Dimensional VA Global Moderate Allocation Portfolio

As of July 31, 2025 (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						**37,934,651.38**		**15.413%**
1	INTER AMERICAN DEVEL BK SR UNSECURED 10/27 VAR	4.698%	10/4/2027	USD $773,142		774,612.84	0.315%	0.315%
2	EUROPEAN BK RECON + DEV SR UNSECURED 02/28 VAR	4.663%	2/20/2028	USD $698,686		699,424.70	0.284%	0.599%
3	EUROPEAN UNION SR UNSECURED REGS 12/29 1.625	1.625%	12/4/2029	EUR €596,784		659,486.47	0.268%	0.867%
4	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/28 VAR	5.337%	5/21/2028	USD $624,426		635,667.39	0.258%	1.125%
5	AUST + NZ BANKING GROUP SR UNSECURED 144A 03/26 VAR	4.905%	3/18/2026	USD $610,646		611,616.24	0.249%	1.374%
6	INTER AMERICAN DEVEL BK SR UNSECURED 10/28 VAR	4.698%	10/5/2028	USD $571,213		571,738.93	0.232%	1.606%
7	ASIAN DEVELOPMENT BANK SR UNSECURED 06/28 VAR	4.638%	6/20/2028	USD $539,682		539,102.80	0.219%	1.825%
8	INTL FINANCE CORP SR UNSECURED 08/28 VAR	4.640%	8/28/2028	USD $507,750		507,823.47	0.206%	2.031%
9	EFSF GOVT GUARANT REGS 05/30 2.625	2.625%	5/7/2030	EUR €398,184		457,009.26	0.186%	2.217%
10	INTL BK RECON + DEVELOP SR UNSECURED 08/27 VAR	4.762%	8/19/2027	USD $425,563		426,907.60	0.173%	2.390%
11	UNITED OVERSEAS BANK LTD SR UNSECURED 144A 04/28 VAR	4.931%	4/2/2028	USD $361,986		364,008.32	0.148%	2.538%
12	DBS GROUP HOLDINGS LTD SR UNSECURED 144A 09/25 VAR	4.944%	9/12/2025	USD $358,401		358,483.48	0.146%	2.684%
13	INTER AMERICAN DEVEL BK UNSECURED 08/29 VAR	4.711%	8/1/2029	USD $349,399		349,677.96	0.142%	2.826%
14	INTL BK RECON + DEVELOP SR UNSECURED 02/27 VAR	4.612%	2/23/2027	USD $333,870		334,177.54	0.136%	2.962%
15	RABOBANK UA/AU SR UNSECURED 01/27 VAR	4.431%	1/27/2027	AUD $497,731		320,634.22	0.130%	3.092%
16	NATIONAL AUSTRALIA BANK SR UNSECURED 05/28 VAR	4.800%	5/12/2028	AUD $490,155		317,835.93	0.129%	3.221%
17	DBS GROUP HOLDINGS LTD SR UNSECURED 144A 03/28 VAR	4.938%	3/21/2028	USD $310,358		311,379.09	0.127%	3.348%
18	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 08/27 VAR	4.952%	8/16/2027	USD $307,774		309,921.07	0.126%	3.474%
19	INTL BK RECON + DEVELOP SR UNSECURED 06/27 VAR	4.605%	6/15/2027	USD $307,776		307,842.82	0.125%	3.599%

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Corporate Bond						**37,934,651.38**		**15.413%**
20	SKANDINAVISKA ENSKILDA 144A 06/28 VAR	5.090%	6/2/2028	USD $288,189		289,950.42	0.118%	3.717%
21	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/25 VAR	4.970%	9/12/2025	USD $284,179		284,349.70	0.116%	3.832%
22	SVENSKA HANDELSBANKEN AB 144A 05/28 VAR	5.077%	5/23/2028	USD $256,648		258,280.64	0.105%	3.937%
23	EUROPEAN INVESTMENT BANK SR UNSECURED 04/30 4	4.000%	4/15/2030	EUR €210,231		256,159.16	0.104%	4.041%
24	COOPERAT RABOBANK UA/NY 08/26 VAR	4.958%	8/28/2026	USD $252,748		253,681.66	0.103%	4.144%
25	INTL BK RECON + DEVELOP SR UNSECURED 01/27 VAR	4.689%	1/12/2027	USD $246,535		246,951.61	0.100%	4.245%
26	RABOBANK UA/AU SR UNSECURED 01/28 VAR	4.862%	1/19/2028	AUD $377,504		245,341.77	0.100%	4.344%
27	CHEVRON USA INC COMPANY GUAR 02/28 VAR	4.807%	2/26/2028	USD $240,460		241,725.11	0.098%	4.442%
28	SKANDINAVISKA ENSKILDA REGS 03/30 3.375	3.375%	3/19/2030	EUR €207,940		241,187.40	0.098%	4.540%
29	ROYALTY PHARMA PLC COMPANY GUAR 09/25 1.2	1.200%	9/2/2025	USD $232,769		231,969.83	0.094%	4.635%
30	NORDEA BANK ABP 144A 03/27 VAR	5.085%	3/19/2027	USD $228,349		229,487.53	0.093%	4.728%
31	FLEX LTD SR UNSECURED 02/26 3.75	3.750%	2/1/2026	USD $226,468		225,278.24	0.092%	4.819%
32	COOPERAT RABOBANK UA/NY 05/27 VAR	4.927%	5/27/2027	USD $223,173		223,721.62	0.091%	4.910%
33	HEIDELBERG MATERIALS FIN COMPANY GUAR REGS 07/30 3	3.000%	7/10/2030	EUR €189,318		215,976.21	0.088%	4.998%
34	NATIONWIDE BLDG SOCIETY REGS 03/30 3	3.000%	3/3/2030	EUR €183,391		210,134.02	0.085%	5.083%
35	ASIAN DEVELOPMENT BANK SR UNSECURED 08/26 VAR	5.332%	8/27/2026	USD $198,854		200,665.53	0.082%	5.165%
36	KONINKLIJKE PHILIPS NV SR UNSECURED REGS 05/30 3.25	3.250%	5/23/2030	EUR €173,800		200,450.34	0.081%	5.246%
37	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 VAR	5.337%	12/8/2026	USD $198,183		199,661.11	0.081%	5.328%
38	WESTPAC BANKING CORP SR UNSECURED 08/26 VAR	4.550%	8/10/2026	AUD $309,545		199,585.67	0.081%	5.409%
39	WESTPAC BANKING CORP SR UNSECURED 04/26 VAR	4.747%	4/16/2026	USD $192,595		192,775.71	0.078%	5.487%
40	NATIONAL AUSTRALIA BANK SR UNSECURED 05/26 VAR	4.580%	5/12/2026	AUD $289,924		186,944.14	0.076%	5.563%
41	COOPERAT RABOBANK UA/NY 01/26 VAR	5.038%	1/9/2026	USD $186,215		186,628.50	0.076%	5.639%
42	LLOYDS BK CORP MKTS PLC SR UNSECURED REGS 03/30 3.25	3.250%	3/24/2030	EUR €155,800		180,900.55	0.074%	5.712%
43	ABN AMRO BANK NV REGS 02/30 4.25	4.250%	2/21/2030	EUR €148,972		179,207.89	0.073%	5.785%
44	NATIONAL AUSTRALIA BANK SR UNSECURED 05/27 VAR	4.500%	5/10/2027	AUD $271,489		174,919.31	0.071%	5.856%
45	INTER AMERICAN DEVEL BK SR UNSECURED 09/26 VAR	4.505%	9/16/2026	USD $174,702		174,705.50	0.071%	5.927%
46	KLEPIERRE SA SR UNSECURED REGS 07/30 0.625	0.625%	7/1/2030	EUR €170,697		174,625.75	0.071%	5.998%
47	NATIONAL AUSTRALIA BANK SR UNSECURED 10/27 VAR	4.387%	10/18/2027	AUD $270,070		173,980.56	0.071%	6.069%
48	JP MORGAN CHASE BANK NA SR UNSECURED 04/26 VAR	4.981%	4/29/2026	USD $173,485		173,968.49	0.071%	6.139%
49	MOTABILITY OPERATIONS GR SR UNSECURED REGS 01/30 4	4.000%	1/17/2030	EUR €145,868		173,366.35	0.070%	6.210%
50	AUST + NZ BANKING GROUP SR UNSECURED 144A 09/27 VAR	5.002%	9/30/2027	USD $165,834		166,475.00	0.068%	6.278%
51	EUROPEAN BK RECON + DEV SR UNSECURED 02/29 VAR	4.636%	2/16/2029	USD $166,352		166,185.93	0.068%	6.345%
52	NATIONAL AUSTRALIA BANK SR UNSECURED 11/26 VAR	4.647%	11/16/2026	AUD $253,188		163,523.26	0.066%	6.411%
53	MACQUARIE BANK LTD SR UNSECURED 144A 12/26 VAR	5.537%	12/7/2026	USD $162,007		163,442.56	0.066%	6.478%
54	NESTE OYJ SR UNSECURED REGS 03/30 3.75	3.750%	3/20/2030	EUR €136,402		159,360.30	0.065%	6.543%
55	TRATON FINANCE LUX SA SR UNSECURED REGS 03/30 3.75	3.750%	3/27/2030	EUR €136,558		158,713.23	0.064%	6.607%
56	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 04/26 VAR	4.537%	4/15/2026	USD $157,932		157,982.95	0.064%	6.671%
