YENILENEBILIR ENERJI COMMON STOCK			647		103.74	0.000%	61.745%
14038	LEADCORP INC/THE COMMON STOCK KRW500.0			45		103.74	0.000%	61.745%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14039	PURAVANKARA LTD COMMON STOCK INR5.0			60		103.73	0.000%	61.745%
14040	DEVICE CO LTD COMMON STOCK KRW500.0			7		103.69	0.000%	61.745%
14041	SANDUR MANGANESE + IRON ORE COMMON STOCK INR10.0			57		103.67	0.000%	61.745%
14042	PITTI ENGINEERING LTD COMMON STOCK INR5.0			14		103.58	0.000%	61.745%
14043	AMRUTANJAN HEALTH CARE LTD COMMON STOCK INR1.0			20		103.44	0.000%	61.745%
14044	KILER GAYRIMENKUL YATIRIM OR REIT TRY1.0			924		103.40	0.000%	61.745%
14045	NAC CO LTD COMMON STOCK			31		103.33	0.000%	61.745%
14046	BEAUTY GARAGE INC COMMON STOCK			11		103.25	0.000%	61.745%
14047	RAKON LTD COMMON STOCK			119		103.08	0.000%	61.745%
14048	MALION NEW MATERIALS CO LT A COMMON STOCK CNY1.0			77		103.03	0.000%	61.745%
14049	CHINA SCIENCE PUBLISHING + A COMMON STOCK CNY1.0			31		103.02	0.000%	61.745%
14050	GRUPO CASAS BAHIA SA COMMON STOCK			185		103.01	0.000%	61.745%
14051	MADER GROUP LTD COMMON STOCK			19		102.99	0.000%	61.745%
14052	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.0			4		102.98	0.000%	61.745%
14053	JETWAY INFORMATION CO LTD COMMON STOCK TWD10.0			83		102.78	0.000%	61.745%
14054	TEMAIRAZU INC COMMON STOCK			6		102.78	0.000%	61.745%
14055	MODETOUR NETWORK INC COMMON STOCK KRW500.0			14		102.67	0.000%	61.745%
14056	QUECLINK WIRELESS SOLUTION A COMMON STOCK CNY1.0			61		102.66	0.000%	61.745%
14057	SUZHOU HYC TECHNOLOGY CO L A COMMON STOCK CNY1.0			23		102.62	0.000%	61.745%
14058	BANNERMAN ENERGY LTD COMMON STOCK			39		102.56	0.000%	61.745%
14059	KOIKE YA INC COMMON STOCK			3		102.47	0.000%	61.745%
14060	MALAYAN CEMENT BHD COMMON STOCK			68		102.41	0.000%	61.745%
14061	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW5000.0			36		102.35	0.000%	61.745%
14062	ECOPRO HN CO LTD COMMON STOCK KRW500.0			5		102.25	0.000%	61.745%
14063	DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0			382		102.21	0.000%	61.745%
14064	STRAFFIC CO LTD COMMON STOCK KRW500.0			48		102.20	0.000%	61.745%
14065	DAIKEN MEDICAL CO LTD COMMON STOCK			36		102.17	0.000%	61.745%
14066	INTER ACTION CORP COMMON STOCK			12		101.97	0.000%	61.745%
14067	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.0			80		101.94	0.000%	61.745%
14068	ADAMA LTD A COMMON STOCK CNY1.0			111		101.92	0.000%	61.745%
14069	SHIN FOONG SPECIALTY AND APP COMMON STOCK TWD10.0			94		101.85	0.000%	61.745%
14070	LAI SUN DEVELOPMENT COMMON STOCK			1,273		101.82	0.000%	61.745%
14071	JAPAN OIL TRANSPORTATION CO COMMON STOCK			3		101.79	0.000%	61.745%
14072	KX INNOVATION CO LTD COMMON STOCK KRW500.0			50		101.78	0.000%	61.745%
14073	ABU DHABI NATIONAL INSURANCE COMMON STOCK AED1.0			54		101.78	0.000%	61.745%
14074	CAYMAN ENGLEY INDUSTRIAL CO COMMON STOCK TWD10.0			132		101.77	0.000%	61.745%
14075	AMOTECH CO LTD COMMON STOCK KRW500.0			12		101.71	0.000%	61.745%
14076	BEIJING SHIJI INFORMATION A COMMON STOCK CNY1.0			69		101.64	0.000%	61.745%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14077	SFP HOLDINGS CO LTD COMMON STOCK			7		101.45	0.000%	61.745%
14078	CHABIOTECH CO LTD COMMON STOCK KRW500.0			9		101.19	0.000%	61.745%
14079	TAALERI OYJ COMMON STOCK			12		101.17	0.000%	61.745%
14080	DATAWALK SA COMMON STOCK PLN.1			3		101.06	0.000%	61.745%
14081	GRAY MEDIA INC A COMMON STOCK			8		100.98	0.000%	61.745%
14082	WOORI TECHNOLOGY INV CO LTD COMMON STOCK KRW500.0			24		100.94	0.000%	61.745%
14083	ENERYA ENERJI AS COMMON STOCK			502		100.87	0.000%	61.745%
14084	CB FINANCIAL SERVICES INC COMMON STOCK			3		100.85	0.000%	61.745%
14085	CHONGQING CONSTRUCTION ENG A COMMON STOCK CNY1.0			222		100.85	0.000%	61.745%
14086	ORIOR AG COMMON STOCK CHF4.0			7		100.79	0.000%	61.745%
14087	GALLANT PRECISION MACHINING COMMON STOCK TWD10.0			31		100.74	0.000%	61.745%
14088	CLIO COSMETICS CO LTD COMMON STOCK KRW500.0			13		100.48	0.000%	61.745%
14089	CLARITEV CORP COMMON STOCK			6		100.44	0.000%	61.745%
14090	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.0			408		100.23	0.000%	61.745%
14091	SARANA MEDITAMA METROPOLITAN COMMON STOCK			4,967		100.21	0.000%	61.745%
14092	TAKEMOTO YOHKI CO LTD COMMON STOCK			18		100.15	0.000%	61.745%
14093	MANORAMA INDUSTRIES LTD COMMON STOCK INR2.0			8		99.97	0.000%	61.745%
14094	ALTO INGREDIENTS INC COMMON STOCK USD.001			21		99.94	0.000%	61.745%
14095	FINDEX INC COMMON STOCK			19		99.85	0.000%	61.745%
14096	BIONOTE INC COMMON STOCK KRW500.0			30		99.80	0.000%	61.745%
14097	EMBEDWAY TECHNOLOGIES SHAN A COMMON STOCK CNY1.0			24		99.78	0.000%	61.746%
14098	DELICA FOODS HOLDINGS CO LTD COMMON STOCK			17		99.74	0.000%	61.746%
14099	GOKE MICROELECTRONICS CO A COMMON STOCK CNY1.0			4		99.70	0.000%	61.746%
14100	FERROTEC ANHUI TECHNOLOGY A COMMON STOCK CNY1.0			21		99.64	0.000%	61.746%
14101	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK			25		99.57	0.000%	61.746%
14102	BEST MART 360 HOLDINGS LTD COMMON STOCK HKD.01			442		99.53	0.000%	61.746%
14103	MAHINDRA LOGISTICS LTD COMMON STOCK INR10.0			28		99.41	0.000%	61.746%
14104	ZHEJIANG NARADA POWER SOUR A COMMON STOCK CNY1.0			52		99.34	0.000%	61.746%
14105	HARBIN BANK CO LTD H COMMON STOCK CNY1.0			2,307		99.22	0.000%	61.746%
14106	NEOJAPAN INC COMMON STOCK			10		99.22	0.000%	61.746%
14107	MULTICAMPUS CO LTD COMMON STOCK KRW500.0			5		99.15	0.000%	61.746%
14108	DAECHANG CO LTD COMMON STOCK KRW500.0			116		99.12	0.000%	61.746%
14109	CATELLA AB COMMON STOCK SEK2.0			45		99.11	0.000%	61.746%
14110	ROSSARI BIOTECH LTD COMMON STOCK INR2.0			24		98.99	0.000%	61.746%
14111	JIANGSU HOPERUN SOFTWARE C A COMMON STOCK CNY1.0			17		98.91	0.000%	61.746%
14112	ARBOR TECHNOLOGY CORP COMMON STOCK TWD10.0			81		98.83	0.000%	61.746%
14113	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK			46		98.78	0.000%	61.746%
14114	BNP PARIBAS BANK POLSKA SA COMMON STOCK PLN1.0			3		98.73	0.000%	61.746%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14115	CHONGQING PHARSCIN PHARMAC A COMMON STOCK CNY1.0			48		98.72	0.000%	61.746%
14116	SAUDI PRINTING + PACKAGING C COMMON STOCK SAR10.0			54		98.66	0.000%	61.746%
14117	RED SEA INTERNATIONAL CO COMMON STOCK SAR10.0			17		98.60	0.000%	61.746%
14118	FP PARTNER INC COMMON STOCK			7		98.48	0.000%	61.746%
14119	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.0			24		98.43	0.000%	61.746%
14120	WING TAI PROPERTIES LTD COMMON STOCK HKD.5			358		98.27	0.000%	61.746%
14121	UNION AUCTION PCL FOREIGN FOREIGN SH. THB.5 A			646		98.15	0.000%	61.746%
14122	SUWEN TEKSTIL SANAYI PAZARLA COMMON STOCK TRY1.0			520		97.92	0.000%	61.746%
14123	ANUPAM RASAYAN INDIA LTD COMMON STOCK INR10.0			7		97.92	0.000%	61.746%
14124	QUANTUMCTEK CO LTD A COMMON STOCK CNY1.0			1		97.91	0.000%	61.746%
14125	FNAC DARTY SA COMMON STOCK EUR1.0			2		97.87	0.000%	61.746%
14126	GUANGYUYUAN CHINESE HERBAL A COMMON STOCK CNY1.0			40		97.86	0.000%	61.746%
14127	THAI WAH PCL F FOREIGN SH. THB1.0 A			1,121		97.77	0.000%	61.746%
14128	NEOENERGIA SA COMMON STOCK			15		97.75	0.000%	61.746%
14129	ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001			8		97.67	0.000%	61.746%
14130	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.0			113		97.65	0.000%	61.746%
14131	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1			264		97.64	0.000%	61.746%
14132	HONGHUA GROUP COMMON STOCK HKD.1			4,176		97.53	0.000%	61.746%
14133	PORVAIR PLC COMMON STOCK GBP.02			10		97.42	0.000%	61.746%
14134	META BIOMED CO LTD COMMON STOCK KRW500.0			35		97.33	0.000%	61.746%
14135	UNIQUEST CORP COMMON STOCK KRW500.0			26		97.29	0.000%	61.746%
14136	AEON KYUSHU CO LTD COMMON STOCK			6		97.27	0.000%	61.746%
14137	AMO GREENTECH CO LTD COMMON STOCK KRW500.0			19		97.22	0.000%	61.746%
14138	CARASSO REAL ESTATE LTD COMMON STOCK			9		97.17	0.000%	61.746%
14139	SUKGYUNG AT CO LTD COMMON STOCK KRW500.0			3		97.15	0.000%	61.746%
14140	63 MOONS TECHNOLOGIES LTD COMMON STOCK INR2.0			19		97.10	0.000%	61.746%
14141	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.0			7		97.08	0.000%	61.746%
14142	PARKIN CO PJSC COMMON STOCK AED.02			75		96.96	0.000%	61.746%
14143	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK			15		96.95	0.000%	61.746%
14144	JAKS RESOURCES BHD COMMON STOCK			5,173		96.92	0.000%	61.746%
14145	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			31		96.89	0.000%	61.746%
14146	BEIJING JINGYEDA TECHNOLOG A COMMON STOCK CNY1.0			36		96.88	0.000%	61.746%
14147	VIANT TECHNOLOGY INC A COMMON STOCK USD.001			9		96.82	0.000%	61.746%
14148	NAKANO CORP COMMON STOCK			11		96.63	0.000%	61.746%
14149	ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0			14		96.61	0.000%	61.746%
14150	HYLIION HOLDINGS CORP COMMON STOCK USD.0001			55		96.57	0.000%	61.746%
14151	SASKEN TECHNOLOGIES LTD COMMON STOCK INR10.0			8		96.57	0.000%	61.746%
14152	CUC INC COMMON STOCK			17		96.53	0.000%	61.746%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14153	BEIJING BDSTAR NAVIGATION A COMMON STOCK CNY1.0			17		96.47	0.000%	61.746%
14154	GANESHA ECOSPHERE LTD COMMON STOCK INR10.0			11		96.44	0.000%	61.746%
14155	IHLAS HOLDING COMMON STOCK TRY1.0			2,248		96.40	0.000%	61.746%
14156	RISESUN REAL ESTATE DEVEL A COMMON STOCK CNY1.0			459		96.32	0.000%	61.746%
14157	CHONGQING SHUNBO ALUMINUM A COMMON STOCK CNY1.0			93		96.31	0.000%	61.746%
14158	ENCHEM CO LTD COMMON STOCK KRW500.0			4		96.30	0.000%	61.746%
14159	BEIJING KINGSOFT OFFICE SO A COMMON STOCK CNY1.0			3		96.19	0.000%	61.746%
14160	AVINO SILVER + GOLD MINES COMMON STOCK			15		96.15	0.000%	61.746%
14161	MEIHO FACILITY WORKS LTD COMMON STOCK			15		96.14	0.000%	61.746%
14162	GLOBUS SPIRITS LTD COMMON STOCK INR10.0			11		96.09	0.000%	61.746%
14163	SHANGHAI GANGLIAN E COMMER A COMMON STOCK CNY1.0			27		96.06	0.000%	61.747%
14164	TAKKT AG COMMON STOCK			34		96.06	0.000%	61.747%
14165	HUVIS CORP COMMON STOCK KRW5000.0			54		96.03	0.000%	61.747%
14166	HS HWASUNG CO LTD COMMON STOCK KRW5000.0			13		96.03	0.000%	61.747%
14167	INTRON BIOTECHNOLOGY INC COMMON STOCK KRW500.0			35		96.02	0.000%	61.747%
14168	YAMAYA CORP COMMON STOCK			7		95.85	0.000%	61.747%
14169	TFE CO LTD COMMON STOCK KRW100.0			2		95.83	0.000%	61.747%
14170	ANALYST I.M.S. COMMON STOCK ILS1.0			2		95.68	0.000%	61.747%
14171	E WORLD COMMON STOCK KRW1000.0			91		95.58	0.000%	61.747%
14172	SHENZHEN YITOA INTELLIGENT A COMMON STOCK CNY1.0			57		95.55	0.000%	61.747%
14173	HIROCA HOLDINGS LTD COMMON STOCK TWD10.0			195		95.45	0.000%	61.747%
14174	NAKED WINES PLC COMMON STOCK GBP.075			96		95.34	0.000%	61.747%
14175	MARVELOUS INC COMMON STOCK			33		95.32	0.000%	61.747%
14176	COMMERCIAL FACILITIES CO COMMON STOCK KWD.1			106		95.32	0.000%	61.747%
14177	HIROSE TUSYO INC COMMON STOCK			4		95.28	0.000%	61.747%
14178	WE+WIN DIVERSIFICATION CO LT COMMON STOCK TWD10.0			176		95.17	0.000%	61.747%
14179	KYUNGDONG CITY GAS CO LTD COMMON STOCK KRW2500.0			7		94.87	0.000%	61.747%
14180	HANCOM WITH INC COMMON STOCK KRW500.0			28		94.83	0.000%	61.747%
14181	BEIJING SCIENCE SUN PHARMA A COMMON STOCK CNY1.0			60		94.81	0.000%	61.747%
14182	EXCEL INDUSTRIES LTD COMMON STOCK INR5.0			11		94.68	0.000%	61.747%
14183	NPC INC COMMON STOCK			21		94.67	0.000%	61.747%
14184	PRODIA WIDYAHUSADA TBK PT COMMON STOCK IDR100.0			591		94.39	0.000%	61.747%
14185	BIOTON SA COMMON STOCK PLN20.0			81		94.37	0.000%	61.747%
14186	JIANGXI SPECIAL ELECTRIC A COMMON STOCK CNY1.0			63		94.36	0.000%	61.747%
14187	ISHIHARA CHEMICAL CO LTD COMMON STOCK			6		94.34	0.000%	61.747%
14188	MTI LTD COMMON STOCK			24		94.31	0.000%	61.747%
14189	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25			2,508		94.30	0.000%	61.747%
14190	DARDANEL ONENTAS GIDA SANAYI COMMON STOCK TRY1.0			2,206		94.29	0.000%	61.747%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14191	VISUAL CHINA GROUP CO LTD A COMMON STOCK CNY1.0			32		94.26	0.000%	61.747%
14192	HYUNDAI CORPORATION HOLDINGS COMMON STOCK KRW5000.0			12		94.02	0.000%	61.747%
14193	NPC COMMON STOCK KRW500.0			37		94.00	0.000%	61.747%
14194	HWASEUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0			32		93.78	0.000%	61.747%
14195	BOGAZICI BETON SANAYI VE TIC COMMON STOCK			215		93.73	0.000%	61.747%
14196	SUPERALLOY INDUSTRIAL CO LTD COMMON STOCK TWD10.0			71		93.70	0.000%	61.747%
14197	ANHUI XINBO ALUMINUM CO LT A COMMON STOCK CNY1.0			45		93.66	0.000%	61.747%
14198	KUMKANG KIND CO LTD COMMON STOCK KRW5000.0			30		93.54	0.000%	61.747%
14199	APLUS ASSET ADVISOR CO LTD COMMON STOCK KRW500.0			13		93.53	0.000%	61.747%
14200	MULIA INDUSTRINDO TBK PT COMMON STOCK IDR100.0			5,540		93.38	0.000%	61.747%
14201	SONOSCAPE MEDICAL CORP A COMMON STOCK CNY1.0			25		93.37	0.000%	61.747%
14202	KYOCHON F+B CO LTD COMMON STOCK KRW500.0			35		93.18	0.000%	61.747%
14203	LALIN PROPERTY PCL FOREIGN FOREIGN SH. THB1.0 A			675		93.17	0.000%	61.747%
14204	PEOPLE.CN CO LTD A COMMON STOCK CNY1.0			33		93.17	0.000%	61.747%
14205	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK			30		93.13	0.000%	61.747%
14206	ASIAN INSULATORS PCL FOR FOREIGN SH. THB1.0 A			1,033		93.04	0.000%	61.747%
14207	RAMKY INFRASTRUCTURE LTD COMMON STOCK INR10.0			20		93.03	0.000%	61.747%
14208	F+F HOLDINGS CO LTD COMMON STOCK KRW500.0			8		93.03	0.000%	61.747%
14209	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK			43		92.96	0.000%	61.747%
14210	INNOTEK LTD COMMON STOCK			174		92.89	0.000%	61.747%
14211	AOI ELECTRONICS CO LTD COMMON STOCK			6		92.89	0.000%	61.747%
14212	HEXTAR GLOBAL BHD COMMON STOCK			459		92.86	0.000%	61.747%
14213	ALPHAPOLIS CO LTD COMMON STOCK			13		92.86	0.000%	61.747%
14214	NIITAKA CO LTD COMMON STOCK			6		92.77	0.000%	61.747%
14215	GRUPO INDUSTRIAL SALTILLO COMMON STOCK			134		92.55	0.000%	61.747%
14216	GALATA WIND ENERJI AS COMMON STOCK			141		92.36	0.000%	61.747%
14217	FRANKLIN WIRELESS CORP COMMON STOCK			24		92.34	0.000%	61.747%
14218	ZF COMMERCIAL VEHICLE CONTRO COMMON STOCK INR5.0			1		92.31	0.000%	61.747%
14219	SANTHERA PHARMACEUTICALS REG COMMON STOCK CHF.1			5		92.23	0.000%	61.747%
14220	CEGEDIM SA COMMON STOCK EUR.9528			7		92.03	0.000%	61.747%
14221	EXEM CO LTD COMMON STOCK KRW100.0			78		92.00	0.000%	61.747%
14222	AFTER YOU PCL FOREIGN FOREIGN SH. THB.1 A			624		91.95	0.000%	61.747%
14223	GOLDPAC GROUP LTD COMMON STOCK			886		91.76	0.000%	61.747%
14224	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.0			63		91.73	0.000%	61.747%
14225	CHINA HARZONE INDUSTRY COR A COMMON STOCK CNY1.0			79		91.68	0.000%	61.747%
14226	DAEBONGLS CO LTD COMMON STOCK KRW500.0			15		91.67	0.000%	61.747%
14227	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.0			118		91.58	0.000%	61.747%
14228	INCAR FINANCIAL SERVICE CO COMMON STOCK KRW100.0			12		91.51	0.000%	61.747%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14229	NINGBO SOLARTRON TECHNOLOG A COMMON STOCK CNY1.0			37		91.33	0.000%	61.747%
14230	SOCOVESA SA COMMON STOCK CLP1.0			669		91.30	0.000%	61.747%
14231	PZ CUSSONS PLC COMMON STOCK GBP.01			85		91.22	0.000%	61.747%
14232	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A			364		91.20	0.000%	61.747%
14233	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25			15		91.15	0.000%	61.748%
14234	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1			6,393		91.07	0.000%	61.748%
14235	HITIT BILGISAYAR HIZMETLERI COMMON STOCK			109		91.00	0.000%	61.748%
14236	ADVANCED FIBER RESOURCES Z A COMMON STOCK CNY1.0			3		90.81	0.000%	61.748%
14237	YUASA FUNASHOKU CO LTD COMMON STOCK			9		90.74	0.000%	61.748%
14238	PHARMGEN SCIENCE INC COMMON STOCK KRW500.0			37		90.64	0.000%	61.748%
14239	SOCAR INC COMMON STOCK KRW100.0			12		90.62	0.000%	61.748%
14240	BLOOMAGE BIOTECHNOLOGY COR A COMMON STOCK CNY1.0			15		90.60	0.000%	61.748%
14241	INDRAPRASTHA MEDICAL CORP LT COMMON STOCK INR10.0			23		90.48	0.000%	61.748%
14242	NALWA SONS INVESTMENTS LTD COMMON STOCK INR10.0			2		90.40	0.000%	61.748%
14243	KYVERNA THERAPEUTICS INC COMMON STOCK USD.00001			10		90.36	0.000%	61.748%
14244	UNISON CO LTD COMMON STOCK KRW500.0			92		90.36	0.000%	61.748%
14245	DESICCANT TECHNOLOGY CORPORA COMMON STOCK TWD10.0			12		90.28	0.000%	61.748%
14246	BUND CENTER INVESTMENT LTD COMMON STOCK USD.1			245		90.26	0.000%	61.748%
14247	STENHUS FASTIGHETER I NORDEN COMMON STOCK SEK1.0			73		90.23	0.000%	61.748%
14248	DOLLAR INDUSTRIES LTD COMMON STOCK INR2.0			38		90.23	0.000%	61.748%
14249	BYC CO LTD COMMON STOCK KRW500.0			3		90.19	0.000%	61.748%
14250	WELLELL INC COMMON STOCK TWD10.0			129		89.99	0.000%	61.748%
14251	CRICUT INC CLASS A COMMON STOCK USD.001			24		89.94	0.000%	61.748%
14252	ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0			18		89.90	0.000%	61.748%
14253	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			119		89.84	0.000%	61.748%
14254	SINO WEALTH ELECTRONIC LTD A COMMON STOCK CNY1.0			26		89.81	0.000%	61.748%
14255	SHIYUE DAOTIAN GROUP CO LT H COMMON STOCK CNY.1			108		89.78	0.000%	61.748%
14256	LS SECURITIES CO LTD COMMON STOCK KRW5000.0			20		89.76	0.000%	61.748%
14257	MELIUZ SA ON COMMON STOCK			127		89.75	0.000%	61.748%
14258	DAEJOO CO LTD COMMON STOCK KRW500.0			39		89.74	0.000%	61.748%
14259	RGB INTERNATIONAL BHD COMMON STOCK			1,665		89.74	0.000%	61.748%
14260	IDAHO STRATEGIC RESOURCES IN COMMON STOCK USD.1			3		89.71	0.000%	61.748%
14261	ZHONGYEDA ELECTRIC COMPANY A COMMON STOCK CNY1.0			62		89.69	0.000%	61.748%
14262	WOORISON F+G CO LTD COMMON STOCK KRW500.0			84		89.62	0.000%	61.748%
14263	SHEELA FOAM LTD COMMON STOCK INR5.0			18		89.50	0.000%	61.748%
14264	LEATEC FINE CERAMICS CO LTD COMMON STOCK TWD10.0			63		89.48	0.000%	61.748%
14265	NASU DENKI TEKKO CO LTD COMMON STOCK			1		89.47	0.000%	61.748%
14266	ZHEJIANG INTERNATIONAL GRP A COMMON STOCK CNY1.0			57		89.41	0.000%	61.748%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14267	ANDERSON INDUSTRIAL CORP COMMON STOCK TWD10.0			103		89.41	0.000%	61.748%
14268	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0			4		89.31	0.000%	61.748%
14269	TIBET CHEEZHENG TIBETAN A COMMON STOCK CNY1.0			27		89.25	0.000%	61.748%
14270	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01			1		89.22	0.000%	61.748%
14271	TOUMEI CO LTD COMMON STOCK			15		89.22	0.000%	61.748%
14272	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0			7		89.11	0.000%	61.748%
14273	JANTSA JANT SANAYI VE TICARE COMMON STOCK			237		89.09	0.000%	61.748%
14274	DAWEI TECHNOLOGY(GUANGDONG A COMMON STOCK CNY1.0			57		89.01	0.000%	61.748%
14275	104 CORP COMMON STOCK TWD10.0			13		89.00	0.000%	61.748%
14276	KELI SENSING TECHNOLOGY NI A COMMON STOCK CNY1.0			11		88.97	0.000%	61.748%
14277	UBM DEVELOPMENT AG COMMON STOCK			4		88.94	0.000%	61.748%
14278	BIESSE SPA COMMON STOCK EUR1.0			15		88.90	0.000%	61.748%
14279	SPANDANA SPHOORTY FINANCIAL COMMON STOCK INR10.0			45		88.80	0.000%	61.748%
14280	TV TODAY NETWORK LTD COMMON STOCK INR5.0			85		88.74	0.000%	61.748%
14281	KWALITY WALL S INDIA LTD COMMON STOCK INR1.0			369		88.73	0.000%	61.748%
14282	BROGENT TECHNOLOGIES INC COMMON STOCK TWD10.0			31		88.66	0.000%	61.748%
14283	ASIA PACIFIC SATELLITE INC COMMON STOCK KRW500.0			8		88.64	0.000%	61.748%
14284	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01			921		88.46	0.000%	61.748%
14285	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK			9		88.45	0.000%	61.748%
14286	SHANGHAI LUJIAZUI FIN+TRAD A COMMON STOCK CNY1.0			78		88.41	0.000%	61.748%
14287	TURCAS HOLDING AS COMMON STOCK TRY1.0			96		88.33	0.000%	61.748%
14288	DCM CORP COMMON STOCK KRW500.0			11		88.33	0.000%	61.748%
14289	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.0			298		88.30	0.000%	61.748%
14290	YONYOU NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			52		88.18	0.000%	61.748%
14291	FUJISHOJI CO LTD COMMON STOCK			14		88.10	0.000%	61.748%
14292	LEADTREND TECHNOLOGY CORP COMMON STOCK TWD10.0			59		88.09	0.000%	61.748%
14293	PREVAS AB B SHS COMMON STOCK SEK2.5			10		88.07	0.000%	61.748%
14294	LYELL IMMUNOPHARMA INC COMMON STOCK USD.0001			4		88.06	0.000%	61.748%
14295	KUKBO DESIGN CO LTD COMMON STOCK KRW500.0			6		88.00	0.000%	61.748%
14296	GUIZHOU BROADCASTING + TV A COMMON STOCK CNY1.0			58		87.92	0.000%	61.748%
14297	LAVIPHARM S.A. COMMON STOCK EUR.3			67		87.92	0.000%	61.748%
14298	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0			138		87.81	0.000%	61.748%
14299	JAPAN COMMUNICATIONS INC COMMON STOCK			107		87.76	0.000%	61.748%
14300	SHINIL ELECTRONICS COMMON STOCK KRW500.0			97		87.75	0.000%	61.748%
14301	SHIN MAINT HOLDINGS CO LTD COMMON STOCK			13		87.69	0.000%	61.748%
14302	LUCKY STRIKE ENTERTAINMENT C COMMON STOCK USD.0001			11		87.48	0.000%	61.748%
14303	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.0			178		87.44	0.000%	61.748%
14304	EIH ASSOCIATED HOTELS COMMON STOCK INR10.0			31		87.42	0.000%	61.748%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14305	TUNGKONG INC A COMMON STOCK CNY1.0			60		87.22	0.000%	61.749%
14306	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A			614		87.19	0.000%	61.749%
14307	LINDSAY AUSTRALIA LTD COMMON STOCK			208		87.19	0.000%	61.749%
14308	ORIENTAL HOTELS LTD COMMON STOCK INR1.0			100		87.17	0.000%	61.749%
14309	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.0			20		87.09	0.000%	61.749%
14310	ALL WINNER TECHNOLOGY CO L A COMMON STOCK CNY1.0			17		87.04	0.000%	61.749%
14311	POLITEKNIK METAL SANAYI VE T COMMON STOCK TRY1.0			1		87.00	0.000%	61.749%
14312	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.0			340		86.92	0.000%	61.749%
14313	CHAINTECH TECHNOLOGY CORP COMMON STOCK TWD10.0			102		86.83	0.000%	61.749%
14314	SAMYANG CORP COMMON STOCK KRW5000.0			3		86.79	0.000%	61.749%
14315	FORMOSA PROSONIC INDS BHD COMMON STOCK			348		86.73	0.000%	61.749%
14316	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0			1		86.69	0.000%	61.749%
14317	PEPPER MONEY LTD/AU COMMON STOCK			71		86.62	0.000%	61.749%
14318	EMKOREA CO LTD COMMON STOCK KRW500.0			59		86.61	0.000%	61.749%
14319	THERMALTAKE TECHNOLOGY CO COMMON STOCK TWD10.0			103		86.51	0.000%	61.749%
14320	JIANGSU CNANO TECHNOLOGY C A COMMON STOCK CNY1.0			15		86.40	0.000%	61.749%
14321	ARMAC LOCACAO LOGISTICA E SE COMMON STOCK			91		86.40	0.000%	61.749%
14322	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK			17		86.38	0.000%	61.749%
14323	VITALHUB CORP COMMON STOCK			17		86.35	0.000%	61.749%
14324	CREVERSE INC COMMON STOCK KRW500.0			12		86.35	0.000%	61.749%
14325	WEI CHIH STEEL INDUS CO LTD COMMON STOCK TWD10.0			153		86.33	0.000%	61.749%
14326	TANWAN INC COMMON STOCK USD.00002			45		86.29	0.000%	61.749%
14327	BE FRIENDS HOLDING LTD COMMON STOCK HKD.01			852		86.29	0.000%	61.749%
14328	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.0			35		86.23	0.000%	61.749%
14329	LIAONING PORT CO LTD H COMMON STOCK CNY1.0			779		86.14	0.000%	61.749%
14330	BEIJING BALANCE MEDICAL TE A COMMON STOCK CNY1.0			6		86.07	0.000%	61.749%
14331	PRIME MEDICINE INC COMMON STOCK USD.00001			25		86.03	0.000%	61.749%
14332	PIX TRANSMISSIONS LTD COMMON STOCK INR10.0			6		85.88	0.000%	61.749%
14333	KELLTON TECH SOLUTIONS LTD COMMON STOCK INR1.0			605		85.85	0.000%	61.749%
14334	MEIG SMART TECH CO LTD A COMMON STOCK CNY1.0			15		85.72	0.000%	61.749%
14335	BED BATH + BEYOND INC COMMON STOCK			18		85.71	0.000%	61.749%
14336	RANI ZIM SHOPPING CENTERS LT COMMON STOCK			61		85.62	0.000%	61.749%
14337	TOHO CHEMICAL INDUSTRY CO COMMON STOCK			18		85.61	0.000%	61.749%
14338	CHUO WAREHOUSE CO LTD COMMON STOCK			7		85.55	0.000%	61.749%
14339	LPKF LASER + ELECTRONICS SE COMMON STOCK			12		85.51	0.000%	61.749%
14340	DY CORP COMMON STOCK KRW500.0			27		85.44	0.000%	61.749%
14341	LONTIUM SEMICONDUCTOR CORP A COMMON STOCK CNY1.0			10		85.32	0.000%	61.749%
14342	ZAHRAT AL WAHA FOR TRADING C COMMON STOCK SAR1.0			134		85.32	0.000%	61.749%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14343	DAWONSYS CO LTD COMMON STOCK KRW500.0			52		85.31	0.000%	61.749%
14344	SHENZHEN FARBEN INFORMATIO A COMMON STOCK CNY1.0			33		85.24	0.000%	61.749%
14345	TAMILNADU PETROPRODUCTS LTD COMMON STOCK INR10.0			100		85.23	0.000%	61.749%
14346	SORIANO (A) CORP COMMON STOCK PHP1.0			342		85.08	0.000%	61.749%
14347	YA HORNG ELECTRONIC CO LTD COMMON STOCK TWD10.0			54		84.95	0.000%	61.749%
14348	NUTUN LTD COMMON STOCK			1,231		84.87	0.000%	61.749%
14349	SVEDBERGS I DALSTORP AB COMMON STOCK SEK1.25			12		84.85	0.000%	61.749%
14350	K FAST HOLDING AB COMMON STOCK SEK.27			79		84.76	0.000%	61.749%
14351	NCL INDUSTRIES LTD COMMON STOCK INR10.0			54		84.74	0.000%	61.749%
14352	ADVANCED MICRO FABRICATION A COMMON STOCK CNY1.0			2		84.65	0.000%	61.749%
14353	SHENZHEN BAOMING TECHNOLOG A COMMON STOCK CNY1.0			12		84.59	0.000%	61.749%
14354	GAUMONT SA COMMON STOCK EUR8.0			1		84.55	0.000%	61.749%
14355	AB+COMPANY CO LTD COMMON STOCK			11		84.54	0.000%	61.749%
14356	FUAN PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0			141		84.44	0.000%	61.749%
14357	BLUSPRING ENTERPRISES LTD COMMON STOCK INR10.0			157		84.39	0.000%	61.749%
14358	KUMHO HT INC COMMON STOCK KRW500.0			313		84.33	0.000%	61.749%
14359	SEPC LTD COMMON STOCK INR10.0			1,660		84.27	0.000%	61.749%
14360	GUANGDONG ZHONGSHENG PHA A COMMON STOCK CNY1.0			31		84.23	0.000%	61.749%
14361	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.0			22		84.23	0.000%	61.749%
14362	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0			1		84.22	0.000%	61.749%
14363	ONEWATER MARINE INC CL A COMMON STOCK USD.01			9		84.20	0.000%	61.749%
14364	DONGWON METAL CO LTD COMMON STOCK KRW500.0			81		84.09	0.000%	61.749%
14365	NEXUS SELECT TRUST REIT			53		84.08	0.000%	61.749%
14366	JCY INTERNATIONAL BHD COMMON STOCK			1,137		84.03	0.000%	61.749%
14367	FOROYA BANKI P/F COMMON STOCK			2		83.97	0.000%	61.749%
14368	HIECISE PRECISION EQUIPMEN A COMMON STOCK CNY1.0			17		83.95	0.000%	61.749%
14369	IN WIN DEVELOPMENT INC COMMON STOCK TWD10.0			38		83.95	0.000%	61.749%
14370	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A			1,693		83.92	0.000%	61.749%
14371	STL NETWORKS LTD COMMON STOCK INR2.0			493		83.89	0.000%	61.749%
14372	DEEP INDUSTRIES LTD COMMON STOCK INR5.0			18		83.75	0.000%	61.749%
14373	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0			35		83.61	0.000%	61.749%
14374	BLUEROCK HOMES TRUST INC REIT USD.01			7		83.41	0.000%	61.749%
14375	ASIAN ALLIANCE INTER FOREIGN FOREIGN SH. THB1.0 A			777		83.32	0.000%	61.749%
14376	GOLDMONEY INC COMMON STOCK			7		83.05	0.000%	61.749%
14377	ECO+DREAM CO LTD COMMON STOCK KRW500.0			7		82.99	0.000%	61.749%
14378	KAWADEN CORP COMMON STOCK			7		82.97	0.000%	61.749%
14379	VANTRIS ENERGY BHD COMMON STOCK			852		82.96	0.000%	61.749%
14380	REVO INSURANCE SPA COMMON STOCK			3		82.94	0.000%	61.749%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14381	BEIJING COMPASS TECHNOLOGY A COMMON STOCK CNY1.0			6		82.92	0.000%	61.750%
14382	CETC POTEVIO SCIENCE+TECHN A COMMON STOCK CNY1.0			22		82.88	0.000%	61.750%
14383	MEDIA DO CO LTD COMMON STOCK			8		82.85	0.000%	61.750%
14384	BIOTREND CEVRE VE ENERJI YAT COMMON STOCK			221		82.83	0.000%	61.750%
14385	B R 31 ICE CREAM CO LTD COMMON STOCK			3		82.79	0.000%	61.750%
14386	NOVARTIS INDIA LTD COMMON STOCK INR5.0			8		82.72	0.000%	61.750%
14387	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A			5,885		82.68	0.000%	61.750%
14388	EMIRA PROPERTY FUND LTD REIT			103		82.67	0.000%	61.750%
14389	WAG PAYMENT SOLUTIONS COMMON STOCK GBP.01			58		82.53	0.000%	61.750%
14390	NAZARA TECHNOLOGIES LTD COMMON STOCK INR2.0			33		82.52	0.000%	61.750%
14391	AEW UK REIT PLC REIT GBP.01			63		82.48	0.000%	61.750%
14392	SILVER MINES LTD COMMON STOCK			658		82.41	0.000%	61.750%
14393	OLD MARKET CAPITAL CORP COMMON STOCK			18		82.35	0.000%	61.750%
14394	SYN PROP E TECH SA COMMON STOCK			106		82.32	0.000%	61.750%
14395	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0			12		82.30	0.000%	61.750%
14396	DAEWON MEDIA CO LTD COMMON STOCK KRW500.0			17		82.29	0.000%	61.750%
14397	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0			0		82.27	0.000%	61.750%
14398	DYE + DURHAM LTD COMMON STOCK			29		82.26	0.000%	61.750%
14399	JLS CO LTD COMMON STOCK KRW500.0			22		82.13	0.000%	61.750%
14400	HANGZHOU GREENDA ELECTRONI A COMMON STOCK CNY1.0			21		82.12	0.000%	61.750%
14401	NUVOCO VISTAS CORP LTD COMMON STOCK INR10.0			28		82.02	0.000%	61.750%
14402	CAPRI GLOBAL CAPITAL LTD COMMON STOCK INR1.0			47		82.02	0.000%	61.750%
14403	KOURAKUEN CORP COMMON STOCK			11		81.98	0.000%	61.750%
14404	GRINM ADVANCED MATERIAL CO A COMMON STOCK CNY1.0			27		81.94	0.000%	61.750%
14405	ALPHA GROUP A COMMON STOCK CNY1.0			73		81.94	0.000%	61.750%
14406	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0			102		81.90	0.000%	61.750%
14407	NAGAILEBEN CO LTD COMMON STOCK			8		81.86	0.000%	61.750%
14408	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1			4,022		81.85	0.000%	61.750%
14409	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1			700		81.83	0.000%	61.750%
14410	CHENGDU ALD AVIATION MANUF A COMMON STOCK CNY1.0			21		81.71	0.000%	61.750%
14411	IMAS MAKINA SANAYI AS COMMON STOCK			990		81.67	0.000%	61.750%
14412	EUROAPI SASU COMMON STOCK			53		81.66	0.000%	61.750%
14413	ARENT INC COMMON STOCK			3		81.56	0.000%	61.750%
14414	BINHAI INVESTMENT COMPANY LT COMMON STOCK HKD.1			586		81.48	0.000%	61.750%
14415	FUMAKILLA LTD COMMON STOCK			12		81.24	0.000%	61.750%
14416	TREND MICRO INC SPON ADR ADR			2		81.11	0.000%	61.750%
14417	PRIM SA COMMON STOCK EUR.25			5		81.10	0.000%	61.750%
14418	DSK CO LTD COMMON STOCK KRW500.0			23		81.07	0.000%	61.750%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14419	TONYMOLY CO LTD COMMON STOCK KRW200.0			18		80.99	0.000%	61.750%
14420	SHIZUKI ELECTRIC CO INC COMMON STOCK			14		80.98	0.000%	61.750%
14421	SINOPEP ALLSINO BIO PHARMA A COMMON STOCK CNY1.0			19		80.96	0.000%	61.750%
14422	VP PLC COMMON STOCK GBP.05			13		80.90	0.000%	61.750%
14423	WVS FINANCIAL CORP COMMON STOCK USD.01			6		80.89	0.000%	61.750%
14424	ILJIN DIAMOND CO LTD COMMON STOCK KRW1000.0			10		80.83	0.000%	61.750%
14425	DITO CME HOLDINGS CORP COMMON STOCK PHP1.0			7,774		80.68	0.000%	61.750%
14426	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK			24		80.65	0.000%	61.750%
14427	11 BIT STUDIOS SA COMMON STOCK PLN.1			2		80.59	0.000%	61.750%
14428	UGRO CAPITAL LTD COMMON STOCK INR10.0			95		80.58	0.000%	61.750%
14429	CINT GROUP AB COMMON STOCK SEK.1			197		80.54	0.000%	61.750%
14430	TRIPLE FLAG PRECIOUS MET COMMON STOCK			2		80.40	0.000%	61.750%
14431	XEXYMIX CORP COMMON STOCK KRW500.0			30		80.33	0.000%	61.750%
14432	SOURCE ENERGY SERVICES LTD COMMON STOCK			8		80.33	0.000%	61.750%
14433	PDS LTD COMMON STOCK INR2.0			29		80.21	0.000%	61.750%
14434	ZO FUTURE GROUP COMMON STOCK HKD.25			271		80.21	0.000%	61.750%
14435	KUWAIT FINANCIAL CENTRE SAK COMMON STOCK KWD.1			186		80.16	0.000%	61.750%
14436	ALPHAMAB ONCOLOGY COMMON STOCK USD.000002			79		80.14	0.000%	61.750%
14437	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01			64		80.13	0.000%	61.750%
14438	WUHAN EASYDIAGNOSIS BIOMED A COMMON STOCK CNY1.0			34		80.00	0.000%	61.750%
14439	AVANTEL LTD COMMON STOCK INR2.0			59		79.95	0.000%	61.750%
14440	JIANGSU BIOPERFECTUS TECHN A COMMON STOCK CNY1.0			10		79.95	0.000%	61.750%
14441	CHENGDU SPACEON ELECTRONIC A COMMON STOCK CNY1.0			29		79.91	0.000%	61.750%
14442	B IN LIVE CO LTD COMMON STOCK TWD10.0			34		79.79	0.000%	61.750%
14443	TAINERGY TECH CO LTD COMMON STOCK TWD10.0			152		79.63	0.000%	61.750%
14444	CAPITALONLINE DATA SERVICE A COMMON STOCK CNY1.0			19		79.61	0.000%	61.750%
14445	YATSEN HOLDING LTD ADR ADR USD.00001			26		79.60	0.000%	61.750%
14446	PAN RAM INTERNATIONAL CORP COMMON STOCK TWD10.0			50		79.47	0.000%	61.750%
14447	HEADLAM GROUP PLC COMMON STOCK GBP.05			160		79.45	0.000%	61.750%
14448	ALLIED TECNOLOGIA SA COMMON STOCK			60		79.41	0.000%	61.750%
14449	TROY INFORMATION TECHNOLOG A COMMON STOCK CNY1.0			96		79.33	0.000%	61.750%
14450	MOSEL VITELIC INC COMMON STOCK TWD10.0			86		79.28	0.000%	61.750%
14451	EVERCHINA INTL HOLDINGS CO L COMMON STOCK			7,570		79.21	0.000%	61.750%
14452	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			62		79.16	0.000%	61.750%
14453	BANK OF SHARJAH COMMON STOCK AED1.0			245		78.89	0.000%	61.750%
14454	SMART SAND INC COMMON STOCK USD.001			15		78.86	0.000%	61.750%
14455	WEMADE CO LTD COMMON STOCK KRW500.0			6		78.82	0.000%	61.750%
14456	OUG HOLDINGS INC COMMON STOCK			3		78.59	0.000%	61.750%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14457	MITSUBISHI STEEL MFG CO LTD COMMON STOCK			7		78.56	0.000%	61.750%
14458	AEROSPACE TECHNOLOGY OF KORE COMMON STOCK KRW500.0			169		78.52	0.000%	61.750%
14459	SEPTENI HOLDINGS CO LTD COMMON STOCK			29		78.30	0.000%	61.750%
14460	SEKONIX CO LTD COMMON STOCK KRW500.0			23		78.18	0.000%	61.750%
14461	HENAN HENGXING SCIENCE A COMMON STOCK CNY1.0			137		78.12	0.000%	61.750%
14462	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01			18		78.09	0.000%	61.751%
14463	SERVICE PROPERTIES TRUST REIT USD.01			58		78.03	0.000%	61.751%
14464	PRICER AB B SHS COMMON STOCK SEK1.0			257		77.88	0.000%	61.751%
14465	INSPUR SOFTWARE CO LTD A COMMON STOCK CNY1.0			29		77.72	0.000%	61.751%
14466	BGFECOMATERIALS CO LTD COMMON STOCK KRW500.0			25		77.63	0.000%	61.751%
14467	CIELO BLU GROUP LTD COMMON STOCK ILS1.0			76		77.42	0.000%	61.751%
14468	MONO NEXT PCL FOREIGN FOREIGN SH. THB.1 A			2,554		77.30	0.000%	61.751%
14469	CLIPPER REALTY INC REIT USD.01			26		77.26	0.000%	61.751%
14470	FIRM CAPITAL PROPERTY TRUST REIT			17		77.23	0.000%	61.751%
14471	PROFARMA DISTRIBUIDORA COMMON STOCK			48		77.19	0.000%	61.751%
14472	DONGHUA TESTING TECHNOLOGY A COMMON STOCK CNY1.0			15		77.17	0.000%	61.751%
14473	D+D PLATFORM REIT CO LTD REIT KRW1000.0			39		77.11	0.000%	61.751%
14474	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0			16		77.06	0.000%	61.751%
14475	HUME CEMENT INDUSTRIES BHD COMMON STOCK			97		77.00	0.000%	61.751%
14476	DUKSAN TECHOPIA CO LTD COMMON STOCK KRW500.0			6		76.97	0.000%	61.751%
14477	SHENZHEN GOODIX TECHNOLOGY A COMMON STOCK CNY1.0			8		76.93	0.000%	61.751%
14478	ELANDERS AB B SHS COMMON STOCK SEK10.0			16		76.93	0.000%	61.751%
14479	BOROSIL RENEWABLES LTD COMMON STOCK INR1.0			19		76.86	0.000%	61.751%
14480	CHUO GYORUI CO LTD COMMON STOCK			3		76.83	0.000%	61.751%
14481	TENAX THERAPEUTICS INC COMMON STOCK USD.0001			5		76.82	0.000%	61.751%
14482	XIANGPIAOPIAO FOOD CO LTD A COMMON STOCK CNY1.0			42		76.81	0.000%	61.751%
14483	TEN SQUARE GAMES SA COMMON STOCK PLN.1			3		76.79	0.000%	61.751%
14484	PHYTOHEALTH CORP COMMON STOCK TWD10.0			191		76.67	0.000%	61.751%
14485	X LEGEND ENTERTAINMENT CO LT COMMON STOCK TWD10.0			25		76.66	0.000%	61.751%
14486	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0			18		76.53	0.000%	61.751%
14487	ANADOLU ISUZU OTOMOTIV SAN C COMMON STOCK TRY1.0			54		76.53	0.000%	61.751%
14488	KL NET CORP COMMON STOCK KRW500.0			43		76.46	0.000%	61.751%
14489	LEADER ELECTRONICS INC COMMON STOCK TWD10.0			255		76.46	0.000%	61.751%
14490	CHUNG TAI RESOURCE TECHNOLOG COMMON STOCK TWD10.0			32		76.42	0.000%	61.751%
14491	KINGSEMI CO LTD A COMMON STOCK CNY1.0			3		76.30	0.000%	61.751%
14492	BANCO BMG SA PREFERENCE			79		76.29	0.000%	61.751%
14493	ZEDGE INC CL B COMMON STOCK			26		76.24	0.000%	61.751%
14494	HUACHANGDA INTELLIGENT EQU A COMMON STOCK CNY1.0			113		76.16	0.000%	61.751%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14495	CHOICEONE FINANCIAL SVCS INC COMMON STOCK			3		76.14	0.000%	61.751%
14496	PALLADYNE AI CORP COMMON STOCK USD.0001			13		75.97	0.000%	61.751%
14497	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.0			146		75.94	0.000%	61.751%
14498	TAIWAN IC PACKAGING CORP COMMON STOCK TWD10.0			128		75.86	0.000%	61.751%
14499	MEERECOMPANY INCORPORATED COMMON STOCK KRW500.0			9		75.86	0.000%	61.751%
14500	CATHAY CONSOLIDATED INC COMMON STOCK TWD10.0			29		75.85	0.000%	61.751%
14501	CHINA ALUMINUM INTERNATION H COMMON STOCK CNY1.0			231		75.79	0.000%	61.751%
14502	SAMBO CORRUGATED BOARD COMMON STOCK KRW500.0			12		75.76	0.000%	61.751%
14503	ATON INC COMMON STOCK KRW100.0			19		75.72	0.000%	61.751%
14504	L+K BIOMED CO LTD COMMON STOCK KRW500.0			14		75.53	0.000%	61.751%
14505	ZHEJIANG MEIDA INDUSTRIAL A COMMON STOCK CNY1.0			65		75.49	0.000%	61.751%
14506	SEDANA MEDICAL AB COMMON STOCK SEK.025			77		75.42	0.000%	61.751%
14507	SAFKAR EGE SOGUTMACILIK KLIM COMMON STOCK			114		75.35	0.000%	61.751%
14508	JEIL PHARMACEUTICAL CO LTD/N COMMON STOCK KRW500.0			8		75.28	0.000%	61.751%
14509	COHEN + CO INC COMMON STOCK USD.001			5		75.28	0.000%	61.751%
14510	SEIKOH GIKEN CO LTD COMMON STOCK			1		75.21	0.000%	61.751%
14511	GLOBAL SELF STORAGE INC REIT USD.01			15		75.21	0.000%	61.751%
14512	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.0			50		75.20	0.000%	61.751%
14513	NOVAVEST REAL ESTATE AG COMMON STOCK			1		75.11	0.000%	61.751%
14514	LIAONING CHENGDA BIOTECHNO A COMMON STOCK CNY1.0			21		75.01	0.000%	61.751%
14515	UNITED GUARDIAN INC COMMON STOCK USD.1			11		75.01	0.000%	61.751%
14516	SERAKU CO LTD COMMON STOCK			8		75.01	0.000%	61.751%
14517	DOUBLE STANDARD INC COMMON STOCK			9		74.95	0.000%	61.751%
14518	MDS TECH INC COMMON STOCK KRW200.0			101		74.94	0.000%	61.751%
14519	HANA PHARM CO LTD COMMON STOCK KRW500.0			12		74.87	0.000%	61.751%
14520	FUTABA CORP COMMON STOCK			18		74.86	0.000%	61.751%
14521	AJMERA REALTY + INFRA INDIA COMMON STOCK INR2.0			70		74.79	0.000%	61.751%
14522	FRIEND CO LTD/CHINA A COMMON STOCK CNY1.0			36		74.70	0.000%	61.751%
14523	EUROZ HARTLEYS GROUP LTD COMMON STOCK			90		74.40	0.000%	61.751%
14524	F CODE INC COMMON STOCK			8		74.38	0.000%	61.751%
14525	MAYTRONICS LTD COMMON STOCK ILS.1			73		74.35	0.000%	61.751%
14526	JIA YAO HOLDINGS LTD COMMON STOCK HKD.01			136		74.28	0.000%	61.751%
14527	UNITED RECOMMEND INTERNATION COMMON STOCK TWD10.0			97		74.05	0.000%	61.751%
14528	GCL SYSTEM INTEGRATION TEC A COMMON STOCK CNY1.0			106		74.01	0.000%	61.751%
14529	CAPE EMS BHD COMMON STOCK			997		73.98	0.000%	61.751%
14530	FASTPARTNER AB A COMMON STOCK SEK3.33			16		73.91	0.000%	61.751%
14531	INDOMOBIL SUKSES INTERNASION COMMON STOCK IDR250.0			1,337		73.83	0.000%	61.751%
14532	OXFORD NANOPORE TECHNOLOGIES COMMON STOCK GBP.0001			50		73.79	0.000%	61.751%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14533	ARABIA INSURANCE COOPERATIVE COMMON STOCK SAR10.0			34		73.76	0.000%	61.751%
14534	UNTRADE CONVOY			18,468		73.72	0.000%	61.751%
14535	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001			60		73.69	0.000%	61.751%
14536	TOFU RESTAURANT CO LTD COMMON STOCK TWD10.0			11		73.65	0.000%	61.751%
14537	ZHONG AN GROUP LTD COMMON STOCK HKD.1			6,085		73.63	0.000%	61.751%
14538	NOVATECH CO LTD/KOREA COMMON STOCK KRW500.0			5		73.57	0.000%	61.751%
14539	BLACK DIAMOND THERAPEUTICS I COMMON STOCK			34		73.32	0.000%	61.751%
14540	STV GROUP PLC COMMON STOCK GBP.5			54		73.18	0.000%	61.751%
14541	RITDISPLAY CORP COMMON STOCK TWD10.0			70		73.16	0.000%	61.751%
14542	SIS DISTRIBUTION THA FOREIGN FOREIGN SH. THB1.0 A			109		73.16	0.000%	61.751%
14543	SHATTUCK LABS INC COMMON STOCK USD.0001			11		73.10	0.000%	61.751%
14544	ME2ON CO LTD COMMON STOCK KRW500.0			38		73.06	0.000%	61.751%
14545	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.0			79		72.99	0.000%	61.751%
14546	STARRAGTORNOS GROUP AG COMMON STOCK CHF8.5			2		72.98	0.000%	61.751%
14547	MOTORCYCLE HOLDINGS LTD COMMON STOCK			49		72.95	0.000%	61.752%
14548	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0			11		72.94	0.000%	61.752%
14549	SICHUAN JIUYUAN YINHAI SOF A COMMON STOCK CNY1.0			30		72.87	0.000%	61.752%
14550	ALANTRA PARTNERS SA COMMON STOCK EUR3.0			7		72.77	0.000%	61.752%
14551	WE + WIN DEVELOPMENT CO LTD COMMON STOCK TWD10.0			226		72.74	0.000%	61.752%
14552	HAMAT GROUP LTD COMMON STOCK ILS1.0			14		72.70	0.000%	61.752%
14553	WINTERMAR OFFSHORE MARINE COMMON STOCK IDR100.0			2,389		72.69	0.000%	61.752%
14554	EAGLE FINANCIAL SERVICES INC COMMON STOCK USD2.5			2		72.65	0.000%	61.752%
14555	JASTECH LTD COMMON STOCK KRW500.0			13		72.64	0.000%	61.752%
14556	DESIGN THERAPEUTICS INC COMMON STOCK USD.0001			7		72.60	0.000%	61.752%
14557	PHILIPPINE SEVEN CORP COMMON STOCK PHP1.0			129		72.59	0.000%	61.752%
14558	AURELIUS TECHNOLOGIES BHD COMMON STOCK			500		72.53	0.000%	61.752%
14559	PEPGEN INC COMMON STOCK USD.0001			41		72.52	0.000%	61.752%
14560	FUZUL GAYRIMENKUL YATIRIM OR COMMON STOCK			215		72.50	0.000%	61.752%
14561	HESTER BIOSCIENCES LTD COMMON STOCK INR10.0			5		72.50	0.000%	61.752%
14562	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04			16		72.38	0.000%	61.752%
14563	KT ALPHA CO LTD COMMON STOCK KRW1000.0			23		72.34	0.000%	61.752%
14564	NUTEX HEALTH INC COMMON STOCK			1		72.31	0.000%	61.752%
14565	HENG LEASING AND CAPITA FORE FOREIGN SH. THB1.0 A			2,660		72.29	0.000%	61.752%
14566	GUANGDONG TOPSTAR TECHNOLO A COMMON STOCK CNY1.0			20		72.26	0.000%	61.752%
14567	BELL PARK CO LTD COMMON STOCK			4		72.25	0.000%	61.752%
14568	POTENS SEMICONDUCTOR CORP COMMON STOCK TWD10.0			22		72.21	0.000%	61.752%
14569	DYNACOR GROUP INC COMMON STOCK			17		72.17	0.000%	61.752%
14570	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01			69		72.15	0.000%	61.752%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14571	ANHUI SIERTE FERTILIZER IN A COMMON STOCK CNY1.0			72		72.13	0.000%	61.752%
14572	HUMASIS CO LTD COMMON STOCK KRW100.0			150		72.08	0.000%	61.752%
14573	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1			106		72.07	0.000%	61.752%
14574	UNIVERSAL INC COMMON STOCK TWD10.0			83		72.07	0.000%	61.752%
14575	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.0			180		71.99	0.000%	61.752%
14576	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0			1,012		71.90	0.000%	61.752%
14577	MEDIOS AG COMMON STOCK			5		71.88	0.000%	61.752%
14578	DE+T CO LTD COMMON STOCK KRW500.0			26		71.81	0.000%	61.752%
14579	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01			14		71.80	0.000%	61.752%
14580	BANK MAYAPADA INTL TBK PT COMMON STOCK IDR500.0			6,372		71.79	0.000%	61.752%
14581	LIANLIAN DIGITECH CO LTD H COMMON STOCK CNY1.0			97		71.77	0.000%	61.752%
14582	GRUPO SIMEC SAB SPON ADR ADR			2		71.69	0.000%	61.752%
14583	KOREA EXPORT PACKAGING COMMON STOCK KRW500.0			39		71.66	0.000%	61.752%
14584	UNITY GROUP HOLDINGS INTERNA COMMON STOCK HKD.01			1,448		71.63	0.000%	61.752%
14585	AEON CREDIT SERVICE ASIA CO COMMON STOCK			70		71.53	0.000%	61.752%
14586	RFTECH CO LTD COMMON STOCK KRW500.0			66		71.37	0.000%	61.752%
14587	CHEMTROS CO LTD COMMON STOCK KRW100.0			21		71.37	0.000%	61.752%
14588	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0			338		71.35	0.000%	61.752%
14589	G2POWER CO LTD COMMON STOCK KRW500.0			9		71.30	0.000%	61.752%
14590	ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK			17		71.19	0.000%	61.752%
14591	CTCI ADVANCED SYSTEMS INC COMMON STOCK TWD10.0			14		71.14	0.000%	61.752%
14592	DAINICHI CO LTD COMMON STOCK			11		71.13	0.000%	61.752%
14593	UNTRADE.CHINA DILI			4,496		70.98	0.000%	61.752%
14594	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1			2,701		70.97	0.000%	61.752%
14595	POLYRAM PLASTIC INDUSTRIES L COMMON STOCK			26		70.96	0.000%	61.752%
14596	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0			9,415		70.74	0.000%	61.752%
14597	FLITTO INC COMMON STOCK KRW500.0			10		70.70	0.000%	61.752%
14598	KITOKU SHINRYO CO LTD COMMON STOCK			5		70.50	0.000%	61.752%
14599	ARTEMIS MEDICARE SERVICES LT COMMON STOCK INR1.0			32		70.48	0.000%	61.752%
14600	SHENZHEN SUNLINE TECH CO L A COMMON STOCK CNY1.0			37		70.17	0.000%	61.752%
14601	SDN CO LTD COMMON STOCK KRW500.0			78		70.16	0.000%	61.752%
14602	HINDUSTAN FOODS LTD COMMON STOCK INR2.0			13		70.10	0.000%	61.752%
14603	POLE TO WIN HOLDINGS INC COMMON STOCK			38		70.00	0.000%	61.752%
14604	SP APPARELS LTD COMMON STOCK INR10.0			9		69.94	0.000%	61.752%
14605	AMPLE ELECTRONIC TECHNOLOGY COMMON STOCK TWD10.0			11		69.85	0.000%	61.752%
14606	WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0			38		69.82	0.000%	61.752%
14607	DUG TECHNOLOGY LTD COMMON STOCK			50		69.72	0.000%	61.752%
14608	HARBOUR CENTRE DEVELOPMENT COMMON STOCK			122		69.69	0.000%	61.752%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14609	BANCO ITAU CHILE SA COMMON STOCK			3		69.65	0.000%	61.752%
14610	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01			443		69.56	0.000%	61.752%
14611	SMITH MIDLAND CORP COMMON STOCK USD.01			2		69.52	0.000%	61.752%
14612	THONBURI HEALTHCARE FOREIGN FOREIGN SH. THB1.0 A			250		69.40	0.000%	61.752%
14613	PAN ASIA CHEMICAL CORP COMMON STOCK TWD10.0			195		69.25	0.000%	61.752%
14614	ATSUGI CO LTD COMMON STOCK			12		69.22	0.000%	61.752%
14615	SAMHALLSBYGGNADSBOLAGET I D COMMON STOCK			78		69.15	0.000%	61.752%
14616	SUZHOU ZELGEN BIOPHARMACEU A COMMON STOCK CNY1.0			5		69.15	0.000%	61.752%
14617	MUHAK CO LTD COMMON STOCK KRW200.0			13		69.13	0.000%	61.752%
14618	MARMARA HOLDING AS COMMON STOCK			1,302		69.09	0.000%	61.752%
14619	ELEKTROTIM SA COMMON STOCK PLN1.0			5		69.05	0.000%	61.752%
14620	CHINA RARE EARTH RESOURCES A COMMON STOCK CNY1.0			10		69.03	0.000%	61.752%
14621	SML MAHINDRA LTD COMMON STOCK INR10.0			2		69.00	0.000%	61.752%
14622	BANK AMAR INDONESIA TBK PT COMMON STOCK IDR100.0			5,941		68.99	0.000%	61.752%
14623	FRONTEO INC COMMON STOCK			13		68.99	0.000%	61.752%
14624	BTG CONSULTING PLC COMMON STOCK GBP.05			43		68.97	0.000%	61.752%
14625	KWANGMU CO LTD COMMON STOCK KRW500.0			52		68.80	0.000%	61.752%
14626	TANGSHAN SUNFAR SILICON IN A COMMON STOCK CNY1.0			19		68.72	0.000%	61.752%
14627	MURAKAMI CORP COMMON STOCK			2		68.63	0.000%	61.752%
14628	EFG HERMES HOLDINGS GDR GDR			55		68.58	0.000%	61.752%
14629	CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0			41		68.58	0.000%	61.752%
14630	YUEN CHANG STAINLESS STEEL C COMMON STOCK TWD10.0			117		68.49	0.000%	61.752%
14631	SUPER DRAGON TECHNOLOGY CO COMMON STOCK TWD10.0			71		68.46	0.000%	61.752%
14632	ARES INTERNATIONAL CORP COMMON STOCK TWD10.0			43		68.42	0.000%	61.752%
14633	XIAMEN COMFORT SCIENCE + T A COMMON STOCK CNY1.0			75		68.40	0.000%	61.752%
14634	SHINY BRANDS GROUP CO LTD COMMON STOCK TWD10.0			19		68.36	0.000%	61.752%
14635	PREMIER GROUP (THE) LIMITED COMMON STOCK			7		68.31	0.000%	61.752%
14636	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0			66		68.28	0.000%	61.752%
14637	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.0			13		68.11	0.000%	61.752%
14638	SEGYUNG HITECH CO LTD COMMON STOCK KRW500.0			24		68.05	0.000%	61.752%
14639	SHANGHAI INTERNATIONAL AIR A COMMON STOCK CNY1.0			17		67.93	0.000%	61.753%
14640	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01			4		67.89	0.000%	61.753%
14641	NORDIC MINING ASA COMMON STOCK NOK.6			56		67.87	0.000%	61.753%
14642	FINEOTEX CHEMICAL LTD COMMON STOCK INR1.0			329		67.79	0.000%	61.753%
14643	GREATOO INTELLIGENT EQUIPM A COMMON STOCK CNY1.0			73		67.72	0.000%	61.753%
14644	CRAZY SPORTS GROUP LTD COMMON STOCK HKD.01			6,806		67.70	0.000%	61.753%
14645	NOKIAN RENKAAT OYJ COMMON STOCK			6		67.68	0.000%	61.753%
14646	EUROPOWER ENERJI VE OTOMASYO COMMON STOCK			73		67.64	0.000%	61.753%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14647	YUKEN KOGYO CO LTD COMMON STOCK			3		67.56	0.000%	61.753%
14648	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.5			167		67.50	0.000%	61.753%
14649	SAUDI DARB INVESTMENT CO COMMON STOCK SAR1.0			121		67.50	0.000%	61.753%
14650	ROBOTECHNIK INTELLIGENT TE A COMMON STOCK CNY1.0			1		67.21	0.000%	61.753%
14651	CURIOSITYSTREAM INC COMMON STOCK			23		67.20	0.000%	61.753%
14652	ACKERSTEIN GROUP LTD COMMON STOCK			26		67.14	0.000%	61.753%
14653	BOUND AND BEYOND PCL FOREIGN FOREIGN SH. THB10.0 A			257		67.02	0.000%	61.753%
14654	HYUNDAI EVERDIGM CORP COMMON STOCK KRW500.0			12		67.01	0.000%	61.753%
14655	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01			2,017		66.91	0.000%	61.753%
14656	TOKYO PRINTING INK MFG CO COMMON STOCK			8		66.91	0.000%	61.753%
14657	KO JA CAYMAN CO LTD COMMON STOCK TWD10.0			57		66.77	0.000%	61.753%
14658	KAMCO INVESTMENT COMMON STOCK KWD.1			110		66.75	0.000%	61.753%
14659	SHANGHAI KELAI MECHATRONIC A COMMON STOCK CNY1.0			22		66.71	0.000%	61.753%
14660	BOURBON CORP COMMON STOCK			3		66.67	0.000%	61.753%
14661	TALGO SA COMMON STOCK EUR.301			21		66.64	0.000%	61.753%
14662	NARERU GROUP INC COMMON STOCK			4		66.60	0.000%	61.753%
14663	E CREDIBLE CO LTD COMMON STOCK KRW500.0			7		66.49	0.000%	61.753%
14664	BARAN GROUP LTD COMMON STOCK ILS1.0			8		66.35	0.000%	61.753%
14665	ITM SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0			9		66.33	0.000%	61.753%
14666	KEL CORP COMMON STOCK			7		66.26	0.000%	61.753%
14667	HOTEL GRAND CENTRAL LTD COMMON STOCK			118		66.20	0.000%	61.753%
14668	EVI INDUSTRIES INC COMMON STOCK USD.025			3		66.19	0.000%	61.753%
14669	TRUE NORTH COMMERCIAL REAL E REIT			11		66.16	0.000%	61.753%
14670	EUROPEAN RESIDENTIAL REAL ES REIT			79		66.10	0.000%	61.753%
14671	SF REAL ESTATE INVESTMENT TR REIT			206		66.08	0.000%	61.753%
14672	TELESTE OYJ COMMON STOCK			16		66.03	0.000%	61.753%
14673	ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0			6		66.01	0.000%	61.753%
14674	GPI SPA COMMON STOCK NPV			3		66.00	0.000%	61.753%
14675	SEMPIO FOODS CO COMMON STOCK KRW500.0			4		65.97	0.000%	61.753%
14676	MIMEDX GROUP INC COMMON STOCK USD.001			17		65.92	0.000%	61.753%
14677	QLM LIFE + MEDICAL INSURANCE COMMON STOCK			104		65.92	0.000%	61.753%
14678	UBICOM HOLDINGS INC COMMON STOCK			11		65.72	0.000%	61.753%
14679	WAFRAH FOR INDUSTRY AND DEVE COMMON STOCK SAR10.0			13		65.72	0.000%	61.753%
14680	MANYO CO LTD COMMON STOCK KRW100.0			8		65.61	0.000%	61.753%
14681	POLY UNION CHEMICAL HOLDIN A COMMON STOCK CNY1.0			56		65.58	0.000%	61.753%
14682	SHANDONG LONGDA MEISHI CO A COMMON STOCK CNY1.0			137		65.56	0.000%	61.753%
14683	OZU CORP COMMON STOCK			6		65.53	0.000%	61.753%
14684	DATA MODUL AG COMMON STOCK			2		65.52	0.000%	61.753%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14685	PENINSULA GROUP LTD COMMON STOCK ILS.1			78		65.50	0.000%	61.753%
14686	MIRAIAL CO LTD COMMON STOCK			9		65.50	0.000%	61.753%
14687	S ENJOY SERVICE GROUP CO LTD COMMON STOCK USD.01			978		65.50	0.000%	61.753%
14688	DOUSHEN BEIJING EDUCATION A COMMON STOCK CNY1.0			72		65.47	0.000%	61.753%
14689	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.0			228		65.46	0.000%	61.753%
14690	STADIO HOLDINGS LTD COMMON STOCK			92		65.37	0.000%	61.753%
14691	VEDANT FASHIONS LTD COMMON STOCK INR1.0			17		65.36	0.000%	61.753%
14692	SHENZHEN HUAQIANG INDUS CO A COMMON STOCK CNY1.0			18		65.21	0.000%	61.753%
14693	CABALETTA BIO INC COMMON STOCK USD.00001			24		65.19	0.000%	61.753%
14694	VARIA US PROPERTIES AG COMMON STOCK CHF1.0			3		65.17	0.000%	61.753%
14695	TCM GROUP A/S COMMON STOCK DKK.1			7		65.15	0.000%	61.753%
14696	DAISYO CORP COMMON STOCK			10		65.13	0.000%	61.753%
14697	CONTRA POSEIDA THERAPE COMMON STOCK			130		65.11	0.000%	61.753%
14698	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A			7,074		65.00	0.000%	61.753%
14699	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. THB.1 A			5,761		64.95	0.000%	61.753%
14700	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A			70		64.91	0.000%	61.753%
14701	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.0			103		64.84	0.000%	61.753%
14702	FINEMAT APPLIED MATERIALS CO COMMON STOCK TWD10.0			70		64.82	0.000%	61.753%
14703	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005			793		64.78	0.000%	61.753%
14704	ATEC CO LTD COMMON STOCK KRW500.0			11		64.75	0.000%	61.753%
14705	ACCEL SOLUTIONS GROUP LTD COMMON STOCK ILS1.0			119		64.73	0.000%	61.753%
14706	EQ OYJ COMMON STOCK			5		64.68	0.000%	61.753%
14707	DUKHAN BANK COMMON STOCK QAR1.0			68		64.67	0.000%	61.753%
14708	MOSTOSTAL ZABRZE SA COMMON STOCK PLN1.0			42		64.62	0.000%	61.753%
14709	MIRAE ASSET GLOBAL REIT CO L REIT KRW1000.0			42		64.59	0.000%	61.753%
14710	SRISAWAD CAPITAL 1969 F FOREIGN SH. THB1.0 A			1,961		64.59	0.000%	61.753%
14711	INSEEGO CORP COMMON STOCK			6		64.52	0.000%	61.753%
14712	HOKURYO CO LTD COMMON STOCK			4		64.47	0.000%	61.753%
14713	OULA FUEL MARKETING CO COMMON STOCK KWD.1			80		64.46	0.000%	61.753%
14714	TEN REN TEA CO LTD COMMON STOCK TWD10.0			72		64.31	0.000%	61.753%
14715	SUBEX LTD COMMON STOCK INR5.0			914		64.30	0.000%	61.753%
14716	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.0			44		64.28	0.000%	61.753%
14717	NE INC COMMON STOCK			16		64.27	0.000%	61.753%
14718	ALLIANZ AYUDHYA CAPITAL FOR FOREIGN SH. THB1.0 A			57		64.22	0.000%	61.753%
14719	CHIP HOPE CO LTD COMMON STOCK TWD10.0			45		64.16	0.000%	61.753%
14720	SANGOMA TECHNOLOGIES CORP COMMON STOCK			16		64.03	0.000%	61.753%
14721	GENEONE LIFE SCIENCE INC COMMON STOCK KRW1000.0			105		63.93	0.000%	61.753%
14722	TALBROS AUTOMOTIVE COMPON COMMON STOCK INR2.0			26		63.89	0.000%	61.753%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14723	GUANGDONG MARUBI BIOTECHNO A COMMON STOCK CNY1.0			17		63.86	0.000%	61.753%