57	NATIONAL BANK OF CANADA SR UNSECURED 11/25 5.296	5.296%	11/3/2025	CAD $214,147		155,408.06	0.063%	6.734%

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Corporate Bond						**37,934,651.38**		**15.413%**
58	NATIONAL RURAL UTIL COOP SR UNSECURED 02/27 VAR	5.140%	2/5/2027	USD $154,807		155,398.63	0.063%	6.798%
59	UBS GROUP AG SR UNSECURED 144A 04/26 4.125	4.125%	4/15/2026	USD $155,179		154,839.16	0.063%	6.860%
60	TORONTO DOMINION BANK SR UNSECURED 07/26 VAR	5.407%	7/17/2026	USD $153,162		154,213.19	0.063%	6.923%
61	BANCO SANTANDER SA REGS 04/29 3.875	3.875%	4/22/2029	EUR €127,247		150,423.95	0.061%	6.984%
62	AMERICAN HONDA FINANCE SR UNSECURED 10/27 VAR	5.039%	10/22/2027	USD $150,151		149,906.24	0.061%	7.045%
63	RABOBANK UA/AU SR UNSECURED 02/27 VAR	4.580%	2/26/2027	AUD $226,532		146,205.20	0.059%	7.105%
64	COOPERAT RABOBANK UA/NY SR UNSECURED 03/27 VAR	5.047%	3/5/2027	USD $144,236		144,840.30	0.059%	7.163%
65	WELLS FARGO + COMPANY SR UNSECURED REGS 03/30 0.625	0.625%	3/25/2030	EUR €139,661		143,310.49	0.058%	7.222%
66	NORDEA BANK ABP REGS 05/30 2.75	2.750%	5/2/2030	EUR €124,143		141,415.86	0.057%	7.279%
67	INTL BK RECON + DEVELOP SR UNSECURED 06/26 VAR	4.515%	6/15/2026	USD $141,174		141,114.38	0.057%	7.336%
68	ILLINOIS TOOL WORKS INC SR UNSECURED 05/30 2.125	2.125%	5/22/2030	EUR €127,247		140,734.19	0.057%	7.394%
69	WESTPAC BANKING CORP SR UNSECURED 11/27 VAR	5.030%	11/11/2027	AUD $215,899		140,645.32	0.057%	7.451%
70	DANAHER CORP SR UNSECURED 03/30 2.5	2.500%	3/30/2030	EUR €124,143		140,425.49	0.057%	7.508%
71	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 04/30 0.797	0.797%	4/15/2030	EUR €135,006		139,660.65	0.057%	7.565%
72	NOMURA HOLDINGS INC SR UNSECURED 07/26 1.653	1.653%	7/14/2026	USD $142,361		138,599.18	0.056%	7.621%
73	JUNIPER NETWORKS INC SR UNSECURED 12/25 1.2	1.200%	12/10/2025	USD $138,792		136,976.38	0.056%	7.677%
74	GRAND CITY PROPERTIES SA SR UNSECURED REGS 01/30 4.375	4.375%	1/9/2030	EUR €114,832		136,865.49	0.056%	7.732%
75	CHARLES SCHWAB CORP SR UNSECURED 05/26 VAR	4.855%	5/13/2026	USD $135,813		135,874.68	0.055%	7.787%
76	ROCHE HOLDINGS INC COMPANY GUAR 144A 11/26 VAR	5.075%	11/13/2026	USD $133,173		134,036.91	0.054%	7.842%
77	CADENT FINANCE PLC COMPANY GUAR REGS 03/30 0.625	0.625%	3/19/2030	EUR €124,143		127,241.31	0.052%	7.894%
78	INTER AMERICAN DEVEL BK SR UNSECURED 03/28 VAR	4.608%	3/20/2028	USD $126,695		126,617.04	0.051%	7.945%
79	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR	5.390%	3/3/2027	USD $124,143		125,243.60	0.051%	7.996%
80	PHILIP MORRIS INTL INC SR UNSECURED 04/28 VAR	5.191%	4/28/2028	USD $124,143		124,887.20	0.051%	8.047%
81	MERCEDES BENZ FIN NA COMPANY GUAR 144A 01/26 VAR	5.006%	1/9/2026	USD $124,143		124,282.51	0.050%	8.097%
82	RABOBANK UA/AU SR UNSECURED REGS 11/28 VAR	4.883%	11/21/2028	AUD $190,710		123,987.66	0.050%	8.147%
83	WPC EUROBOND BV COMPANY GUAR 06/30 0.95	0.950%	6/1/2030	EUR €120,109		123,578.15	0.050%	8.198%
84	JOHN DEERE CAPITAL CORP SR UNSECURED 06/26 VAR	5.124%	6/8/2026	USD $122,591		122,995.86	0.050%	8.248%
85	HIGHWOODS REALTY LP SR UNSECURED 04/29 4.2	4.200%	4/15/2029	USD $126,657		122,866.36	0.050%	8.298%
86	LAZARD GROUP LLC COMPANY GUAR 03/27 3.625	3.625%	3/1/2027	USD $124,143		122,732.18	0.050%	8.347%
87	HSBC USA INC SR UNSECURED 03/27 VAR	5.298%	3/4/2027	USD $121,660		122,512.14	0.050%	8.397%
88	COMMONWEALTH BANK AUST SR UNSECURED 01/27 VAR	4.417%	1/14/2027	AUD $188,244		121,353.96	0.049%	8.447%
89	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 06/26 1.7	1.700%	6/15/2026	USD $124,143		120,955.32	0.049%	8.496%
90	INTL FINANCE CORP SR UNSECURED 08/29 VAR	4.692%	8/28/2029	USD $120,665		120,597.43	0.049%	8.545%
91	WESTPAC BANKING CORP SR UNSECURED 02/28 VAR	4.777%	2/16/2028	AUD $185,652		120,293.83	0.049%	8.594%
92	ASIAN DEVELOPMENT BANK SR UNSECURED 06/26 VAR	5.335%	6/16/2026	USD $118,496		119,267.66	0.048%	8.642%
93	WESTPAC BANKING CORP SR UNSECURED REGS 09/29 VAR	4.544%	9/19/2029	AUD $180,993		116,729.19	0.047%	8.689%
94	COMMONWEALTH BANK AUST SR UNSECURED REGS 07/27 VAR	4.394%	7/22/2027	AUD $180,993		116,714.06	0.047%	8.737%
95	UNITED OVERSEAS BANK/SYD SR UNSECURED 02/28 VAR	4.340%	2/28/2028	AUD $176,100		113,166.04	0.046%	8.783%

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Corporate Bond						**37,934,651.38**		**15.413%**
96	NATWEST MARKETS PLC SR UNSECURED REGS 01/30 3.125	3.125%	1/10/2030	EUR €96,832		111,512.28	0.045%	8.828%
97	BELFIUS BANK SA/NV REGS 05/30 3.375	3.375%	5/28/2030	EUR €96,211		110,686.80	0.045%	8.873%
98	DEUTSCHE POST AG SR UNSECURED REGS 03/30 3	3.000%	3/24/2030	EUR €95,342		109,707.29	0.045%	8.918%
99	AUST + NZ BANKING GROUP SR UNSECURED REGS 11/27 VAR	5.050%	11/4/2027	AUD $167,125		108,804.27	0.044%	8.962%
100	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 VAR	4.826%	2/20/2026	USD $108,625		108,766.52	0.044%	9.006%
101	SELP FINANCE SARL COMPANY GUAR REGS 05/29 0.875	0.875%	5/27/2029	EUR €103,039		108,321.84	0.044%	9.050%
102	MEDTRONIC INC COMPANY GUAR 10/29 3.65	3.650%	10/15/2029	EUR €91,556		108,214.30	0.044%	9.094%
103	OP CORPORATE BANK PLC REGS 11/29 0.625	0.625%	11/12/2029	EUR €103,660		107,320.98	0.044%	9.138%
104	AMCO SPA SR UNSECURED REGS 04/30 3.25	3.250%	4/2/2030	EUR €93,107		107,262.66	0.044%	9.181%
105	AYVENS SA REGS 07/29 3.875	3.875%	7/16/2029	EUR €90,004		106,480.51	0.043%	9.224%
106	CHEVRON USA INC COMPANY GUAR 02/27 VAR	4.697%	2/26/2027	USD $103,916		104,089.56	0.042%	9.267%
107	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 10/27 VAR	4.949%	10/26/2027	USD $103,351		103,638.98	0.042%	9.309%
108	FORTIVE CORPORATION SR UNSECURED 08/29 3.7	3.700%	8/15/2029	EUR €86,590		102,209.78	0.042%	9.350%
109	MACQUARIE BANK LTD SR UNSECURED 144A 07/27 VAR	5.264%	7/2/2027	USD $100,556		101,431.84	0.041%	9.392%
110	HYATT HOTELS CORP SR UNSECURED 06/29 5.25	5.250%	6/30/2029	USD $99,315		101,050.05	0.041%	9.433%
111	RADIAN GROUP INC SR UNSECURED 05/29 6.2	6.200%	5/15/2029	USD $97,142		100,877.64	0.041%	9.474%
112	BANQUE FED CRED MUTUEL 144A 02/28 VAR	5.406%	2/16/2028	USD $99,315		100,198.58	0.041%	9.514%
113	BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4	3.400%	6/21/2029	USD $105,522		99,968.81	0.041%	9.555%
114	COMMONWEALTH BANK AUST SR UNSECURED 08/25 4.2	4.200%	8/18/2025	AUD $154,920		99,561.23	0.040%	9.595%