14724	YONGHUI SUPERSTORES CO LTD A COMMON STOCK CNY1.0			117		63.81	0.000%	61.753%
14725	FB BANCORP INC COMMON STOCK USD.01			5		63.81	0.000%	61.753%
14726	SINOMINE RESOURCE GROUP CO A COMMON STOCK CNY1.0			6		63.79	0.000%	61.753%
14727	HYUNDAI EZWEL CO LTD COMMON STOCK KRW500.0			15		63.73	0.000%	61.753%
14728	JOYCITY CORP COMMON STOCK KRW500.0			41		63.68	0.000%	61.753%
14729	D P ABHUSHAN LTD COMMON STOCK INR10.0			6		63.67	0.000%	61.753%
14730	MPS LTD COMMON STOCK INR10.0			4		63.65	0.000%	61.753%
14731	WEBSOL ENERGY SYSTEMS LTD COMMON STOCK			90		63.62	0.000%	61.753%
14732	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0			1		63.62	0.000%	61.753%
14733	SEOUL CITY GAS CO LTD COMMON STOCK KRW5000.0			2		63.52	0.000%	61.753%
14734	UNICYCIVE THERAPEUTICS INC COMMON STOCK USD.001			10		63.51	0.000%	61.753%
14735	ANHUI XDLK MICROSYSTEM COR A COMMON STOCK CNY1.0			8		63.50	0.000%	61.753%
14736	JASH ENGINEERING LTD COMMON STOCK INR2.0			17		63.39	0.000%	61.753%
14737	KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0			1		63.26	0.000%	61.753%
14738	R+B FOOD SUPPLY PCL FOREIGN FOREIGN SH. THB1.0 A			503		63.22	0.000%	61.754%
14739	VICOM LTD COMMON STOCK			46		63.18	0.000%	61.754%
14740	UNTRADE.AMRITA GLOBAL			824		63.08	0.000%	61.754%
14741	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK			8		63.07	0.000%	61.754%
14742	SUNKO INK CO LTD COMMON STOCK TWD10.0			115		62.90	0.000%	61.754%
14743	CHINA BESTER GROUP TELECOM A COMMON STOCK CNY1.0			17		62.88	0.000%	61.754%
14744	CHINA FINEBLANKING TECHNOLOG COMMON STOCK TWD10.0			89		62.87	0.000%	61.754%
14745	AMIYA CORP COMMON STOCK			4		62.85	0.000%	61.754%
14746	STELLANTIS NV COMMON STOCK EUR.01			9		62.82	0.000%	61.754%
14747	CRISTALERIAS DE CHILE S.A. COMMON STOCK			25		62.81	0.000%	61.754%
14748	INESA INTELLIGENT TECH INC A COMMON STOCK CNY1.0			18		62.76	0.000%	61.754%
14749	FLETCHER BUILDING LTD COMMON STOCK			36		62.74	0.000%	61.754%
14750	ALI CORP COMMON STOCK TWD10.0			91		62.67	0.000%	61.754%
14751	QUA GRANITE HAYAL COMMON STOCK			968		62.54	0.000%	61.754%
14752	BANK OF ZHENGZHOU CO LTD H COMMON STOCK CNY1.0			477		62.31	0.000%	61.754%
14753	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0			288		62.30	0.000%	61.754%
14754	HLB BIOSTEP CO LTD COMMON STOCK KRW100.0			78		62.30	0.000%	61.754%
14755	MERCURIA HOLDINGS CO LTD COMMON STOCK			14		62.28	0.000%	61.754%
14756	ASTERIA CORP COMMON STOCK			7		62.28	0.000%	61.754%
14757	WEBCASH CORP COMMON STOCK KRW500.0			11		62.28	0.000%	61.754%
14758	IC PLUS CORP COMMON STOCK TWD10.0			41		62.25	0.000%	61.754%
14759	RIMINI STREET INC COMMON STOCK			19		62.25	0.000%	61.754%
14760	KANGSTEM BIOTECH CO LTD COMMON STOCK KRW500.0			31		62.17	0.000%	61.754%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14761	OPTEX SYSTEMS HOLDINGS INC COMMON STOCK USD.001			5		62.09	0.000%	61.754%
14762	BEIJING SINOHYTEC CO LTD H COMMON STOCK CNY1.0			25		62.08	0.000%	61.754%
14763	ECLOUDVALLEY DIGITAL TECHNOL COMMON STOCK TWD10.0			26		62.04	0.000%	61.754%
14764	SHANGHAI BRIGHT POWER SEMI A COMMON STOCK CNY1.0			3		61.99	0.000%	61.754%
14765	ENM HOLDINGS LTD COMMON STOCK			1,166		61.99	0.000%	61.754%
14766	ANAAM INTERNATIONAL HOLDING COMMON STOCK SAR10.0			22		61.96	0.000%	61.754%
14767	NAKAKITA SEISAKUSHO CO LTD COMMON STOCK			1		61.90	0.000%	61.754%
14768	FORCELEAD TECHNOLOGY CORP COMMON STOCK TWD10.0			12		61.62	0.000%	61.754%
14769	FIREFLY METALS LTD COMMON STOCK			50		61.61	0.000%	61.754%
14770	IDEAL BIKE CORP COMMON STOCK TWD10.0			286		61.57	0.000%	61.754%
14771	CORBUS PHARMACEUTICALS HOLDI COMMON STOCK USD.0001			7		61.47	0.000%	61.754%
14772	BANK CAPITAL INDONESIA TBK COMMON STOCK IDR100.0			8,011		61.46	0.000%	61.754%
14773	NATHAN S FAMOUS INC COMMON STOCK USD.01			1		61.41	0.000%	61.754%
14774	CM.COM COMMON STOCK EUR.06			10		61.40	0.000%	61.754%
14775	ENVELA CORP COMMON STOCK USD.01			4		61.37	0.000%	61.754%
14776	EMPRESAS HITES SA COMMON STOCK			437		61.33	0.000%	61.754%
14777	NINGBO BAOSI ENERGY EQUIPM A COMMON STOCK CNY1.0			59		61.20	0.000%	61.754%
14778	CONTRA 89BIO INC COMMON STOCK			180		61.16	0.000%	61.754%
14779	NATIONAL CORP TOURISM + HOTE COMMON STOCK AED1.0			130		61.11	0.000%	61.754%
14780	U TECH MEDIA CORP COMMON STOCK TWD10.0			148		61.07	0.000%	61.754%
14781	GARDA PROPERTY GROUP REIT			78		60.94	0.000%	61.754%
14782	ISRAIR GROUP LTD COMMON STOCK			145		60.90	0.000%	61.754%
14783	SDT UZAY VE SAVUNMA TEKNOLOJ COMMON STOCK			13		60.89	0.000%	61.754%
14784	HANGZHOU WEIGUANG ELECTRON A COMMON STOCK CNY1.0			14		60.87	0.000%	61.754%
14785	TRANSCENTA HOLDING LTD COMMON STOCK USD.0001			173		60.82	0.000%	61.754%
14786	BCL INDUSTRIES LTD COMMON STOCK INR1.0			218		60.69	0.000%	61.754%
14787	HINDWARE HOME INNOVATION LTD COMMON STOCK INR2.0			32		60.64	0.000%	61.754%
14788	KEEP INC COMMON STOCK USD.00005			162		60.63	0.000%	61.754%
14789	SHINWHA INTERTEK CORP COMMON STOCK KRW500.0			50		60.62	0.000%	61.754%
14790	AUTOSTREETS DEVELOPMENT LTD COMMON STOCK USD.00001			239		60.62	0.000%	61.754%
14791	GALLANT VENTURE LTD COMMON STOCK			1,375		60.46	0.000%	61.754%
14792	HAGERTY INC A COMMON STOCK USD.0001			6		60.39	0.000%	61.754%
14793	CHIN HIN GROUP BHD COMMON STOCK			115		60.33	0.000%	61.754%
14794	JW CAYMAN THERAPEUTICS CO LT COMMON STOCK USD.00001			241		60.32	0.000%	61.754%
14795	DRTECH CORP COMMON STOCK KRW100.0			55		60.25	0.000%	61.754%
14796	CKX LANDS INC COMMON STOCK			6		60.19	0.000%	61.754%
14797	SELVITA CRO SA COMMON STOCK PLN.8			6		60.17	0.000%	61.754%
14798	INERGY TECHNOLOGY INC COMMON STOCK TWD10.0			18		60.10	0.000%	61.754%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14799	MUTO SEIKO CO COMMON STOCK			5		60.08	0.000%	61.754%
14800	AUMANN AG COMMON STOCK			4		60.07	0.000%	61.754%
14801	WAN HWA ENTERPRISE COMMON STOCK TWD10.0			179		59.88	0.000%	61.754%
14802	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0			10		59.83	0.000%	61.754%
14803	AOPEN INC COMMON STOCK TWD10.0			41		59.77	0.000%	61.754%
14804	MONDE NISSIN CORP COMMON STOCK PHP.5			542		59.65	0.000%	61.754%
14805	OSTIM ENDUSTRIYEL YATIRIMLAR COMMON STOCK			1,001		59.61	0.000%	61.754%
14806	INFO YATIRIM AS COMMON STOCK TRY1.0			835		59.52	0.000%	61.754%
14807	DAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0			14		59.51	0.000%	61.754%
14808	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001			15		59.44	0.000%	61.754%
14809	DEVSISTERS CO LTD COMMON STOCK KRW500.0			3		59.42	0.000%	61.754%
14810	REAL MATTERS INC COMMON STOCK			15		59.41	0.000%	61.754%
14811	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0			631		59.36	0.000%	61.754%
14812	COHEN DEVELOPMENT GAS + OIL COMMON STOCK ILS1.0			1		59.34	0.000%	61.754%
14813	GULF MARINE SERVICES PLC COMMON STOCK GBP.02			249		59.31	0.000%	61.754%
14814	UBIVELOX INC COMMON STOCK KRW500.0			18		59.27	0.000%	61.754%
14815	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0			11		59.20	0.000%	61.754%
14816	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.0			16		59.17	0.000%	61.754%
14817	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.0			3,365		59.09	0.000%	61.754%
14818	GLOBALTEK FABRICATION CO LTD COMMON STOCK TWD10.0			33		59.05	0.000%	61.754%
14819	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.0			15		59.04	0.000%	61.754%
14820	CATHAY GROUP HOLDINGS INC COMMON STOCK USD.00001			589		58.92	0.000%	61.754%
14821	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01			21		58.91	0.000%	61.754%
14822	NAYUKI HOLDINGS LTD COMMON STOCK USD.00005			552		58.77	0.000%	61.754%
14823	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1			209		58.76	0.000%	61.754%
14824	AUDIOCODES LTD COMMON STOCK ILS.01			7		58.71	0.000%	61.754%
14825	CHEMPLAST SANMAR LTD COMMON STOCK INR5.0			21		58.70	0.000%	61.754%
14826	HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500.0			2		58.64	0.000%	61.754%
14827	JILIN QUANYANGQUAN CO LTD A COMMON STOCK CNY1.0			54		58.60	0.000%	61.754%
14828	SBI ARUHI CORP COMMON STOCK			11		58.55	0.000%	61.754%
14829	ALMACENES EXITO SA COMMON STOCK COP10.0			49		58.46	0.000%	61.754%
14830	CHINA EVERBRIGHT GREENTECH L COMMON STOCK USD.1			536		58.45	0.000%	61.754%
14831	DYNAMIC MEDICAL TECHNOLOGIES COMMON STOCK TWD10.0			31		58.42	0.000%	61.754%
14832	NEWAG SA COMMON STOCK PLN.25			2		58.37	0.000%	61.754%
14833	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.0			46		58.31	0.000%	61.754%
14834	BEIJING SDL TECHNOLOGY CO A COMMON STOCK CNY1.0			48		58.22	0.000%	61.754%
14835	ULUSOY UN SANAYI VE TICARET COMMON STOCK			344		58.22	0.000%	61.754%
14836	KANEMI CO LTD COMMON STOCK			3		58.22	0.000%	61.754%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14837	JUTZE INTELLIGENT TECHNOLO A COMMON STOCK CNY1.0			22		58.20	0.000%	61.754%
14838	LUOXIN PHARMACEUTICALS GRO A COMMON STOCK CNY1.0			82		58.17	0.000%	61.754%
14839	NAINTECH CO LTD COMMON STOCK KRW100.0			28		58.14	0.000%	61.754%
14840	GRUPA PRACUJ SA COMMON STOCK			5		58.06	0.000%	61.754%
14841	FDC INTERNATIONAL HOTELS COR COMMON STOCK TWD10.0			47		58.02	0.000%	61.754%
14842	SHIRAI ELECTRONICS IND CO COMMON STOCK			13		58.02	0.000%	61.754%
14843	MIDDLE EAST PHARMACEUTICAL COMMON STOCK SAR10.0			2		58.01	0.000%	61.754%
14844	WDI CORP COMMON STOCK			3		57.98	0.000%	61.754%
14845	SHANGHAI DZH LTD A COMMON STOCK CNY1.0			38		57.86	0.000%	61.754%
14846	TERA AUTOTECH CORP COMMON STOCK TWD10.0			64		57.84	0.000%	61.755%
14847	INDIABULLS LTD COMMON STOCK INR2.0			599		57.78	0.000%	61.755%
14848	YOUDAO INC ADR ADR USD.0001			6		57.78	0.000%	61.755%
14849	YUNSUNG F+C CO LTD COMMON STOCK KRW100.0			3		57.73	0.000%	61.755%
14850	CROWDWORKS INC COMMON STOCK			14		57.72	0.000%	61.755%
14851	JIG SAW INC COMMON STOCK			4		57.58	0.000%	61.755%
14852	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0			213		57.57	0.000%	61.755%
14853	WEIMOB INC COMMON STOCK USD.0001			306		57.55	0.000%	61.755%
14854	REDTONE DIGITAL BHD COMMON STOCK			791		57.47	0.000%	61.755%
14855	MEXCO ENERGY CORP COMMON STOCK USD.5			6		57.43	0.000%	61.755%
14856	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.0			179		57.42	0.000%	61.755%
14857	AVADH SUGAR + ENERGY LTD COMMON STOCK INR10.0			12		57.42	0.000%	61.755%
14858	KWONG FONG INDUSTRIES COMMON STOCK TWD10.0			160		57.31	0.000%	61.755%
14859	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0			49		57.29	0.000%	61.755%
14860	HOUSING + URBAN DEV CORP LTD COMMON STOCK INR10.0			34		57.29	0.000%	61.755%
14861	MULTITUDE AG COMMON STOCK			8		57.27	0.000%	61.755%
14862	OM HOLDINGS LTD COMMON STOCK AUD.1			325		57.27	0.000%	61.755%
14863	NYQUEST TECHNOLOGY CO LTD COMMON STOCK TWD10.0			42		57.18	0.000%	61.755%
14864	HWAIL PHARM CO LTD COMMON STOCK KRW500.0			89		57.18	0.000%	61.755%
14865	ORGANIZACION CULTIBA SAB CV COMMON STOCK			81		57.12	0.000%	61.755%
14866	RAYZHER INDUSTRIAL CO LTD COMMON STOCK TWD10.0			8		57.09	0.000%	61.755%
14867	MULTIPOLAR TBK PT COMMON STOCK			10,383		56.98	0.000%	61.755%
14868	IPD GROUP LTD COMMON STOCK			19		56.81	0.000%	61.755%
14869	STRIX GROUP PLC COMMON STOCK GBP.01			118		56.76	0.000%	61.755%
14870	SURIA CAPITAL HOLDINGS BHD COMMON STOCK			173		56.76	0.000%	61.755%
14871	CKM APPLIED MATERIALS CORP COMMON STOCK TWD10.0			61		56.74	0.000%	61.755%
14872	TONGHUA GOLDEN HORSE PHARM A COMMON STOCK CNY1.0			20		56.67	0.000%	61.755%
14873	CARASENT AB COMMON STOCK SEK.006913			23		56.57	0.000%	61.755%
14874	MIDI UTAMA INDONESIA TBK PT COMMON STOCK IDR10.0			3,195		56.50	0.000%	61.755%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14875	JAPAN ENGINE CORP COMMON STOCK			1		56.46	0.000%	61.755%
14876	GOFORE OYJ COMMON STOCK NPV			4		56.45	0.000%	61.755%
14877	WINALL HI TECH SEED CO LTD A COMMON STOCK CNY1.0			48		56.45	0.000%	61.755%
14878	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001			47		56.44	0.000%	61.755%
14879	GAUSH MEDITECH LTD COMMON STOCK USD.0001			82		56.42	0.000%	61.755%
14880	VITRO S.A.B. SERIES A COMMON STOCK			177		56.38	0.000%	61.755%
14881	DIAGNOSTICOS DA AMERICA SA COMMON STOCK			100		56.36	0.000%	61.755%
14882	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0			65		56.33	0.000%	61.755%
14883	CIPHER PHARMACEUTICALS INC COMMON STOCK			4		56.23	0.000%	61.755%
14884	SIGHT SCIENCES INC COMMON STOCK USD.001			15		56.17	0.000%	61.755%
14885	BEIJING BOHUI INNOVATION B A COMMON STOCK CNY1.0			65		56.07	0.000%	61.755%
14886	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5			288		56.02	0.000%	61.755%
14887	IDEA CONSULTANTS INC COMMON STOCK			2		55.98	0.000%	61.755%
14888	CANTABIL RETAIL INDIA LTD COMMON STOCK INR2.0			24		55.96	0.000%	61.755%
14889	VIA TECHNOLOGIES INC COMMON STOCK TWD10.0			33		55.95	0.000%	61.755%
14890	TEMC CO LTD COMMON STOCK KRW500.0			7		55.90	0.000%	61.755%
14891	SHANTHI GEARS LTD COMMON STOCK INR1.0			12		55.86	0.000%	61.755%
14892	ALANDSBANKEN B COMMON STOCK			1		55.76	0.000%	61.755%
14893	MACROWELL OMG DIGITAL ENTER COMMON STOCK TWD10.0			26		55.76	0.000%	61.755%
14894	ANHUI GUOFENG NEW MATERIA A COMMON STOCK CNY1.0			38		55.71	0.000%	61.755%
14895	R STAHL AG COMMON STOCK			4		55.71	0.000%	61.755%
14896	SMOTRONIC CO LTD COMMON STOCK KRW500.0			32		55.71	0.000%	61.755%
14897	FOXWELL POWER CO LTD COMMON STOCK TWD10.0			24		55.70	0.000%	61.755%
14898	SMITH DOUGLAS HOMES CORP COMMON STOCK USD.0001			4		55.66	0.000%	61.755%
14899	SHANGHAI DAZHONG PUBLIC UT H COMMON STOCK CNY1.0			140		55.62	0.000%	61.755%
14900	SEIBU GIKEN CO LTD COMMON STOCK			4		55.58	0.000%	61.755%
14901	HANA TECHNOLOGY CO LTD COMMON STOCK KRW500.0			3		55.57	0.000%	61.755%
14902	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01			147		55.50	0.000%	61.755%
14903	AUSGOLD LTD COMMON STOCK			93		55.46	0.000%	61.755%
14904	JBM HEALTHCARE LTD COMMON STOCK HKD.01			163		55.42	0.000%	61.755%
14905	GUNOSY INC COMMON STOCK			17		55.29	0.000%	61.755%
14906	FU YU CORP LTD COMMON STOCK			823		55.21	0.000%	61.755%
14907	GRUPO POCHTECA SAB DE CV COMMON STOCK			161		55.21	0.000%	61.755%
14908	BATELAB CO LTD H COMMON STOCK CNY1.0			14		55.18	0.000%	61.755%
14909	UNTRADE HUIYUAN JUICE			1,234		55.18	0.000%	61.755%
14910	ZHEJIANG SHUANGHUAN DRIVEL A COMMON STOCK CNY1.0			10		55.17	0.000%	61.755%
14911	WANGFUJING GROUP CO LTD A COMMON STOCK CNY1.0			31		54.92	0.000%	61.755%
14912	HG TECHNOLOGIES CO LTD A COMMON STOCK			25		54.91	0.000%	61.755%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14913	LEOCH ENERGY INC COMMON STOCK			6		54.84	0.000%	61.755%
14914	DOUBLE MEDICAL TECHNOLOGY A COMMON STOCK CNY1.0			9		54.77	0.000%	61.755%
14915	SMARTCRAFT ASA COMMON STOCK NOK.1			29		54.49	0.000%	61.755%
14916	RHI MAGNESITA INDIA LTD COMMON STOCK INR1.0			15		54.47	0.000%	61.755%
14917	SHANGHAI YCT ELECTRONICS G A COMMON STOCK CNY1.0			8		54.40	0.000%	61.755%
14918	FLEXIBLE SOLUTIONS INTL INC COMMON STOCK USD.001			10		54.35	0.000%	61.755%
14919	KB STAR REAL ESTATE INVESTME REIT KRW500.0			38		54.32	0.000%	61.755%
14920	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001			12		54.25	0.000%	61.755%
14921	G5 ENTERTAINMENT AB COMMON STOCK SEK.1			9		54.20	0.000%	61.755%
14922	CHEVALIER INTERNATIONAL NEW COMMON STOCK HKD1.25			101		54.19	0.000%	61.755%
14923	COL GROUP CO LTD A COMMON STOCK CNY1.0			14		54.12	0.000%	61.755%
14924	CONTEC MEDICAL SYSTEMS CO A COMMON STOCK CNY1.0			28		54.12	0.000%	61.755%
14925	SUMEEKO INDUSTRIES CO LTD COMMON STOCK TWD10.0			35		54.11	0.000%	61.755%
14926	PBG S/A COMMON STOCK			95		54.08	0.000%	61.755%
14927	PAYSIGN INC COMMON STOCK			9		54.05	0.000%	61.755%
14928	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0			7,449		54.03	0.000%	61.755%
14929	PANG RIM CO LTD COMMON STOCK KRW500.0			17		53.98	0.000%	61.755%
14930	SPRUCE POWER HOLDING CORP COMMON STOCK USD.0001			13		53.94	0.000%	61.755%
14931	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.0			12		53.81	0.000%	61.755%
14932	ARTICORE GROUP LTD COMMON STOCK			250		53.75	0.000%	61.755%
14933	TRUBRIDGE INC COMMON STOCK USD.001			4		53.64	0.000%	61.755%
14934	LAI YIH FOOTWEAR CO LTD COMMON STOCK TWD10.0			10		53.63	0.000%	61.755%
14935	CHINA CHUNLAI EDUCATION GROU COMMON STOCK HKD.00001			307		53.61	0.000%	61.755%
14936	OPTIMUMBANK HOLDINGS INC COMMON STOCK USD.01			10		53.46	0.000%	61.755%
14937	RONESANS GAYRIMENKUL YATIRIM COMMON STOCK			15		53.46	0.000%	61.755%
14938	GAIA INC COMMON STOCK USD.0001			19		53.31	0.000%	61.755%
14939	TAOKA CHEMICAL CO LTD COMMON STOCK			9		53.29	0.000%	61.755%
14940	BEAUTY FARM MEDICAL AND HEAL COMMON STOCK USD.000005			21		53.27	0.000%	61.755%
14941	HODEN SEIMITSU KAKO KENKYU COMMON STOCK			2		53.14	0.000%	61.755%
14942	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0			0		53.13	0.000%	61.755%
14943	PONYLINK CO LTD COMMON STOCK KRW100.0			112		53.13	0.000%	61.755%
14944	CDS CO LTD COMMON STOCK			5		53.05	0.000%	61.755%
14945	ECOFIRST CONSOLIDATED BHD COMMON STOCK			649		53.01	0.000%	61.755%
14946	ECB BANCORP INC COMMON STOCK USD.01			3		52.98	0.000%	61.755%
14947	WOWOW INC COMMON STOCK			7		52.87	0.000%	61.755%
14948	SUNFUN INFO CO LTD COMMON STOCK TWD1.0			67		52.81	0.000%	61.755%
14949	LINKBANCORP INC COMMON STOCK USD.01			6		52.79	0.000%	61.755%
14950	SEMYUNG ELECTRIC MACHINERY COMMON STOCK KRW500.0			9		52.72	0.000%	61.755%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14951	AVATEC CO LTD COMMON STOCK KRW500.0			8		52.65	0.000%	61.755%
14952	KYOEI TANKER CO LTD COMMON STOCK			4		52.59	0.000%	61.755%
14953	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0			15		52.58	0.000%	61.755%
14954	OPTIM CORP COMMON STOCK			20		52.50	0.000%	61.755%
14955	SAMICK THK CO LTD COMMON STOCK KRW500.0			22		52.49	0.000%	61.755%
14956	AKER BIOMARINE ASA COMMON STOCK NOK6.0			5		52.47	0.000%	61.755%
14957	GENUSPLUS GROUP LTD COMMON STOCK			10		52.40	0.000%	61.755%
14958	KINCO AUTOMATION SHANGHAI A COMMON STOCK CNY1.0			3		52.39	0.000%	61.755%
14959	AIR ASIA CO LTD COMMON STOCK TWD10.0			35		52.38	0.000%	61.755%
14960	CJ SEAFOOD CORP COMMON STOCK KRW500.0			30		52.34	0.000%	61.755%
14961	CHRYSOS CORP LTD COMMON STOCK			11		52.26	0.000%	61.755%
14962	INZI CONTROLS CO LTD COMMON STOCK KRW500.0			12		52.25	0.000%	61.755%
14963	CITY RETAIL DEVELOPMENTS TBK COMMON STOCK IDR100.0			4,863		52.20	0.000%	61.756%
14964	DISH TV INDIA LTD COMMON STOCK INR1.0			2,653		52.16	0.000%	61.756%
14965	SATURN OIL + GAS INC COMMON STOCK			12		52.14	0.000%	61.756%
14966	PROMIGAS SA ESP COMMON STOCK COP100.0			29		52.12	0.000%	61.756%
14967	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0			249		52.11	0.000%	61.756%
14968	HUMAN TECHNOLOGIES INC/TOKYO COMMON STOCK			6		52.06	0.000%	61.756%
14969	ALTEA GREEN POWER SPA COMMON STOCK			7		52.04	0.000%	61.756%
14970	ONEJOON CO LTD COMMON STOCK KRW100.0			9		51.99	0.000%	61.756%
14971	AL GASSIM INVESTMENT HOLDING COMMON STOCK SAR10.0			14		51.91	0.000%	61.756%
14972	BENGO4.COM INC COMMON STOCK			3		51.89	0.000%	61.756%
14973	MIGALO HOLDINGS INC COMMON STOCK			25		51.87	0.000%	61.756%
14974	KAWAGISHI BRIDGE WORKS COMMON STOCK			2		51.85	0.000%	61.756%
14975	CRAFTSMAN AUTOMATION LTD COMMON STOCK INR5.0			1		51.85	0.000%	61.756%
14976	SUPERIOR PLATING TECHNOLOGY COMMON STOCK TWD10.0			28		51.82	0.000%	61.756%
14977	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0			2		51.77	0.000%	61.756%
14978	GMO FINANCIAL GATE INC COMMON STOCK			2		51.73	0.000%	61.756%
14979	KYUNGDONG INVEST CO LTD COMMON STOCK KRW5000.0			1		51.70	0.000%	61.756%
14980	IMAGICAAWORLD ENTERTAINMENT COMMON STOCK INR10.0			128		51.58	0.000%	61.756%
14981	LEO SYSTEMS INC COMMON STOCK TWD10.0			54		51.48	0.000%	61.756%
14982	NIHON SEIKO CO LTD COMMON STOCK			3		51.47	0.000%	61.756%
14983	FIT EASY INC COMMON STOCK			4		51.27	0.000%	61.756%
14984	ZHEJIANG TONY ELECTRONIC C A COMMON STOCK CNY1.0			23		51.26	0.000%	61.756%
14985	CX TECHNOLOGY CORP COMMON STOCK TWD10.0			56		51.22	0.000%	61.756%
14986	RICHMOND INTERNATIONAL TRAVE COMMON STOCK TWD10.0			23		51.16	0.000%	61.756%
14987	FASTPARTNER AB D SHARES COMMON STOCK SEK3.33			7		51.14	0.000%	61.756%
14988	TWAY AIR CO LTD COMMON STOCK KRW100.0			91		51.12	0.000%	61.756%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
14989	BONNY WORLDWIDE LTD COMMON STOCK TWD10.0			11		51.06	0.000%	61.756%
14990	SURESOFT TECHNOLOGIES INC COMMON STOCK KRW100.0			11		51.01	0.000%	61.756%
14991	GENIEE INC COMMON STOCK			9		50.95	0.000%	61.756%
14992	PARKER CORP COMMON STOCK			6		50.94	0.000%	61.756%
14993	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0			75		50.88	0.000%	61.756%
14994	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK			13		50.82	0.000%	61.756%
14995	CENERGY HOLDINGS SA COMMON STOCK			2		50.77	0.000%	61.756%
14996	DFI INC COMMON STOCK TWD10.0			30		50.71	0.000%	61.756%
14997	BRIDGER AEROSPACE GROUP HOLD COMMON STOCK			26		50.66	0.000%	61.756%
14998	ASSERTIO HOLDINGS INC COMMON STOCK			3		50.64	0.000%	61.756%
14999	APROGE INC COMMON STOCK KRW500.0			242		50.63	0.000%	61.756%
15000	NINGBO CHANGHONG POLYMER S A COMMON STOCK CNY1.0			29		50.62	0.000%	61.756%
15001	MATRIMONY.COM LTD COMMON STOCK INR5.0			11		50.56	0.000%	61.756%
15002	BMTC GROUP INC COMMON STOCK			6		50.56	0.000%	61.756%
15003	MAXIM POWER CORP COMMON STOCK			16		50.51	0.000%	61.756%
15004	GENOHCO INC COMMON STOCK KRW500.0			3		50.50	0.000%	61.756%
15005	HARSHA ENGINEERS INTERNATION COMMON STOCK INR10.0			15		50.47	0.000%	61.756%
15006	ARAFURA RARE EARTHS LTD COMMON STOCK			256		50.47	0.000%	61.756%
15007	MLOPTIC CORP A COMMON STOCK CNY1.0			1		50.42	0.000%	61.756%
15008	HOLITECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			144		50.38	0.000%	61.756%
15009	SUGENTECH INC COMMON STOCK KRW500.0			16		50.38	0.000%	61.756%
15010	VINTAGE COFFEE AND BEVERAGES COMMON STOCK INR10.0			35		50.25	0.000%	61.756%
15011	YAMAX CORP COMMON STOCK			5		50.20	0.000%	61.756%
15012	MERMAID MARITIME PCL COMMON STOCK THB1.0 L			568		50.17	0.000%	61.756%
15013	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB1.0 A			109		50.13	0.000%	61.756%
15014	BEACON LIGHTING GROUP LTD COMMON STOCK			45		50.09	0.000%	61.756%
15015	SAGIMET BIOSCIENCES INC A COMMON STOCK USD.0001			10		50.09	0.000%	61.756%
15016	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.0			8		50.03	0.000%	61.756%
15017	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1			48		50.03	0.000%	61.756%
15018	PAPILON SAVUNMA GUVENLIK SIS COMMON STOCK TRY1.0			143		49.96	0.000%	61.756%
15019	SOHO HOLLY FUTURES CO LTD H COMMON STOCK CNY1.0			136		49.90	0.000%	61.756%
15020	ARIZON RFID TECHNOLOGY CAYMA COMMON STOCK TWD10.0			18		49.88	0.000%	61.756%
15021	UNITED ALLOY TECH CO COMMON STOCK TWD10.0			28		49.84	0.000%	61.756%
15022	BEIJING WANTAI BIOLOGICAL A COMMON STOCK CNY1.0			9		49.83	0.000%	61.756%
15023	CG INVITES CO LTD COMMON STOCK KRW500.0			51		49.78	0.000%	61.756%
15024	IC ENTERRA YENILENEBILIR ENE COMMON STOCK			201		49.59	0.000%	61.756%
15025	CALITECH CO LTD COMMON STOCK TWD10.0			21		49.58	0.000%	61.756%
15026	SOLYTECH ENTERPRISE CORP COMMON STOCK TWD10.0			130		49.52	0.000%	61.756%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15027	HAO TIAN INTERNATIONAL CONST COMMON STOCK HKD.01			12,397		49.49	0.000%	61.756%
15028	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1			509		49.45	0.000%	61.756%
15029	SAUDI CO FOR HARDWARE LLC COMMON STOCK SAR10.0			7		49.44	0.000%	61.756%
15030	RAIL VIKAS NIGAM LTD COMMON STOCK INR10.0			19		49.41	0.000%	61.756%
15031	NAMA CHEMICALS CO COMMON STOCK SAR10.0			9		49.37	0.000%	61.756%
15032	FEDBANK FINANCIAL SERVICES L COMMON STOCK INR10.0			38		49.37	0.000%	61.756%
15033	HLB PHARMA CEUTICAL CO LTD COMMON STOCK KRW500.0			5		49.34	0.000%	61.756%
15034	NODA CORP COMMON STOCK			12		49.32	0.000%	61.756%
15035	DUBAI TAXI CO PJSC COMMON STOCK AED.04			84		49.30	0.000%	61.756%
15036	CITIZENS INC COMMON STOCK			10		49.26	0.000%	61.756%
15037	M+C SAATCHI PLC COMMON STOCK GBP.01			32		49.19	0.000%	61.756%
15038	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.0			42		49.12	0.000%	61.756%
15039	THEJO ENGINEERING LTD COMMON STOCK INR10.0			3		49.11	0.000%	61.756%
15040	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK			4		49.02	0.000%	61.756%
15041	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0			21,970		48.97	0.000%	61.756%
15042	BOROSIL LTD COMMON STOCK INR1.0			21		48.95	0.000%	61.756%
15043	ABLE C+C COMMON STOCK KRW500.0			6		48.85	0.000%	61.756%
15044	HDC HYUNDAI ENGINEERING PLAS COMMON STOCK KRW500.0			16		48.82	0.000%	61.756%
15045	TEJAS NETWORKS LTD COMMON STOCK INR10.0			12		48.79	0.000%	61.756%
15046	SYSCOM COMPUTER ENGINEERING COMMON STOCK TWD10.0			30		48.78	0.000%	61.756%
15047	AL MASANE AL KOBRA MINING CO COMMON STOCK SAR10.0			2		48.72	0.000%	61.756%
15048	GEM TERMINAL INDUSTRIAL CO COMMON STOCK TWD10.0			62		48.72	0.000%	61.756%
15049	SAMYANG PACKAGING CORP COMMON STOCK KRW5000.0			6		48.65	0.000%	61.756%
15050	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001			21		48.61	0.000%	61.756%
15051	GET NICE HOLDINGS LTD COMMON STOCK HKD2.0			124		48.51	0.000%	61.756%
15052	SERKO LTD COMMON STOCK			51		48.48	0.000%	61.756%
15053	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A			945		48.47	0.000%	61.756%
15054	CYPARK RESOURCES BHD COMMON STOCK			311		48.42	0.000%	61.756%
15055	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.0			62		48.40	0.000%	61.756%
15056	UNICTRON TECHNOLOGIES CORP COMMON STOCK TWD10.0			28		48.36	0.000%	61.756%
15057	MEDIKIT CO LTD COMMON STOCK			3		48.35	0.000%	61.756%
15058	RAKUMACHI INC COMMON STOCK			8		48.35	0.000%	61.756%
15059	TAJ GVK HOTELS + RESORTS LTD COMMON STOCK			15		48.34	0.000%	61.756%
15060	D LINK INDIA LTD COMMON STOCK INR2.0			12		48.27	0.000%	61.756%
15061	REACH SUBSEA ASA COMMON STOCK NOK1.0			67		48.26	0.000%	61.756%
15062	QORIA LTD COMMON STOCK			246		48.14	0.000%	61.756%
15063	MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.0			1		48.07	0.000%	61.756%
15064	AK HOLDINGS INC COMMON STOCK KRW5000.0			9		48.03	0.000%	61.756%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15065	PRECISION TSUGAMI CHINA CORP COMMON STOCK HKD1.0			11		47.94	0.000%	61.756%
15066	TRINITY INDUSTRIAL CORP COMMON STOCK			6		47.93	0.000%	61.756%
15067	WA INC COMMON STOCK			6		47.89	0.000%	61.756%
15068	LINE PAY TAIWAN LTD COMMON STOCK TWD10.0			5		47.72	0.000%	61.756%
15069	MS AUTOTECH CO LTD COMMON STOCK KRW500.0			32		47.71	0.000%	61.756%
15070	FUJI UNITED HOLDINGS CO LTD COMMON STOCK			6		47.60	0.000%	61.756%
15071	KIDARISTUDIO INC COMMON STOCK KRW500.0			23		47.49	0.000%	61.756%
15072	NRC GROUP ASA COMMON STOCK NOK1.0			61		47.45	0.000%	61.756%
15073	BANK MAYBANK INDONESIA TBK COMMON STOCK			3,938		47.39	0.000%	61.756%
15074	CHOUSHIMARU CO LTD COMMON STOCK			5		47.23	0.000%	61.756%
15075	ALFA SOLAR ENERJI SANAYI VE COMMON STOCK			57		47.19	0.000%	61.756%
15076	AVANTIUM COMMON STOCK EUR1.0			6		47.18	0.000%	61.756%
15077	KAYSERI SEKER FABRIKASI AS COMMON STOCK			483		47.15	0.000%	61.756%
15078	FASTIGHETSBOLAGET EMILSHUS B COMMON STOCK SEK2.0			9		47.02	0.000%	61.756%
15079	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK			98		47.01	0.000%	61.756%
15080	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK			9		46.98	0.000%	61.756%
15081	BIT COMPUTER CO LTD COMMON STOCK KRW500.0			14		46.83	0.000%	61.756%
15082	EKSO BIONICS HOLDINGS INC COMMON STOCK			4		46.80	0.000%	61.756%
15083	FIDUCIAN GROUP LTD COMMON STOCK			7		46.64	0.000%	61.756%
15084	AL ARABI GROUP HOLDING CO COMMON STOCK KWD.1			200		46.64	0.000%	61.756%
15085	BOHAE BREWERY CO LTD COMMON STOCK KRW500.0			170		46.63	0.000%	61.756%
15086	ILSHIN STONE CO LTD COMMON STOCK KRW500.0			48		46.60	0.000%	61.756%
15087	ISU ABXIS CO LTD COMMON STOCK KRW500.0			16		46.50	0.000%	61.756%
15088	RUBY TECH CORP COMMON STOCK TWD10.0			27		46.49	0.000%	61.756%
15089	COFFEE HOLDING CO INC COMMON STOCK USD.001			11		46.48	0.000%	61.756%
15090	RPG LIFE SCIENCES LTD COMMON STOCK INR8.0			2		46.47	0.000%	61.756%
15091	LEDLINK OPTICS INC COMMON STOCK TWD10.0			89		46.47	0.000%	61.756%
15092	PANASONIC MANUFACTURING MALA COMMON STOCK			26		46.32	0.000%	61.756%
15093	TENCENT MUSIC ENT CLASS A COMMON STOCK USD.000083			10		46.29	0.000%	61.756%
15094	AMINOLOGICS CO LTD COMMON STOCK KRW100.0			51		46.26	0.000%	61.757%
15095	ALLIED TELESIS HOLDINGS KK COMMON STOCK			29		46.26	0.000%	61.757%
15096	RESTAURANT BRANDS ASIA LTD COMMON STOCK INR10.0			75		46.23	0.000%	61.757%
15097	SHINSUNG ST CO LTD COMMON STOCK KRW500.0			2		46.21	0.000%	61.757%
15098	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK			1,141		46.08	0.000%	61.757%
15099	TRS INFORMATION TECH CO A COMMON STOCK CNY1.0			18		45.91	0.000%	61.757%
15100	CPS TECHNOLOGIES CORP COMMON STOCK USD.01			12		45.90	0.000%	61.757%
15101	STABILIS ENERGY INC COMMON STOCK USD.001			10		45.85	0.000%	61.757%
15102	BANK GANESHA TBK PT COMMON STOCK IDR100.0			6,939		45.82	0.000%	61.757%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15103	KUWAIT INVESTMENT CO COMMON STOCK KWD.1			78		45.70	0.000%	61.757%
15104	ACT ENERGY TECHNOLOGIES LTD COMMON STOCK			9		45.67	0.000%	61.757%
15105	ELORO RESOURCES LTD COMMON STOCK			32		45.67	0.000%	61.757%
15106	SR BANCORP INC COMMON STOCK			3		45.59	0.000%	61.757%
15107	MITACHI CO LTD COMMON STOCK			4		45.58	0.000%	61.757%
15108	SELVAS HEALTHCARE INC COMMON STOCK KRW500.0			16		45.52	0.000%	61.757%
15109	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01			1,786		45.50	0.000%	61.757%
15110	GOSUNCN TECHNOLOGY GROUP C A COMMON STOCK CNY1.0			59		45.48	0.000%	61.757%
15111	CHAYO GROUP PCL FOREIGN FOREIGN SH. THB.5 A			1,428		45.47	0.000%	61.757%
15112	THINKON SEMICONDUCTOR JINZ A COMMON STOCK CNY1.0			5		45.38	0.000%	61.757%
15113	PANACEA BIOTEC LTD COMMON STOCK INR1.0			14		45.30	0.000%	61.757%
15114	EC HEALTHCARE COMMON STOCK HKD.00001			771		45.27	0.000%	61.757%
15115	PENTIXAPHARM HOLDING AG COMMON STOCK			21		45.27	0.000%	61.757%
15116	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01			681		45.26	0.000%	61.757%
15117	NMDC GROUP PJSC COMMON STOCK AED1.0			9		45.23	0.000%	61.757%
15118	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.0			16		45.20	0.000%	61.757%
15119	HAWESKO HOLDING SE COMMON STOCK			2		45.16	0.000%	61.757%
15120	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A			818		45.13	0.000%	61.757%
15121	INOGEN INC COMMON STOCK USD.001			7		45.08	0.000%	61.757%
15122	MORESCO CORP COMMON STOCK			4		45.07	0.000%	61.757%
15123	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.0			18		45.05	0.000%	61.757%
15124	PUNGKUK ETHANOL CO LTD COMMON STOCK KRW500.0			7		45.02	0.000%	61.757%
15125	LANG INC COMMON STOCK TWD10.0			32		44.98	0.000%	61.757%
15126	HPL ELECTRIC + POWER LTD COMMON STOCK INR10.0			16		44.94	0.000%	61.757%
15127	DODLA DAIRY LTD COMMON STOCK INR10.0			4		44.88	0.000%	61.757%
15128	SANSEI LANDIC CO LTD COMMON STOCK			5		44.79	0.000%	61.757%
15129	FINO PAYMENTS BANK LTD COMMON STOCK INR10.0			36		44.67	0.000%	61.757%
15130	HUHTAMAKI INDIA LTD COMMON STOCK INR2.0			28		44.66	0.000%	61.757%
15131	DHANLAXMI BANK LTD COMMON STOCK INR10.0			209		44.65	0.000%	61.757%
15132	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1			4,111		44.64	0.000%	61.757%
15133	SAVANNAH ENERGY PLC COMMON STOCK GBP.001			424		44.61	0.000%	61.757%
15134	KEEPS BIOPHARMA INC COMMON STOCK KRW500.0			9		44.59	0.000%	61.757%
15135	YUAN HIGH TECH DEVELOPMENT COMMON STOCK TWD10.0			11		44.57	0.000%	61.757%
15136	CETTIRE LTD COMMON STOCK			280		44.55	0.000%	61.757%
15137	SO YOUNG INTERNATIONAL ADR ADR			16		44.53	0.000%	61.757%
15138	NICE INFRA CO LTD COMMON STOCK KRW500.0			17		44.46	0.000%	61.757%
15139	HK AI CAPITAL LTD COMMON STOCK HKD.1			2,130		44.36	0.000%	61.757%
15140	TAIWAN COGENERATION CORP DUMMY			135		44.33	0.000%	61.757%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15141	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.0			42		44.25	0.000%	61.757%
15142	KUKJEON PHARMACEUTICAL CO LT COMMON STOCK KRW100.0			16		44.24	0.000%	61.757%
15143	MALEE GROUP PCL FOREIGN FOREIGN SH. THB.5 A			341		44.13	0.000%	61.757%
15144	WAVE POWER TECHNOLOGY INC COMMON STOCK TWD10.0			8		44.09	0.000%	61.757%
15145	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB.88 A			3,676		44.07	0.000%	61.757%
15146	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK			106		44.02	0.000%	61.757%
15147	NEXTEEL CO LTD COMMON STOCK KRW500.0			6		43.90	0.000%	61.757%
15148	A AYAN REAL ESTATE CO SAK COMMON STOCK KWD.1			94		43.89	0.000%	61.757%
15149	COVIVIO HOTELS SACA REIT EUR4.0			2		43.87	0.000%	61.757%
15150	UNI CHEM CO LTD COMMON STOCK KRW500.0			93		43.86	0.000%	61.757%
15151	C MEDIA ELECTRONICS INC COMMON STOCK TWD10.0			39		43.82	0.000%	61.757%
15152	KOMELON CORP COMMON STOCK KRW500.0			3		43.74	0.000%	61.757%
15153	SUNWAY HEALTHCARE HOLDINGS B COMMON STOCK			88		43.64	0.000%	61.757%
15154	KINGSIGNAL TECHNOLOGY CO A COMMON STOCK CNY1.0			23		43.50	0.000%	61.757%
15155	LINCOLN PHARMACEUTICALS LTD COMMON STOCK INR10.0			7		43.47	0.000%	61.757%
15156	SHANGHAI BELLING CO LTD A COMMON STOCK CNY1.0			11		43.47	0.000%	61.757%
15157	MECARO CO LTD COMMON STOCK KRW500.0			2		43.44	0.000%	61.757%
15158	GNA AXLES LTD COMMON STOCK INR10.0			12		43.38	0.000%	61.757%
15159	NATURAL FOOD INTERNATIONAL H COMMON STOCK USD.00001			227		43.36	0.000%	61.757%
15160	PERENNIAL ENERGY HOLDINGS LT COMMON STOCK HKD.01			341		43.29	0.000%	61.757%
15161	ORYZON GENOMICS COMMON STOCK EUR.05			14		43.27	0.000%	61.757%
15162	RESIDENTIAL SECURE INCOME PL REIT GBP.01			64		43.19	0.000%	61.757%
15163	SUKEGAWA ELECTRIC CO LTD COMMON STOCK			1		43.12	0.000%	61.757%
15164	GRUVAKTIEBOLAGET VISCARIA COMMON STOCK SEK.4			27		43.00	0.000%	61.757%
15165	YUTAKA FOODS CORP COMMON STOCK			3		42.95	0.000%	61.757%
15166	SILICON OPTRONICS INC COMMON STOCK TWD10.0			24		42.78	0.000%	61.757%
15167	FOUNDER HOLDINGS LTD COMMON STOCK HKD.1			455		42.78	0.000%	61.757%
15168	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001			13		42.68	0.000%	61.757%
15169	APETIT OYJ COMMON STOCK EUR2.0			3		42.57	0.000%	61.757%
15170	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.0			1,543		42.54	0.000%	61.757%
15171	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY1.0			836		42.54	0.000%	61.757%
15172	APACT CO LTD COMMON STOCK KRW500.0			9		42.53	0.000%	61.757%
15173	SAMBO MOTORS CO LTD COMMON STOCK KRW500.0			11		42.51	0.000%	61.757%
15174	JUSHRI TECHNOLOGIES INC A COMMON STOCK CNY1.0			8		42.51	0.000%	61.757%
15175	DINGDANG HEALTH TECHNOLOGY G COMMON STOCK USD.0001			363		42.50	0.000%	61.757%
15176	AL ARABIYA REAL ESTATE CO COMMON STOCK KWD.1			63		42.49	0.000%	61.757%
15177	KUNSHAN DONGWEI TECHNOLOGY A COMMON STOCK CNY1.0			6		42.45	0.000%	61.757%
15178	THUNDER SOFTWARE TECHNOLOG A COMMON STOCK CNY1.0			5		42.44	0.000%	61.757%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15179	ENSUIKO SUGAR REFINING CO COMMON STOCK			13		42.42	0.000%	61.757%
15180	CARCLO PLC COMMON STOCK GBP.05			72		42.39	0.000%	61.757%
15181	BASKENT DOGALGAZ DAGITIM GAY COMMON STOCK			38		42.33	0.000%	61.757%
15182	RODEX FASTENERS CORP COMMON STOCK TWD10.0			52		42.19	0.000%	61.757%
15183	DRILLING TOOLS INTERNATIONAL COMMON STOCK USD.0001			10		42.15	0.000%	61.757%
15184	GUOCHENG MINING CO LTD A COMMON STOCK CNY1.0			7		42.09	0.000%	61.757%
15185	ASSOC INTERNATIONAL HOTELS COMMON STOCK			61		42.08	0.000%	61.757%
15186	CHEN LIN EDUCATION GROUP HOL COMMON STOCK HKD.0001			267		41.97	0.000%	61.757%
15187	NIBEC CO LTD COMMON STOCK KRW500.0			2		41.96	0.000%	61.757%
15188	ACE PILLAR CO LTD COMMON STOCK TWD10.0			20		41.94	0.000%	61.757%
15189	XIMEI RESOURCES HOLDING LTD COMMON STOCK HKD.01			23		41.91	0.000%	61.757%
15190	DERAYAH REIT REIT			30		41.90	0.000%	61.757%
15191	VIVA GOODS COMPANY LTD COMMON STOCK HKD.05			583		41.89	0.000%	61.757%
15192	OVH GROUPE SA COMMON STOCK			4		41.83	0.000%	61.757%
15193	JNK GLOBAL CO LTD COMMON STOCK KRW500.0			18		41.73	0.000%	61.757%
15194	MICRO DIGITAL CO LTS/KOREA COMMON STOCK KRW500.0			11		41.73	0.000%	61.757%
15195	COMET RIDGE LTD COMMON STOCK			427		41.68	0.000%	61.757%
15196	Y ENTEC CO LTD COMMON STOCK KRW500.0			9		41.68	0.000%	61.757%
15197	SAGAMI HOLDINGS CORP COMMON STOCK			4		41.47	0.000%	61.757%
15198	ISKANDAR WATERFRONT CITY BHD COMMON STOCK			847		41.42	0.000%	61.757%
15199	KEZAR LIFE SCIENCES INC COMMON STOCK USD.001			6		41.39	0.000%	61.757%
15200	TWINHEAD INTL CORP COMMON STOCK TWD10.0			22		41.38	0.000%	61.757%
15201	TAUNS LABORATORIES INC COMMON STOCK			13		41.35	0.000%	61.757%
15202	BOLSA DE VALORES DE COLOMBIA COMMON STOCK			9		41.25	0.000%	61.757%
15203	NH NONGWOOBIO CO LTD COMMON STOCK KRW500.0			8		41.20	0.000%	61.757%
15204	LIVA INSURANCE CO COMMON STOCK SAR10.0			15		41.18	0.000%	61.757%
15205	SHRIRAM PROPERTIES LTD COMMON STOCK INR10.0			62		41.14	0.000%	61.757%
15206	DXN HOLDINGS BHD COMMON STOCK			356		41.10	0.000%	61.757%
15207	MOVIDA PARTICIPACOES SA RIGHT			142		41.07	0.000%	61.757%
15208	GREENFIRE RESOURCES LTD COMMON STOCK			6		41.05	0.000%	61.757%
15209	ITCENCTS CO LTD COMMON STOCK KRW500.0			88		41.02	0.000%	61.757%
15210	KUWAIT BUSINESS TOWN REAL ES COMMON STOCK KWD.1			171		40.99	0.000%	61.757%
15211	MAADANIYAH COMMON STOCK SAR10.0			12		40.99	0.000%	61.757%
15212	SKY ICT PCL F FOREIGN SH. THB1.0 A			108		40.94	0.000%	61.757%
15213	SIXXON TECH CO LTD COMMON STOCK TWD10.0			10		40.92	0.000%	61.757%
15214	CENTURY THERAPEUTICS INC COMMON STOCK USD.0001			18		40.91	0.000%	61.757%
15215	MARSSENGER KITCHENWARE CO A COMMON STOCK CNY1.0			27		40.89	0.000%	61.757%
15216	ENEL CHILE SA ADR ADR			10		40.80	0.000%	61.757%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15217	NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0			16		40.70	0.000%	61.757%
15218	ALTI GLOBAL INC COMMON STOCK USD.0001			11		40.60	0.000%	61.757%
15219	KUKJE PHARMA CO LTD COMMON STOCK KRW1000.0			13		40.57	0.000%	61.757%
15220	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.0			3		40.57	0.000%	61.757%
15221	DCM SHRIRAM INTERNATIONAL LT COMMON STOCK INR2.0			56		40.48	0.000%	61.757%
15222	DOGU ARAS ENERJI YATIRIMLARI COMMON STOCK			20		40.47	0.000%	61.757%
15223	ZWSOFT CO LTD GUANGZHOU A COMMON STOCK CNY1.0			6		40.44	0.000%	61.757%
15224	PRIORITY TECHNOLOGY HOLDINGS COMMON STOCK USD.001			9		40.43	0.000%	61.757%
15225	BIOSMART CO LTD COMMON STOCK KRW500.0			15		40.39	0.000%	61.757%
15226	INDUSTRIE DE NORA SPA COMMON STOCK			6		40.34	0.000%	61.757%
15227	TAIGA BUILDING PRODUCTS LTD COMMON STOCK			15		40.32	0.000%	61.757%
15228	VERSABANK COMMON STOCK			3		40.30	0.000%	61.757%
15229	OBI PHARMA INC COMMON STOCK TWD10.0			34		40.24	0.000%	61.757%
15230	COGSTATE LTD COMMON STOCK			27		40.23	0.000%	61.757%
15231	SENZIME AB COMMON STOCK SEK.125			90		40.18	0.000%	61.757%
15232	BRIGHTGENE BIO MEDICAL TEC A COMMON STOCK CNY1.0			6		40.15	0.000%	61.757%
15233	BANK OF TIANJIN CO LTD H COMMON STOCK CNY1.0			136		40.13	0.000%	61.757%
15234	GLOBAL SECURITY EXPERTS INC COMMON STOCK			3		40.11	0.000%	61.757%
15235	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0			40		40.08	0.000%	61.757%
15236	AMICOGEN INC COMMON STOCK KRW500.0			37		39.95	0.000%	61.757%
15237	VERKKOKAUPPA.COM OYJ COMMON STOCK			10		39.84	0.000%	61.757%
15238	MICRO CONTACT SOLUTION CO LT COMMON STOCK KRW500.0			2		39.83	0.000%	61.757%
15239	DR. SOLIMAN ABDUL KADER FAKE COMMON STOCK SAR1.0			4		39.78	0.000%	61.757%
15240	NORTH MEDIA AS COMMON STOCK DKK5.0			5		39.76	0.000%	61.757%
15241	CHINA NATIONAL SOFTWARE A COMMON STOCK CNY1.0			8		39.75	0.000%	61.757%
15242	JENSCARE SCIENTIFIC CO LTD H COMMON STOCK CNY1.0			32		39.74	0.000%	61.757%
15243	MERIT TURIZM YATIRIM VE ISLE COMMON STOCK			114		39.68	0.000%	61.757%
15244	KORAMCO THE ONE REIT REIT KRW500.0			6		39.61	0.000%	61.757%
15245	POWER ROOT BHD COMMON STOCK			145		39.59	0.000%	61.757%
15246	EVEREST INDUSTRIES LTD COMMON STOCK INR10.0			13		39.59	0.000%	61.758%
15247	CATO CORP CLASS A COMMON STOCK USD.033			14		39.56	0.000%	61.758%
15248	PODCASTONE INC COMMON STOCK USD.00001			19		39.54	0.000%	61.758%
15249	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0			2,512		39.48	0.000%	61.758%
15250	GINEBRA SAN MIGUEL INC COMMON STOCK PHP1.0			9		39.47	0.000%	61.758%
15251	MICROPORT CARDIOFLOW MEDTECH COMMON STOCK USD.00003			114		39.45	0.000%	61.758%
15252	ZHONG YANG TECHNOLOGY CO LTD COMMON STOCK TWD10.0			37		39.41	0.000%	61.758%
15253	EVERYBOT INC COMMON STOCK KRW500.0			4		39.14	0.000%	61.758%
15254	JH EDUCATIONAL TECHNOLOGY IN COMMON STOCK USD.01			279		39.08	0.000%	61.758%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15255	TANSUN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			17		39.03	0.000%	61.758%
15256	TREATT PLC COMMON STOCK GBP.02			15		39.01	0.000%	61.758%
15257	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A			1,183		38.98	0.000%	61.758%
15258	ANSHAN SENYUAN ROAD + BRID A COMMON STOCK CNY1.0			32		38.98	0.000%	61.758%
15259	CUMBERLAND PHARMACEUTICALS COMMON STOCK			12		38.97	0.000%	61.758%
15260	HUTCHMED CHINA ADR ADR			3		38.96	0.000%	61.758%
15261	COASIA CORP COMMON STOCK KRW500.0			13		38.86	0.000%	61.758%
15262	PHILOGEN SPA COMMON STOCK			1		38.77	0.000%	61.758%
15263	KIP REIT REIT			185		38.70	0.000%	61.758%
15264	TULLOW OIL PLC COMMON STOCK GBP.1			227		38.67	0.000%	61.758%
15265	METATECH AP INC COMMON STOCK TWD10.0			29		38.66	0.000%	61.758%
15266	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0			13		38.64	0.000%	61.758%
15267	COYA THERAPEUTICS INC COMMON STOCK USD.0001			10		38.60	0.000%	61.758%
15268	AYALALAND LOGISTICS HOLDINGS COMMON STOCK PHP1.0			1,949		38.53	0.000%	61.758%
15269	KAON GROUP CO LTD COMMON STOCK KRW500.0			10		38.47	0.000%	61.758%
15270	GADANG HOLDINGS BHD COMMON STOCK			958		38.35	0.000%	61.758%
15271	TBS ENERGI UTAMA TBK PT COMMON STOCK IDR50.0			1,101		38.22	0.000%	61.758%
15272	BEACHBODY CO INC/THE COMMON STOCK USD.0001			4		38.15	0.000%	61.758%
15273	WINDLAS BIOTECH LTD COMMON STOCK INR5.0			5		38.13	0.000%	61.758%
15274	ASURANSI TUGU PRATAMA INDONE COMMON STOCK IDR50.0			513		38.05	0.000%	61.758%
15275	INDIA NIPPON ELECTRICALS LTD COMMON STOCK INR5.0			5		38.01	0.000%	61.758%
15276	RAINBOW CHICKEN LTD COMMON STOCK			98		37.93	0.000%	61.758%
15277	GIPTA OFIS KIRTASIYE VE PROM COMMON STOCK			26		37.91	0.000%	61.758%
15278	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.0			3,276		37.90	0.000%	61.758%
15279	NUIX LTD COMMON STOCK			44		37.88	0.000%	61.758%
15280	CHINA MOTOR BUS CO COMMON STOCK			5		37.88	0.000%	61.758%
15281	DEN NETWORKS LTD COMMON STOCK INR10.0			157		37.86	0.000%	61.758%
15282	ADVENT HOTELS INTERNATIONAL COMMON STOCK INR10.0			28		37.83	0.000%	61.758%
15283	TENPOS HOLDINGS CO LTD COMMON STOCK			2		37.80	0.000%	61.758%
15284	AIM VACCINE CO LTD H COMMON STOCK CNY1.0			99		37.78	0.000%	61.758%
15285	PRINER SERVICOS INDUSTRIAIS COMMON STOCK			10		37.77	0.000%	61.758%
15286	BERJAYA ASSETS BHD COMMON STOCK			515		37.75	0.000%	61.758%
15287	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06			2		37.66	0.000%	61.758%
15288	WIR ASIA TBK PT COMMON STOCK IDR5.0			8,316		37.57	0.000%	61.758%
15289	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.0			95		37.46	0.000%	61.758%
15290	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001			12		37.43	0.000%	61.758%
15291	JUTAL OFFSHORE OIL SERVICES COMMON STOCK HKD.01			664		37.43	0.000%	61.758%
15292	MONALISA GROUP CO LTD A COMMON STOCK CNY1.0			23		37.36	0.000%	61.758%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15293	CAN DO CO LTD COMMON STOCK			2		37.29	0.000%	61.758%
15294	BUMHAN FUEL CELL CO LTD COMMON STOCK KRW500.0			2		37.21	0.000%	61.758%
15295	DKME COMMON STOCK KRW500.0			606		37.17	0.000%	61.758%
15296	HANLA IMS CO LTD COMMON STOCK KRW500.0			4		37.14	0.000%	61.758%
15297	SILLA CO LTD COMMON STOCK KRW500.0			6		37.09	0.000%	61.758%
15298	KAMUX CORP COMMON STOCK			19		37.08	0.000%	61.758%
15299	AIR INDUSTRIES GROUP COMMON STOCK USD.001			11		37.06	0.000%	61.758%
15300	ORIENT GREEN POWER CO LTD COMMON STOCK INR10.0			430		37.04	0.000%	61.758%
15301	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.0			7		37.04	0.000%	61.758%
15302	ALECTOR INC COMMON STOCK USD.0001			17		37.04	0.000%	61.758%
15303	AMULAIRE THERMAL TECHNOLOGY COMMON STOCK TWD10.0			41		37.00	0.000%	61.758%
15304	EXCEL CELL ELECTRONIC CO LTD COMMON STOCK TWD10.0			56		36.98	0.000%	61.758%
15305	VERISILICON MICROELECTRONI A COMMON STOCK CNY1.0			1		36.95	0.000%	61.758%
15306	CVD EQUIPMENT CORP COMMON STOCK USD.01			9		36.94	0.000%	61.758%
15307	INDIGO PAINTS LTD COMMON STOCK INR10.0			5		36.93	0.000%	61.758%
15308	HWA FONG RUBBER THAILAND F FOREIGN SH. THB1.0 A			291		36.91	0.000%	61.758%
15309	RAMA STEEL TUBES LTD COMMON STOCK INR1.0			1,013		36.90	0.000%	61.758%
15310	COMER INDUSTRIES SPA COMMON STOCK			1		36.68	0.000%	61.758%
15311	PRESTIGE BIOLOGICS CO LTD COMMON STOCK KRW500.0			23		36.67	0.000%	61.758%
15312	SINIL PHARM CO LTD COMMON STOCK KRW500.0			9		36.63	0.000%	61.758%
15313	ANTELOPUS SELAN ENERGY LTD COMMON STOCK INR10.0			6		36.62	0.000%	61.758%
15314	INDOSTAR CAPITAL FINANCE LTD COMMON STOCK INR10.0			18		36.59	0.000%	61.758%
15315	FEVARA PLC COMMON STOCK GBP.025			22		36.35	0.000%	61.758%
15316	CRYOMAX COOLING SYSTEM CORP COMMON STOCK TWD10.0			33		36.34	0.000%	61.758%
15317	UNIVERSAL STORE HOLDINGS LTD COMMON STOCK			7		36.27	0.000%	61.758%
15318	TOTAL BANGUN PERSADA COMMON STOCK IDR100.0			605		36.23	0.000%	61.758%
15319	TOELL CO LTD COMMON STOCK			7		36.18	0.000%	61.758%
15320	HANGZHOU TIGERMED CONSULTI A COMMON STOCK CNY1.0			5		36.06	0.000%	61.758%
15321	FRONTVIEW REIT INC REIT USD.01			2		35.69	0.000%	61.758%
15322	CYSTECH ELECTRONICS CORP COMMON STOCK TWD10.0			14		35.64	0.000%	61.758%
15323	WYSIWYG STUDIOS CO LTD COMMON STOCK KRW500.0			121		35.60	0.000%	61.758%
15324	FIGEAC AERO COMMON STOCK EUR.12			3		35.56	0.000%	61.758%
15325	M3 TECHNOLOGY INC COMMON STOCK TWD10.0			15		35.53	0.000%	61.758%
15326	CONTENTREEJOONGANG CORP COMMON STOCK KRW5000.0			10		35.51	0.000%	61.758%
15327	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.1			597		35.44	0.000%	61.758%
15328	HORIZON OIL LTD COMMON STOCK			184		35.43	0.000%	61.758%
15329	JOINSOON ELECTRONICS MANUFAC COMMON STOCK TWD10.0			90		35.41	0.000%	61.758%
15330	DAIWA HOUSE LOGISTICS TRUST REIT			94		35.39	0.000%	61.758%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15331	POLARIS AI CORP COMMON STOCK KRW500.0			34		35.35	0.000%	61.758%
15332	SHANGHAI HILE BIO TECHNOLO A COMMON STOCK CNY1.0			52		35.35	0.000%	61.758%
15333	TRX GOLD CORP COMMON STOCK			24		35.30	0.000%	61.758%
15334	LANDMARK CARS LTD COMMON STOCK INR5.0			9		35.24	0.000%	61.758%
15335	SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0			7		35.22	0.000%	61.758%
15336	ASTI CORP COMMON STOCK			2		35.21	0.000%	61.758%
15337	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2			89		35.12	0.000%	61.758%
15338	BOSCH FREN SISTEMLERI COMMON STOCK TRY1.0			12		35.08	0.000%	61.758%
15339	NCS+A CO LTD COMMON STOCK			4		35.04	0.000%	61.758%
15340	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0			17		34.99	0.000%	61.758%
15341	JANA SMALL FINANCE BANK LTD COMMON STOCK INR10.0			9		34.92	0.000%	61.758%
15342	CTC BIO INC COMMON STOCK KRW500.0			14		34.91	0.000%	61.758%
15343	EXCELLENCE COMMERCIAL PROPER COMMON STOCK HKD.01			414		34.89	0.000%	61.758%
15344	TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01			207		34.89	0.000%	61.758%
15345	TEGO SCIENCE INC COMMON STOCK KRW500.0			4		34.88	0.000%	61.758%
15346	EQUASENS COMMON STOCK EUR.2			1		34.84	0.000%	61.758%
15347	ARCSOFT CORP LTD A COMMON STOCK CNY1.0			6		34.83	0.000%	61.758%
15348	FIFTH DISTRICT BANCORP INC COMMON STOCK			2		34.79	0.000%	61.758%
15349	BROADMEDIA CORP COMMON STOCK			2		34.79	0.000%	61.758%
15350	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.0			3		34.78	0.000%	61.758%
15351	OPTIMUS GROUP CO LTD COMMON STOCK			13		34.75	0.000%	61.758%
15352	HANWHA GALLERIA CO LTD COMMON STOCK KRW500.0			22		34.75	0.000%	61.758%
15353	MIRACLL CHEMICALS CO LTD A COMMON STOCK CNY1.0			16		34.73	0.000%	61.758%
15354	ANN JOO RESOURCES BHD COMMON STOCK			254		34.72	0.000%	61.758%
15355	HENNESSY ADVISORS INC COMMON STOCK			4		34.72	0.000%	61.758%
15356	MINTO APARTMENT REAL ESTATE REIT			3		34.71	0.000%	61.758%
15357	MANAZEL HOLDING COMMON STOCK			234		34.68	0.000%	61.758%
15358	HAI KWANG ENTERPRISE CORP COMMON STOCK TWD10.0			72		34.56	0.000%	61.758%
15359	VIRNETX HOLDING CORP COMMON STOCK USD.0001			2		34.38	0.000%	61.758%
15360	MEDI ASSIST HEALTHCARE SERVI COMMON STOCK INR5.0			11		34.26	0.000%	61.758%
15361	SING INVESTMENTS + FINANCE COMMON STOCK			28		34.25	0.000%	61.758%
15362	STRIKE ENERGY LTD COMMON STOCK			464		34.19	0.000%	61.758%
15363	M2N CO LTD COMMON STOCK KRW500.0			28		34.17	0.000%	61.758%
15364	PAM MINERAL TBK PT COMMON STOCK			714		34.13	0.000%	61.758%
15365	VIMIAN GROUP AB COMMON STOCK SEK.001668			11		34.10	0.000%	61.758%
15366	APOLLO PIPES LTD COMMON STOCK INR10.0			8		34.09	0.000%	61.758%
15367	YMC CO LTD COMMON STOCK KRW500.0			15		34.05	0.000%	61.758%
15368	TUL CORPORATION COMMON STOCK TWD10.0			19		34.05	0.000%	61.758%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15369	AC IMMUNE SA COMMON STOCK CHF.02			12		33.93	0.000%	61.758%
15370	SY STEEL TECH INC COMMON STOCK KRW500.0			15		33.89	0.000%	61.758%
15371	LARGO INC COMMON STOCK			30		33.88	0.000%	61.758%
15372	SURYODAY SMALL FINANCE BANK COMMON STOCK INR10.0			27		33.88	0.000%	61.758%
15373	SHIVALIK BIMETAL CONTROLS COMMON STOCK INR2.0			8		33.86	0.000%	61.758%
15374	CENTUM ELECTRONICS LTD COMMON STOCK INR10.0			1		33.86	0.000%	61.758%
15375	VOXEL SA COMMON STOCK PLN1.0			1		33.86	0.000%	61.758%
15376	EVOKE PLC COMMON STOCK GBP.005			74		33.81	0.000%	61.758%
15377	WANG ON GROUP LTD COMMON STOCK HKD.01			12,589		33.79	0.000%	61.758%
15378	LS MATERIALS LTD COMMON STOCK KRW500.0			3		33.79	0.000%	61.758%
15379	FUJI NIHON CORP COMMON STOCK			8		33.76	0.000%	61.758%
15380	FASTIGHETS AB TRIANON COMMON STOCK SEK2.5			18		33.76	0.000%	61.758%
15381	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01			3,065		33.59	0.000%	61.758%
15382	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024			15		33.51	0.000%	61.758%
15383	BETMAKERS TECHNOLOGY GROUP L COMMON STOCK			284		33.46	0.000%	61.758%
15384	IDREAMSKY TECHNOLOGY HOLDING COMMON STOCK USD.0001			621		33.42	0.000%	61.758%
15385	SHOWA SHINKU CO LTD COMMON STOCK			3		33.35	0.000%	61.758%
15386	JUNGDAWN CO LTD COMMON STOCK KRW100.0			21		33.33	0.000%	61.758%
15387	FORIAN INC COMMON STOCK USD.001			16		33.26	0.000%	61.758%
15388	EPISIL TECHNOLOGIES INC COMMON STOCK TWD10.0			21		33.25	0.000%	61.758%
15389	CCK CONSOLIDATED HOLDINGS BH COMMON STOCK			112		33.22	0.000%	61.758%
15390	OK BIOTECH CO LTD COMMON STOCK TWD10.0			81		33.14	0.000%	61.758%
15391	INTELLICHECK INC COMMON STOCK USD.001			5		33.05	0.000%	61.758%
15392	ALLO BANK INDONESIA TBK PT COMMON STOCK IDR100.0			421		33.04	0.000%	61.758%
15393	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.0			75		33.03	0.000%	61.758%
15394	BEYOUT HOLDING CO KPSC COMMON STOCK KWD.1			30		33.00	0.000%	61.758%
15395	IPE GROUP LTD COMMON STOCK HKD.1			438		32.99	0.000%	61.758%
15396	SANYO INDUSTRIES LTD COMMON STOCK			1		32.97	0.000%	61.758%
15397	SENCO GOLD LTD COMMON STOCK INR5.0			11		32.94	0.000%	61.758%
15398	REX INTERNATIONAL HOLDING COMMON STOCK			660		32.93	0.000%	61.758%
15399	SFC ENERGY AG BR COMMON STOCK			2		32.90	0.000%	61.758%
15400	IOCO LTD COMMON STOCK ZAR.01			138		32.76	0.000%	61.758%
15401	ARRAIL GROUP LTD COMMON STOCK USD.02			187		32.72	0.000%	61.758%
15402	AL TAISEER GROUP TALCO INDUS COMMON STOCK SAR10.0			4		32.71	0.000%	61.758%
15403	GLOBAL LTD/THE COMMON STOCK			5		32.63	0.000%	61.758%
15404	COMSCORE INC COMMON STOCK USD.001			5		32.63	0.000%	61.758%
15405	AMPLITECH GROUP INC COMMON STOCK			17		32.62	0.000%	61.758%
15406	CHINA SILVER GROUP LTD COMMON STOCK HKD.01			531		32.56	0.000%	61.758%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15407	NEWFLEX TECHNOLOGY CO LTD COMMON STOCK KRW500.0			10		32.55	0.000%	61.758%
15408	TIGERAIR TAIWAN CO LTD COMMON STOCK TWD10.0			21		32.54	0.000%	61.758%
15409	TIGERS POLYMER CORP COMMON STOCK			5		32.54	0.000%	61.758%
15410	CBRAIN A/S COMMON STOCK DKK.25			3		32.54	0.000%	61.758%
15411	SHEH FUNG SCREWS CO LTD COMMON STOCK TWD10.0			33		32.46	0.000%	61.758%
15412	YUTAKA GIKEN CO LTD COMMON STOCK			2		32.43	0.000%	61.758%
15413	GENIC CO LTD COMMON STOCK KRW500.0			2		32.42	0.000%	61.758%
15414	POWERTIP TECH CORP COMMON STOCK TWD10.0			76		32.41	0.000%	61.758%
15415	HOENLE AG COMMON STOCK			3		32.38	0.000%	61.758%
15416	HYBIO PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			12		32.37	0.000%	61.758%
15417	MUNSHAAT REAL ESTATE PROJECT COMMON STOCK KWD.1			52		32.31	0.000%	61.758%
15418	MIWON HOLDINGS CO LTD COMMON STOCK KRW500.0			1		32.28	0.000%	61.758%