115	WESTPAC BANKING CORP SR UNSECURED REGS 08/25 VAR	4.600%	8/11/2025	AUD $153,838		98,875.14	0.040%	9.636%
116	AUST + NZ BANKING GROUP SR UNSECURED 144A 01/27 VAR	5.133%	1/18/2027	USD $97,951		98,594.46	0.040%	9.676%
117	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR	5.038%	1/9/2026	USD $98,290		98,465.06	0.040%	9.716%
118	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4	4.000%	9/15/2025	USD $98,539		98,410.06	0.040%	9.756%
119	CIGNA GROUP/THE SR UNSECURED 05/29 5	5.000%	5/15/2029	USD $96,211		98,026.66	0.040%	9.796%
120	ICADE SR UNSECURED REGS 01/30 1	1.000%	1/19/2030	EUR €93,107		96,517.37	0.039%	9.835%
121	WERFEN SA/SPAIN SR UNSECURED REGS 05/30 4.25	4.250%	5/3/2030	EUR €80,693		96,338.87	0.039%	9.874%
122	KEURIG DR PEPPER INC COMPANY GUAR 03/27 VAR	5.222%	3/15/2027	USD $93,107		93,652.54	0.038%	9.912%
123	AUST + NZ BANKING GROUP SR UNSECURED 144A 07/27 VAR	5.007%	7/16/2027	USD $93,107		93,582.97	0.038%	9.950%
124	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 09/27 VAR	5.302%	9/25/2027	USD $93,107		93,363.56	0.038%	9.988%
125	GENERAL MOTORS FINL CO SR UNSECURED 10/25 6.05	6.050%	10/10/2025	USD $93,107		93,316.70	0.038%	10.026%
126	ELEVANCE HEALTH INC SR UNSECURED 10/25 5.35	5.350%	10/15/2025	USD $93,107		93,171.30	0.038%	10.064%
127	WESTERN UNION CO/THE SR UNSECURED 03/26 1.35	1.350%	3/15/2026	USD $95,032		93,045.40	0.038%	10.101%
128	CNO FINANCIAL GROUP INC SR UNSECURED 05/29 5.25	5.250%	5/30/2029	USD $91,866		92,657.28	0.038%	10.139%
129	JOHN DEERE CAPITAL CORP SR UNSECURED 07/27 VAR	4.997%	7/15/2027	USD $91,556		92,026.07	0.037%	10.176%
130	NETFLIX INC SR UNSECURED REGS 06/30 3.625	3.625%	6/15/2030	EUR €77,590		91,879.89	0.037%	10.214%
131	STATE STREET CORP SR UNSECURED 10/27 VAR	4.959%	10/22/2027	USD $91,695		91,840.05	0.037%	10.251%
132	VISA INC SR UNSECURED 06/29 2	2.000%	6/15/2029	EUR €81,447		90,971.55	0.037%	10.288%
133	HOWOGE WOHNUNGS SR UNSECURED REGS 06/30 3.875	3.875%	6/5/2030	EUR €77,590		90,948.26	0.037%	10.325%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**37,934,651.38**		**15.413%**
134	BANK OF NOVA SCOTIA SR UNSECURED 06/27 VAR	5.118%	6/4/2027	USD $90,128		90,510.15	0.037%	10.362%
135	FIDELITY NATL INFO SERV COMPANY GUAR 05/30 2	2.000%	5/21/2030	EUR €82,866		90,150.10	0.037%	10.398%
136	PEPSICO INC SR UNSECURED 02/26 VAR	4.735%	2/13/2026	USD $90,004		90,104.33	0.037%	10.435%
137	STEDIN HOLDING NV SR UNSECURED REGS 06/30 2.375	2.375%	6/3/2030	EUR €80,693		90,097.83	0.037%	10.472%
138	COMMONWEALTH BANK AUST SR UNSECURED REGS 01/28 VAR	4.867%	1/13/2028	AUD $135,745		88,330.27	0.036%	10.508%
139	NATIONAL SECS CLEARING SR UNSECURED 144A 05/27 VAR	4.906%	5/20/2027	USD $87,621		87,842.87	0.036%	10.543%
140	NATIONAL AUSTRALIA BANK SR UNSECURED 03/29 VAR	4.564%	3/22/2029	AUD $135,745		87,792.02	0.036%	10.579%
141	WALMART INC SR UNSECURED 04/27 VAR	4.779%	4/28/2027	USD $86,997		87,351.19	0.035%	10.614%
142	EXPEDIA GROUP INC COMPANY GUAR 02/26 5	5.000%	2/15/2026	USD $87,242		87,268.37	0.035%	10.650%
143	ASN BANK NV REGS 03/30 4.875	4.875%	3/7/2030	EUR €71,382		87,192.10	0.035%	10.685%
144	WESTPAC BANKING CORP SR UNSECURED 08/25 VAR	5.337%	8/26/2025	USD $86,868		86,921.21	0.035%	10.721%
145	WESTPAC BANKING CORP SR UNSECURED 10/26 VAR	4.781%	10/20/2026	USD $86,468		86,591.61	0.035%	10.756%
146	EUROFINS SCIENTIFIC SE SR UNSECURED REGS 07/29 4	4.000%	7/6/2029	EUR €73,244		86,278.30	0.035%	10.791%
147	NATIONAL GRID NA INC SR UNSECURED REGS 11/29 3.247	3.247%	11/25/2029	EUR €74,486		86,022.89	0.035%	10.826%
148	ABN AMRO BANK NV 144A 07/28 VAR	5.086%	7/7/2028	USD $84,919		85,107.08	0.035%	10.860%
149	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 12/25 VAR	4.988%	12/10/2025	USD $84,481		84,616.30	0.034%	10.895%
150	NOMURA HOLDINGS INC SR UNSECURED 07/27 VAR	5.601%	7/2/2027	USD $83,797		84,569.92	0.034%	10.929%
151	WESTPAC BANKING CORP SR UNSECURED 01/27 VAR	4.420%	1/25/2027	AUD $129,045		83,153.78	0.034%	10.963%
152	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/26 1.75	1.750%	1/30/2026	USD $83,797		82,661.35	0.034%	10.996%
153	CARLSBERG BREWERIES A/S SR UNSECURED REGS 08/29 3	3.000%	8/28/2029	EUR €71,600		82,333.17	0.033%	11.030%
154	BAYERISCHE LANDESBODEN LOCAL GOVT G REGS 05/30 2.375	2.375%	5/7/2030	EUR €72,397		81,866.27	0.033%	11.063%
155	NATIONAL AUSTRALIA BANK SR UNSECURED 11/27 VAR	4.910%	11/25/2027	AUD $124,738		81,218.50	0.033%	11.096%
156	AEROPORTS DE PARIS SA SR UNSECURED REGS 04/30 2.75	2.750%	4/2/2030	EUR €71,382		80,844.34	0.033%	11.129%
157	ACCIONA ENERGIA FINANCIA COMPANY GUAR REGS 04/30 3.75	3.750%	4/25/2030	EUR €68,279		80,166.93	0.033%	11.162%
158	RCI BANQUE SA SR UNSECURED REGS 10/29 4.875	4.875%	10/2/2029	EUR €65,796		80,078.12	0.033%	11.194%
159	INTER AMERICAN DEVEL BK SR UNSECURED 03/30 VAR	4.724%	3/13/2030	USD $77,590		77,557.90	0.032%	11.226%
160	RCI BANQUE SA SR UNSECURED REGS 07/29 3.375	3.375%	7/26/2029	EUR €66,634		76,820.28	0.031%	11.257%
161	CRITERIA CAIXA SA SR UNSECURED REGS 10/29 3.5	3.500%	10/2/2029	EUR €65,175		75,828.86	0.031%	11.288%
162	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR	4.990%	11/4/2026	USD $74,486		74,671.51	0.030%	11.318%
163	BANQUE FED CRED MUTUEL REGS 05/30 4.375	4.375%	5/2/2030	EUR €62,072		74,639.92	0.030%	11.348%
164	SOCIETE GENERALE 144A 02/27 VAR	5.436%	2/19/2027	USD $74,486		74,623.66	0.030%	11.379%
165	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/25 5.749	5.749%	9/1/2025	USD $74,486		74,532.20	0.030%	11.409%
166	STATE STREET CORP SR UNSECURED 08/26 VAR	5.183%	8/3/2026	USD $73,710		74,035.99	0.030%	11.439%
167	AUST + NZ BANKING GROUP SR UNSECURED REGS 07/27 VAR	5.007%	7/16/2027	USD $72,344		72,713.97	0.030%	11.469%
168	INTER AMERICAN DEVEL BK SR UNSECURED 04/27 VAR	4.599%	4/12/2027	USD $72,351		72,377.45	0.029%	11.498%
169	MASTERCARD INC SR UNSECURED 03/28 VAR	4.781%	3/15/2028	USD $71,556		71,684.90	0.029%	11.527%
170	NATIONAL AUSTRALIA BANK SR UNSECURED 11/25 VAR	4.630%	11/25/2025	AUD $110,927		71,410.14	0.029%	11.556%
171	ORIGIN ENERGY FINANCE COMPANY GUAR REGS 09/29 1	1.000%	9/17/2029	EUR €67,968		71,149.06	0.029%	11.585%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**37,934,651.38**		**15.413%**