15419	OPTIMA BANK SA COMMON STOCK EUR3.45			3		32.28	0.000%	61.758%
15420	TAPDI OKSIJEN OZEL SAGLIK HI COMMON STOCK TRY1.0			66		32.26	0.000%	61.758%
15421	PROGATE GROUP CORPORATION COMMON STOCK TWD10.0			9		32.21	0.000%	61.758%
15422	G R INFRAPROJECTS LTD COMMON STOCK INR5.0			4		32.14	0.000%	61.758%
15423	CHAMPIONS ONCOLOGY INC COMMON STOCK USD.001			6		32.12	0.000%	61.758%
15424	UZMA BHD COMMON STOCK			333		32.10	0.000%	61.758%
15425	I.G. PETROCHEMICALS LTD COMMON STOCK INR10.0			9		32.05	0.000%	61.758%
15426	NAMPAK LTD COMMON STOCK			1		31.92	0.000%	61.758%
15427	BANCO PINE SA PREF RCT PREFERENCE			13		31.89	0.000%	61.758%
15428	HI TECH PIPES LTD COMMON STOCK INR1.0			42		31.84	0.000%	61.758%
15429	MEMBERS CO LTD COMMON STOCK			5		31.83	0.000%	61.759%
15430	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A			70		31.81	0.000%	61.759%
15431	DY DEOKYANG CO LTD COMMON STOCK KRW500.0			25		31.77	0.000%	61.759%
15432	ABNOVA CORP COMMON STOCK TWD10.0			45		31.68	0.000%	61.759%
15433	RIGHT WAY IND. COMMON STOCK TWD10.0			91		31.63	0.000%	61.759%
15434	NEUTECH GROUP LTD COMMON STOCK HKD.0002			100		31.57	0.000%	61.759%
15435	FUJIAN COSUNTER PHARMACEUT A COMMON STOCK CNY1.0			2		31.56	0.000%	61.759%
15436	SYNERGY SCIENTECH CORP COMMON STOCK TWD10.0			35		31.51	0.000%	61.759%
15437	CORP ACTINVER SAB DE CV COMMON STOCK			26		31.51	0.000%	61.759%
15438	CREEPY JAR SA COMMON STOCK PLN1.0			0		31.38	0.000%	61.759%
15439	TURK ILAC VE SERUM SANAYI AS COMMON STOCK			88		31.38	0.000%	61.759%
15440	EUREKA FORBES LTD COMMON STOCK INR10.0			7		31.35	0.000%	61.759%
15441	SALASAR TECHNO ENGINEERING L COMMON STOCK INR1.0			515		31.34	0.000%	61.759%
15442	KONAKA CO LTD COMMON STOCK			21		31.34	0.000%	61.759%
15443	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.0			68		31.27	0.000%	61.759%
15444	VINCE HOLDING CORP COMMON STOCK USD.001			13		31.25	0.000%	61.759%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15445	BHARAT WIRE ROPES LTD COMMON STOCK INR10.0			19		31.23	0.000%	61.759%
15446	PASSAGE BIO INC COMMON STOCK USD.0001			4		31.21	0.000%	61.759%
15447	BACKBLAZE INC A COMMON STOCK USD.001			9		31.18	0.000%	61.759%
15448	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025			13		31.13	0.000%	61.759%
15449	GOURMET KINEYA CO LTD COMMON STOCK			5		31.06	0.000%	61.759%
15450	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001			11		31.05	0.000%	61.759%
15451	KOSS CORP COMMON STOCK USD.005			9		31.01	0.000%	61.759%
15452	CHENGDU CORPRO TECHNOLOGY A COMMON STOCK CNY1.0			10		31.01	0.000%	61.759%
15453	NATURE + ENVIRONMENT CO LTD COMMON STOCK KRW500.0			100		30.99	0.000%	61.759%
15454	SAO CARLOS EMPREENDIMENTOS COMMON STOCK			11		30.98	0.000%	61.759%
15455	AKFEN GAYRIMENKUL YATIRIM OR REIT TRY1.0			512		30.89	0.000%	61.759%
15456	DAEMYOUNG ENERGY CO LTD COMMON STOCK KRW100.0			2		30.85	0.000%	61.759%
15457	KPX ELECTROCHEM CO LTD COMMON STOCK			5		30.81	0.000%	61.759%
15458	TRIFORK HOLDING AG COMMON STOCK CHF.1			2		30.78	0.000%	61.759%
15459	ADRA GAYRIMENKUL YATIRIM ORT COMMON STOCK			24		30.68	0.000%	61.759%
15460	DDMP REIT INC REIT			1,786		30.68	0.000%	61.759%
15461	SAUDI ARABIAN COOP INS CO COMMON STOCK SAR10.0			13		30.66	0.000%	61.759%
15462	KSH HOLDINGS LTD COMMON STOCK			117		30.66	0.000%	61.759%
15463	REPT BATTERO ENERGY CO LTD H COMMON STOCK CNY1.0			15		30.64	0.000%	61.759%
15464	CTT SYSTEMS AB COMMON STOCK SEK1.0			2		30.63	0.000%	61.759%
15465	BROADWIND INC COMMON STOCK USD.001			15		30.58	0.000%	61.759%
15466	KENT INDUSTRIAL CO LTD COMMON STOCK TWD10.0			41		30.58	0.000%	61.759%
15467	ZHEJIANG GONGDONG MEDICAL A COMMON STOCK CNY1.0			12		30.56	0.000%	61.759%
15468	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001			11		30.55	0.000%	61.759%
15469	ORION ENERGY SYSTEMS INC COMMON STOCK			3		30.54	0.000%	61.759%
15470	WHEELS INDIA LTD COMMON STOCK INR10.0			3		30.50	0.000%	61.759%
15471	JIANGXI BANK CO LTD H COMMON STOCK CNY1.0			357		30.50	0.000%	61.759%
15472	JC FINANCE + TAX INTERCONN A COMMON STOCK CNY1.0			24		30.48	0.000%	61.759%
15473	WEALTH MANAGEMENT INC/ TOKYO COMMON STOCK			4		30.46	0.000%	61.759%
15474	SYN TECH CHEM + PHARM CO LTD COMMON STOCK TWD10.0			13		30.44	0.000%	61.759%
15475	HARMONY ELECTRONICS CORP COMMON STOCK TWD10.0			34		30.43	0.000%	61.759%
15476	ZHEJIANG YANKON GROUP CO L A COMMON STOCK CNY1.0			57		30.43	0.000%	61.759%
15477	NAPIER PORT HOLDINGS LTD COMMON STOCK			16		30.38	0.000%	61.759%
15478	ONWARD MEDICAL COMMON STOCK EUR.12			8		30.36	0.000%	61.759%
15479	GRUPO HOTELERO SANTA FE SAB COMMON STOCK			128		30.34	0.000%	61.759%
15480	YOTAI REFRACTORIES CO LTD COMMON STOCK			3		30.30	0.000%	61.759%
15481	EVEREST KANTO CYLINDER LTD COMMON STOCK INR2.0			31		30.28	0.000%	61.759%
15482	SPIC INDUSTRY FINANCE HOLD A COMMON STOCK CNY1.0			33		30.27	0.000%	61.759%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15483	HUN YENILENEBILIR ENERJI URE COMMON STOCK			447		30.27	0.000%	61.759%
15484	SHIJIAZHUANG CHANGSHAN BEI A COMMON STOCK CNY1.0			12		30.26	0.000%	61.759%
15485	ZHEJIANG JINKE TOM CULTURE A COMMON STOCK CNY1.0			50		30.24	0.000%	61.759%
15486	GRUPO GIGANTE SAB SER COMMON STOCK			17		30.17	0.000%	61.759%
15487	GALAXY SOFTWARE SERVICES COR COMMON STOCK TWD10.0			9		30.11	0.000%	61.759%
15488	ASIAN GRANITO INDIA LTD COMMON STOCK INR10.0			50		30.01	0.000%	61.759%
15489	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A			3		30.01	0.000%	61.759%
15490	YATRA ONLINE LTD COMMON STOCK INR1.0			31		29.97	0.000%	61.759%
15491	KT NASMEDIA CO LTD COMMON STOCK KRW500.0			4		29.92	0.000%	61.759%
15492	HAITAI CONFECTIONERY + FOODS COMMON STOCK KRW500.0			7		29.86	0.000%	61.759%
15493	SHENZHEN FORTUNE TREND TEC A COMMON STOCK CNY1.0			2		29.83	0.000%	61.759%
15494	HIREQUEST INC COMMON STOCK USD.001			3		29.75	0.000%	61.759%
15495	S+D CO LTD COMMON STOCK KRW500.0			1		29.73	0.000%	61.759%
15496	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.0			13		29.69	0.000%	61.759%
15497	ORGANIZACION TERPEL SA COMMON STOCK			6		29.65	0.000%	61.759%
15498	YUHWA SECURITIES CO LTD COMMON STOCK KRW1000.0			13		29.63	0.000%	61.759%
15499	ICARES MEDICUS INC COMMON STOCK TWD10.0			14		29.62	0.000%	61.759%
15500	RESIMAC GROUP LTD COMMON STOCK			48		29.57	0.000%	61.759%
15501	CORPORATIVO FRAGUA S.A.B B COMMON STOCK MXN1.0			1		29.57	0.000%	61.759%
15502	WON IK CORP COMMON STOCK KRW500.0			5		29.54	0.000%	61.759%
15503	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0			2		29.51	0.000%	61.759%
15504	3S KOREA CO LTD COMMON STOCK KRW500.0			37		29.48	0.000%	61.759%
15505	TCPL PACKAGING LTD COMMON STOCK INR10.0			1		29.44	0.000%	61.759%
15506	BIEN YAPI URUNLERI SANAYI TU COMMON STOCK			60		29.43	0.000%	61.759%
15507	ALITHYA GROUP INC CLASS A COMMON STOCK			30		29.42	0.000%	61.759%
15508	HOMELAND INTERACTIVE TECHNOL COMMON STOCK USD.000005			189		29.39	0.000%	61.759%
15509	BANK CHINA CONSTRUCTION BANK COMMON STOCK IDR100.0			7,282		29.28	0.000%	61.759%
15510	VELAN INC COMMON STOCK			3		29.15	0.000%	61.759%
15511	BONVESTS HOLDINGS LTD COMMON STOCK			40		29.13	0.000%	61.759%
15512	JI HAW INDUSTRIAL CO LTD COMMON STOCK TWD10.0			77		29.06	0.000%	61.759%
15513	PYRIDAM FARMA TBK PT COMMON STOCK IDR100.0			1,590		29.03	0.000%	61.759%
15514	ART S WAY MANUFACTURING CO COMMON STOCK USD.01			14		28.98	0.000%	61.759%
15515	FENGZHUSHOU CO LTD A COMMON STOCK CNY1.0			6		28.75	0.000%	61.759%
15516	UNIVANCE CORP COMMON STOCK			6		28.74	0.000%	61.759%
15517	SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A			21		28.70	0.000%	61.759%
15518	DATA I/O CORP COMMON STOCK			11		28.56	0.000%	61.759%
15519	TANG ENG IRON WORKS CO LTD COMMON STOCK TWD10.0			33		28.53	0.000%	61.759%
15520	GNBS ECO CO LTD COMMON STOCK KRW500.0			7		28.48	0.000%	61.759%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15521	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0			6		28.41	0.000%	61.759%
15522	TEO SENG CAPITAL BHD COMMON STOCK			129		28.40	0.000%	61.759%
15523	ABPRO BIO CO LTD COMMON STOCK KRW500.0			33		28.39	0.000%	61.759%
15524	HENGYUAN REFINING CO BHD HENGYUAN REFINING CO BH CW30			196		28.38	0.000%	61.759%
15525	SHENZHEN INFOGEM TECHNOLOG A COMMON STOCK CNY1.0			5		28.36	0.000%	61.759%
15526	TUNIU CORP SPON ADR ADR USD.0001			37		28.34	0.000%	61.759%
15527	CRESCENDO CORPORATION BHD COMMON STOCK			101		28.20	0.000%	61.759%
15528	NORTHERN OCEAN LTD COMMON STOCK			30		28.19	0.000%	61.759%
15529	MY HUMBLE HOUSE HOSPITALITY COMMON STOCK TWD10.0			27		28.13	0.000%	61.759%
15530	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0			517		28.12	0.000%	61.759%
15531	TIDEWATER MIDSTREAM AND INFR COMMON STOCK			4		28.08	0.000%	61.759%
15532	FUTURE MACHINE LTD COMMON STOCK HKD.01			259		28.08	0.000%	61.759%
15533	RL COMMERCIAL REIT INC REIT			257		28.05	0.000%	61.759%
15534	TATVA CHINTAN PHARMA CHEM LT COMMON STOCK INR10.0			3		27.99	0.000%	61.759%
15535	UNITED HAMPSHIRE US REIT REIT			55		27.98	0.000%	61.759%
15536	CARECLOUD INC COMMON STOCK USD.001			8		27.92	0.000%	61.759%
15537	ENAD GLOBAL 7 AB COMMON STOCK SEK.0375			16		27.91	0.000%	61.759%
15538	PREMIER EXPLOSIVES LTD COMMON STOCK INR2.0			7		27.74	0.000%	61.759%
15539	CLIMB BIO INC COMMON STOCK			4		27.65	0.000%	61.759%
15540	WASTE RECOVERY TECHNOLOGY IN COMMON STOCK TWD10.0			3		27.65	0.000%	61.759%
15541	GO FASHION INDIA LTD COMMON STOCK INR10.0			10		27.58	0.000%	61.759%
15542	INHWA PRECISION CO LTD COMMON STOCK KRW500.0			1		27.57	0.000%	61.759%
15543	NEXG BHD COMMON STOCK			417		27.54	0.000%	61.759%
15544	EVLI PLC CLASS B COMMON STOCK			1		27.53	0.000%	61.759%
15545	HIMARAYA CO LTD COMMON STOCK			5		27.52	0.000%	61.759%
15546	SYNCHRO FOOD CO LTD COMMON STOCK			10		27.34	0.000%	61.759%
15547	SAKSOFT LTD COMMON STOCK INR1.0			23		27.34	0.000%	61.759%
15548	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A			37		27.33	0.000%	61.759%
15549	HUANXI MEDIA GROUP LTD COMMON STOCK HKD.01			945		27.33	0.000%	61.759%
15550	QINGSONG HEALTH CO LTD COMMON STOCK TWD10.0			17		27.30	0.000%	61.759%
15551	JAI BALAJI INDUSTRIES LTD COMMON STOCK INR2.0			46		27.26	0.000%	61.759%
15552	HAMMOND MANUFACTURING CL A COMMON STOCK			4		27.26	0.000%	61.759%
15553	UNITED REAL ESTATE COMPANY COMMON STOCK KWD.1			32		27.22	0.000%	61.759%
15554	S NET SYSTEMS INC COMMON STOCK KRW500.0			12		27.22	0.000%	61.759%
15555	KORYO CREDIT INFORMATION CO COMMON STOCK KRW500.0			4		27.20	0.000%	61.759%
15556	SANOFI CONSUMER HEALTHCARE I COMMON STOCK INR10.0			1		27.18	0.000%	61.759%
15557	T STAMP INC CLASS A COMMON STOCK USD.01			11		27.16	0.000%	61.759%
15558	IZEA WORLDWIDE INC COMMON STOCK USD.0001			8		27.13	0.000%	61.759%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15559	NEXTCURE INC COMMON STOCK USD.001			3		27.11	0.000%	61.759%
15560	CHINA NUCLEAR ENERGY TECHNOL COMMON STOCK HKD.1			415		27.10	0.000%	61.759%
15561	HEBEI CANGZHOU DAHUA CO A COMMON STOCK CNY1.0			10		27.09	0.000%	61.759%
15562	SOLUTIONS 30 SE COMMON STOCK EUR.1275			41		27.09	0.000%	61.759%
15563	FREQUENTIS AG COMMON STOCK			0		27.00	0.000%	61.759%
15564	JIANGXI LIANCHUANG OPTOELE A COMMON STOCK CNY1.0			4		26.92	0.000%	61.759%
15565	SYLOGIST LTD COMMON STOCK			11		26.89	0.000%	61.759%
15566	ALEF EDUCATION HOLDING PLC COMMON STOCK AED.01			93		26.87	0.000%	61.759%
15567	LUMIBIRD COMMON STOCK EUR1.0			1		26.72	0.000%	61.759%
15568	ASAX CO LTD COMMON STOCK			5		26.70	0.000%	61.759%
15569	CLARUS CORP COMMON STOCK USD.0001			10		26.64	0.000%	61.759%
15570	DMW CORP COMMON STOCK			1		26.50	0.000%	61.759%
15571	CRONOS GROUP INC COMMON STOCK			10		26.49	0.000%	61.759%
15572	BEST PRECISION INDUSTRIAL CO COMMON STOCK TWD10.0			7		26.47	0.000%	61.759%
15573	WULING MOTORS HOLDINGS LTD COMMON STOCK HKD.004			443		26.47	0.000%	61.759%
15574	RESEARCH SOLUTIONS INC COMMON STOCK USD.001			12		26.43	0.000%	61.759%
15575	GRAUER + WEIL (INDIA) LTD COMMON STOCK INR1.0			45		26.39	0.000%	61.759%
15576	JIANSHE INDUSTRY GROUP YUN A COMMON STOCK CNY1.0			8		26.37	0.000%	61.759%
15577	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK			1,495		26.34	0.000%	61.759%
15578	ZJLD GROUP INC COMMON STOCK USD.000002			22		26.26	0.000%	61.759%
15579	MEGA URANIUM LTD COMMON STOCK			61		26.25	0.000%	61.759%
15580	HAT SAN GEMI INSAA BAKIM ONA COMMON STOCK			32		26.24	0.000%	61.759%
15581	R SYSTEMS INTERNATIONAL LTD COMMON STOCK INR1.0			11		26.22	0.000%	61.759%
15582	ORCHID PHARMA LTD COMMON STOCK INR10.0			5		26.17	0.000%	61.759%
15583	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.0			34		26.13	0.000%	61.759%
15584	CANOPY GROWTH CORP COMMON STOCK			27		26.08	0.000%	61.759%
15585	TESMEC SPA COMMON STOCK			168		26.01	0.000%	61.759%
15586	MEDICALGORITHMICS SA COMMON STOCK PLN.1			3		25.99	0.000%	61.759%
15587	MITRE REALTY EMPREENDIMENTOS COMMON STOCK			36		25.85	0.000%	61.759%
15588	ACCELYA SOLUTIONS INDIA LTD COMMON STOCK INR10.0			2		25.85	0.000%	61.759%
15589	ILKKA OYJ COMMON STOCK EUR.25			5		25.81	0.000%	61.759%
15590	GUFIC BIOSCIENCES LTD COMMON STOCK INR1.0			9		25.78	0.000%	61.759%
15591	STRICKLAND METALS LTD COMMON STOCK			183		25.78	0.000%	61.759%
15592	DUCHEMBIO CO LTD COMMON STOCK KRW500.0			4		25.77	0.000%	61.759%
15593	PROPERST CO LTD COMMON STOCK			12		25.76	0.000%	61.759%
15594	UNIVERSAL CABLES LTD COMMON STOCK INR10.0			4		25.75	0.000%	61.759%
15595	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12			62		25.71	0.000%	61.759%
15596	ELME COMMUNITIES REIT USD.01			13		25.68	0.000%	61.759%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15597	MITAKE INFORMATION CORP COMMON STOCK TWD10.0			13		25.63	0.000%	61.759%
15598	SHUN ON ELECTRONIC CO LTD COMMON STOCK TWD10.0			41		25.61	0.000%	61.759%
15599	METRO MINING LTD COMMON STOCK			515		25.59	0.000%	61.759%
15600	SEMEN BATURAJA PERSERO TBK COMMON STOCK IDR100.0			2,019		25.53	0.000%	61.759%
15601	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1			216		25.50	0.000%	61.759%
15602	HAGOROMO FOODS CORP COMMON STOCK			1		25.48	0.000%	61.759%
15603	STRAWBERRY FIELDS REIT INC REIT USD.0001			2		25.46	0.000%	61.759%
15604	WIDEPOINT CORP COMMON STOCK USD.001			5		25.40	0.000%	61.759%
15605	UNICK CORPORATION COMMON STOCK KRW500.0			10		25.38	0.000%	61.759%
15606	LAIRD SUPERFOOD INC COMMON STOCK USD.001			12		25.30	0.000%	61.759%
15607	ALLPARK EMPREENDIMENTOS PART COMMON STOCK			30		25.30	0.000%	61.759%
15608	COREANA COSMETICS CO LTD COMMON STOCK KRW500.0			22		25.26	0.000%	61.759%
15609	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0			9		25.25	0.000%	61.759%
15610	RORZE SYSTEMS CORP COMMON STOCK KRW500.0			5		25.22	0.000%	61.759%
15611	INOX GREEN ENERGY SERVICES L COMMON STOCK INR10.0			17		25.17	0.000%	61.759%
15612	MICROPORT NEUROSCIENTIFIC CO COMMON STOCK USD.00002			18		25.10	0.000%	61.759%
15613	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0			112		25.08	0.000%	61.759%
15614	NEPHROS INC COMMON STOCK USD.001			8		25.02	0.000%	61.759%
15615	JERASH HOLDINGS US INC COMMON STOCK USD.001			9		25.02	0.000%	61.759%
15616	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A			98		24.99	0.000%	61.759%
15617	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005			340		24.95	0.000%	61.759%
15618	SEMCNS CO LTD COMMON STOCK KRW500.0			4		24.93	0.000%	61.759%
15619	CROWN CRAFTS INC COMMON STOCK USD.01			10		24.78	0.000%	61.759%
15620	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.0			33		24.78	0.000%	61.759%
15621	CAMMSYS CORP COMMON STOCK KRW500.0			19		24.77	0.000%	61.759%
15622	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2			3		24.74	0.000%	61.759%
15623	KINJIRO CO LTD COMMON STOCK			6		24.72	0.000%	61.759%
15624	TOYA SA COMMON STOCK PLN.1			11		24.70	0.000%	61.759%
15625	RAMCO SYSTEMS LTD COMMON STOCK INR10.0			7		24.69	0.000%	61.759%
15626	POND GROUP CO LTD COMMON STOCK KRW500.0			7		24.55	0.000%	61.759%
15627	DEXTER STUDIOS CO LTD COMMON STOCK KRW500.0			12		24.52	0.000%	61.759%
15628	MARKETWISE INC COMMON STOCK USD.0001			1		24.52	0.000%	61.759%
15629	DARIOHEALTH CORP COMMON STOCK			3		24.49	0.000%	61.759%
15630	BASICNET SPA COMMON STOCK EUR.52			3		24.46	0.000%	61.759%
15631	CHANJET INFORMATION TECH H COMMON STOCK CNY1.0			26		24.45	0.000%	61.759%
15632	AWARE INC/MASS COMMON STOCK USD.01			20		24.42	0.000%	61.759%
15633	BEIJING AOSAIKANG PHARM A COMMON STOCK CNY1.0			11		24.41	0.000%	61.759%
15634	SAJODONGAONE CO LTD COMMON STOCK KRW500.0			37		24.38	0.000%	61.759%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15635	CLARANOVA SE COMMON STOCK EUR1.0			30		24.36	0.000%	61.759%
15636	STOVE KRAFT LTD COMMON STOCK INR10.0			5		24.34	0.000%	61.759%
15637	OPERADORA DE SITES MEX A 1 COMMON STOCK			25		24.34	0.000%	61.759%
15638	SHOWBOX CORP COMMON STOCK KRW500.0			14		24.33	0.000%	61.759%
15639	SCHRODER EUROPEAN REAL ESTAT REIT GBP.1			32		24.24	0.000%	61.759%
15640	LEADER HARMONIOUS DRIVE SY A COMMON STOCK CNY1.0			1		24.11	0.000%	61.759%
15641	SBI GLOBAL ASSET MANAGEMENT COMMON STOCK			6		24.03	0.000%	61.759%
15642	AFYON CIMENTO COMMON STOCK TRY1.0			64		24.00	0.000%	61.759%
15643	MARUYAMA MFG CO INC COMMON STOCK			2		23.98	0.000%	61.759%
15644	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01			7		23.90	0.000%	61.759%
15645	KIRLOSKAR INDUSTRIES LTD COMMON STOCK INR10.0			1		23.90	0.000%	61.759%
15646	DLALA HOLDING COMMON STOCK QAR1.0			96		23.88	0.000%	61.759%
15647	MASISA SA COMMON STOCK			1,474		23.86	0.000%	61.759%
15648	ENERO GROUP LTD COMMON STOCK			72		23.84	0.000%	61.759%
15649	MOLD TEK PACKAGING LTD COMMON STOCK INR5.0			5		23.78	0.000%	61.759%
15650	ASL MARINE HOLDINGS LTD COMMON STOCK			97		23.78	0.000%	61.759%
15651	LUBAWA SA COMMON STOCK PLN.2			10		23.77	0.000%	61.759%
15652	TAIHEIYO KOUHATSU INC COMMON STOCK			3		23.74	0.000%	61.759%
15653	MARAKEZ REAL ESTATE DEVELOP COMMON STOCK KWD.1			43		23.66	0.000%	61.759%
15654	HL D+I HALLA CORP COMMON STOCK KRW5000.0			11		23.62	0.000%	61.759%
15655	ACV AUCTIONS INC A COMMON STOCK USD.001			6		23.55	0.000%	61.759%
15656	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0			2		23.54	0.000%	61.759%
15657	CLOUDR GROUP LTD COMMON STOCK USD.0001			264		23.51	0.000%	61.759%
15658	MODERN MILLS CO COMMON STOCK SAR10.0			3		23.47	0.000%	61.759%
15659	NORTECH SYSTEMS INC COMMON STOCK USD.01			2		23.41	0.000%	61.759%
15660	POWERWIN TECH GROUP LTD COMMON STOCK USD.01			224		23.37	0.000%	61.759%
15661	TAILYN TECHNOLOGIES INC COMMON STOCK TWD10.0			31		23.34	0.000%	61.759%
15662	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.05			273		23.30	0.000%	61.759%
15663	BITFIRE GROUP HOLDINGS LTD COMMON STOCK HKD.001			83		23.30	0.000%	61.759%
15664	SOUNDTHINKING INC COMMON STOCK			4		23.23	0.000%	61.760%
15665	FINANCIERA INDEPENDENCIA SAB COMMON STOCK			51		23.22	0.000%	61.760%
15666	FURY GOLD MINES LTD COMMON STOCK			38		23.21	0.000%	61.760%
15667	GARDEN REACH SHIPBUILDERS + COMMON STOCK INR10.0			1		23.08	0.000%	61.760%
15668	GAMESTOP CORP CLASS A GAMESTOP CORP			6		23.07	0.000%	61.760%
15669	TIJARA AND REAL ESTATE INVES COMMON STOCK KWD.1			89		23.07	0.000%	61.760%
15670	KEDING ENTERPRISES CO LTD COMMON STOCK TWD10.0			6		23.05	0.000%	61.760%
15671	RAMAYANA LESTARI SENTOSA TBK COMMON STOCK IDR50.0			876		22.98	0.000%	61.760%
15672	YEO HIAP SENG LTD COMMON STOCK			50		22.97	0.000%	61.760%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15673	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A			113		22.95	0.000%	61.760%
15674	LIVE VENTURES INC COMMON STOCK USD.001			2		22.95	0.000%	61.760%
15675	SOLBORN INC COMMON STOCK KRW500.0			10		22.94	0.000%	61.760%
15676	TEXMACO INFRASTRUCTURE + HOL COMMON STOCK INR1.0			22		22.93	0.000%	61.760%
15677	SPRIX INC COMMON STOCK			3		22.91	0.000%	61.760%
15678	HICONICS ECO ENERGY TECHNO A COMMON STOCK CNY1.0			24		22.85	0.000%	61.760%
15679	EUROCELL PLC COMMON STOCK GBP.001			16		22.84	0.000%	61.760%
15680	JILIN OLED MATERIAL TECH C A COMMON STOCK CNY1.0			4		22.80	0.000%	61.760%
15681	NAN JUEN INTERNATIONAL CO LT COMMON STOCK TWD10.0			1		22.76	0.000%	61.760%
15682	DUKSUNG CO LTD COMMON STOCK KRW500.0			8		22.71	0.000%	61.760%
15683	TRICORNTECH TAIWAN CORP COMMON STOCK TWD10.0			16		22.69	0.000%	61.760%
15684	WAAREE RENEWABLE TECHNOLOGIE COMMON STOCK INR2.0			3		22.66	0.000%	61.760%
15685	TAIWAN ENVIRONMENT SCIENTIFI COMMON STOCK TWD5.0			38		22.66	0.000%	61.760%
15686	KINGSTATE ELECTRONICS CORP COMMON STOCK TWD10.0			18		22.65	0.000%	61.760%
15687	LIFE SCIENCE REIT PLC REIT GBP.01			44		22.64	0.000%	61.760%
15688	QUESTERRE ENERGY CORP A COMMON STOCK			112		22.63	0.000%	61.760%
15689	MODERN INNOVATIVE DIGITAL TE COMMON STOCK HKD.02			2,059		22.62	0.000%	61.760%
15690	SICHUAN JIUZHOU ELECTRIC A COMMON STOCK CNY1.0			11		22.58	0.000%	61.760%
15691	YOSHICON CO LTD COMMON STOCK			1		22.56	0.000%	61.760%
15692	CAPITAL SMALL FINANCE BANK L COMMON STOCK INR10.0			10		22.55	0.000%	61.760%
15693	LENZ THERAPEUTICS INC COMMON STOCK USD.00001			2		22.53	0.000%	61.760%
15694	TECHPRECISION CORP COMMON STOCK USD.0001			7		22.52	0.000%	61.760%
15695	ROUNDTOP MACHINERY INDUS COMMON STOCK TWD10.0			32		22.41	0.000%	61.760%
15696	PARSAN MAKINA PARCALARI SANA COMMON STOCK TRY1.0			12		22.39	0.000%	61.760%
15697	PBA HOLDINGS BHD COMMON STOCK			49		22.36	0.000%	61.760%
15698	PEOPLEIN LTD COMMON STOCK			53		22.36	0.000%	61.760%
15699	SUMOU REAL ESTATE CO COMMON STOCK SAR10.0			3		22.34	0.000%	61.760%
15700	KYUSHU LEASING SERVICE CO COMMON STOCK			3		22.32	0.000%	61.760%
15701	ZHENGZHOU GL TECH CO LTD A COMMON STOCK CNY1.0			6		22.27	0.000%	61.760%
15702	SINO AGRI LEADING BIOSCIEN A COMMON STOCK CNY1.0			12		22.26	0.000%	61.760%
15703	OVAL CORP COMMON STOCK			5		22.19	0.000%	61.760%
15704	CENTRAL CHINA MANAGEMENT CO COMMON STOCK HKD.01			2,722		22.18	0.000%	61.760%
15705	CPI CARD GROUP INC COMMON STOCK USD.001			2		22.17	0.000%	61.760%
15706	J+V ENERGY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			8		22.07	0.000%	61.760%
15707	SHANGHAI BIO HEART BIOLOGI H COMMON STOCK CNY1.0			44		22.04	0.000%	61.760%
15708	PHILENERGY CO LTD COMMON STOCK KRW500.0			2		22.03	0.000%	61.760%
15709	ADVANCED BUILDING INDUSTRIES COMMON STOCK SAR10.0			2		21.99	0.000%	61.760%
15710	EXAGEN INC COMMON STOCK USD.001			7		21.94	0.000%	61.760%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15711	HANDOK INC COMMON STOCK KRW500.0			3		21.92	0.000%	61.760%
15712	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1			321		21.88	0.000%	61.760%
15713	PHARMANIAGA BERHAD COMMON STOCK			359		21.85	0.000%	61.760%
15714	FORVAL CORP COMMON STOCK			3		21.83	0.000%	61.760%
15715	LOYALTY FOUNDER ENTERPRISE COMMON STOCK TWD10.0			27		21.81	0.000%	61.760%
15716	RAPID MICRO BIOSYSTEMS INC A COMMON STOCK USD.01			10		21.68	0.000%	61.760%
15717	ALLMIND HOLDINGS CORP COMMON STOCK TWD10.0			15		21.67	0.000%	61.760%
15718	ITALIAN SEA GROUP SPA/THE COMMON STOCK			21		21.65	0.000%	61.760%
15719	OPTUS PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			2		21.58	0.000%	61.760%
15720	GRUPO AVAL ACCIONES Y VALORE ADR			5		21.55	0.000%	61.760%
15721	MOTORSPORT GAMES INC A COMMON STOCK USD.0001			5		21.48	0.000%	61.760%
15722	BIO FD+C CO LTD COMMON STOCK KRW500.0			2		21.47	0.000%	61.760%
15723	ASH SHARQIYAH DEVELOPMENT CO COMMON STOCK SAR10.0			6		21.46	0.000%	61.760%
15724	VIDENTE CO LTD COMMON STOCK KRW500.0			53		21.42	0.000%	61.760%
15725	FENIX RESOURCES LTD COMMON STOCK			99		21.42	0.000%	61.760%
15726	BEACON MINERALS LTD COMMON STOCK			9		21.37	0.000%	61.760%
15727	CLAIRVEST GROUP INC COMMON STOCK			0		21.35	0.000%	61.760%
15728	TOKAIDO REIT INC REIT			0		21.33	0.000%	61.760%
15729	ALLIANCE AVIATION SERVICES L COMMON STOCK			53		21.27	0.000%	61.760%
15730	BRBI BR PARTNERS SA UNIT			6		21.25	0.000%	61.760%
15731	RAM ESSENTIAL SERVICES PROPE REIT			62		21.24	0.000%	61.760%
15732	AL AQAR HEALTHCARE REAL EST REIT			72		21.18	0.000%	61.760%
15733	ASIA SERMKIJ LEASING FOREIGN FOREIGN SH. THB5.0 A			85		21.16	0.000%	61.760%
15734	PENINSULA ENERGY LTD COMMON STOCK NPV			46		21.10	0.000%	61.760%
15735	JINDAL DRILLING + INDUS LTD COMMON STOCK INR5.0			4		21.09	0.000%	61.760%
15736	HYUNDAI HYMS CO LTD COMMON STOCK KRW500.0			2		21.09	0.000%	61.760%
15737	5PAISA CAPITAL LTD COMMON STOCK INR10.0			8		20.95	0.000%	61.760%
15738	RESOURCES CONNECTION INC COMMON STOCK USD.01			6		20.94	0.000%	61.760%
15739	AGI INFRA LTD COMMON STOCK INR1.0			7		20.92	0.000%	61.760%
15740	TAIWAN FRUCTOSE CO LTD COMMON STOCK TWD10.0			34		20.87	0.000%	61.760%
15741	MIDWICH GROUP PLC COMMON STOCK GBP.01			10		20.87	0.000%	61.760%
15742	GREAT BOULDER RESOURCES LTD COMMON STOCK			343		20.75	0.000%	61.760%
15743	A.F.P. HABITAT S.A. COMMON STOCK CLP1.18			13		20.72	0.000%	61.760%
15744	SEA + LAND INTEGRATED CORP COMMON STOCK TWD10.0			39		20.71	0.000%	61.760%
15745	HLB GLOBAL CO LTD COMMON STOCK KRW500.0			16		20.71	0.000%	61.760%
15746	HUIKWANG CORPORATION COMMON STOCK			24		20.62	0.000%	61.760%
15747	SINGATRON ENTERPRISE CO LTD COMMON STOCK TWD10.0			22		20.62	0.000%	61.760%
15748	FRASER AND NEAVE LTD COMMON STOCK			18		20.62	0.000%	61.760%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15749	NOVABRIDGE BIOSCIENCES ADR			8		20.60	0.000%	61.760%
15750	PA RESOURCES BHD COMMON STOCK			756		20.60	0.000%	61.760%
15751	SEAH HOLDINGS CORP COMMON STOCK KRW5000.0			0		20.59	0.000%	61.760%
15752	ELRIDGE ENERGY HOLDINGS BHD COMMON STOCK			98		20.59	0.000%	61.760%
15753	HORIZON FIXTURE GROUP CO LTD COMMON STOCK TWD10.0			4		20.59	0.000%	61.760%
15754	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1			782		20.58	0.000%	61.760%
15755	QES GROUP BHD COMMON STOCK			239		20.52	0.000%	61.760%
15756	HANOVER BANCORP INC COMMON STOCK			1		20.48	0.000%	61.760%
15757	VECIMA NETWORKS INC COMMON STOCK			2		20.46	0.000%	61.760%
15758	INDIA PESTICIDES LTD COMMON STOCK INR1.0			15		20.45	0.000%	61.760%
15759	USER LOCAL INC COMMON STOCK			2		20.43	0.000%	61.760%
15760	OHKI HEALTHCARE HOLDINGS COMMON STOCK			2		20.39	0.000%	61.760%
15761	FORWARD ELECTRONICS CO LTD COMMON STOCK TWD10.0			43		20.37	0.000%	61.760%
15762	MAKITA CORP SPONS ADR ADR			1		20.32	0.000%	61.760%
15763	SIASUN ROBOT + AUTOMATION A COMMON STOCK CNY1.0			9		20.28	0.000%	61.760%
15764	DOMS INDUSTRIES LTD COMMON STOCK INR10.0			1		20.27	0.000%	61.760%
15765	DOREL INDUSTRIES CL B COMMON STOCK			15		20.26	0.000%	61.760%
15766	KUK IL PAPER MFG CO LTD COMMON STOCK KRW100.0			97		20.26	0.000%	61.760%
15767	NICHING INDUSTRIAL CORP COMMON STOCK TWD10.0			10		20.25	0.000%	61.760%
15768	HEALTHCARE GLOBAL ENTER COMMON STOCK NPV			4		20.22	0.000%	61.760%
15769	HARTE HANKS INC COMMON STOCK USD1.0			9		20.15	0.000%	61.760%
15770	ECN CAPITAL CORP COMMON STOCK			9		20.12	0.000%	61.760%
15771	NONTHAVEJ HOSPITAL PCL FORGN FOREIGN SH. THB1.0 A			30		20.09	0.000%	61.760%
15772	CONTRA ADURO BIOTECH I COMMON STOCK			53		20.08	0.000%	61.760%
15773	IMOTION AUTOMOTIVE TECHNOL H COMMON STOCK CNY1.0			50		20.08	0.000%	61.760%
15774	SIF HOLDING NV COMMON STOCK EUR.2			3		20.06	0.000%	61.760%
15775	KSOLVES INDIA LTD COMMON STOCK INR5.0			8		20.04	0.000%	61.760%
15776	POLIGHT ASA COMMON STOCK NOK.2			36		20.02	0.000%	61.760%
15777	YAO SHENG ELECTRONIC CO LTD COMMON STOCK TWD10.0			10		19.99	0.000%	61.760%
15778	OSANG HEALTHCARE CO LTD COMMON STOCK KRW500.0			3		19.99	0.000%	61.760%
15779	LATAM AIRLINES GROUP SA ADR ADR			0		19.94	0.000%	61.760%
15780	CE HOLDINGS CO LTD COMMON STOCK			3		19.88	0.000%	61.760%
15781	SKARDIN INDUSTRIAL CORP COMMON STOCK TWD10.0			19		19.86	0.000%	61.760%
15782	AYTU BIOPHARMA INC COMMON STOCK USD.0001			7		19.85	0.000%	61.760%
15783	KONTROLMATIK ENERJI VE MUHEN COMMON STOCK			103		19.81	0.000%	61.760%
15784	BHAGIRADHA CHEMICALS + INDUS COMMON STOCK INR1.0			11		19.69	0.000%	61.760%
15785	ACCESS NEWSWIRE INC COMMON STOCK USD.01			2		19.64	0.000%	61.760%
15786	EHEALTH INC COMMON STOCK USD.001			15		19.59	0.000%	61.760%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15787	METRO BRANDS LTD COMMON STOCK INR5.0			2		19.59	0.000%	61.760%
15788	SYNGEN BIOTECH CO LTD COMMON STOCK TWD10.0			6		19.56	0.000%	61.760%
15789	SHENZHEN ZHAOWEI MACHINERY A COMMON STOCK CNY1.0			1		19.56	0.000%	61.760%
15790	IZMIR FIRCA SANAYI VE TICARE COMMON STOCK TRY1.0			17		19.53	0.000%	61.760%
15791	BAIC BLUEPARK NEW ENERGY A COMMON STOCK CNY1.0			19		19.51	0.000%	61.760%
15792	MOBILE INFRASTRUCTURE CORP COMMON STOCK USD.0001			9		19.45	0.000%	61.760%
15793	NI STEEL CO LTD COMMON STOCK KRW500.0			9		19.42	0.000%	61.760%
15794	UNIVERSAL MICROELECTRONICS COMMON STOCK TWD10.0			12		19.41	0.000%	61.760%
15795	HOMECAST CO LTD COMMON STOCK KRW500.0			15		19.41	0.000%	61.760%
15796	DAE HYUN CO LTD COMMON STOCK KRW500.0			17		19.36	0.000%	61.760%
15797	CHI KAN HOLDINGS LTD COMMON STOCK HKD.01			68		19.30	0.000%	61.760%
15798	RESPONSIVE INDUSTRIES LTD COMMON STOCK INR1.0			14		19.27	0.000%	61.760%
15799	SHIHLIN DEVELOPMENT CO LTD COMMON STOCK TWD10.0			51		19.20	0.000%	61.760%
15800	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0			14		19.18	0.000%	61.760%
15801	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01			913		19.01	0.000%	61.760%
15802	HALWANI BROS CO COMMON STOCK SAR10.0			2		18.96	0.000%	61.760%
15803	ELECTROVAYA INC COMMON STOCK			2		18.94	0.000%	61.760%
15804	SHANGHAI MOONS ELECTRIC C A COMMON STOCK CNY1.0			2		18.89	0.000%	61.760%
15805	GOLDEN ENERGY MINES TBK PT COMMON STOCK			37		18.88	0.000%	61.760%
15806	PERSISTENCE GOLD GROUP LTD COMMON STOCK HKD.01			144		18.83	0.000%	61.760%
15807	FALCON MACHINE TOOLS CO LTD COMMON STOCK TWD10.0			35		18.80	0.000%	61.760%
15808	FRESENIUS MEDICAL CARE ADR ADR			1		18.78	0.000%	61.760%
15809	DESTINATION XL GROUP INC COMMON STOCK USD.01			37		18.77	0.000%	61.760%
15810	NANOENTEK INC COMMON STOCK KRW500.0			5		18.75	0.000%	61.760%
15811	THAI STANLEY ELECTRIC NVDR NVDR THB5.0			3		18.74	0.000%	61.760%
15812	EUREKA GROUP HOLDINGS LTD COMMON STOCK			51		18.73	0.000%	61.760%
15813	INUVO INC COMMON STOCK USD.001			9		18.60	0.000%	61.760%
15814	NO.1 CO LTD COMMON STOCK			2		18.46	0.000%	61.760%
15815	CONTRA THERATECHNOLOGI COMMON STOCK			49		18.46	0.000%	61.760%
15816	ADITYA VISION LTD COMMON STOCK INR1.0			4		18.43	0.000%	61.760%
15817	IMMUTEP LTD COMMON STOCK			564		18.43	0.000%	61.760%
15818	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.0			8,162		18.37	0.000%	61.760%
15819	M TRON INDUSTRIES INC RIGHT			9		18.29	0.000%	61.760%
15820	TALENOM OYJ COMMON STOCK			12		18.20	0.000%	61.760%
15821	TAI SANG LAND DEVELOPEMENT COMMON STOCK			66		18.18	0.000%	61.760%
15822	TASTY BITE EATABLES LTD COMMON STOCK INR10.0			0		18.17	0.000%	61.760%
15823	ORVANA MINERALS CORP COMMON STOCK			15		18.05	0.000%	61.760%
15824	ACER CYBER SECURITY INC COMMON STOCK TWD10.0			4		18.03	0.000%	61.760%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15825	VENUS PIPES + TUBES LTD COMMON STOCK INR10.0			2		18.01	0.000%	61.760%
15826	HOSPITAL MATER DEI SA COMMON STOCK			16		17.97	0.000%	61.760%
15827	EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001			3		17.94	0.000%	61.760%
15828	ATENOR COMMON STOCK			9		17.90	0.000%	61.760%
15829	EFG HERMES HOLDINGS GDR GDR			14		17.88	0.000%	61.760%
15830	MACROASIA CORP COMMON STOCK PHP1.0			253		17.81	0.000%	61.760%
15831	PRECIPIO INC COMMON STOCK USD.01			1		17.75	0.000%	61.760%
15832	SPECTRUM ELECTRICS CORP COMMON STOCK TWD10.0			25		17.74	0.000%	61.760%
15833	SPECIALITIES GROUP HOLDING C COMMON STOCK			35		17.67	0.000%	61.760%
15834	MAISON POMMERY + ASSOCIES SA COMMON STOCK EUR15.0			1		17.62	0.000%	61.760%
15835	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.0			17		17.59	0.000%	61.760%
15836	CPN RETAIL GROWTH LEASEH FOR REIT THB11.100300000000001 A			51		17.56	0.000%	61.760%
15837	TRIPLE I LOGISTICS PCL FOREIGN SH. THB.5 A			148		17.54	0.000%	61.760%
15838	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.0			2,332		17.51	0.000%	61.760%
15839	XEROX HOLDINGS CORP XEROX HOLDINGS CORP			193		17.50	0.000%	61.760%
15840	YEST CO LTD COMMON STOCK KRW500.0			1		17.49	0.000%	61.760%
15841	MEEZA QSTP LLC COMMON STOCK QAR1.0			19		17.46	0.000%	61.760%
15842	COMPLEX MICRO INTERCONNECTIO COMMON STOCK TWD10.0			15		17.39	0.000%	61.760%
15843	ICURE PHARM INC COMMON STOCK KRW500.0			33		17.38	0.000%	61.760%
15844	AVER INFORMATION INC COMMON STOCK TWD10.0			17		17.37	0.000%	61.760%
15845	DAGANG NEXCHANGE BHD COMMON STOCK			250		17.24	0.000%	61.760%
15846	KEYSTONE REALTORS LTD COMMON STOCK INR10.0			4		17.20	0.000%	61.760%
15847	KNIGHTSCOPE INC A COMMON STOCK USD.001			4		17.18	0.000%	61.760%
15848	FUJIAN YONGFU POWER ENGINE A COMMON STOCK CNY1.0			4		17.13	0.000%	61.760%
15849	TRANSART GRAPHICS CO LTD COMMON STOCK TWD10.0			13		17.06	0.000%	61.760%
15850	FIBRA MTY SAPI DE CV REIT			20		17.05	0.000%	61.760%
15851	DAEYANG ELECTRIC CO LTD COMMON STOCK KRW500.0			1		17.03	0.000%	61.760%
15852	SPAREBANKEN NORGE COMMON STOCK NOK25.0			1		17.02	0.000%	61.760%
15853	SHAKEY S PIZZA ASIA VENTURES COMMON STOCK PHP1.0			153		17.00	0.000%	61.760%
15854	PRAKASH PIPES LTD COMMON STOCK INR10.0			10		16.98	0.000%	61.760%
15855	MATCHING SERVICE JAPAN CO LT COMMON STOCK			3		16.91	0.000%	61.760%
15856	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01			5		16.90	0.000%	61.760%
15857	SYPRIS SOLUTIONS INC COMMON STOCK USD.01			6		16.85	0.000%	61.760%
15858	DAVICOM SEMICONDUCTORS INC COMMON STOCK			24		16.85	0.000%	61.760%
15859	RACL GEARTECH LTD COMMON STOCK INR10.0			1		16.85	0.000%	61.760%
15860	DONG A HWASUNG CO LTD COMMON STOCK KRW500.0			4		16.79	0.000%	61.760%
15861	FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001			1		16.75	0.000%	61.760%
15862	ANDHRA PAPER LTD COMMON STOCK INR2.0			27		16.69	0.000%	61.760%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15863	HC BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0			7		16.68	0.000%	61.760%
15864	EMIRATES REEM INVESTMENTS PJ COMMON STOCK AED1.0			26		16.63	0.000%	61.760%
15865	CINEPLEX INC COMMON STOCK			2		16.61	0.000%	61.760%
15866	WILHELMINA INTERNATIONAL INC COMMON STOCK USD.01			5		16.53	0.000%	61.760%
15867	UNTRADE.ECOGREEN			363		16.49	0.000%	61.760%
15868	STARCOIN GROUP LTD COMMON STOCK HKD.01			1,229		16.48	0.000%	61.760%
15869	LABORATORIO REIG JOFRE SA COMMON STOCK EUR.5			6		16.45	0.000%	61.760%
15870	SANOYAS HOLDINGS CORP COMMON STOCK			7		16.44	0.000%	61.760%
15871	HIMALAYA SHIPPING LTD COMMON STOCK USD1.0			1		16.40	0.000%	61.760%
15872	AMBIKA COTTON MILLS LTD COMMON STOCK INR10.0			1		16.31	0.000%	61.760%
15873	BRISCOE GROUP LTD COMMON STOCK			6		16.29	0.000%	61.760%
15874	HIRONIC CO LTD COMMON STOCK KRW100.0			5		16.23	0.000%	61.760%
15875	UKAI CO LTD COMMON STOCK			1		16.19	0.000%	61.760%
15876	JW SHINYAK CORP COMMON STOCK KRW500.0			13		16.17	0.000%	61.760%
15877	LONG YUAN CONSTRUCTION GRO A COMMON STOCK CNY1.0			38		16.15	0.000%	61.760%
15878	TAI SIN ELECTRIC LTD COMMON STOCK			37		16.14	0.000%	61.760%
15879	BRIGHTSTAR RESOURCES LTD COMMON STOCK			61		16.11	0.000%	61.760%
15880	INDUSTRI DAN PERDAGANGAN BIN COMMON STOCK IDR10.0			2,868		15.99	0.000%	61.760%
15881	YIEH HSING ENTERPRISE CO LTD COMMON STOCK TWD10.0			63		15.98	0.000%	61.760%
15882	COL FINANCIAL GROUP INC COMMON STOCK PHP.1			699		15.91	0.000%	61.760%
15883	PRODUCTIVE TECHNOLOGIES CO L COMMON STOCK HKD.01			482		15.84	0.000%	61.760%
15884	MAMIYA OP CO LTD COMMON STOCK			2		15.82	0.000%	61.760%
15885	PONDY OXIDES + CHEMICAL LTD COMMON STOCK INR5.0			1		15.82	0.000%	61.760%
15886	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0			2		15.79	0.000%	61.760%
15887	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A			4,483		15.78	0.000%	61.760%
15888	MERCURIES DATA SYSTEMS LTD COMMON STOCK TWD10.0			22		15.75	0.000%	61.760%
15889	KOLON GLOBAL CORP COMMON STOCK KRW5000.0			2		15.74	0.000%	61.760%
15890	IWATSUKA CONFECTIONERY CO COMMON STOCK			1		15.72	0.000%	61.760%
15891	IDEAFORGE TECHNOLOGY LTD COMMON STOCK INR10.0			4		15.71	0.000%	61.760%
15892	ZEPP HEALTH CORP ADR ADR USD.0001			1		15.71	0.000%	61.760%
15893	CLEARONE INC COMMON STOCK USD.001			5		15.70	0.000%	61.760%
15894	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25			20		15.67	0.000%	61.760%
15895	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1			42		15.66	0.000%	61.760%
15896	VARDHMAN SPECIAL STEELS LTD COMMON STOCK INR10.0			7		15.66	0.000%	61.760%
15897	SOUTHERN PETROCHEMICAL INDS COMMON STOCK INR10.0			27		15.65	0.000%	61.760%
15898	BANAN REAL ESTATE COMPANY COMMON STOCK SAR1.0			17		15.56	0.000%	61.760%
15899	GEA COMMON STOCK EUR2.177			0		15.51	0.000%	61.760%
15900	SNOWMAN LOGISTICS LTD COMMON STOCK INR10.0			48		15.36	0.000%	61.760%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15901	XPRO INDIA LTD COMMON STOCK INR10.0			1		15.35	0.000%	61.760%
15902	SANFENG INTELLIGENT EQUIP A COMMON STOCK CNY1.0			15		15.31	0.000%	61.760%
15903	VULCAN ENERGY RESOURCES LTD COMMON STOCK			7		15.25	0.000%	61.760%
15904	TSI CO LTD COMMON STOCK KRW500.0			5		15.18	0.000%	61.760%
15905	TREACE MEDICAL CONCEPTS INC COMMON STOCK USD.001			11		15.17	0.000%	61.760%
15906	CONTROL PRINT LTD COMMON STOCK INR10.0			3		15.17	0.000%	61.760%
15907	COTTO F COMMON STOCK			2,629		15.15	0.000%	61.760%
15908	SCGJWD LOGISTICS PCL/F FOREIGN SH. THB.5 A			67		15.10	0.000%	61.760%
15909	LAM SOON HONG KONG COMMON STOCK			9		15.09	0.000%	61.760%
15910	WONIK PNE CO LTD COMMON STOCK KRW500.0			8		15.00	0.000%	61.760%
15911	BANK OF GANSU CO LTD H COMMON STOCK CNY1.0			359		14.92	0.000%	61.760%
15912	JIAYIN GROUP INC ADR ADR USD.000000005			4		14.89	0.000%	61.760%
15913	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001			7		14.88	0.000%	61.760%
15914	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK			108		14.82	0.000%	61.760%
15915	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0			3		14.79	0.000%	61.760%
15916	HANJUNG NATURAL CONNECTIVITY COMMON STOCK KRW500.0			0		14.79	0.000%	61.760%
15917	KSK CO LTD COMMON STOCK			1		14.77	0.000%	61.760%
15918	CONCORD BIOTECH LTD COMMON STOCK INR1.0			1		14.71	0.000%	61.760%
15919	THAI COCONUT PCL FOREIGN FOREIGN SH. THB.5 A			87		14.68	0.000%	61.760%
15920	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.0			5		14.68	0.000%	61.760%
15921	HUMANICA PCL FOREIGN FOREIGN SH. THB.5 A			116		14.61	0.000%	61.760%
15922	WALCHANDNAGAR INDUSTRIES COMMON STOCK INR2.0			10		14.60	0.000%	61.760%
15923	WAGNERS HOLDING CO LTD COMMON STOCK			5		14.60	0.000%	61.760%
15924	ENSURGE MICROPOWER ASA COMMON STOCK NOK.5			209		14.59	0.000%	61.760%
15925	IFUJI SANGYO CO LTD COMMON STOCK			1		14.59	0.000%	61.760%
15926	ARSAN HOLDING AS COMMON STOCK TRY1.0			176		14.54	0.000%	61.760%
15927	FASTNED CVA DUTCH CERT EUR.01			1		14.53	0.000%	61.760%
15928	YEH CHIANG TECHNOLOGY CORP COMMON STOCK TWD10.0			16		14.49	0.000%	61.760%
15929	DENTIS CO LTD COMMON STOCK KRW500.0			6		14.47	0.000%	61.760%
15930	JETEMA CO LTD COMMON STOCK KRW500.0			3		14.45	0.000%	61.760%
15931	NAVKAR CORP LTD COMMON STOCK INR10.0			18		14.44	0.000%	61.760%
15932	GOLD RAIN ENTERPRISES CORP COMMON STOCK TWD10.0			12		14.35	0.000%	61.760%
15933	ASHFORD HOSPITALITY TRUST REIT USD.01			5		14.33	0.000%	61.760%
15934	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0			5		14.31	0.000%	61.760%
15935	KIMURA KOHKI CO LTD COMMON STOCK			0		14.23	0.000%	61.760%
15936	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0			7		14.10	0.000%	61.760%
15937	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR12.5			89		14.06	0.000%	61.760%
15938	WAWEL SA COMMON STOCK PLN5.0			0		14.02	0.000%	61.760%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15939	NAPATECH A/S COMMON STOCK DKK.25			5		14.01	0.000%	61.760%
15940	MKH OIL PALM EAST KALIMANTAN COMMON STOCK			93		13.97	0.000%	61.760%
15941	AMERICAN SHARED HOSPITAL SER COMMON STOCK			10		13.95	0.000%	61.760%
15942	STI EDUCATION SYSTEMS COMMON STOCK PHP.5			598		13.89	0.000%	61.760%
15943	INCROSS CO LTD COMMON STOCK KRW500.0			3		13.87	0.000%	61.760%
15944	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.0			30		13.87	0.000%	61.760%
15945	TATA TECHNOLOGIES CO COMMON STOCK INR2.0			3		13.86	0.000%	61.760%
15946	INSUNG INFORMATION CO LTD COMMON STOCK KRW500.0			13		13.86	0.000%	61.760%
15947	ECHO INVESTMENT S.A. COMMON STOCK PLN.05			10		13.80	0.000%	61.760%
15948	ASSOCIATED ALCOHOLS + BREWER COMMON STOCK INR10.0			2		13.79	0.000%	61.760%
15949	MOG DIGITECH HOLDINGS LTD COMMON STOCK HKD.01			545		13.79	0.000%	61.760%
15950	OREXO AB COMMON STOCK SEK.4			6		13.78	0.000%	61.760%
15951	AGARWAL INDUSTRIAL CORPORATI COMMON STOCK INR10.0			4		13.76	0.000%	61.760%
15952	MASTERPLAST NYILVANOSAN MUKO COMMON STOCK HUF100.0			2		13.76	0.000%	61.760%
15953	CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1			72		13.74	0.000%	61.760%
15954	HEALTHCARE CO LTD A COMMON STOCK CNY1.0			11		13.74	0.000%	61.760%
15955	CEIGALL INDIA LTD COMMON STOCK INR5.0			5		13.74	0.000%	61.760%
15956	TTEC HOLDINGS INC COMMON STOCK USD.01			5		13.73	0.000%	61.760%
15957	KANZHUN LTD COMMON STOCK USD.0001			2		13.71	0.000%	61.760%
15958	BRII BIOSCIENCES LTD COMMON STOCK USD.000005			78		13.69	0.000%	61.760%
15959	H+S HIGHTECH CORP COMMON STOCK KRW500.0			1		13.69	0.000%	61.760%
15960	RATTANINDIA ENTERPRISES LTD COMMON STOCK INR2.0			50		13.69	0.000%	61.760%
15961	GENTAS GENEL METAL SANAYI VE COMMON STOCK TRY1.0			71		13.63	0.000%	61.760%
15962	T3 ENTERTAINMENT CO LTD COMMON STOCK KRW100.0			8		13.59	0.000%	61.760%
15963	CASTRO MODEL LTD COMMON STOCK ILS1.0			0		13.58	0.000%	61.760%
15964	DATA IMAGE CORPORATION COMMON STOCK TWD10.0			10		13.53	0.000%	61.760%
15965	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.0			1,052		13.51	0.000%	61.760%
15966	MOGAN ENERJI YATIRIM HOLDING COMMON STOCK			45		13.50	0.000%	61.760%
15967	YOUNG OPTICS INC COMMON STOCK TWD10.0			8		13.48	0.000%	61.760%
15968	FLAIR WRITING INDUSTRIES LTD COMMON STOCK INR5.0			4		13.45	0.000%	61.760%
15969	CHEUK NANG HOLDINGS LTD COMMON STOCK			81		13.35	0.000%	61.760%
15970	GENMONT BIOTECH INC COMMON STOCK TWD10.0			23		13.33	0.000%	61.760%
15971	THE KEEPERS HOLDINGS INC COMMON STOCK PHP.1			374		13.27	0.000%	61.760%
15972	MUNSIN GARMENT CORPORATION COMMON STOCK TWD10.0			9		13.26	0.000%	61.760%
15973	BROCKHAUS TECHNOLOGIES AG COMMON STOCK			1		13.24	0.000%	61.760%
15974	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0			0		13.22	0.000%	61.760%
15975	RAGHAV PRODUCTIVITY ENHANCER COMMON STOCK INR10.0			2		13.20	0.000%	61.760%
15976	CAPITALAND ASCENDAS REIT RIGHTS			179		13.20	0.000%	61.760%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
15977	BISALLOY STEEL GROUP LTD COMMON STOCK			4		13.08	0.000%	61.760%
15978	PEACH PROPERTY GROUP AG COMMON STOCK CHF1.0			2		13.07	0.000%	61.760%
15979	HUITONGDA NETWORK CO LTD H COMMON STOCK CNY1.0			13		12.97	0.000%	61.760%
15980	PRELUDE THERAPEUTICS INC COMMON STOCK USD.0001			4		12.95	0.000%	61.760%
15981	SYNCOM FORMULATIONS INDIA COMMON STOCK INR1.0			116		12.94	0.000%	61.760%
15982	3I INFOTECH LTD COMMON STOCK INR10.0			87		12.89	0.000%	61.760%
15983	AUTOSPORTS GROUP LTD COMMON STOCK			8		12.89	0.000%	61.760%
15984	HILLGROVE RESOURCES LTD COMMON STOCK			513		12.86	0.000%	61.760%
15985	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.0			2		12.75	0.000%	61.760%
15986	EG INDUSTRIES BHD COMMON STOCK			47		12.74	0.000%	61.760%
15987	TOP SHIPS INC COMMON STOCK USD.01			4		12.73	0.000%	61.760%
15988	LIANSON FLEET GROUP BHD COMMON STOCK			29		12.73	0.000%	61.760%
15989	DMOA CO LTD COMMON STOCK KRW500.0			5		12.69	0.000%	61.760%
15990	MANNATECH INC COMMON STOCK USD.0001			2		12.64	0.000%	61.760%
15991	LIPOCINE INC COMMON STOCK USD.0001			2		12.62	0.000%	61.760%
15992	KOBIOLABS INC COMMON STOCK KRW500.0			3		12.60	0.000%	61.760%
15993	HDCLABS CO LTD COMMON STOCK KRW500.0			2		12.54	0.000%	61.760%
15994	BEYOND SECURITIES PC FOREIGN FOREIGN SH. THB1.25 A			766		12.52	0.000%	61.760%
15995	EROAD LTD COMMON STOCK			24		12.48	0.000%	61.760%
15996	SIEBERT FINANCIAL CORP COMMON STOCK USD.01			6		12.39	0.000%	61.760%
15997	REDOX LTD/AUSTRALIA COMMON STOCK			5		12.36	0.000%	61.760%
15998	CHIALIN PRECISION INDUSTRIAL COMMON STOCK TWD10.0			5		12.34	0.000%	61.760%
15999	SATURN METALS LTD COMMON STOCK			39		12.33	0.000%	61.760%
16000	SG FINSERVE LTD COMMON STOCK INR10.0			3		12.22	0.000%	61.760%
16001	EASOR OYJ COMMON STOCK			16		12.22	0.000%	61.760%
16002	ALLIGATOR ENERGY LTD COMMON STOCK			449		12.21	0.000%	61.760%
16003	TRANSACTION MEDIA NETWORKS I COMMON STOCK			6		12.10	0.000%	61.760%
16004	MICHAEL HILL INTERNATIONAL L COMMON STOCK			48		12.09	0.000%	61.760%
16005	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.0			1		12.07	0.000%	61.760%
16006	READYTECH HOLDINGS LTD COMMON STOCK			15		12.03	0.000%	61.760%
16007	BANK ALADIN SYARIAH TBK PT COMMON STOCK IDR100.0			384		12.00	0.000%	61.760%
16008	CPH GROUP AG COMMON STOCK CHF2.0			0		11.98	0.000%	61.760%
16009	CELLID CO LTD COMMON STOCK KRW500.0			7		11.97	0.000%	61.760%
16010	LADPRAO GENERAL HOSPITAL F FOREIGN SH. THB.5 A			107		11.95	0.000%	61.760%
16011	YESIL YAGRIMENKUL YATIRIM OR REIT TRY1.0			293		11.86	0.000%	61.760%
16012	ZHONGYUAN BANK CO LTD H COMMON STOCK CNY1.0			285		11.86	0.000%	61.760%
16013	MANALI PETROCHEMICALS LTD COMMON STOCK INR5.0			28		11.83	0.000%	61.760%
16014	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A			9,741		11.81	0.000%	61.760%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
16015	XPERIX INC COMMON STOCK KRW500.0			6		11.75	0.000%	61.760%
16016	CARPENTER TAN HOLDINGS LTD COMMON STOCK HKD.01			12		11.63	0.000%	61.760%
16017	PMET RESOURCES INC COMMON STOCK			4		11.63	0.000%	61.760%
16018	VIDHI SPECIALTY FOOD INGREDI COMMON STOCK INR1.0			4		11.57	0.000%	61.760%
16019	TWFG INC COMMON STOCK USD.01			1		11.53	0.000%	61.760%
16020	SHENZHEN CLOU ELECTRONICS A COMMON STOCK CNY1.0			10		11.53	0.000%	61.760%
16021	RELIANCE INDS SPONS GDR 144A GDR			0		11.45	0.000%	61.760%
16022	FEATURE INTEGRATION TECH COMMON STOCK TWD10.0			5		11.43	0.000%	61.760%
16023	CARNABY RESOURCES LTD COMMON STOCK			40		11.39	0.000%	61.760%
16024	B. L. KASHYAP AND SONS LTD COMMON STOCK INR1.0			25		11.37	0.000%	61.760%
16025	UNI BIO SCIENCE GROUP LTD COMMON STOCK HKD.01			886		11.35	0.000%	61.760%
16026	NK CO LTD COMMON STOCK KRW500.0			16		11.35	0.000%	61.760%
16027	NEUMORA THERAPEUTICS INC COMMON STOCK USD.0001			6		11.28	0.000%	61.760%
16028	GDEV INC COMMON STOCK			1		11.22	0.000%	61.760%
16029	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01			438		11.17	0.000%	61.760%
16030	CHINA MERCHANTS COMMERCIAL R REIT			75		11.10	0.000%	61.760%
16031	AQUA METALS INC COMMON STOCK			3		10.95	0.000%	61.760%
16032	CHUNG LIEN CO LTD COMMON STOCK TWD10.0			10		10.95	0.000%	61.760%
16033	SLEEP NUMBER CORP COMMON STOCK USD.01			6		10.92	0.000%	61.760%
16034	MAHARAH HUMAN RESOURCES CO COMMON STOCK SAR10.0			7		10.91	0.000%	61.760%
16035	CALIFORNIA FIRST LEASING COR COMMON STOCK USD.01			0		10.88	0.000%	61.760%
16036	OPTOMED OY COMMON STOCK			4		10.85	0.000%	61.760%
16037	HUA JUNG COMPONENTS CO LTD COMMON STOCK TWD10.0			14		10.81	0.000%	61.760%
16038	SAGAX AB A COMMON STOCK SEK1.75			1		10.79	0.000%	61.760%
16039	TWOSTONE+SONS INC COMMON STOCK			3		10.78	0.000%	61.760%
16040	SPAREBANK 1 HELGELAND COMMON STOCK NOK10.0			1		10.67	0.000%	61.760%
16041	SUOMINEN OYJ COMMON STOCK NPV			8		10.65	0.000%	61.760%
16042	SENSHUKAI CO LTD COMMON STOCK			12		10.64	0.000%	61.761%
16043	OPTIEMUS INFRACOM LTD COMMON STOCK INR10.0			3		10.62	0.000%	61.761%
16044	APOLLO GLOBAL INTERACTIVE TB COMMON STOCK IDR100.0			128		10.62	0.000%	61.761%
16045	BANK ARTHA GRAHA INTERNASION COMMON STOCK			1,151		10.55	0.000%	61.761%
16046	EMEK ELEKTRIK ENDUSTRISI AS COMMON STOCK TRY1.0			22		10.44	0.000%	61.761%
16047	YTN COMMON STOCK			5		10.43	0.000%	61.761%
16048	CHIA TAI ENTERPRISES INTERNA COMMON STOCK USD.1			12		10.41	0.000%	61.761%
16049	LEGACY EDUCATION INC COMMON STOCK USD.001			1		10.41	0.000%	61.761%
16050	BUCKET STUDIO CO LTD COMMON STOCK KRW500.0			74		10.41	0.000%	61.761%
16051	MEDIGEN BIOTECHNOLOGY CORP COMMON STOCK TWD10.0			10		10.37	0.000%	61.761%
16052	MJ INTERNATIONAL CO LTD COMMON STOCK TWD10.0			18		10.37	0.000%	61.761%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
16053	TECOGEN INC/WALTHAM MA COMMON STOCK USD.001			4		10.36	0.000%	61.761%
16054	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0			3		10.36	0.000%	61.761%
16055	PALACE CAPITAL PLC REIT GBP.1			4		10.35	0.000%	61.761%
16056	CATANA GROUP COMMON STOCK EUR.5			4		10.35	0.000%	61.761%
16057	ACCENDRA HEALTH INC COMMON STOCK USD2.0			5		10.31	0.000%	61.761%
16058	DCM SHRIRAM FINE CHEMICALS L COMMON STOCK INR2.0			56		10.25	0.000%	61.761%
16059	LARAMIDE RESOURCES COMMON STOCK			21		10.19	0.000%	61.761%
16060	ATARA BIOTHERAPEUTICS INC COMMON STOCK USD.0001			2		10.16	0.000%	61.761%
16061	MEIKO NETWORK JAPAN CO LTD COMMON STOCK			2		10.08	0.000%	61.761%
16062	ZONQING ENVIRONMENTAL LTD COMMON STOCK HKD.0003			240		10.07	0.000%	61.761%
16063	EMCURE PHARMACEUTICALS LTD COMMON STOCK INR10.0			1		10.03	0.000%	61.761%
16064	DEL MONTE PACIFIC LTD COMMON STOCK USD.01			153		10.01	0.000%	61.761%
16065	RYVU THERAPEUTICS SA COMMON STOCK PLN.4			2		9.93	0.000%	61.761%
16066	BRIM BIOTECHNOLOGY INC COMMON STOCK TWD10.0			13		9.89	0.000%	61.761%
16067	CELLO WORLD LTD COMMON STOCK INR5.0			2		9.85	0.000%	61.761%
16068	TOHO SYSTEM SCIENCE CO LTD COMMON STOCK			1		9.84	0.000%	61.761%
16069	TEAM INC COMMON STOCK USD.3			1		9.82	0.000%	61.761%
16070	SIMPAR SA RIGHT			181		9.79	0.000%	61.761%
16071	ANEL ELEKTRIK PROJE TAAHHUT COMMON STOCK TRY1.0			29		9.73	0.000%	61.761%
16072	VITTIA FERTILIZANTES E BIOLO COMMON STOCK			12		9.70	0.000%	61.761%
16073	TTK HEALTHCARE LTD COMMON STOCK INR10.0			1		9.69	0.000%	61.761%
16074	GENESIS TECHNOLOGY INC COMMON STOCK TWD10.0			12		9.69	0.000%	61.761%
16075	3D MEDICINES INC COMMON STOCK HKD.001			19		9.66	0.000%	61.761%
16076	PXP ENERGY CORP COMMON STOCK PHP1.0			152		9.62	0.000%	61.761%
16077	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.0			29		9.62	0.000%	61.761%
16078	KUM YANG CO LTD COMMON STOCK KRW500.0			8		9.58	0.000%	61.761%
16079	DYNACONS SYSTEMS + SOLUTIONS COMMON STOCK INR10.0			1		9.57	0.000%	61.761%
16080	HSIN BA BA CORP COMMON STOCK TWD10.0			8		9.56	0.000%	61.761%
16081	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1			28		9.52	0.000%	61.761%
16082	SOKAN NEW MATERIALS GROUP A COMMON STOCK CNY1.0			2		9.51	0.000%	61.761%
16083	DAESUNG PRIVATE EQUITY INC COMMON STOCK KRW500.0			10		9.47	0.000%	61.761%
16084	ESTUN AUTOMATION CO LTD A COMMON STOCK CNY1.0			3		9.37	0.000%	61.761%
16085	UNITED OVERSEAS INSURANCE COMMON STOCK			1		9.37	0.000%	61.761%
16086	LANTERN PHARMA INC COMMON STOCK USD.0001			7		9.37	0.000%	61.761%
16087	ORGANIGRAM GLOBAL INC COMMON STOCK			7		9.33	0.000%	61.761%
16088	BERJAYA CORP BHD BERJAYA CORP BHD CW31			942		9.31	0.000%	61.761%
16089	WASHINGTON HOTEL CORP COMMON STOCK			1		9.30	0.000%	61.761%
16090	FEIYU TECHNOLOGY INTERNATION COMMON STOCK USD.0000001			142		9.30	0.000%	61.761%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
16091	GENETEC TECHNOLOGY BHD COMMON STOCK			217		9.29	0.000%	61.761%
16092	CONTRA AKERO THERAPEUT COMMON STOCK			14		9.27	0.000%	61.761%
16093	PENTA TEKNOLOJI URUNLERI DAG COMMON STOCK			32		9.27	0.000%	61.761%
16094	SANGHI INDUSTRIES LTD COMMON STOCK INR10.0			18		9.20	0.000%	61.761%
16095	ALPHA DIVISIONS PCL F FOREIGN SH. THB.25 A			677		9.19	0.000%	61.761%
16096	MEREN ENERGY INC COMMON STOCK			5		9.17	0.000%	61.761%
16097	BURNING ROCK BIOTECH LTD ADR ADR USD.0002			1		9.16	0.000%	61.761%
16098	RAVE RESTAURANT GROUP INC COMMON STOCK USD.01			3		9.10	0.000%	61.761%
16099	VCREDIT HOLDINGS LTD COMMON STOCK HKD.1			46		9.07	0.000%	61.761%
16100	DONGGUAN RURAL COMMERCIAL H COMMON STOCK CNY1.0			21		9.05	0.000%	61.761%
16101	SHENZHEN FORMS SYNTRON INF A COMMON STOCK CNY1.0			2		9.02	0.000%	61.761%
16102	MEWAH INTERNATIONAL INC COMMON STOCK USD.001			37		8.97	0.000%	61.761%
16103	VESTUM AB COMMON STOCK SEK.33			9		8.91	0.000%	61.761%
16104	DPSC LTD COMMON STOCK INR1.0			119		8.90	0.000%	61.761%
16105	BEIJING UBOX ONLINE TECHNO H COMMON STOCK CNY1.0			30		8.89	0.000%	61.761%
16106	SONO TEK CORP COMMON STOCK USD.01			2		8.85	0.000%	61.761%
16107	AEROPORTO GUGLIELMO MARCONI COMMON STOCK NPV			1		8.82	0.000%	61.761%
16108	ENDOMINES FINLAND OYJ COMMON STOCK			0		8.81	0.000%	61.761%
16109	MEDPACTO INC COMMON STOCK KRW500.0			2		8.78	0.000%	61.761%
16110	SAUDI MANPOWER SOLUTIONS CO COMMON STOCK SAR1.0			6		8.75	0.000%	61.761%
16111	ACROPHYTE HOSPITALITY TRUST UNIT			35		8.71	0.000%	61.761%
16112	VIKAS LIFECARE LTD COMMON STOCK INR1.0			768		8.69	0.000%	61.761%
16113	INDO TECH TRANSFORMERS LTD COMMON STOCK INR10.0			1		8.66	0.000%	61.761%
16114	GM BREWERIES LTD COMMON STOCK INR10.0			1		8.65	0.000%	61.761%
16115	BROADWAY FINANCIAL CORP/DE COMMON STOCK USD.01			1		8.56	0.000%	61.761%
16116	VALIANT ORGANICS LTD COMMON STOCK INR10.0			4		8.56	0.000%	61.761%