172	BANQUE FED CRED MUTUEL 144A 01/27 VAR	5.454%	1/23/2027	USD $69,831		70,316.17	0.029%	11.614%
173	INTL FLAVOR + FRAGRANCES SR UNSECURED 09/26 1.8	1.800%	9/25/2026	EUR €62,072		70,262.98	0.029%	11.642%
174	NORDIC INVESTMENT BANK SR UNSECURED 05/26 VAR	5.333%	5/12/2026	USD $69,780		70,216.47	0.029%	11.671%
175	COMMONWEALTH BANK AUST SR UNSECURED 08/26 VAR	4.558%	8/17/2026	AUD $108,625		70,080.30	0.028%	11.699%
176	NORFINA LTD SR UNSECURED 01/27 VAR	4.500%	1/25/2027	AUD $108,625		70,034.23	0.028%	11.728%
177	FRESENIUS MEDICAL CARE A COMPANY GUAR REGS 05/30 1.5	1.500%	5/29/2030	EUR €65,051		69,687.60	0.028%	11.756%
178	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 VAR	5.120%	1/29/2026	USD $69,520		69,681.85	0.028%	11.784%
179	RECKITT BENCKISER TSY COMPANY GUAR REGS 06/29 3.625	3.625%	6/20/2029	EUR €58,968		69,379.57	0.028%	11.812%
180	NATIONAL AUSTRALIA BANK SR UNSECURED 08/26 VAR	4.120%	8/24/2026	AUD $107,168		68,856.50	0.028%	11.840%
181	WESTPAC BANKING CORP SR UNSECURED 11/25 VAR	5.056%	11/17/2025	USD $68,483		68,586.84	0.028%	11.868%
182	VEOLIA ENVIRONNEMENT SA SR UNSECURED REGS 01/30 1.94	1.940%	1/7/2030	EUR €62,072		68,243.66	0.028%	11.896%
183	RABOBANK UA/AU SR UNSECURED REGS 05/28 VAR	4.460%	5/26/2028	AUD $105,814		68,038.98	0.028%	11.924%
184	TORONTO DOMINION BANK SR UNSECURED REGS 04/30 1.952	1.952%	4/8/2030	EUR €61,451		66,934.67	0.027%	11.951%
185	SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	1.650%	3/15/2026	USD $67,906		66,700.03	0.027%	11.978%
186	WESTPAC BANKING CORP SR UNSECURED 12/26 VAR	4.534%	12/15/2026	AUD $102,418		66,119.81	0.027%	12.005%
187	ROYAL BANK OF CANADA SR UNSECURED 01/27 VAR	5.031%	1/21/2027	USD $65,827		66,018.34	0.027%	12.032%
188	MOODY S CORPORATION SR UNSECURED 02/30 0.95	0.950%	2/25/2030	EUR €62,072		64,949.06	0.026%	12.058%
189	ABERTIS FRANCE SAS SR UNSECURED REGS 04/29 3.375	3.375%	4/21/2029	EUR €55,864		64,642.27	0.026%	12.084%
190	SVENSKA HANDELSBANKEN AB 144A 06/26 VAR	5.591%	6/15/2026	USD $64,072		64,582.02	0.026%	12.111%
191	AUST + NZ BANKING GROUP SR UNSECURED 02/27 VAR	4.650%	2/5/2027	AUD $99,546		64,254.79	0.026%	12.137%
192	DBS BANK LTD/AUSTRALIA SR UNSECURED REGS 02/27 VAR	4.480%	2/26/2027	AUD $98,802		63,708.26	0.026%	12.163%
193	AMERICAN EXPRESS CO SR UNSECURED 02/26 VAR	5.095%	2/13/2026	USD $63,158		63,276.76	0.026%	12.188%
194	CREDIT AGRICOLE SA SR UNSECURED 144A 03/27 VAR	5.209%	3/11/2027	USD $62,072		62,241.80	0.025%	12.214%
195	UBS GROUP AG SR UNSECURED 144A 09/25 4.125	4.125%	9/24/2025	USD $62,072		62,012.08	0.025%	12.239%
196	AVNET INC SR UNSECURED 04/26 4.625	4.625%	4/15/2026	USD $62,072		61,952.89	0.025%	12.264%
197	AUTOLIV INC SR UNSECURED REGS 08/29 3.625	3.625%	8/7/2029	EUR €53,071		61,940.61	0.025%	12.289%
198	ASIAN DEVELOPMENT BANK SR UNSECURED 04/27 VAR	5.348%	4/6/2027	USD $60,961		61,715.19	0.025%	12.314%
199	ELECTROLUX AB SR UNSECURED REGS 05/30 2.5	2.500%	5/18/2030	EUR €55,864		60,810.15	0.025%	12.339%
200	SECURITAS TREASURY IRELA COMPANY GUAR REGS 02/30 3.875	3.875%	2/23/2030	EUR €51,333		60,455.65	0.025%	12.363%
201	AT+T INC SR UNSECURED 06/30 3.15	3.150%	6/1/2030	EUR €52,140		60,107.57	0.024%	12.388%
202	ONEOK INC COMPANY GUAR 09/25 2.2	2.200%	9/15/2025	USD $59,806		59,616.96	0.024%	12.412%
203	3M COMPANY SR UNSECURED 05/30 1.75	1.750%	5/15/2030	EUR €52,761		57,101.05	0.023%	12.435%
204	INTESA SANPAOLO SPA REGS 01/30 5.25	5.250%	1/13/2030	EUR €45,312		56,856.24	0.023%	12.458%
205	CANADIAN IMPERIAL BANK SR UNSECURED REGS 07/29 3.807	3.807%	7/9/2029	EUR €48,137		56,761.31	0.023%	12.481%
206	SIMON PROPERTY GROUP LP SR UNSECURED 09/25 3.5	3.500%	9/1/2025	USD $56,796		56,739.39	0.023%	12.504%
207	HOCHTIEF AKTIENGESELLSCH SR UNSECURED REGS 05/30 4.25	4.250%	5/31/2030	EUR €46,554		55,921.38	0.023%	12.527%
208	COMMONWEALTH BANK AUST SR UNSECURED 144A 11/26 VAR	4.797%	11/27/2026	USD $55,161		55,272.04	0.022%	12.550%
209	AUST + NZ BANKING GROUP SR UNSECURED REGS 01/27 VAR	5.133%	1/18/2027	USD $54,786		55,145.81	0.022%	12.572%

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Corporate Bond						**37,934,651.38**		**15.413%**
210	NRW.BANK LOCAL GOVT G 03/26 1.05	1.050%	3/31/2026	AUD $86,900		54,794.29	0.022%	12.594%
211	TOYOTA MOTOR FINANCE BV SR UNSECURED REGS 07/29 3.125	3.125%	7/11/2029	EUR €46,554		53,938.12	0.022%	12.616%
212	TORONTO DOMINION BANK SR UNSECURED 07/26 VAR	5.407%	7/17/2026	USD $52,761		53,123.08	0.022%	12.638%
213	EUROPEAN INVESTMENT BANK SR UNSECURED 08/29 VAR	4.652%	8/14/2029	USD $52,761		52,799.93	0.021%	12.659%
214	MEDTRONIC GLOBAL HLDINGS COMPANY GUAR 10/25 0.00000	0.000%	10/15/2025	EUR €45,747		51,979.25	0.021%	12.680%
215	ABN AMRO BANK NV REGS 06/29 2.75	2.750%	6/4/2029	EUR €45,248		51,840.65	0.021%	12.701%
216	NASDAQ INC SR UNSECURED 02/30 0.875	0.875%	2/13/2030	EUR €49,657		51,756.84	0.021%	12.722%
217	PRAEMIA HEALTHCARE SACA SR UNSECURED REGS 11/29 0.875	0.875%	11/4/2029	EUR €49,657		51,726.55	0.021%	12.743%
218	RABOBANK UA/AU SR UNSECURED 02/29 VAR	4.740%	2/26/2029	AUD $79,388		51,420.98	0.021%	12.764%
219	NYKREDIT REALKREDIT AS REGS 07/29 3.875	3.875%	7/9/2029	EUR €43,450		51,269.02	0.021%	12.785%
220	BELFIUS BANK SA/NV REGS 01/29 3.75	3.750%	1/22/2029	EUR €43,450		50,933.74	0.021%	12.806%
221	SNAM SPA SR UNSECURED REGS 11/29 4	4.000%	11/27/2029	EUR €42,519		50,877.45	0.021%	12.827%
222	MORGAN STANLEY BANK NA SR UNSECURED 10/26 VAR	5.525%	10/30/2026	USD $50,138		50,590.05	0.021%	12.847%
223	NTT FINANCE CORP COMPANY GUAR REGS 03/30 0.342	0.342%	3/3/2030	EUR €49,657		50,459.70	0.021%	12.868%
224	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	3.200%	8/15/2029	USD $53,537		50,335.41	0.020%	12.888%
225	WESTPAC BANKING CORP SR UNSECURED 09/28 VAR	4.624%	9/19/2028	AUD $77,590		50,189.00	0.020%	12.908%
226	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 09/27 VAR	5.313%	9/10/2027	USD $49,657		50,159.81	0.020%	12.929%
227	WELLS FARGO BANK NA SR UNSECURED 12/26 VAR	5.409%	12/11/2026	USD $49,657		50,107.27	0.020%	12.949%
228	JCDECAUX SE SR UNSECURED REGS 02/30 1.625	1.625%	2/7/2030	EUR €46,554		49,787.54	0.020%	12.969%
229	DAIMLER TRUCK FI CANADA COMPANY GUAR 09/25 5.18	5.180%	9/19/2025	CAD $68,279		49,395.66	0.020%	12.989%