16117	BEIJING JINGYI AUTOMATION A COMMON STOCK CNY1.0			1		8.55	0.000%	61.761%
16118	RAM RATNA WIRES LTD COMMON STOCK INR5.0			3		8.53	0.000%	61.761%
16119	TEAMLEASE SERVICES LTD COMMON STOCK INR10.0			1		8.50	0.000%	61.761%
16120	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.0			5		8.49	0.000%	61.761%
16121	RATEGAIN TRAVEL TECHNOLOGIES COMMON STOCK INR1.0			2		8.46	0.000%	61.761%
16122	FOUNTAIN SET HLDGS COMMON STOCK			98		8.45	0.000%	61.761%
16123	YAPI KREDI KORAY GAYRIMENKUL REIT TRY1.0			48		8.44	0.000%	61.761%
16124	IT CITY PCL FOREIGN FOREIGN SH. THB1.0 A			69		8.43	0.000%	61.761%
16125	ZERO CO LTD COMMON STOCK			0		8.43	0.000%	61.761%
16126	CS BEARING CO LTD COMMON STOCK KRW500.0			2		8.41	0.000%	61.761%
16127	FLAGSHIP COMMUNITIES REIT UT REIT			0		8.36	0.000%	61.761%
16128	FRASERS PROPERTY THA FOREIGN FOREIGN SH. THB1.0 A			46		8.34	0.000%	61.761%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
16129	ASCE GAYRIMENKUL YATIRIM ORT REIT			35		8.31	0.000%	61.761%
16130	NEXT CAPITAL PCL FOREIGN FOREIGN SH. THB.5 A			106		8.27	0.000%	61.761%
16131	DDEV PLASTIKS INDUSTRIES LTD COMMON STOCK INR1.0			4		8.17	0.000%	61.761%
16132	KEIYO GAS CO LTD COMMON STOCK			1		8.15	0.000%	61.761%
16133	CBO TERRITORIA COMMON STOCK EUR1.32			2		8.12	0.000%	61.761%
16134	UNIVERSAL TEXTILE CO LTD COMMON STOCK TWD10.0			19		8.10	0.000%	61.761%
16135	ELION ENERGY CO LTD A COMMON STOCK CNY1.0			799		8.09	0.000%	61.761%
16136	CORE LITHIUM LTD COMMON STOCK			46		8.03	0.000%	61.761%
16137	ANIPLUS INC COMMON STOCK KRW100.0			4		8.03	0.000%	61.761%
16138	AURA ENERGY LTD COMMON STOCK			93		8.02	0.000%	61.761%
16139	GOCL CORP LTD COMMON STOCK INR2.0			3		7.97	0.000%	61.761%
16140	AMERICAN BILTRITE INC COMMON STOCK USD.01			0		7.94	0.000%	61.761%
16141	CREATIVE SENSOR INC COMMON STOCK TWD10.0			5		7.94	0.000%	61.761%
16142	PSG CORP PCL FOREIGN FOREIGN SH. THB1.0 A			74		7.91	0.000%	61.761%
16143	SPANDANA SPHOORT PARTLY PAID COMMON STOCK INR5.0			9		7.85	0.000%	61.761%
16144	THEMIS MEDICARE LTD COMMON STOCK INR1.0			11		7.83	0.000%	61.761%
16145	KOREA AIRPORT SERVICE CO LTD COMMON STOCK KRW5000.0			0		7.70	0.000%	61.761%
16146	CEMINDIA PROJECTS LTD COMMON STOCK INR1.0			1		7.67	0.000%	61.761%
16147	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.0			5		7.66	0.000%	61.761%
16148	EIMCO ELECON INDIA LTD COMMON STOCK INR10.0			0		7.65	0.000%	61.761%
16149	HIND RECTIFIERS LTD COMMON STOCK INR2.0			1		7.58	0.000%	61.761%
16150	TST GROUP HOLDING LTD COMMON STOCK TWD10.0			3		7.55	0.000%	61.761%
16151	SOUTHLAND HOLDINGS INC COMMON STOCK USD.0001			6		7.51	0.000%	61.761%
16152	TERRASCEND CORP COMMON STOCK			12		7.49	0.000%	61.761%
16153	TERA LIGHT LTD COMMON STOCK			1		7.44	0.000%	61.761%
16154	ASSETWISE PCL FOREIGN FOREIGN SH. THB1.0 A			34		7.44	0.000%	61.761%
16155	BHAKTI MULTI ARTHA TBK PT COMMON STOCK IDR100.0			89		7.31	0.000%	61.761%
16156	PICCADILY AGRO INDUS LTD COMMON STOCK INR10.0			1		7.30	0.000%	61.761%
16157	FOCUS MINERALS LTD COMMON STOCK			5		7.29	0.000%	61.761%
16158	PARADEEP PHOSPHATES LTD COMMON STOCK INR10.0			6		7.29	0.000%	61.761%
16159	JINDAL WORLDWIDE LTD COMMON STOCK INR1.0			37		7.23	0.000%	61.761%
16160	SMC GLOBAL SECURITIES LTD COMMON STOCK INR2.0			12		7.15	0.000%	61.761%
16161	JUNIPER HOTELS LTD COMMON STOCK INR10.0			3		7.01	0.000%	61.761%
16162	HIMACS LTD COMMON STOCK			1		6.96	0.000%	61.761%
16163	BAOZUN INC CLASS A COMMON STOCK USD.0001			9		6.87	0.000%	61.761%
16164	HENNGE KK COMMON STOCK			1		6.84	0.000%	61.761%
16165	TAIWAN TAKISAWA TECHNOLOGY C COMMON STOCK TWD10.0			5		6.78	0.000%	61.761%
16166	PSP PROJECTS LTD COMMON STOCK INR10.0			1		6.61	0.000%	61.761%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
16167	INSTIL BIO INC COMMON STOCK USD.000001			1		6.59	0.000%	61.761%
16168	SHOUGANG CENTURY HOLDINGS LT COMMON STOCK			22		6.52	0.000%	61.761%
16169	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.0			44		6.49	0.000%	61.761%
16170	CM HOSPITALAR SA COMMON STOCK			27		6.35	0.000%	61.761%
16171	KNM GROUP BHD COMMON STOCK			6,429		6.35	0.000%	61.761%
16172	COAST INVESTMENT DEVELOPMENT COMMON STOCK KWD.1			34		6.33	0.000%	61.761%
16173	LAUTAN LUAS TBK PT COMMON STOCK IDR125.0			138		6.33	0.000%	61.761%
16174	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0			3		6.23	0.000%	61.761%
16175	MATERIALS ANALYSIS TECHNOLOG MATERIALS ANALYSIS TECHNOLOG			4		6.20	0.000%	61.761%
16176	FITLIFE BRANDS INC COMMON STOCK USD.001			0		6.20	0.000%	61.761%
16177	MEILLEURE HEALTH INTERNATION COMMON STOCK HKD.01			176		6.15	0.000%	61.761%
16178	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0			361		6.13	0.000%	61.761%
16179	KUEN LING MACHINERY REFRIGER COMMON STOCK TWD10.0			5		6.13	0.000%	61.761%
16180	ONDE SA COMMON STOCK			2		6.01	0.000%	61.761%
16181	INJAZZAT REAL STATE COMPANY COMMON STOCK KWD.1			13		6.01	0.000%	61.761%
16182	ALLIANCA SAUDE E PARTICIPACO COMMON STOCK			8		5.92	0.000%	61.761%
16183	SK TELECOM CO LTD SPON ADR ADR			0		5.91	0.000%	61.761%
16184	ARKAN AL KUWAIT REAL ESTATE COMMON STOCK KWD.1			6		5.88	0.000%	61.761%
16185	DEE DEVELOPMENT ENGINEERS LT COMMON STOCK INR10.0			2		5.85	0.000%	61.761%
16186	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1			690		5.85	0.000%	61.761%
16187	PSS CO LTD COMMON STOCK TWD10.0			1		5.83	0.000%	61.761%
16188	SHANGHAI GENCH EDUCATION GRO COMMON STOCK HKD.01			22		5.78	0.000%	61.761%
16189	KRISHANA PHOSCHEM LTD COMMON STOCK INR10.0			1		5.77	0.000%	61.761%
16190	ORBUSNEICH MEDICAL GROUP HOL COMMON STOCK USD.0005			12		5.76	0.000%	61.761%
16191	SHOUHANG HIGH TECH ENERGY A COMMON STOCK CNY1.0			559		5.66	0.000%	61.761%
16192	DA TECHNOLOGY CO LTD COMMON STOCK KRW500.0			228		5.65	0.000%	61.761%
16193	STEELCAST LTD COMMON STOCK INR5.0			2		5.64	0.000%	61.761%
16194	SEBO MANUFACTURING ENGINEER COMMON STOCK KRW500.0			0		5.64	0.000%	61.761%
16195	SINTERCAST AB COMMON STOCK SEK1.0			1		5.63	0.000%	61.761%
16196	TSAKER NEW ENERGY TECH CO LT COMMON STOCK USD.01			52		5.62	0.000%	61.761%
16197	TRISURA GROUP LTD COMMON STOCK			0		5.62	0.000%	61.761%
16198	REMED CO LTD COMMON STOCK KRW100.0			3		5.60	0.000%	61.761%
16199	DEUTSCHE KONSUM REAL ESTATE REIT			3		5.60	0.000%	61.761%
16200	VASCON ENGINEERS LTD COMMON STOCK INR10.0			19		5.57	0.000%	61.761%
16201	BOROSIL SCIENTIFIC LTD COMMON STOCK INR1.0			5		5.56	0.000%	61.761%
16202	MIAHONA COMMON STOCK SAR1.0			1		5.56	0.000%	61.761%
16203	SUNP CORP COMMON STOCK KRW500.0			22		5.54	0.000%	61.761%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
16204	PRIME SECURITIES LTD COMMON STOCK INR5.0			2		5.52	0.000%	61.761%
16205	RAJRATAN GLOBAL WIRE LTD COMMON STOCK INR2.0			2		5.50	0.000%	61.761%
16206	ENERGY FOCUS INC COMMON STOCK USD.0001			3		5.47	0.000%	61.761%
16207	SMS PHARMACEUTICALS LTD COMMON STOCK INR1.0			1		5.45	0.000%	61.761%
16208	WILLAMETTE VALLEY VINEYARDS COMMON STOCK			2		5.44	0.000%	61.761%
16209	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0			2		5.42	0.000%	61.761%
16210	SIRCA PAINTS INDIA LTD COMMON STOCK INR10.0			1		5.40	0.000%	61.761%
16211	INSTITUTO DE DIAGNOSTICO COMMON STOCK			2		5.34	0.000%	61.761%
16212	ZHIHU INC COMMON STOCK USD.000125			6		5.33	0.000%	61.761%
16213	SHIN HAI GAS CORPORATION COMMON STOCK TWD10.0			3		5.32	0.000%	61.761%
16214	OLECTRA GREENTECH LTD COMMON STOCK INR4.0			1		5.25	0.000%	61.761%
16215	NUVOTEC CO LTD COMMON STOCK KRW500.0			6		5.23	0.000%	61.761%
16216	QUANTERIX CORP COMMON STOCK USD.001			1		5.20	0.000%	61.761%
16217	LDR CAPITAL PROPERTY FUND REIT			13		5.18	0.000%	61.761%
16218	PARAMOUNT COMMUNICATION LTD COMMON STOCK INR2.0			17		5.15	0.000%	61.761%
16219	GSH CORP LTD COMMON STOCK NPV			41		5.13	0.000%	61.761%
16220	DINGZING ADVANCED MATERIALS COMMON STOCK TWD10.0			2		5.07	0.000%	61.761%
16221	SSI GROUP INC COMMON STOCK PHP1.0			126		5.06	0.000%	61.761%
16222	CORENTEC CO LTD COMMON STOCK KRW500.0			1		5.04	0.000%	61.761%
16223	YUKEN INDIA LTD COMMON STOCK INR10.0			1		5.02	0.000%	61.761%
16224	GOLDEN LONG TENG DEVELOPMENT COMMON STOCK TWD10.0			6		5.02	0.000%	61.761%
16225	AAPICO HITECH PCL NVDR NVDR THB1.0			13		5.01	0.000%	61.761%
16226	DYPNF CO LTD COMMON STOCK KRW500.0			1		4.91	0.000%	61.761%
16227	JICHODO CO LTD COMMON STOCK			0		4.90	0.000%	61.761%
16228	HAOSEN FINTECH GROUP LTD COMMON STOCK HKD.01			3		4.86	0.000%	61.761%
16229	HLV LTD COMMON STOCK INR2.0			79		4.83	0.000%	61.761%
16230	LC LOGISTICS INC/HONG KONG COMMON STOCK USD.00005			9		4.83	0.000%	61.761%
16231	KLINIQUE MEDICAL CLI FOREIGN FOREIGN SH. THB.5 A			7		4.77	0.000%	61.761%
16232	CHINA CHENGTONG DEVELOPMENT COMMON STOCK			228		4.74	0.000%	61.761%
16233	HARN LEN CORP BHD COMMON STOCK			27		4.72	0.000%	61.761%
16234	BEISEN HOLDING LTD COMMON STOCK USD.00001			9		4.69	0.000%	61.761%
16235	ANY SECURITY PRINTING CO COMMON STOCK HUF98.0			0		4.67	0.000%	61.761%
16236	VERANDA LEARNING SOLUTIONS L COMMON STOCK INR10.0			3		4.64	0.000%	61.761%
16237	ZALL SMART COMMERCE GROUP LT COMMON STOCK HKD.00333			352		4.63	0.000%	61.761%
16238	JEENA SIKHO LIFECARE LTD COMMON STOCK INR2.0			1		4.57	0.000%	61.761%
16239	UBRIGHT OPTRONICS CORP COMMON STOCK TWD10.0			3		4.53	0.000%	61.761%
16240	FLASK CO LTD COMMON STOCK KRW500.0			15		4.40	0.000%	61.761%
16241	SUNSTONE METALS LTD COMMON STOCK			20		4.27	0.000%	61.761%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
16242	UNIPARTS INDIA LTD COMMON STOCK INR10.0			1		4.27	0.000%	61.761%
16243	REALY DEVELOPMENT+CONSTRUCT COMMON STOCK TWD10.0			4		4.23	0.000%	61.761%
16244	NATIONAL BANK OF RAS AL KHAI COMMON STOCK AED1.0			2		4.22	0.000%	61.761%
16245	LLOYDS ENTERPRISES LTD COMMON STOCK INR1.0			10		4.22	0.000%	61.761%
16246	VACTRONICS TECHNOLOGIES INC COMMON STOCK TWD10.0			3		4.21	0.000%	61.761%
16247	BERJAYA FOOD BHD BERJAYA FOOD BHD CW39			555		4.11	0.000%	61.761%
16248	KUWAIT + GULF LINK TRANSPORT COMMON STOCK KWD.1			18		4.09	0.000%	61.761%
16249	SOM DISTILLERIES AND BREWERI COMMON STOCK INR2.0			6		4.03	0.000%	61.761%
16250	OCEANAGOLD PHILIPPINES INC COMMON STOCK			8		4.02	0.000%	61.761%
16251	IRIS GROUP BHD COMMON STOCK			92		4.02	0.000%	61.761%
16252	NEOUSYS TECHNOLOGY INC COMMON STOCK TWD10.0			1		4.01	0.000%	61.761%
16253	SHINFOX ENERGY CO LTD COMMON STOCK TWD10.0			3		4.01	0.000%	61.761%
16254	DINE S.A.B. DE C.V. COMMON STOCK			3		3.97	0.000%	61.761%
16255	GENESYS INTL CORP LTD COMMON STOCK INR5.0			2		3.96	0.000%	61.761%
16256	CONGYU INTELLIGENT AGRICULTU COMMON STOCK HKD.01			63		3.93	0.000%	61.761%
16257	PODAK CO LTD COMMON STOCK TWD10.0			3		3.90	0.000%	61.761%
16258	JG CHEMICALS LTD COMMON STOCK INR10.0			1		3.88	0.000%	61.761%
16259	ELECTRO SENSORS INC COMMON STOCK USD.1			1		3.87	0.000%	61.761%
16260	CHATEAU INTERNATIONAL DEV COMMON STOCK TWD10.0			5		3.87	0.000%	61.761%
16261	MATRIKS FINANSAL TEKNOLOJILE COMMON STOCK			8		3.82	0.000%	61.761%
16262	FERRO SA COMMON STOCK PLN1.0			1		3.76	0.000%	61.761%
16263	INTELLINETICS INC COMMON STOCK USD.001			1		3.75	0.000%	61.761%
16264	THERAPEUTICSMD INC COMMON STOCK USD.001			2		3.68	0.000%	61.761%
16265	LI MING DEVELOPMENT CO LTD COMMON STOCK TWD10.0			4		3.67	0.000%	61.761%
16266	DESCARTES SYSTEMS GRP/THE COMMON STOCK			0		3.66	0.000%	61.761%
16267	AURUM PROPTECH LTD COMMON STOCK INR5.0			2		3.66	0.000%	61.761%
16268	TVS SUPPLY CHAIN SOLUTIONS L COMMON STOCK INR1.0			4		3.62	0.000%	61.761%
16269	REDTONE DIGITAL BHD REDTONE DIGITAL BHD CW30			264		3.58	0.000%	61.761%
16270	GRONLANDSBANKEN COMMON STOCK DKK100.0			0		3.54	0.000%	61.761%
16271	TUNG HO TEXTILE CO LTD COMMON STOCK TWD10.0			6		3.51	0.000%	61.761%
16272	SAURASHTRA CEMENT LTD COMMON STOCK INR10.0			7		3.49	0.000%	61.761%
16273	PHILCOMSAT HOLDINGS CORP			172		3.39	0.000%	61.761%
16274	PRUDENT CORPORATE ADVISORY S COMMON STOCK INR5.0			0		3.39	0.000%	61.761%
16275	XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333			23		3.34	0.000%	61.761%
16276	PURE HEALTH HOLDING PJSC COMMON STOCK			6		3.17	0.000%	61.761%
16277	RANE MADRAS LTD COMMON STOCK INR10.0			0		3.16	0.000%	61.761%
16278	CASING MACRON TECHNOLOGY CO COMMON STOCK TWD10.0			8		3.15	0.000%	61.761%
16279	ARCHOSAUR GAMES INC COMMON STOCK USD.00001			16		3.14	0.000%	61.761%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
16280	MAX INDIA LTD COMMON STOCK INR10.0			2		3.09	0.000%	61.761%
16281	SPML INFRA LTD COMMON STOCK INR2.0			2		3.07	0.000%	61.761%
16282	ALINMA RETAIL REIT FUND REIT			2		2.96	0.000%	61.761%
16283	INTERNET THAILAND PCL FOR FOREIGN SH. THB1.0 A			28		2.95	0.000%	61.761%
16284	CYDSA SAB DE CV COMMON STOCK			3		2.91	0.000%	61.761%
16285	ZUARI INDUSTRIES LTD COMMON STOCK INR10.0			1		2.89	0.000%	61.761%
16286	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1			54		2.86	0.000%	61.761%
16287	MUKAND LTD COMMON STOCK INR10.0			2		2.86	0.000%	61.761%
16288	MAXCYTE INC COMMON STOCK			4		2.83	0.000%	61.761%
16289	TECK RESOURCES LTD CLS B COMMON STOCK			0		2.81	0.000%	61.761%
16290	GPT INFRAPROJETCS LTD COMMON STOCK INR10.0			3		2.81	0.000%	61.761%
16291	POLARIS OFFICE CORP COMMON STOCK KRW500.0			1		2.75	0.000%	61.761%
16292	VYSARN LTD COMMON STOCK			6		2.75	0.000%	61.761%
16293	EPE CAPITAL PARTNERS LTD COMMON STOCK ZAR.1			7		2.74	0.000%	61.761%
16294	UNIVERSAL SAFETY PRODUCTS IN COMMON STOCK USD.01			0		2.72	0.000%	61.761%
16295	BROOKER GROUP PCL FOR FOREIGN SH. THB.125 A			472		2.63	0.000%	61.761%
16296	SEDCO CAPITAL REIT FUND REIT			1		2.61	0.000%	61.761%
16297	CHIHO ENVIRONMENTAL GROUP LT COMMON STOCK HKD.01			252		2.57	0.000%	61.761%
16298	YUNHONG GREEN CTI LTD COMMON STOCK			1		2.49	0.000%	61.761%
16299	EXPLEO SOLUTIONS LTD COMMON STOCK INR10.0			0		2.49	0.000%	61.761%
16300	BLUEBIK GROUP PCL FOREIGN FOREIGN SH. THB.5 A			4		2.48	0.000%	61.761%
16301	ENERGISA SA PREFERENCE PREFERENCE			1		2.40	0.000%	61.761%
16302	HYOSUNGITX CO LTD COMMON STOCK KRW500.0			0		2.39	0.000%	61.761%
16303	KT GENIE MUSIC CORP COMMON STOCK KRW500.0			2		2.34	0.000%	61.761%
16304	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1			174		2.29	0.000%	61.761%
16305	CHESSWOOD GROUP LTD COMMON STOCK			19		2.29	0.000%	61.761%
16306	AOWEI HOLDINGS LTD COMMON STOCK HKD.0001			78		2.23	0.000%	61.761%
16307	COMPASS THERAPEUTICS INC COMMON STOCK USD.0001			0		2.22	0.000%	61.761%
16308	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1			110		2.21	0.000%	61.761%
16309	NATIONAL UNITED RESOURCES HO COMMON STOCK			26		2.19	0.000%	61.761%
16310	POOL ADVISTA INDONESIA TBK COMMON STOCK IDR250.0			3,738		2.06	0.000%	61.761%
16311	INNOVA CAPTAB LTD COMMON STOCK INR10.0			0		2.05	0.000%	61.761%
16312	ALLIED GOLD CORP COMMON STOCK			0		2.04	0.000%	61.761%
16313	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01			33		1.99	0.000%	61.761%
16314	ABRA INFORMATION TECHNOLOGIE COMMON STOCK ILS.01			2		1.97	0.000%	61.761%
16315	ABVC BIOPHARMA INC COMMON STOCK USD.001			2		1.97	0.000%	61.761%
16316	VIOMI TECHNOLOGY CO LTD ADR ADR USD.00001			2		1.95	0.000%	61.761%
16317	OCEANUS GROUP LTD 20 COMMON STOCK			787		1.90	0.000%	61.761%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
16318	FGI INDUSTRIES LTD COMMON STOCK USD.005			1		1.89	0.000%	61.761%
16319	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005			5		1.88	0.000%	61.761%
16320	CIA PESQUERA CAMANCHACA SA COMMON STOCK			21		1.85	0.000%	61.761%
16321	ELANOR INVESTOR GROUP STAPLED SECURITY			16		1.74	0.000%	61.761%
16322	C.T.I. TRAFFIC INDUSTRIES CO COMMON STOCK TWD10.0			2		1.73	0.000%	61.761%
16323	JD.COM INC ADR ADR USD.00002			0		1.71	0.000%	61.761%
16324	AIDIGONG MATERNAL + CHILD HE COMMON STOCK HKD.4			52		1.67	0.000%	61.761%
16325	ALCATEL LUCENT TELETAS COMMON STOCK TRY1.0			0		1.57	0.000%	61.761%
16326	AVALO THERAPEUTICS INC COMMON STOCK USD.001			0		1.55	0.000%	61.761%
16327	CONTRA HILLEVAX INC COMMON STOCK			13		1.42	0.000%	61.761%
16328	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.01			57		1.38	0.000%	61.761%
16329	HIGH TEK HARNESS ENTERPRISE COMMON STOCK TWD10.0			59		1.36	0.000%	61.761%
16330	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01			0		1.36	0.000%	61.761%
16331	CUTIA THERAPEUTICS H COMMON STOCK USD.00002			2		1.35	0.000%	61.761%
16332	MANULIFE FINANCIAL CORP COMMON STOCK			0		1.26	0.000%	61.761%
16333	JAYA SUKSES MAKMUR SENTOSA T COMMON STOCK IDR100.0			11		1.23	0.000%	61.761%
16334	TY HOLDINGS CO LTD/KOREA COMMON STOCK KRW500.0			1		1.09	0.000%	61.761%
16335	VISTAMALLS INC COMMON STOCK PHP1.0			65		1.09	0.000%	61.761%
16336	IMMUTEP LTD SP ADR ADR			3		1.01	0.000%	61.761%
16337	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.0			1		0.95	0.000%	61.761%
16338	ENBRIDGE INC COMMON STOCK			0		0.93	0.000%	61.761%
16339	ESC SRAX, INC. COMMON STOCK			9		0.85	0.000%	61.761%
16340	SILVER MINES LD OPT UNL			22		0.83	0.000%	61.761%
16341	QUESTERRE ENERG PFD SERIES 2 PREFFERD STOCK			112		0.81	0.000%	61.761%
16342	RB GLOBAL INC COMMON STOCK			0		0.67	0.000%	61.761%
16343	ONMOBILE GLOBAL LTD COMMON STOCK INR10.0			1		0.56	0.000%	61.761%
16344	VAMOS LOCACAO DE CAMINHOES MAQ RIGHT			90		0.52	0.000%	61.761%
16345	KB STAR REAL ESTATE INVESTMENT RIGHT			19		0.48	0.000%	61.761%
16346	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001			373		0.48	0.000%	61.761%
16347	GENUS PRIME INFRA LIMITED COMMON STOCK			2		0.47	0.000%	61.761%
16348	SUNCOR ENERGY INC COMMON STOCK			0		0.43	0.000%	61.761%
16349	TELECOM ITALIA SPA RIGHTS			45,067		0.42	0.000%	61.761%
16350	ESG MINERALS			3		0.36	0.000%	61.761%
16351	CAMMSYS CORP RIGHT			19		0.31	0.000%	61.761%
16352	FIRST SEACOAST BANCORP INC COMMON STOCK USD.01			0		0.22	0.000%	61.761%
16353	LIANSON FLEET GROUP BERHAD LIANSON FLEET GROUP BHD CW30			3		0.17	0.000%	61.761%
16354	SULTAN CENTER FOOD PRODUCTS COMMON STOCK KWD.1			2		0.13	0.000%	61.761%

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Equity						**158,654,424.93**		**24.474%**
16355	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5			0		0.12	0.000%	61.761%
16356	VICTORIA GOLD CORP COMMON STOCK			2		0.10	0.000%	61.761%
16357	NYLEX MALAYSIA BHD COMMON STOCK			8		0.09	0.000%	61.761%
16358	DYSON GROUP PLC COMMON STOCK GBP.25			3		0.09	0.000%	61.761%
16359	SETOPIA CO LTD COMMON STOCK KRW500.0			9		0.09	0.000%	61.761%
16360	GALAN LITHIUM LTD UNL OPT			8		0.09	0.000%	61.761%
16361	TOWN CENTRE SECURITIES PLC REIT GBP.25			0		0.08	0.000%	61.761%
16362	CSG SYSTEMS INTL INC COMMON STOCK USD.01			0		0.06	0.000%	61.761%
16363	LOBLAW COMPANIES LTD COMMON STOCK			0		0.05	0.000%	61.761%
16364	VALE SA SP ADR ADR			0		0.02	0.000%	61.761%
16365	5PAISA CAPITAL LTD RIGHT			4		0.01	0.000%	61.761%
16366	FOSSAL SAA ADR ADR			0		0.00	0.000%	61.761%
16367	RUBICO INC COMMON STOCK USD.01			0		0.00	0.000%	61.761%
16368	AURORA CANNABIS INC COMMON STOCK			0		0.00	0.000%	61.761%
16369	SYRAH RESOURCES LIMITED COMMON STOCK			0		0.00	0.000%	61.761%
16370	KLABIN SA PREF PREFERENCE			0		0.00	0.000%	61.761%
16371	ORGANIGRAM GLOBAL INC COMMON STOCK			0		0.00	0.000%	61.761%
16372	WOONGJIN CO LTD COMMON STOCK KRW500.0			0		0.00	0.000%	61.761%
16373	AURORA CANNABIS INC COMMON STOCK			0		0.00	0.000%	61.761%
16374	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.0			0		0.00	0.000%	61.761%
16375	APTECH LTD COMMON STOCK INR10.0			0		0.00	0.000%	61.761%
16376	IHLAS GAYRIMENKUL PROJE GELI COMMON STOCK TRY1.0			0		0.00	0.000%	61.761%
16377	VL E GOVERNANCE + IT SOLUTIO COMMON STOCK INR10.0			0		0.00	0.000%	61.761%
16378	WEBUILD SPA WARRANT			52		0.00	0.000%	61.761%
16379	INTI AGRI RESOURCES TBK PT COMMON STOCK			4,548		0.00	0.000%	61.761%
16380	SURYAINTI PERMATA PT COMMON STOCK IDR125.			1,295		0.00	0.000%	61.761%
16381	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0			1,202		0.00	0.000%	61.761%
16382	TUNGHSU OPTOELECTRONIC TEC A COMMON STOCK CNY1.0			1,211		0.00	0.000%	61.761%
16383	MIDAS HOLDINGS LTD COMMON STOCK			3,616		0.00	0.000%	61.761%
16384	HYFLUX LTD COMMON STOCK			1,601		0.00	0.000%	61.761%
16385	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV			165		0.00	0.000%	61.761%
16386	EZION HOLDINGS LTD COMMON STOCK			3,345		0.00	0.000%	61.761%
16387	EZRA HOLDINGS LTD COMMON STOCK			2,883		0.00	0.000%	61.761%
16388	ABTERRA LTD COMMON STOCK			147		0.00	0.000%	61.761%
16389	EC WORLD REIT REIT			588		0.00	0.000%	61.761%
16390	SWIBER HOLDINGS LTD			1,009		0.00	0.000%	61.761%
16391	CANACOL ENERGY LTD COMMON STOCK			13		0.00	0.000%	61.761%
16392	LIGHTSTREAM RESOURCES LTD COMMON STOCK			540		0.00	0.000%	61.761%

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Equity						**158,654,424.93**		**24.474%**
16393	JILIN ZIXIN PHARMACEUTICAL A COMMON STOCK CNY1.0			102		0.00	0.000%	61.761%
16394	MARIELLA BURANI SPA COMMON STOCK EUR.52			2		0.00	0.000%	61.761%
16395	IMMOFINANZ AG COMMON STOCK			173		0.00	0.000%	61.761%
16396	OMNIAB INC 12.5 EARNOUT COMMON STOCK			43		0.00	0.000%	61.761%
16397	OMNIAB INC 15.00 EARNOUT COMMON STOCK			43		0.00	0.000%	61.761%
16398	ACES ELECTRONIC CO LTD ACES ELECTRONIC CO LTD			18		0.00	0.000%	61.761%
16399	JOINSOON ELECTRONICS MANUFAC JOINSOON ELECTRONICS MANUFAC			11		0.00	0.000%	61.761%
16400	EMPRESAS ICA S.A.B COMMON STOCK			1,961		0.00	0.000%	61.761%
16401	ASSETWISE PCL FOREIGN			4		0.00	0.000%	61.761%
16402	BETTER WORLD GREEN PCL BETTER WORLD GREEN PCL CW23			1,873		0.00	0.000%	61.761%
16403	BETTER WORLD GREEN PCL BETTER WORLD GREEN PCL CW25			1,892		0.00	0.000%	61.761%
16404	BWG W8 WARRANTS			1,179		0.00	0.000%	61.761%
16405	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01			5		0.00	0.000%	61.761%
16406	CHINA METAL RECYCLING COMMON STOCK HKD.0001			817		0.00	0.000%	61.761%
16407	CHINA COM RICH RENE ENE INVEST			15,597		0.00	0.000%	61.761%
16408	SPEEDCAST INTERNATIONAL LTD COMMON STOCK			1,063		0.00	0.000%	61.761%
16409	SYRAH RESOURCES LTD RIGHTS			1,714		0.00	0.000%	61.761%
16410	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5			47		0.00	0.000%	61.761%
16411	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0			10		0.00	0.000%	61.761%
16412	WINTEK CORP COMMON STOCK TWD10.0			2,654		0.00	0.000%	61.761%
16413	ITV PCL FOREIGN FOREIGN SH. THB5.0 A			77		0.00	0.000%	61.761%
16414	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01			75		0.00	0.000%	61.761%
16415	BOURBON CORP SA COMMON STOCK			44		0.00	0.000%	61.761%
16416	DALMIA BHARAT REFRACTORIES L COMMON STOCK INR10.0			1		0.00	0.000%	61.761%
16417	ZHONGTIAN FINANCIAL GROUP A COMMON STOCK CNY1.0			1,803		0.00	0.000%	61.761%
16418	CENTREBET LITIGATION RT			17		0.00	0.000%	61.761%
16419	PPK MINING EQUIPMENT GROUP			3		0.00	0.000%	61.761%
16420	UNTRADE CW GROUP HOLD			1,342		0.00	0.000%	61.761%
16421	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001			892		0.00	0.000%	61.761%
16422	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1			180		0.00	0.000%	61.761%
16423	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28			16		0.00	0.000%	61.761%
16424	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT			1,547		0.00	0.000%	61.761%
16425	VTB BANK JSC GDR REG S GDR			1,646		0.00	0.000%	61.761%
16426	SEVERSTAL GDR REG S GDR			119		0.00	0.000%	61.761%
16427	SEVERSTAL GDR REG S GDR			0		0.00	0.000%	61.761%
16428	CONTRA NEOLEUKIN THERA COMMON STOCK			6		0.00	0.000%	61.761%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**158,654,424.93**		**24.474%**
16429	CONTRA OPIANT PHARMACE COMMON STOCK			15		0.00	0.000%	61.761%
16430	CONTRA CHINOOK THERAPE COMMON STOCK			92		0.00	0.000%	61.761%
16431	CONTRA CVR IMARA INC COMMON STOCK			15		0.00	0.000%	61.761%
16432	PHILTOWN PROPERTIES INC.			7		0.00	0.000%	61.761%
16433	ACR MINING CORPORATION (ACRMC)			5		0.00	0.000%	61.761%
16434	DAHAAM E TEC CO LTD COMMON STOCK			1		0.00	0.000%	61.761%
16435	GAZPROM PJSC SPON ADR ADR			1,792		0.00	0.000%	61.761%
16436	GAZPROM PJSC SPON ADR ADR			95		0.00	0.000%	61.761%
16437	MAGNITOGORS SPON GDR REGS DEPOSITORY RECEIPT			0		0.00	0.000%	61.761%
16438	MAGNITOGORS SPON GDR REGS GDR			253		0.00	0.000%	61.761%
16439	TREVALI MINING CORP COMMON STOCK			200		0.00	0.000%	61.761%
16440	SBERBANK PJSC SPONSORED ADR ADR			1,263		0.00	0.000%	61.761%
16441	SBERBANK PJSC SPONSORED ADR ADR			52		0.00	0.000%	61.761%
16442	ORBITE TECHNOLOGIES INC COMMON STOCK			135		0.00	0.000%	61.761%
16443	POLYUS PJSC REG S GDR DEPOSITORY RECEIPT			13		0.00	0.000%	61.761%
16444	RUSHYDRO PJSC ADR ADR			1,879		0.00	0.000%	61.761%
16445	RUSHYDRO PJSC ADR ADR			0		0.00	0.000%	61.761%
16446	MECHEL PJSC SPONSORED ADR ADR			57		0.00	0.000%	61.761%
16447	PHOSAGRO PJSC DEPOSITORY RECEIPT			1		0.00	0.000%	61.761%
16448	PHOSAGRO PJSC DEPOSITORY RECEIPT			0		0.00	0.000%	61.761%
16449	PENGDU AGRICULTURE + ANIMA A COMMON STOCK CNY1.0			1,408		0.00	0.000%	61.761%
16450	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.			14,755		0.00	0.000%	61.761%
16451	ZHEJIANG GLASS CO LTD H COMMON STOCK CNY1.			80		0.00	0.000%	61.761%
16452	UNTRADE.CHINAPROPERTIES			166		0.00	0.000%	61.761%
16453	UNTRADE.FUGUINIAO H SHS			327		0.00	0.000%	61.761%
16454	UNTRADE.LUMENA NEWMAT			164		0.00	0.000%	61.761%
16455	UNTRADE.NEWOCEAN ENERGY			3,169		0.00	0.000%	61.761%
16456	UNTRADE.TECH PRO			15,740		0.00	0.000%	61.761%
16457	ESC BOWL AMER INC COMMON STOCK			11		0.00	0.000%	61.761%
16458	ESC FRESH MKT INC COMMON STOCK			63		0.00	0.000%	61.761%
16459	ESC PIVOTAL SOFTWARE I COMMON STOCK			213		0.00	0.000%	61.761%
16460	STERLING BANCORP INC/MI COMMON STOCK			98		0.00	0.000%	61.761%
16461	THIRD HARMONIC BIO INC COMMON STOCK USD.0001			4		0.00	0.000%	61.761%
Index Future						**-35,741.17**		**-0.006%**
16462	S+P500 EMINI FUT JUN26 XCME 20260618		6/18/2026	215	1,409,575.66	-35,741.17	-0.006%	61.755%
Sovereign Bond						**187,974,215.60**		**28.997%**
16463	US TREASURY FRN 01/28 VAR	3.753%	1/31/2028	USD $9,532,811		9,532,280.42	1.470%	63.226%
16464	TSY INFL IX N/B 01/29 0.875	0.875%	1/15/2029	USD $7,354,205		7,299,719.41	1.126%	64.352%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**187,974,215.60**		**28.997%**
16465	TSY INFL IX N/B 01/29 2.5	2.500%	1/15/2029	USD $6,851,324		7,106,411.58	1.096%	65.448%
16466	TSY INFL IX N/B 04/29 3.875	3.875%	4/15/2029	USD $6,406,533		6,909,914.42	1.066%	66.514%
16467	TSY INFL IX N/B 02/40 2.125	2.125%	2/15/2040	USD $5,923,669		5,796,829.45	0.894%	67.408%
16468	US TREASURY FRN 04/27 VAR	3.813%	4/30/2027	USD $5,716,067		5,722,466.67	0.883%	68.291%
16469	TSY INFL IX N/B 02/41 2.125	2.125%	2/15/2041	USD $5,864,023		5,673,335.14	0.875%	69.166%
16470	TSY INFL IX N/B 04/32 3.375	3.375%	4/15/2032	USD $4,256,297		4,695,379.61	0.724%	69.891%