230	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/30 1.5	1.500%	3/18/2030	EUR €45,248		49,134.69	0.020%	13.009%
231	ARES CAPITAL CORP SR UNSECURED 07/29 5.95	5.950%	7/15/2029	USD $46,554		47,686.12	0.019%	13.029%
232	CATERPILLAR FINL SERVICE SR UNSECURED 02/26 VAR	4.797%	2/27/2026	USD $46,802		46,853.82	0.019%	13.048%
233	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 04/27 VAR	4.440%	4/16/2027	AUD $72,641		46,831.39	0.019%	13.067%
234	APRR SA SR UNSECURED REGS 01/30 3.125	3.125%	1/24/2030	EUR €40,347		46,625.72	0.019%	13.086%
235	EUROPEAN INVESTMENT BANK SR UNSECURED 01/30 0.05	0.050%	1/16/2030	EUR €45,248		46,515.96	0.019%	13.105%
236	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 VAR	4.860%	3/3/2028	USD $46,554		46,499.41	0.019%	13.124%
237	ARCELORMITTAL SA SR UNSECURED REGS 12/28 3.125	3.125%	12/13/2028	EUR €40,347		46,451.50	0.019%	13.143%
238	EUROPEAN INVESTMENT BANK SR UNSECURED 144A 05/28 VAR	5.336%	5/21/2028	USD $45,248		46,093.31	0.019%	13.161%
239	FED CAISSES DESJARDINS SR UNSECURED 10/25 5.2	5.200%	10/1/2025	CAD $62,072		44,961.59	0.018%	13.180%
240	UBS AG LONDON SR UNSECURED REGS 03/26 0.01	0.010%	3/31/2026	EUR €39,415		44,377.90	0.018%	13.198%
241	JEFFERIES FIN GROUP INC SR UNSECURED REGS 04/29 4	4.000%	4/16/2029	EUR €37,243		44,047.26	0.018%	13.215%
242	DELL BANK INTERNATIONAL SR UNSECURED REGS 06/29 3.625	3.625%	6/24/2029	EUR €37,553		43,893.54	0.018%	13.233%
243	BARCLAYS PLC SR UNSECURED 01/26 4.375	4.375%	1/12/2026	USD $43,450		43,417.38	0.018%	13.251%
244	RTX CORP SR UNSECURED 05/30 2.15	2.150%	5/18/2030	EUR €39,105		42,843.91	0.017%	13.268%
245	ABB FINANCE BV COMPANY GUAR REGS 01/30 0.0000	0.000%	1/19/2030	EUR €42,209		42,756.40	0.017%	13.286%
246	COPT DEFENSE PROP LP COMPANY GUAR 03/26 2.25	2.250%	3/15/2026	USD $43,450		42,691.85	0.017%	13.303%
247	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/26 1.625	1.625%	4/27/2026	USD $43,388		42,414.16	0.017%	13.320%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**37,934,651.38**		**15.413%**
248	INFINEON TECHNOLOGIES AG SR UNSECURED REGS 02/30 2.875	2.875%	2/13/2030	EUR €37,243		42,396.84	0.017%	13.337%
249	INTL DEVELOPMENT ASSOC SR UNSECURED REGS 05/30 2.5	2.500%	5/28/2030	EUR €36,199		41,195.57	0.017%	13.354%
250	SANDOZ FINANCE B.V. SR UNSECURED REGS 04/30 4.22	4.220%	4/17/2030	EUR €34,139		41,107.41	0.017%	13.371%
251	MARATHON PETROLEUM CORP SR UNSECURED 03/30 5.15	5.150%	3/1/2030	USD $40,347		41,091.40	0.017%	13.388%
252	REALTY INCOME CORP SR UNSECURED 07/30 4.875	4.875%	7/6/2030	EUR €32,898		40,496.32	0.016%	13.404%
253	LANSFORSAKRINGAR BANK REGS 01/30 3.25	3.250%	1/22/2030	EUR €34,760		40,072.04	0.016%	13.420%
254	CREDIT MUTUEL ARKEA REGS 05/29 1.125	1.125%	5/23/2029	EUR €37,243		40,002.72	0.016%	13.437%
255	FIRMENICH PRODUCTIONS COMPANY GUAR REGS 04/30 1.75	1.750%	4/30/2030	EUR €35,691		38,890.78	0.016%	13.452%
256	AUST + NZ BANKING GROUP SR UNSECURED REGS 02/28 VAR	4.488%	2/18/2028	AUD $60,265		38,760.14	0.016%	13.468%
257	MPLX LP SR UNSECURED 03/26 1.75	1.750%	3/1/2026	USD $38,950		38,293.51	0.016%	13.484%
258	ZOETIS INC SR UNSECURED 11/25 5.4	5.400%	11/14/2025	USD $37,646		37,699.50	0.015%	13.499%
259	KFW GOVT GUARANT REGS 04/30 0.375	0.375%	4/23/2030	EUR €36,199		37,600.43	0.015%	13.514%
260	CONTINENTAL AG SR UNSECURED REGS 10/29 3.5	3.500%	10/1/2029	EUR €32,122		37,509.93	0.015%	13.530%
261	ROYAL BANK OF CANADA SR UNSECURED 04/26 VAR	4.919%	4/27/2026	USD $37,243		37,310.16	0.015%	13.545%
262	MERCEDES BENZ FIN NA COMPANY GUAR 144A 08/25 VAR	4.911%	8/1/2025	USD $37,243		37,242.96	0.015%	13.560%
263	ELEVANCE HEALTH INC SR UNSECURED 03/26 1.5	1.500%	3/15/2026	USD $37,243		36,538.91	0.015%	13.575%
264	MOTABILITY OPERATIONS GR COMPANY GUAR REGS 07/29 3.625	3.625%	7/24/2029	EUR €31,036		36,334.97	0.015%	13.589%
265	SVENSKA HANDELSBANKEN AB 144A 05/27 VAR	4.998%	5/28/2027	USD $36,199		36,312.29	0.015%	13.604%
266	GOLDMAN SACHS GROUP INC SR UNSECURED REGS 02/29 1.25	1.250%	2/7/2029	EUR €33,363		36,195.71	0.015%	13.619%
267	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 02/30 3.375	3.375%	2/5/2030	EUR €30,514		35,779.07	0.015%	13.633%
268	NATIONAL GRID NA INC SR UNSECURED REGS 06/30 3.15	3.150%	6/3/2030	EUR €31,036		35,546.92	0.014%	13.648%
269	PARKER HANNIFIN CORP SR UNSECURED 03/30 2.9	2.900%	3/1/2030	EUR €31,036		35,466.88	0.014%	13.662%
270	HEINEKEN NV SR UNSECURED REGS 08/25 2.875	2.875%	8/4/2025	EUR €31,036		35,418.04	0.014%	13.677%
271	SSE PLC SR UNSECURED REGS 09/25 0.875	0.875%	9/6/2025	EUR €31,036		35,372.94	0.014%	13.691%
272	DBS BANK LTD/AUSTRALIA SR UNSECURED REGS 02/28 VAR	4.403%	2/21/2028	AUD $54,786		35,217.13	0.014%	13.705%
273	BOUYGUES SA SR UNSECURED REGS 02/30 0.5	0.500%	2/11/2030	EUR €34,139		35,102.73	0.014%	13.720%
274	AUST + NZ BANKING GROUP SR UNSECURED 12/27 VAR	4.384%	12/15/2027	AUD $54,298		34,944.78	0.014%	13.734%
275	GENERAL MOTORS FINL CO SR UNSECURED 05/27 VAR	5.686%	5/8/2027	USD $34,139		34,266.85	0.014%	13.748%
276	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 VAR	4.995%	3/19/2027	USD $34,139		34,203.99	0.014%	13.762%
277	COUNCIL OF EUROPE SR UNSECURED REGS 01/30 0.05	0.050%	1/21/2030	EUR €33,356		34,147.42	0.014%	13.776%
278	PERNOD RICARD SA SR UNSECURED REGS 04/30 1.75	1.750%	4/8/2030	EUR €31,036		33,607.84	0.014%	13.789%
279	BAYER AG SR UNSECURED REGS 01/30 1.125	1.125%	1/6/2030	EUR €31,036		32,602.68	0.013%	13.802%
280	DOLLAR GENERAL CORP SR UNSECURED 04/30 3.5	3.500%	4/3/2030	USD $34,139		32,369.47	0.013%	13.816%
281	BPCE SA REGS 01/30 0.625	0.625%	1/15/2030	EUR €31,036		32,244.44	0.013%	13.829%
282	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 09/29 0.402	0.402%	9/6/2029	EUR €31,036		32,207.54	0.013%	13.842%
283	IBM CORP SR UNSECURED 02/30 2.9	2.900%	2/10/2030	EUR €27,932		32,010.30	0.013%	13.855%
284	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/26 VAR	5.090%	3/13/2026	USD $31,622		31,720.29	0.013%	13.868%
285	HCA INC COMPANY GUAR 03/30 5.25	5.250%	3/1/2030	USD $31,036		31,703.43	0.013%	13.881%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**37,934,651.38**		**15.413%**
286	AT+T INC SR UNSECURED 12/29 2.6	2.600%	12/17/2029	EUR €27,932		31,590.43	0.013%	13.893%
287	BANK OF MONTREAL SR UNSECURED 12/26 VAR	5.499%	12/11/2026	USD $31,036		31,328.61	0.013%	13.906%
288	OP CORPORATE BANK PLC REGS 11/29 2.875	2.875%	11/27/2029	EUR €27,149		31,165.60	0.013%	13.919%
289	NATIONAL RURAL UTIL COOP SR UNSECURED 09/27 VAR	5.161%	9/16/2027	USD $31,036		31,152.78	0.013%	13.931%
290	AMERICAN HONDA FINANCE SR UNSECURED 10/25 VAR	5.130%	10/3/2025	USD $31,036		31,069.63	0.013%	13.944%
291	BMW US CAPITAL LLC COMPANY GUAR 144A 04/26 VAR	4.894%	4/2/2026	USD $31,036		31,059.18	0.013%	13.957%
292	MAGNA INTERNATIONAL INC SR UNSECURED 10/25 4.15	4.150%	10/1/2025	USD $31,036		31,002.80	0.013%	13.969%
293	SUMITOMO MITSUI FINL GRP SR UNSECURED REGS 10/29 0.632	0.632%	10/23/2029	EUR €29,174		30,409.55	0.012%	13.982%
294	DEUTSCHE BAHN AG SR UNSECURED REGS 05/30 1.875	1.875%	5/24/2030	EUR €27,410		30,354.26	0.012%	13.994%
295	ASIAN DEVELOPMENT BANK SR UNSECURED 09/25 3.8	3.800%	9/12/2025	CAD $40,860		29,522.99	0.012%	14.006%
296	AUST + NZ BANKING GROUP SR UNSECURED 03/28 VAR	4.664%	3/31/2028	AUD $45,248		29,377.42	0.012%	14.018%
297	AUST + NZ BANKING GROUP SR UNSECURED 02/29 VAR	4.810%	2/5/2029	AUD $45,248		29,299.77	0.012%	14.030%
298	AUST + NZ BANKING GROUP SR UNSECURED 05/27 VAR	4.770%	5/12/2027	AUD $45,248		29,297.45	0.012%	14.042%
299	NATIONAL BANK OF CANADA SR UNSECURED REGS 05/29 3.75	3.750%	5/2/2029	EUR €24,829		29,287.58	0.012%	14.054%
300	WESTPAC BANKING CORP SR UNSECURED 05/29 VAR	4.674%	5/14/2029	AUD $45,248		29,239.58	0.012%	14.065%
301	NATIONAL AUSTRALIA BANK SR UNSECURED 02/27 VAR	4.430%	2/25/2027	AUD $45,248		29,170.08	0.012%	14.077%
302	NATIONAL GRID PLC SR UNSECURED REGS 09/29 0.553	0.553%	9/18/2029	EUR €27,932		29,020.92	0.012%	14.089%
303	CK HUTCHISON EUROPE COMPANY GUAR REGS 11/29 0.75	0.750%	11/2/2029	EUR €27,932		29,013.75	0.012%	14.101%
304	KEY BANK NA SR UNSECURED 08/25 4.15	4.150%	8/8/2025	USD $28,863		28,856.44	0.012%	14.113%
305	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1	3.100%	2/15/2030	USD $31,036		28,834.64	0.012%	14.124%
306	STORA ENSO OYJ SR UNSECURED REGS 09/29 4.25	4.250%	9/1/2029	EUR €24,208		28,780.73	0.012%	14.136%
307	SANTANDER UK PLC SR UNSECURED REGS 03/30 3.346	3.346%	3/25/2030	EUR €24,829		28,776.10	0.012%	14.148%
308	NYKREDIT REALKREDIT AS REGS 01/30 3.375	3.375%	1/10/2030	EUR €24,829		28,699.77	0.012%	14.159%
309	VIER GAS TRANSPORT GMBH SR UNSECURED REGS 09/29 0.125	0.125%	9/10/2029	EUR €27,932		28,472.92	0.012%	14.171%
310	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 VAR	5.506%	7/9/2029	USD $27,932		28,205.96	0.011%	14.182%
311	SKANDINAVISKA ENSKILDA REGS 11/28 4.375	4.375%	11/6/2028	EUR €23,277		27,965.15	0.011%	14.194%
312	COMMONWEALTH BANK AUST SR UNSECURED REGS 03/28 VAR	4.981%	3/14/2028	USD $27,393		27,522.65	0.011%	14.205%
313	EUROFIMA SR UNSECURED REGS 05/30 0.1	0.100%	5/20/2030	EUR €27,149		27,516.49	0.011%	14.216%
314	DBS GROUP HOLDINGS LTD SR UNSECURED REGS 03/28 VAR	4.938%	3/21/2028	USD $27,393		27,483.21	0.011%	14.227%
315	SUEZ SR UNSECURED REGS 05/30 2.375	2.375%	5/24/2030	EUR €24,829		27,467.40	0.011%	14.238%
316	INTL FINANCE CORP SR UNSECURED 03/26 VAR	4.615%	3/16/2026	USD $27,393		27,405.41	0.011%	14.250%
317	NORDIC INVESTMENT BANK SR UNSECURED REGS 10/27 VAR	4.636%	10/4/2027	USD $27,149		27,141.03	0.011%	14.261%
318	PROCTER + GAMBLE CO/THE SR UNSECURED 05/30 0.35	0.350%	5/5/2030	EUR €26,479		27,107.96	0.011%	14.272%
319	SUNCOR ENERGY INC COMPANY GUAR 11/25 5.6	5.600%	11/17/2025	CAD $37,243		27,063.24	0.011%	14.283%
320	WPP FINANCE 2013 COMPANY GUAR REGS 09/29 3.625	3.625%	9/12/2029	EUR €23,277		27,027.79	0.011%	14.294%
321	WESTLAKE CORP SR UNSECURED 07/29 1.625	1.625%	7/17/2029	EUR €24,829		26,717.95	0.011%	14.304%
322	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 03/29 0.75	0.750%	3/15/2029	EUR €24,829		26,340.25	0.011%	14.315%
323	AUST + NZ BANKING GROUP SR UNSECURED 03/26 VAR	4.434%	3/31/2026	AUD $40,347		26,003.90	0.011%	14.326%

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Corporate Bond						**37,934,651.38**		**15.413%**
324	ENI SPA SR UNSECURED REGS 01/30 0.625	0.625%	1/23/2030	EUR €24,829		25,696.10	0.010%	14.336%
325	VOLVO TREASURY AB COMPANY GUAR REGS 08/29 3.125	3.125%	8/26/2029	EUR €22,035		25,521.74	0.010%	14.347%
326	ELIS SA COMPANY GUAR REGS 03/30 3.75	3.750%	3/21/2030	EUR €21,725		25,481.02	0.010%	14.357%
327	NYKREDIT REALKREDIT AS REGS 07/30 3.625	3.625%	7/24/2030	EUR €21,725		25,295.19	0.010%	14.367%
328	DEUTSCHE LUFTHANSA AG SR UNSECURED REGS 07/29 3.5	3.500%	7/14/2029	EUR €21,725		25,256.50	0.010%	14.377%
329	SYNCHRONY FINANCIAL SR UNSECURED 03/29 5.15	5.150%	3/19/2029	USD $24,829		24,938.45	0.010%	14.388%
330	BAYER US FINANCE II LLC COMPANY GUAR 144A 08/25 5.5	5.500%	8/15/2025	USD $24,829		24,833.43	0.010%	14.398%
331	UTAH ACQUISITION SUB COMPANY GUAR 06/26 3.95	3.950%	6/15/2026	USD $25,015		24,821.34	0.010%	14.408%
332	SWEDBANK AB REGS 04/29 2.875	2.875%	4/30/2029	EUR €21,725		24,812.40	0.010%	14.418%
333	BELFIUS BANK SA/NV REGS 10/25 0.01	0.010%	10/15/2025	EUR €21,725		24,690.46	0.010%	14.428%
334	SIKA CAPITAL BV COMPANY GUAR REGS 05/30 3.75	3.750%	5/3/2030	EUR €20,794		24,624.54	0.010%	14.438%
335	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 04/28 VAR	4.497%	4/14/2028	AUD $38,076		24,557.15	0.010%	14.448%
336	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 VAR	4.826%	7/15/2026	USD $24,084		24,138.75	0.010%	14.458%
337	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/25 1.625	1.625%	9/1/2025	USD $24,084		24,019.60	0.010%	14.467%
338	WESTPAC BANKING CORP SR UNSECURED 02/26 VAR	4.547%	2/16/2026	AUD $36,981		23,812.92	0.010%	14.477%
339	GENERAL MOTORS FINL CO SR UNSECURED REGS 07/30 4	4.000%	7/10/2030	EUR €19,863		23,434.00	0.010%	14.487%
340	BRUNSWICK CORP SR UNSECURED 03/29 5.85	5.850%	3/18/2029	USD $22,656		23,286.13	0.009%	14.496%
341	FRESENIUS SE + CO KGAA SR UNSECURED REGS 11/29 5	5.000%	11/28/2029	EUR €18,621		22,922.69	0.009%	14.505%
342	SOCIETE GENERALE REGS 09/29 0.875	0.875%	9/24/2029	EUR €21,725		22,819.90	0.009%	14.515%
343	BANK OF AMERICA NA SR UNSECURED 08/26 VAR	5.356%	8/18/2026	USD $22,624		22,798.30	0.009%	14.524%
344	JDE PEET S NV SR UNSECURED REGS 01/30 4.125	4.125%	1/23/2030	EUR €18,932		22,512.24	0.009%	14.533%