16471	NEW ZEALAND GOVERNMENT UNSECURED 05/28 0.25	0.250%	5/15/2028	NZD $8,521,280		4,568,229.59	0.705%	70.595%
16472	NEW ZEALAND GOVERNMENT UNSECURED 05/30 4.5	4.500%	5/15/2030	NZD $7,746,159		4,524,287.01	0.698%	71.293%
16473	TSY INFL IX N/B 04/28 3.625	3.625%	4/15/2028	USD $4,030,767		4,237,553.28	0.654%	71.947%
16474	TSY INFL IX N/B 01/32 0.125	0.125%	1/15/2032	USD $4,024,452		3,703,408.53	0.571%	72.518%
16475	TSY INFL IX N/B 01/30 0.125	0.125%	1/15/2030	USD $3,585,914		3,431,705.11	0.529%	73.048%
16476	KOMMUNALBANKEN AS SR UNSECURED 144A 03/28 VAR	4.060%	3/3/2028	USD $3,301,716		3,311,690.64	0.511%	73.558%
16477	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 05/28 2.25	2.250%	5/15/2028	NZD $5,785,353		3,214,257.98	0.496%	74.054%
16478	TSY INFL IX N/B 02/42 0.75	0.750%	2/15/2042	USD $4,166,320		3,208,399.26	0.495%	74.549%
16479	PROVINCE OF QUEBEC UNSECURED 09/27 2.75	2.750%	9/1/2027	CAD $4,439,587		3,190,815.49	0.492%	75.041%
16480	US TREASURY FRN 07/27 VAR	3.812%	7/31/2027	USD $2,982,448		2,985,398.44	0.461%	75.502%
16481	TSY INFL IX N/B 01/31 0.125	0.125%	1/15/2031	USD $3,073,987		2,889,839.43	0.446%	75.948%
16482	PROVINCE OF ALBERTA UNSECURED 12/28 2.9	2.900%	12/1/2028	CAD $3,412,773		2,448,187.86	0.378%	76.325%
16483	TSY INFL IX N/B 02/43 0.625	0.625%	2/15/2043	USD $3,306,496		2,434,821.38	0.376%	76.701%
16484	CANADA HOUSING TRUST GOVT GUARANT 144A 12/27 3.6	3.600%	12/15/2027	CAD $3,289,214		2,395,066.18	0.369%	77.070%
16485	MANITOBA (PROVINCE OF) UNSECURED 06/27 2.6	2.600%	6/2/2027	CAD $3,319,039		2,382,091.98	0.367%	77.438%
16486	TSY INFL IX N/B 07/31 0.125	0.125%	7/15/2031	USD $2,529,003		2,362,694.18	0.364%	77.802%
16487	TSY INFL IX N/B 01/34 1.75	1.750%	1/15/2034	USD $2,342,908		2,332,894.03	0.360%	78.162%
16488	ONTARIO (PROVINCE OF) SR UNSECURED 09/28 3.4	3.400%	9/8/2028	CAD $3,148,613		2,285,805.68	0.353%	78.515%
16489	SWEDISH EXPORT CREDIT SR UNSECURED 08/26 VAR	4.669%	8/3/2026	USD $2,192,824		2,199,027.43	0.339%	78.854%
16490	TSY INFL IX N/B 07/29 0.25	0.250%	7/15/2029	USD $2,217,442		2,156,416.31	0.333%	79.187%
16491	ONTARIO (PROVINCE OF) SR UNSECURED 03/29 4	4.000%	3/8/2029	CAD $2,726,810		2,012,440.80	0.310%	79.497%
16492	MAS BILL BILLS 06/26 0.00000	0.000%	6/5/2026	SGD $2,556,384		1,983,368.88	0.306%	79.803%
16493	FRANCE (GOVT OF) BONDS 144A REGS 11/33 3.5	3.500%	11/25/2033	EUR €1,694,241		1,957,948.66	0.302%	80.105%
16494	PROVINCE OF QUEBEC UNSECURED 09/28 2.75	2.750%	9/1/2028	CAD $2,726,810		1,950,499.03	0.301%	80.406%
16495	BNG BANK NV SR UNSECURED REGS 05/26 0.875	0.875%	5/18/2026	USD $1,917,288		1,909,986.12	0.295%	80.701%
16496	TSY INFL IX N/B 02/44 1.375	1.375%	2/15/2044	USD $2,292,367		1,893,374.71	0.292%	80.993%
16497	FRANCE (GOVT OF) BONDS 144A REGS 05/34 1.25	1.250%	5/25/2034	EUR €1,826,604		1,769,882.44	0.273%	81.266%
16498	CDP FINANCIAL INC COMPANY GUAR REGS 03/28 3.7	3.700%	3/8/2028	CAD $2,385,958		1,738,760.14	0.268%	81.534%
16499	US TREASURY FRN 10/27 VAR	3.844%	10/31/2027	USD $1,688,627		1,690,757.94	0.261%	81.795%
16500	CANADIAN GOVERNMENT BONDS 02/28 2.25	2.250%	2/1/2028	CAD $2,322,049		1,652,258.52	0.255%	82.050%
16501	TSY INFL IX N/B 07/30 0.125	0.125%	7/15/2030	USD $1,689,043		1,607,635.77	0.248%	82.298%
16502	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G 04/27 4.5	4.500%	4/15/2027	NZD $2,556,384		1,488,527.95	0.230%	82.527%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**187,974,215.60**		**28.997%**
16503	CPPIB CAPITAL INC COMPANY GUAR REGS 06/27 2.85	2.850%	6/1/2027	CAD $2,023,804		1,456,437.68	0.225%	82.752%
16504	KOMMUNALBANKEN AS SR UNSECURED 144A 06/26 VAR	4.642%	6/17/2026	USD $1,398,589		1,401,142.28	0.216%	82.968%
16505	TSY INFL IX N/B 01/33 1.125	1.125%	1/15/2033	USD $1,438,000		1,384,915.19	0.214%	83.182%
16506	NEW ZEALAND GOVERNMENT UNSECURED 05/28 0.25	0.250%	5/15/2028	NZD $2,556,384		1,370,468.88	0.211%	83.393%
16507	CDP FINANCIAL INC COMPANY GUAR 144A 05/26 1	1.000%	5/26/2026	USD $1,361,518		1,355,574.87	0.209%	83.602%
16508	CITY OF MONTREAL UNSECURED 09/27 3	3.000%	9/1/2027	CAD $1,789,469		1,289,071.03	0.199%	83.801%
16509	CDP FINANCIAL INC COMPANY GUAR 144A 06/27 3.8	3.800%	6/2/2027	CAD $1,678,692		1,220,831.94	0.188%	83.990%
16510	SWEDISH EXPORT CREDIT SR UNSECURED 11/29 VAR	4.037%	11/21/2029	USD $1,179,533		1,182,109.45	0.182%	84.172%
16511	CPPIB CAPITAL INC COMPANY GUAR REGS 06/28 3	3.000%	6/15/2028	CAD $1,508,267		1,085,169.13	0.167%	84.339%
16512	BNG BANK NV SR UNSECURED 144A 03/28 VAR	4.642%	3/17/2028	USD $1,065,160		1,077,755.15	0.166%	84.506%
16513	CANADIAN GOVERNMENT BONDS 11/27 2.5	2.500%	11/1/2027	CAD $1,491,224		1,067,161.55	0.165%	84.670%
16514	BRITISH COLUMBIA PROV OF UNSECURED 06/27 2.55	2.550%	6/18/2027	CAD $1,448,618		1,039,409.96	0.160%	84.831%
16515	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 05/27 3	3.000%	5/20/2027	AUD $1,491,224		1,009,332.05	0.156%	84.986%
16516	KINGDOM OF DENMARK BONDS 11/33 2.25	2.250%	11/15/2033	DKK kr6,671,076		997,100.28	0.154%	85.140%
16517	SWEDISH EXPORT CREDIT SR UNSECURED 05/27 VAR	4.669%	5/5/2027	USD $960,477		968,320.43	0.149%	85.289%
16518	TSY INFL IX N/B 07/32 0.625	0.625%	7/15/2032	USD $988,249		932,353.23	0.144%	85.433%
16519	ONTARIO (PROVINCE OF) UNSECURED 06/28 2.9	2.900%	6/2/2028	CAD $1,065,160		765,137.27	0.118%	85.551%
16520	FRANCE (GOVT OF) BONDS 144A REGS 04/35 4.75	4.750%	4/25/2035	EUR €608,868		762,876.11	0.118%	85.669%
16521	NOVA SCOTIA PROVINCE UNSECURED 06/27 2.1	2.100%	6/1/2027	CAD $1,065,160		759,938.19	0.117%	85.786%
16522	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 02/33 1.25	1.250%	2/23/2033	EUR €741,522		757,806.47	0.117%	85.903%
16523	ONTARIO (PROVINCE OF) SR UNSECURED 06/32 3.75	3.750%	6/2/2032	CAD $1,032,428		754,056.44	0.116%	86.019%
16524	US TREASURY FRN 04/26 VAR	3.803%	4/30/2026	USD $745,612		745,620.08	0.115%	86.134%
16525	TREASURY CORP VICTORIA LOCAL GOVT G 11/34 2.25	2.250%	11/20/2034	AUD $1,363,335		727,626.81	0.112%	86.247%
16526	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 07/37 5	5.000%	7/21/2037	AUD $1,085,373		701,031.82	0.108%	86.355%
16527	TREASURY CORP VICTORIA LOCAL GOVT G 11/27 1.25	1.250%	11/19/2027	AUD $1,065,160		694,252.28	0.107%	86.462%
16528	OMERS FINANCE TRUST COMPANY GUAR REGS 04/27 1.55	1.550%	4/21/2027	CAD $958,644		680,161.06	0.105%	86.567%
16529	KOMMUNALBANKEN AS SR UNSECURED REGS 04/29 VAR	4.084%	4/9/2029	USD $674,019		676,242.89	0.104%	86.671%
16530	BNG BANK NV SR UNSECURED REGS 08/26 VAR	4.669%	8/5/2026	USD $674,019		675,845.26	0.104%	86.775%
16531	TSY INFL IX N/B 07/34 1.875	1.875%	7/15/2034	USD $660,053		663,265.43	0.102%	86.878%
16532	BRITISH COLUMBIA PROV OF UNSECURED 12/28 2.95	2.950%	12/18/2028	CAD $852,128		612,017.93	0.094%	86.972%
16533	PROVINCE OF SASKATCHEWAN UNSECURED 06/27 2.65	2.650%	6/2/2027	CAD $771,176		554,020.36	0.085%	87.058%
16534	KOMMUNALBANKEN AS SR UNSECURED REGS 06/26 VAR	4.642%	6/17/2026	USD $541,575		542,563.50	0.084%	87.141%
16535	PROVINCE OF QUEBEC SR UNSECURED 09/31 1.5	1.500%	9/1/2031	CAD $820,648		535,241.27	0.083%	87.224%
16536	PROVINCE OF ALBERTA UNSECURED 06/27 2.55	2.550%	6/1/2027	CAD $745,612		534,915.38	0.083%	87.306%
16537	TSY INFL IX N/B 07/28 0.75	0.750%	7/15/2028	USD $525,064		523,449.08	0.081%	87.387%
16538	NEW ZEALAND GOVERNMENT UNSECURED 05/34 4.25	4.250%	5/15/2034	NZD $926,538		521,216.74	0.080%	87.468%
16539	EUROPEAN UNION SR UNSECURED REGS 12/27 2.875	2.875%	12/6/2027	EUR €430,325		498,258.29	0.077%	87.544%
16540	TSY INFL IX N/B 02/45 0.75	0.750%	2/15/2045	USD $679,638		488,015.54	0.075%	87.620%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**187,974,215.60**		**28.997%**
16541	EXPORT DEVELOPMNT CANADA GOVT GUARANT 08/28 VAR	3.999%	8/1/2028	USD $484,619		485,768.50	0.075%	87.695%
16542	TSY INFL IX N/B 07/35 1.875	1.875%	7/15/2035	USD $483,763		481,385.08	0.074%	87.769%
16543	BELGIUM KINGDOM SR UNSECURED 144A REGS 10/27 0	0.000%	10/22/2027	EUR €426,064		472,462.45	0.073%	87.842%
16544	FREDDIE MAC NOTES 07/28 VAR	3.850%	7/7/2028	USD $471,813		472,325.42	0.073%	87.915%
16545	TSY INFL IX N/B 01/35 2.125	2.125%	1/15/2035	USD $447,461		455,005.22	0.070%	87.985%
16546	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/27 2	2.750%	8/20/2027	AUD $639,096		429,202.06	0.066%	88.051%
16547	TSY INFL IX N/B 07/33 1.375	1.375%	7/15/2033	USD $433,967		424,182.97	0.065%	88.117%
16548	SOCIETE NATIONALE SNCF S SR UNSECURED REGS 04/35 3.625	3.625%	4/3/2035	EUR €370,615		422,681.68	0.065%	88.182%
16549	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G 09/27 4.4	4.400%	9/8/2027	AUD $596,490		408,556.16	0.063%	88.245%
16550	ONTARIO TEACHERS FINANC COMPANY GUAR REGS 05/32 1.85	1.850%	5/3/2032	EUR €344,143		366,795.39	0.057%	88.301%
16551	CDP FINANCIAL INC COMPANY GUAR REGS 06/27 3.8	3.800%	6/2/2027	CAD $426,064		309,855.82	0.048%	88.349%
16552	CPPIB CAPITAL INC COMPANY GUAR REGS 03/28 3.25	3.250%	3/8/2028	CAD $426,064		308,082.47	0.048%	88.397%
16553	PROVINCE OF SASKATCHEWAN SR UNSECURED REGS 05/34 3.3	3.300%	5/8/2034	EUR €264,725		304,362.16	0.047%	88.444%
16554	NEW ZEALAND GOVERNMENT UNSECURED REGS 04/37 2.75	2.750%	4/15/2037	NZD $640,635		302,869.50	0.047%	88.490%
16555	BRITISH COLUMBIA PROV OF UNSECURED 06/33 3.55	3.550%	6/18/2033	CAD $423,560		302,606.19	0.047%	88.537%
16556	JAPAN (10 YEAR ISSUE) BONDS 03/31 0.1	0.100%	3/20/2031	JPY ¥51,621,420		299,261.45	0.046%	88.583%
16557	FEDERAL FARM CREDIT BANK BONDS 02/27 VAR	3.745%	2/10/2027	USD $298,245		298,430.90	0.046%	88.629%
16558	ONTARIO TEACHERS FINANC COMPANY GUAR REGS 10/27 1.1	1.100%	10/19/2027	CAD $426,064		298,195.80	0.046%	88.675%
16559	PSP CAPITAL INC COMPANY GUAR REGS 03/28 1.5	1.500%	3/15/2028	CAD $426,064		297,963.03	0.046%	88.721%
16560	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 11/27 3	3.000%	11/25/2027	EUR €255,638		296,037.70	0.046%	88.767%
16561	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 04/27 4.75	4.750%	4/21/2027	AUD $426,064		294,306.88	0.045%	88.812%
16562	AGENCE FRANCE LOCALE COMPANY GUAR REGS 03/31 0.0000	0.000%	3/20/2031	EUR €293,845		288,268.73	0.044%	88.857%
16563	SOUTH AUST GOVT FIN AUTH LOCAL GOVT G REGS 09/27 3	3.000%	9/20/2027	AUD $426,064		286,590.35	0.044%	88.901%
16564	WESTERN AUST TREAS CORP LOCAL GOVT G REGS 10/27 3	3.000%	10/21/2027	AUD $426,064		286,208.20	0.044%	88.945%
16565	CDP FINANCIAL INC COMPANY GUAR REGS 02/32 2.75	2.750%	2/13/2032	EUR €230,311		259,523.31	0.040%	88.985%
16566	ONTARIO (PROVINCE OF) UNSECURED 09/27 1.05	1.050%	9/8/2027	CAD $340,851		239,012.38	0.037%	89.022%
16567	EXPORT DEVELOPMNT CANADA GOVT GUARANT 08/30 3.875	3.875%	8/8/2030	NZD $421,262		238,022.22	0.037%	89.059%
16568	JAPAN (30 YEAR ISSUE) BONDS 03/40 2.3	2.300%	3/20/2040	JPY ¥38,385,159		227,282.80	0.035%	89.094%
16569	JAPAN (30 YEAR ISSUE) BONDS 09/38 2.4	2.400%	9/20/2038	JPY ¥37,061,533		226,813.17	0.035%	89.129%
16570	JAPAN (20 YEAR ISSUE) BONDS 06/38 0.5	0.500%	6/20/2038	JPY ¥45,003,290		220,364.55	0.034%	89.163%
16571	JAPAN (20 YEAR ISSUE) BONDS 09/39 0.3	0.300%	9/20/2039	JPY ¥47,650,542		217,170.94	0.034%	89.196%
16572	JAPAN (20 YEAR ISSUE) BONDS 03/40 0.4	0.400%	3/20/2040	JPY ¥47,650,542		216,684.54	0.033%	89.230%
16573	JAPAN (20 YEAR ISSUE) BONDS 12/36 0.6	0.600%	12/20/2036	JPY ¥41,561,862		216,222.24	0.033%	89.263%
16574	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 05/30 4.5	4.500%	5/15/2030	NZD $374,080		215,674.12	0.033%	89.296%
16575	JAPAN (20 YEAR ISSUE) BONDS 09/38 0.7	0.700%	9/20/2038	JPY ¥42,356,037		211,330.48	0.033%	89.329%
16576	JAPAN (20 YEAR ISSUE) BONDS 06/37 0.6	0.600%	6/20/2037	JPY ¥39,708,785		203,381.64	0.031%	89.360%
16577	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 01/28 2.875	2.875%	1/18/2028	EUR €170,426		197,223.90	0.030%	89.391%
16578	JAPAN (10 YEAR ISSUE) BONDS 09/32 0.2	0.200%	9/20/2032	JPY ¥34,414,280		193,733.07	0.030%	89.421%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**187,974,215.60**		**28.997%**
16579	SOCIETE NATIONALE SNCF S SR UNSECURED REGS 05/33 3.375	3.375%	5/25/2033	EUR €164,130		187,114.19	0.029%	89.449%
16580	AGENCE FRANCE LOCALE COMPANY GUAR REGS 03/33 3.125	3.125%	3/20/2033	EUR €161,482		180,521.28	0.028%	89.477%
16581	PROVINCE OF QUEBEC SR UNSECURED 09/34 4.45	4.450%	9/1/2034	CAD $238,253		178,919.89	0.028%	89.505%
16582	BRITISH COLUMBIA PROV OF SR UNSECURED 06/31 1.55	1.550%	6/18/2031	CAD $264,725		174,121.88	0.027%	89.532%
16583	JAPAN (10 YEAR ISSUE) BONDS 09/33 0.8	0.800%	9/20/2033	JPY ¥29,119,776		167,399.49	0.026%	89.558%
16584	JAPAN (10 YEAR ISSUE) BONDS 12/32 0.5	0.500%	12/20/2032	JPY ¥29,119,776		166,430.70	0.026%	89.583%
16585	JAPAN (10 YEAR ISSUE) BONDS 03/32 0.2	0.200%	3/20/2032	JPY ¥29,119,776		165,927.95	0.026%	89.609%
16586	JAPAN (20 YEAR ISSUE) BONDS 12/38 0.5	0.500%	12/20/2038	JPY ¥34,414,280		165,777.49	0.026%	89.634%
16587	JAPAN (20 YEAR ISSUE) BONDS 03/38 0.5	0.500%	3/20/2038	JPY ¥31,767,028		156,864.53	0.024%	89.659%
16588	JAPAN (20 YEAR ISSUE) BONDS 09/34 1.4	1.400%	9/20/2034	JPY ¥26,472,523		156,688.38	0.024%	89.683%
16589	JAPAN (10 YEAR ISSUE) BONDS 12/30 0.1	0.100%	12/20/2030	JPY ¥26,472,523		154,309.77	0.024%	89.707%
16590	CANADA HOUSING TRUST GOVT GUARANT 144A 09/27 VAR	2.596%	9/15/2027	CAD $213,032		153,485.34	0.024%	89.730%
16591	PSP CAPITAL INC COMPANY GUAR REGS 07/34 3.25	3.250%	7/2/2034	EUR €132,363		151,249.31	0.023%	89.754%
16592	SFIL SA SR UNSECURED REGS 01/31 2.875	2.875%	1/22/2031	EUR €132,363		149,970.98	0.023%	89.777%
16593	NEDER WATERSCHAPSBANK SR UNSECURED REGS 11/27 2.75	2.750%	11/9/2027	EUR €129,523		149,665.38	0.023%	89.800%
16594	FANNIE MAE NOTES 11/27 VAR	3.890%	11/5/2027	USD $148,284		148,704.39	0.023%	89.823%
16595	FLEMISH COMMUNITY SR UNSECURED REGS 06/34 3.125	3.125%	6/22/2034	EUR €132,363		148,516.03	0.023%	89.846%
16596	NEW ZEALAND GOVERNMENT UNSECURED 05/32 2	2.000%	5/15/2032	NZD $293,845		147,397.84	0.023%	89.868%
16597	TREASURY CORP VICTORIA LOCAL GOVT G 09/35 2	2.000%	9/17/2035	AUD $291,198		147,252.38	0.023%	89.891%
16598	AGENCE FRANCE LOCALE COMPANY GUAR REGS 03/34 3.125	3.125%	3/20/2034	EUR €132,363		146,744.70	0.023%	89.914%
16599	BRITISH COLUMBIA PROV OF NOTES REGS 07/32 4.95	4.950%	7/16/2032	AUD $211,780		142,758.53	0.022%	89.936%
16600	BNG BANK NV SR UNSECURED REGS 01/28 0.75	0.750%	1/11/2028	EUR €127,819		142,590.38	0.022%	89.958%
16601	WESTERN AUST TREAS CORP LOCAL GOVT G REGS 10/34 2	2.000%	10/24/2034	AUD $264,725		140,316.90	0.022%	89.979%
16602	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G 04/33 3.5	3.500%	4/14/2033	NZD $264,725		139,319.82	0.021%	90.001%
16603	PROVINCE OF QUEBEC DEBENTURES 12/36 5.75	5.750%	12/1/2036	CAD $169,424		138,560.97	0.021%	90.022%
16604	JAPAN (20 YEAR ISSUE) BONDS 03/37 0.7	0.700%	3/20/2037	JPY ¥26,472,523		138,291.64	0.021%	90.044%
16605	JAPAN (20 YEAR ISSUE) BONDS 03/39 0.4	0.400%	3/20/2039	JPY ¥29,119,776		137,126.52	0.021%	90.065%
16606	JAPAN (10 YEAR ISSUE) BONDS 09/34 0.9	0.900%	9/20/2034	JPY ¥23,825,271		135,178.26	0.021%	90.086%
16607	JAPAN (20 YEAR ISSUE) BONDS 06/39 0.3	0.300%	6/20/2039	JPY ¥29,119,776		133,899.04	0.021%	90.106%
16608	JAPAN (30 YEAR ISSUE) BONDS 03/37 2.4	2.400%	3/20/2037	JPY ¥21,178,019		132,285.72	0.020%	90.127%
16609	REGION OF ILE DE FRANCE UNSECURED REGS 06/33 1.375	1.375%	6/20/2033	EUR €132,363		132,191.91	0.020%	90.147%
16610	JAPAN (30 YEAR ISSUE) BONDS 03/39 2.3	2.300%	3/20/2039	JPY ¥21,178,019		127,296.30	0.020%	90.167%
16611	NEW S WALES TREASURY CRP LOCAL GOVT G 03/33 2	2.000%	3/8/2033	AUD $225,016		125,858.18	0.019%	90.186%
16612	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/37 4.75	4.750%	2/20/2037	AUD $195,897		124,935.52	0.019%	90.205%
16613	BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 10/33 3	3.550%	10/31/2033	EUR €105,890		124,632.88	0.019%	90.225%
16614	JAPAN (20 YEAR ISSUE) BONDS 03/31 2	2.000%	3/20/2031	JPY ¥18,530,766		117,938.13	0.018%	90.243%
16615	ONTARIO (PROVINCE OF) SR UNSECURED 06/34 4.15	4.150%	6/2/2034	CAD $158,835		117,501.01	0.018%	90.261%
16616	JAPAN (20 YEAR ISSUE) BONDS 09/37 0.6	0.600%	9/20/2037	JPY ¥22,501,645		114,322.34	0.018%	90.279%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**187,974,215.60**		**28.997%**
16617	JAPAN (20 YEAR ISSUE) BONDS 06/40 0.4	0.400%	6/20/2040	JPY ¥25,148,897		113,347.12	0.017%	90.296%
16618	JAPAN (10 YEAR ISSUE) BONDS 06/35 1.5	1.500%	6/20/2035	JPY ¥18,530,766		109,239.34	0.017%	90.313%
16619	JAPAN (20 YEAR ISSUE) BONDS 12/39 0.3	0.300%	12/20/2039	JPY ¥23,825,271		107,614.17	0.017%	90.330%
16620	UNITED KINGDOM GILT BONDS REGS 01/41 5.25	5.250%	1/31/2041	GBP £79,418		104,668.33	0.016%	90.346%
16621	PROVINCE OF QUEBEC SR UNSECURED 09/33 3.6	3.600%	9/1/2033	CAD $145,599		104,073.21	0.016%	90.362%
16622	KOMMUNINVEST I SVERIGE COMPANY GUAR REGS 12/27 3.125	3.125%	12/8/2027	EUR €85,213		99,116.79	0.015%	90.377%
16623	BNG BANK NV SR UNSECURED REGS 10/27 2.75	2.750%	10/4/2027	EUR €85,213		98,482.75	0.015%	90.392%
16624	KOMMUNALBANKEN AS SR UNSECURED REGS 11/27 2.75	2.750%	11/29/2027	EUR €85,213		98,436.50	0.015%	90.407%
16625	NEDER WATERSCHAPSBANK SR UNSECURED REGS 09/27 2.5	2.500%	9/13/2027	EUR €85,213		98,124.77	0.015%	90.423%
16626	JAPAN (10 YEAR ISSUE) BONDS 12/31 0.1	0.100%	12/20/2031	JPY ¥17,207,140		98,024.48	0.015%	90.438%
16627	CPPIB CAPITAL INC COMPANY GUAR REGS 06/32 3.95	3.950%	6/2/2032	CAD $132,363		97,600.66	0.015%	90.453%
16628	REGION OF ILE DE FRANCE SR UNSECURED REGS 04/27 0.625	0.625%	4/23/2027	EUR €85,213		96,266.74	0.015%	90.468%
16629	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 07/34 1	1.750%	7/20/2034	AUD $185,308		96,157.01	0.015%	90.482%
16630	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 03/28 0.95	0.950%	3/13/2028	EUR €85,213		95,040.32	0.015%	90.497%
16631	JAPAN (20 YEAR ISSUE) BONDS 12/35 1	1.000%	12/20/2035	JPY ¥16,942,415		94,512.64	0.015%	90.512%
16632	ONTARIO TEACHERS FINANC COMPANY GUAR 144A 05/32 1.85	1.850%	5/3/2032	EUR €88,233		94,040.69	0.015%	90.526%
16633	ONTARIO (PROVINCE OF) SR UNSECURED 06/33 3.65	3.650%	6/2/2033	CAD $127,068		91,601.21	0.014%	90.540%
16634	SNCF RESEAU SR UNSECURED REGS 11/31 1	1.000%	11/9/2031	EUR €90,007		91,224.09	0.014%	90.554%
16635	UNEDIC GOVT GUARANT REGS 05/33 1.25	1.250%	5/25/2033	EUR €90,007		89,658.62	0.014%	90.568%
16636	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/35 4.75	4.750%	2/20/2035	AUD $132,363		86,619.53	0.013%	90.582%
16637	TREASURY CORP VICTORIA LOCAL GOVT G 12/32 4.25	4.250%	12/20/2032	AUD $132,363		85,893.51	0.013%	90.595%
16638	NEDER WATERSCHAPSBANK SR UNSECURED 07/27 3.5	3.500%	7/20/2027	AUD $124,693		84,346.90	0.013%	90.608%
16639	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 03/34 1.75	1.750%	3/20/2034	AUD $158,835		83,717.82	0.013%	90.621%
16640	JAPAN (20 YEAR ISSUE) BONDS 09/40 0.4	0.400%	9/20/2040	JPY ¥17,868,953		79,835.79	0.012%	90.633%
16641	BNG BANK NV SR UNSECURED REGS 02/28 3	3.000%	2/23/2028	EUR €68,170		79,048.66	0.012%	90.645%
16642	MANITOBA (PROVINCE OF) UNSECURED 06/34 4.25	4.250%	6/2/2034	CAD $105,890		78,592.81	0.012%	90.657%
16643	JAPAN (20 YEAR ISSUE) BONDS 06/35 1.3	1.300%	6/20/2035	JPY ¥13,236,262		76,695.34	0.012%	90.669%
16644	MANITOBA (PROVINCE OF) UNSECURED 06/28 3	3.000%	6/2/2028	CAD $106,516		76,672.23	0.012%	90.681%
16645	REGION WALLONNE SR UNSECURED REGS 10/34 3.5	3.500%	10/22/2034	EUR €66,181		75,024.69	0.012%	90.693%
16646	JAPAN (30 YEAR ISSUE) BONDS 03/36 2.5	2.500%	3/20/2036	JPY ¥10,589,009		67,556.68	0.010%	90.703%
16647	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 04/37 2	2.000%	4/15/2037	NZD $158,835		66,424.78	0.010%	90.713%
16648	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 05/35 3	3.000%	5/15/2035	NZD $132,363		64,077.08	0.010%	90.723%
16649	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 04/29 1.5	1.500%	4/20/2029	NZD $101,103		53,753.63	0.008%	90.731%
16650	TREASURY CORP VICTORIA LOCAL GOVT G 11/37 2	2.000%	11/20/2037	AUD $111,185		51,824.21	0.008%	90.739%
16651	JAPAN (20 YEAR ISSUE) BONDS 09/36 0.5	0.500%	9/20/2036	JPY ¥7,941,757		41,181.24	0.006%	90.746%
16652	QUEENSLAND TREASURY CORP LOCAL GOVT G 08/33 2	2.000%	8/22/2033	AUD $47,651		26,146.68	0.004%	90.750%
16653	CDP FINANCIAL INC COMPANY GUAR REGS 06/35 3.65	3.650%	6/2/2035	CAD $26,473		18,584.62	0.003%	90.753%
16654	TSY INFL IX N/B 01/23 0.125	0.125%	1/15/2023	USD $2		1.82	0.000%	90.753%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						**59,945,089.23**		**9.247%**
16655	NESTLE FIN FRANCE S.	0.000%	8/31/2026	USD $2,343,352		2,305,616.57	0.356%	91.108%
16656	CISCO SYSTEMS INC	0.000%	6/12/2026	USD $2,296,904		2,279,304.20	0.352%	91.460%
16657	ERSTE ABWICKLUNGSANSTALT	0.000%	6/9/2026	USD $2,130,320		2,114,689.88	0.326%	91.786%
16658	SWEDISH EXPORT CREDT	0.010%	6/29/2026	USD $2,130,320		2,110,135.25	0.326%	92.112%
16659	CAISSE DES DEPOTS ET	0.010%	5/21/2026	USD $2,120,715		2,109,376.94	0.325%	92.437%
16660	PROCTOR GAMBLE AND CO	0.000%	6/8/2026	USD $2,002,501		1,988,199.97	0.307%	92.744%
16661	DNB NOR BANK ASA 04/26 ZCP	0.000%	4/15/2026	USD $1,938,591		1,935,674.43	0.299%	93.042%
16662	JOHNSON + JOHNSON	0.000%	5/29/2026	USD $1,917,288		1,905,597.94	0.294%	93.336%
16663	NEDELANDSE WATERSCHAPSBANK N V	0.010%	7/10/2026	USD $1,917,288		1,896,919.34	0.293%	93.629%
16664	NORDEA BK AB PUBL	0.000%	6/9/2026	USD $1,894,779		1,880,712.25	0.290%	93.919%
16665	DBS BANK LTD	0.000%	5/12/2026	USD $1,818,629		1,810,655.25	0.279%	94.198%
16666	NEDELANDSE WATERSCHAPSBANK N V	0.010%	5/19/2026	USD $1,704,256		1,695,575.74	0.262%	94.460%
16667	NESTLE FIN FRANCE S.	0.000%	6/30/2026	USD $1,704,256		1,687,927.38	0.260%	94.720%
16668	SANOFI	0.000%	6/16/2026	USD $1,661,650		1,648,281.49	0.254%	94.975%
16669	SIEMENS CAPTAL CO. LLC	0.000%	4/9/2026	USD $1,491,224		1,489,866.71	0.230%	95.204%
16670	JOHNSON + JOHNSON	0.000%	6/12/2026	USD $1,491,224		1,479,975.27	0.228%	95.433%
16671	SVENSKA HANDLSBNKN A	0.010%	7/22/2026	USD $1,406,011		1,389,394.14	0.214%	95.647%
16672	PSP CAPITAL INC.	0.000%	5/26/2026	USD $1,348,037		1,340,116.52	0.207%	95.854%
16673	SWEDBANK AB PUBL DISC COML PAP	0.000%	7/22/2026	USD $1,311,893		1,296,059.19	0.200%	96.054%
16674	KFW	0.010%	6/22/2026	USD $1,278,192		1,267,413.03	0.196%	96.249%
16675	NORDEA BK AB PUBL	0.000%	8/3/2026	USD $1,278,192		1,261,137.74	0.195%	96.444%
16676	KFW	0.010%	8/12/2026	USD $1,278,192		1,261,010.31	0.195%	96.638%
16677	KFW	0.000%	4/23/2026	USD $1,055,555		1,053,085.54	0.162%	96.801%
16678	NRW. BANK	0.000%	4/30/2026	USD $1,011,028		1,007,944.36	0.155%	96.956%
16679	BASF AKTIENGESELLSCH	0.000%	6/30/2026	USD $1,011,028		1,000,548.99	0.154%	97.111%
16680	OESTERREICHISCHE	0.010%	4/30/2026	USD $979,947		976,884.88	0.151%	97.261%
16681	ERSTE ABWICKLUNGSANSTALT	0.010%	5/11/2026	USD $979,947		975,765.00	0.151%	97.412%
16682	BNG BK N V DISC COML PAPER 04/26 ZCP	0.010%	4/30/2026	USD $848,286		845,628.20	0.130%	97.542%
16683	SIEMENS CAPTAL CO. LLC	0.000%	4/22/2026	USD $808,797		806,987.30	0.124%	97.667%
16684	OESTERREICHISCHE	0.010%	5/7/2026	USD $805,687		802,574.02	0.124%	97.791%
16685	JOHNSON + JOHNSON	0.000%	7/13/2026	USD $724,309		716,476.06	0.111%	97.901%
16686	NEXTERA ENERGY CAP HLDGS INC	0.000%	4/10/2026	USD $674,019		673,271.51	0.104%	98.005%
16687	PROVINCE OF ALBERTA	0.000%	4/20/2026	USD $674,019		672,642.31	0.104%	98.109%
16688	PROVINCE OF ONTARIO 04/26 ZCP	0.000%	4/21/2026	USD $674,019		672,573.29	0.104%	98.213%
16689	PROVINCE OF ALBERTA 05/26 ZCP	0.000%	5/21/2026	USD $674,019		670,440.77	0.103%	98.316%
16690	KFW	0.010%	7/27/2026	USD $674,019		665,994.54	0.103%	98.419%
16691	PROCTOR GAMBLE AND CO	0.010%	4/22/2026	USD $654,026		652,567.19	0.101%	98.519%
16692	ERSTE ABWICKLUNGSANSTALT 05/26 ZCP	0.010%	5/28/2026	USD $639,096		635,225.90	0.098%	98.617%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						**59,945,089.23**		**9.247%**
16693	NEDELANDSE WATERSCHAPSBANK N V	0.010%	6/16/2026	USD $639,096		633,987.72	0.098%	98.715%
16694	SIEMENS CAPTAL CO. LLC	0.000%	4/23/2026	USD $596,490		595,091.74	0.092%	98.807%
16695	UNITED OVERSEAS BK LTD	0.010%	7/6/2026	USD $596,490		590,326.50	0.091%	98.898%
16696	NEXTERA ENERGY CAP HLDGS INC	0.000%	4/24/2026	USD $505,514		504,148.65	0.078%	98.976%
16697	PROVINCE OF ALBERTA 04/26 ZCP	0.000%	4/15/2026	USD $438,112		437,441.55	0.067%	99.043%
16698	KFW 04/26 ZCP	0.000%	4/1/2026	USD $426,064		426,020.55	0.066%	99.109%
16699	NATIONAL SECS CLEARING	0.000%	4/23/2026	USD $426,064		425,048.19	0.066%	99.175%
16700	KFW	0.000%	7/22/2026	USD $426,064		421,200.02	0.065%	99.240%
16701	CISCO SYSTEMS INC	0.000%	7/21/2026	USD $426,064		421,030.53	0.065%	99.304%
16702	SCHWAB CHARLES CORP 06/26 ZCP	0.000%	6/12/2026	USD $404,411		401,288.98	0.062%	99.366%
16703	NORDEA BK AB PUBL	0.000%	7/20/2026	USD $362,154		357,865.66	0.055%	99.422%
16704	OMERS FINANCE TRUST	0.000%	6/11/2026	USD $337,009		334,426.49	0.052%	99.473%
16705	PROCTOR GAMBLE AND CO	0.010%	5/11/2026	USD $319,548		318,219.07	0.049%	99.522%
16706	VW CR INC 05/26 ZCP	0.000%	5/21/2026	USD $294,883		293,143.65	0.045%	99.568%
16707	OMERS FINANCE TRUST	0.000%	5/20/2026	USD $252,757		251,418.32	0.039%	99.606%
16708	DNB NOR BANK ASA 04/26 ZCP	0.000%	4/8/2026	USD $234,335		234,146.87	0.036%	99.642%
16709	NATIONAL SECS CLEARING	0.000%	4/13/2026	USD $213,032		212,746.92	0.033%	99.675%
16710	CISCO SYSTEMS INC	0.000%	5/26/2026	USD $213,032		211,783.12	0.033%	99.708%
16711	SWEDBANK AB PUBL DISC COML PAP	0.000%	6/30/2026	USD $213,032		210,952.56	0.033%	99.740%
16712	BNG BK N V DISC COML PAPER	0.010%	7/8/2026	USD $213,032		210,808.16	0.033%	99.773%
16713	NORDEA BK AB PUBL	0.000%	7/27/2026	USD $213,032		210,350.57	0.032%	99.805%
16714	GNRL MTRS FINCL CO INC	0.000%	5/13/2026	USD $202,206		201,212.04	0.031%	99.836%
16715	PSP CAPITAL INC.	0.000%	4/28/2026	USD $187,883		187,338.07	0.029%	99.865%
16716	PROVINCE OF ONTARIO	0.010%	5/29/2026	USD $170,426		169,378.29	0.026%	99.891%
16717	DBS BANK LTD 04/26 ZCP	0.000%	4/8/2026	USD $157,644		157,514.32	0.024%	99.916%
16718	PROCTOR GAMBLE AND CO	0.000%	5/12/2026	USD $127,819		127,274.91	0.020%	99.935%
16719	TELUS CORP	0.000%	4/1/2026	USD $117,953		117,939.70	0.018%	99.954%
16720	CHEVRON PHILLIPS CHM	0.010%	4/20/2026	USD $106,158		105,930.64	0.016%	99.970%
16721	PSP CAPITAL INC.	0.000%	5/19/2026	USD $84,252		83,819.70	0.013%	99.983%
16722	LSEG US FIN CORP DISC COML PAP 04/26 ZCP	0.000%	4/21/2026	USD $60,662		60,519.71	0.009%	99.992%
16723	HONEYWELL INTERNATN 04/26 ZCP	0.000%	4/16/2026	USD $50,551		50,466.61	0.008%	100.000%
	Total					**648,244,226.56**		**100.00%**