345	CITIZENS FINANCIAL GROUP SR UNSECURED 02/30 2.5	2.500%	2/6/2030	USD $24,829		22,499.61	0.009%	14.542%
346	LA BANQUE POSTALE REGS 01/30 4.375	4.375%	1/17/2030	EUR €18,621		22,464.14	0.009%	14.551%
347	BELFIUS BANK SA/NV 09/29 4.125	4.125%	9/12/2029	EUR €18,621		22,359.38	0.009%	14.560%
348	MERCEDES BENZ CA FIN INC COMPANY GUAR REGS 09/25 1.65	1.650%	9/22/2025	CAD $31,036		22,356.26	0.009%	14.570%
349	COMMONWEALTH BANK AUST SR UNSECURED 01/26 VAR	4.617%	1/13/2026	AUD $34,416		22,177.96	0.009%	14.579%
350	AMERICAN NATIONAL GROUP SR UNSECURED 10/29 5.75	5.750%	10/1/2029	USD $21,725		22,164.55	0.009%	14.588%
351	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/30 2.4	2.400%	3/15/2030	USD $24,829		22,164.27	0.009%	14.597%
352	BPCE SA REGS 01/29 3.875	3.875%	1/11/2029	EUR €18,621		21,962.36	0.009%	14.605%
353	AFFILIATED MANAGERS GROU SR UNSECURED 08/25 3.5	3.500%	8/1/2025	USD $21,942		21,942.31	0.009%	14.614%
354	DEUTSCHE BOERSE AG SR UNSECURED REGS 09/29 3.75	3.750%	9/28/2029	EUR €18,360		21,829.74	0.009%	14.623%
355	LA BANQUE POSTALE REGS 06/30 3.5	3.500%	6/13/2030	EUR €18,621		21,793.37	0.009%	14.632%
356	AMERICAN MEDICAL SYST EU COMPANY GUAR 03/29 3.375	3.375%	3/8/2029	EUR €18,621		21,749.18	0.009%	14.641%
357	NISOURCE INC SR UNSECURED 08/25 0.95	0.950%	8/15/2025	USD $21,725		21,696.61	0.009%	14.650%
358	SWISS LIFE FINANCE I LTD COMPANY GUAR REGS 08/29 3.25	3.250%	8/31/2029	EUR €18,621		21,670.92	0.009%	14.659%
359	SBAB BANK AB REGS 02/30 3.25	3.250%	2/6/2030	EUR €18,621		21,634.35	0.009%	14.667%
360	NATIONWIDE BLDG SOCIETY REGS 09/29 3.25	3.250%	9/5/2029	EUR €18,621		21,631.24	0.009%	14.676%
361	INMOBILIARIA COLONIAL SO SR UNSECURED REGS 01/30 3.25	3.250%	1/22/2030	EUR €18,621		21,507.01	0.009%	14.685%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**37,934,651.38**		**15.413%**
362	SIXT SE SR UNSECURED REGS 01/30 3.25	3.250%	1/22/2030	EUR €18,621		21,448.36	0.009%	14.694%
363	KNORR BREMSE AG SR UNSECURED REGS 09/29 3	3.000%	9/30/2029	EUR €18,621		21,415.48	0.009%	14.702%
364	KERING SR UNSECURED REGS 11/29 3.125	3.125%	11/27/2029	EUR €18,621		21,274.29	0.009%	14.711%
365	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 09/29 3.25	3.250%	9/7/2029	EUR €18,099		21,126.16	0.009%	14.720%
366	ABN AMRO BANK NV REGS 01/30 3.125	3.125%	1/21/2030	EUR €18,099		21,017.66	0.009%	14.728%
367	NATWEST GROUP PLC SR UNSECURED 04/26 4.8	4.800%	4/5/2026	USD $20,732		20,761.02	0.008%	14.736%
368	COMMONWEALTH BANK AUST SR UNSECURED 08/27 VAR	4.828%	8/18/2027	AUD $31,036		20,126.06	0.008%	14.745%
369	COMMONWEALTH BANK AUST SR UNSECURED 08/28 VAR	4.758%	8/17/2028	AUD $31,036		20,115.89	0.008%	14.753%
370	CAPITAL ONE FINANCIAL CO SR UNSECURED 01/26 4.5	4.500%	1/30/2026	USD $20,080		20,060.84	0.008%	14.761%
371	BHP BILLITON FINANCE LTD COMPANY GUAR REGS 04/30 1.5	1.500%	4/29/2030	EUR €18,621		19,968.90	0.008%	14.769%
372	STATNETT SF SR UNSECURED REGS 04/30 1.25	1.250%	4/26/2030	EUR €18,621		19,772.26	0.008%	14.777%
373	GLENCORE CAP FIN DAC COMPANY GUAR REGS 03/29 0.75	0.750%	3/1/2029	EUR €18,621		19,742.80	0.008%	14.785%
374	AVIATION CAPITAL GROUP SR UNSECURED REGS 10/28 6.75	6.750%	10/25/2028	USD $18,621		19,725.49	0.008%	14.793%
375	TEOLLISUUDEN VOIMA OYJ SR UNSECURED REGS 06/30 4.75	4.750%	6/1/2030	EUR €15,828		19,340.06	0.008%	14.801%
376	ABN AMRO BANK NV REGS 09/29 0.5	0.500%	9/23/2029	EUR €18,621		19,321.61	0.008%	14.809%
377	AMERICAN HONDA FINANCE SR UNSECURED 08/25 VAR	4.936%	8/14/2025	USD $18,932		18,933.98	0.008%	14.817%
378	CREDIT AGRICOLE SA REGS 03/30 4.125	4.125%	3/7/2030	EUR €15,518		18,692.44	0.008%	14.824%
379	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 08/29 4.95	4.950%	8/15/2029	USD $18,621		18,649.86	0.008%	14.832%
380	PHILIP MORRIS INTL INC SR UNSECURED 08/25 3.375	3.375%	8/11/2025	USD $18,621		18,614.68	0.008%	14.839%
381	NETFLIX INC SR UNSECURED REGS 11/29 3.875	3.875%	11/15/2029	EUR €15,518		18,523.72	0.008%	14.847%
382	EUROPEAN BK RECON + DEV UNSECURED 04/26 VAR	4.516%	4/14/2026	USD $18,461		18,456.11	0.007%	14.854%
383	BOSTON PROPERTIES LP SR UNSECURED 12/28 4.5	4.500%	12/1/2028	USD $18,621		18,438.87	0.007%	14.862%
384	ORIX CORP SR UNSECURED REGS 05/29 3.78	3.780%	5/29/2029	EUR €15,518		18,172.86	0.007%	14.869%
385	STEDIN HOLDING NV SR UNSECURED REGS 11/29 0.5	0.500%	11/14/2029	EUR €17,380		18,029.02	0.007%	14.877%
386	AUTOSTRADE PER L ITALIA SR UNSECURED REGS 09/29 1.875	1.875%	9/26/2029	EUR €16,139		17,757.34	0.007%	14.884%
387	CIE GENERALE DES ESTABLI SR UNSECURED REGS 09/25 0.875	0.875%	9/3/2025	EUR €15,518		17,704.79	0.007%	14.891%
388	EPR PROPERTIES SR UNSECURED 08/29 3.75	3.750%	8/15/2029	USD $18,621		17,686.84	0.007%	14.898%
389	WISCONSIN POWER + LIGHT SR UNSECURED 07/29 3	3.000%	7/1/2029	USD $18,621		17,645.90	0.007%	14.905%
390	AUST + NZ BANKING GROUP SR UNSECURED REGS 11/25 VAR	4.770%	11/4/2025	AUD $27,393		17,629.51	0.007%	14.912%
391	WESTPAC BANKING CORP SR UNSECURED REGS 08/25 3.9	3.900%	8/11/2025	AUD $27,393		17,603.29	0.007%	14.920%
392	EMERSON ELECTRIC CO SR UNSECURED 10/29 2	2.000%	10/15/2029	EUR €15,518		17,155.94	0.007%	14.927%
393	E.ON SE SR UNSECURED REGS 03/30 3.125	3.125%	3/5/2030	EUR €14,276		16,574.68	0.007%	14.933%
394	SWEDBANK AB REGS 09/29 3.25	3.250%	9/24/2029	EUR €14,276		16,473.40	0.007%	14.940%
395	TELSTRA GROUP LTD SR UNSECURED REGS 04/30 1	1.000%	4/23/2030	EUR €15,518		16,306.94	0.007%	14.947%
396	BAYER US FINANCE LLC COMPANY GUAR 144A 01/29 6.25	6.250%	1/21/2029	USD $15,518		16,258.48	0.007%	14.953%
397	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 02/27 VAR	4.430%	2/24/2027	AUD $25,202		16,245.23	0.007%	14.960%
398	BOEING CO SR UNSECURED 05/26 3.1	3.100%	5/1/2026	USD $16,418		16,219.27	0.007%	14.966%
399	ALSTOM SA SR UNSECURED REGS 01/29 0.0000	0.000%	1/11/2029	EUR €15,518		16,139.75	0.007%	14.973%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**37,934,651.38**		**15.413%**
400	COMCAST CORP COMPANY GUAR 09/29 0.25	0.250%	9/14/2029	EUR €15,518		16,011.15	0.007%	14.979%
401	ITALGAS SPA SR UNSECURED REGS 04/30 0.875	0.875%	4/24/2030	EUR €15,208		15,829.74	0.006%	14.986%
402	ROYAL BANK OF CANADA SR UNSECURED 01/27 VAR	5.271%	1/19/2027	USD $15,518		15,627.21	0.006%	14.992%
403	NATIONWIDE BLDG SOCIETY 144A 08/25 1	1.000%	8/28/2025	USD $15,518		15,472.74	0.006%	14.999%
404	EQUINIX INC SR UNSECURED 09/25 1	1.000%	9/15/2025	USD $15,518		15,441.36	0.006%	15.005%
405	COMMONWEALTH BANK AUST SR UNSECURED REGS 09/25 VAR	4.970%	9/12/2025	USD $15,340		15,349.32	0.006%	15.011%
406	WEA FINANCE LLC COMPANY GUAR 144A 09/28 4.125	4.125%	9/20/2028	USD $15,518		15,208.42	0.006%	15.017%
407	ELECTRICITE DE FRANCE SA SR UNSECURED REGS 04/30 4.625	4.625%	4/26/2030	EUR €12,414		15,180.53	0.006%	15.023%
408	MACQUARIE GROUP LTD SR UNSECURED REGS 01/30 4.7471	4.747%	1/23/2030	EUR €12,414		15,176.30	0.006%	15.030%
409	FRESENIUS MED CARE III COMPANY GUAR 144A 06/29 3.75	3.750%	6/15/2029	USD $15,518		14,845.54	0.006%	15.036%
410	MCDONALD S CORP SR UNSECURED REGS 03/30 4	4.000%	3/7/2030	EUR €12,414		14,830.77	0.006%	15.042%
411	BAT INTL FINANCE PLC COMPANY GUAR REGS 01/30 2.25	2.250%	1/16/2030	EUR €13,345		14,740.91	0.006%	15.048%
412	JOHN DEERE BANK SA COMPANY GUAR REGS 10/29 3.3	3.300%	10/15/2029	EUR €12,414		14,486.43	0.006%	15.054%
413	BANCO BPM SPA REGS 01/30 3.375	3.375%	1/21/2030	EUR €12,414		14,465.40	0.006%	15.059%
414	CIE DE SAINT GOBAIN SA SR UNSECURED REGS 04/30 3.375	3.375%	4/8/2030	EUR €12,414		14,448.42	0.006%	15.065%
415	VOLKSWAGEN FINANCIAL SER SR UNSECURED REGS 05/29 3.625	3.625%	5/19/2029	EUR €12,414		14,426.99	0.006%	15.071%
416	CELLNEX TELECOM SA SR UNSECURED REGS 06/29 1.875	1.875%	6/26/2029	EUR €12,414		13,685.71	0.006%	15.077%
417	CITIGROUP INC SR UNSECURED REGS 04/29 1.25	1.250%	4/10/2029	EUR €12,414		13,510.90	0.005%	15.082%
418	BNP PARIBAS REGS 05/29 1.375	1.375%	5/28/2029	EUR €12,414		13,427.07	0.005%	15.088%
419	NORDIC INVESTMENT BANK SR UNSECURED 01/26 VAR	5.840%	1/19/2026	NOK kr136,965		13,337.00	0.005%	15.093%
420	GELF BOND ISSUER I SA COMPANY GUAR REGS 07/29 1.125	1.125%	7/18/2029	EUR €12,414		13,116.43	0.005%	15.098%
421	JT INTL FIN SERVICES BV COMPANY GUAR REGS 11/29 1	1.000%	11/26/2029	EUR €12,414		13,093.87	0.005%	15.104%
422	INTL BK RECON + DEVELOP SR UNSECURED 09/25 VAR	4.647%	9/18/2025	USD $12,821		12,820.19	0.005%	15.109%
423	ERSTE GROUP BANK AG REGS 09/29 0.25	0.250%	9/14/2029	EUR €12,414		12,805.49	0.005%	15.114%
424	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/29 5.25	5.250%	3/22/2029	USD $12,414		12,548.99	0.005%	15.119%
425	ENI SPA SR UNSECURED REGS 09/25 3.75	3.750%	9/12/2025	EUR €10,863		12,416.23	0.005%	15.124%
426	REALTY INCOME CORP SR UNSECURED 01/27 1.875	1.875%	1/14/2027	GBP £9,311		11,823.57	0.005%	15.129%
427	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 03/26 VAR	4.444%	3/16/2026	AUD $17,806		11,466.97	0.005%	15.134%
428	GENERAL MOTORS FINL CO SR UNSECURED 10/29 4.9	4.900%	10/6/2029	USD $11,483		11,464.73	0.005%	15.138%
429	CITIGROUP INC SR UNSECURED 05/26 3.4	3.400%	5/1/2026	USD $11,359		11,265.06	0.005%	15.143%
430	DEUTSCHE LUFTHANSA AG SR UNSECURED REGS 05/30 4	4.000%	5/21/2030	EUR €9,311		11,190.37	0.005%	15.148%
431	DAIMLER TRUCK INTL COMPANY GUAR REGS 06/29 3.875	3.875%	6/19/2029	EUR €9,311		11,031.49	0.004%	15.152%
432	TELE2 AB COMPANY GUAR REGS 11/29 3.75	3.750%	11/22/2029	EUR €9,311		10,949.59	0.004%	15.156%
433	ENGIE SA SR UNSECURED REGS 01/30 3.625	3.625%	1/11/2030	EUR €9,311		10,945.13	0.004%	15.161%
434	BMW US CAPITAL LLC COMPANY GUAR 144A 08/25 VAR	4.955%	8/11/2025	USD $10,863		10,864.07	0.004%	15.165%
435	AMADEUS IT GROUP SA SR UNSECURED REGS 03/30 3.375	3.375%	3/25/2030	EUR €9,311		10,791.17	0.004%	15.170%
436	SANDOZ FINANCE B.V. COMPANY GUAR REGS 09/29 3.25	3.250%	9/12/2029	EUR €9,311		10,771.03	0.004%	15.174%
437	EFSF GOVT GUARANT REGS 03/30 0.125	0.125%	3/18/2030	EUR €10,496		10,759.60	0.004%	15.178%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**37,934,651.38**		**15.413%**
438	ENBW INTL FINANCE BV COMPANY GUAR REGS 05/29 3	3.000%	5/20/2029	EUR €9,311		10,755.98	0.004%	15.183%
439	SKY LTD COMPANY GUAR REGS 11/25 2.25	2.250%	11/17/2025	EUR €9,311		10,627.68	0.004%	15.187%
440	ROCHE FINANCE EUROPE BV COMPANY GUAR REGS 05/30 3.227	3.227%	5/3/2030	EUR €9,050		10,605.69	0.004%	15.191%
441	LFA FOERDERBANK BAYERN LOCAL GOVT G 04/30 2.875	2.875%	4/1/2030	EUR €9,050		10,441.48	0.004%	15.196%
442	UNIBAIL RODAMCO WESTFLD COMPANY GUAR REGS 04/30 1.375	1.375%	4/15/2030	EUR €9,714		10,286.73	0.004%	15.200%
443	VERIZON COMMUNICATIONS SR UNSECURED 10/29 1.875	1.875%	10/26/2029	EUR €9,311		10,238.72	0.004%	15.204%
444	ALBEMARLE NEW HOLDING COMPANY GUAR REGS 11/28 1.625	1.625%	11/25/2028	EUR €9,311		10,169.45	0.004%	15.208%
445	MACQUARIE BANK LTD SR UNSECURED 12/25 VAR	4.195%	12/9/2025	AUD $15,518		9,974.77	0.004%	15.212%
446	MASTERCARD INC SR UNSECURED 02/29 1	1.000%	2/22/2029	EUR €9,050		9,805.69	0.004%	15.216%
447	CHUBB INA HOLDINGS LLC COMPANY GUAR 12/29 0.875	0.875%	12/15/2029	EUR €9,311		9,775.43	0.004%	15.220%
448	SANOFI SA SR UNSECURED REGS 03/30 1.375	1.375%	3/21/2030	EUR €9,050		9,742.78	0.004%	15.224%
449	EUROCLEAR HOLDING SA REGS 04/30 1.5	1.500%	4/11/2030	EUR €9,050		9,740.28	0.004%	15.228%
450	BANK OF MONTREAL SR UNSECURED 09/26 VAR	4.961%	9/15/2026	USD $9,621		9,647.56	0.004%	15.232%
451	PERNOD RICARD SA SR UNSECURED REGS 10/29 0.125	0.125%	10/4/2029	EUR €9,311		9,501.97	0.004%	15.236%
452	COOPERAT RABOBANK UA/NY 10/26 VAR	5.236%	10/5/2026	USD $9,311		9,383.26	0.004%	15.240%
453	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/30 VAR	5.151%	3/14/2030	USD $9,311		9,370.38	0.004%	15.243%
454	AUST + NZ BANKING GROUP SR UNSECURED 144A 06/28 VAR	4.965%	6/18/2028	USD $9,311		9,340.34	0.004%	15.247%
455	JOHN DEERE CAPITAL CORP SR UNSECURED 03/26 VAR	4.907%	3/3/2026	USD $9,311		9,327.87	0.004%	15.251%
456	ASIAN DEVELOPMENT BANK SR UNSECURED 01/30 0.025	0.025%	1/31/2030	EUR €9,050		9,235.94	0.004%	15.255%
457	BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668	1.668%	3/25/2026	USD $9,311		9,129.39	0.004%	15.259%
458	FRESENIUS MEDICAL CARE A COMPANY GUAR REGS 11/29 1.25	1.250%	11/29/2029	EUR €8,287		8,897.03	0.004%	15.262%
459	UNITED OVERSEAS BANK/SYD SR UNSECURED 08/26 VAR	4.105%	8/27/2026	AUD $13,697		8,798.83	0.004%	15.266%
460	RYDER SYSTEM INC SR UNSECURED 09/25 3.35	3.350%	9/1/2025	USD $8,721		8,705.36	0.004%	15.269%
461	DXC TECHNOLOGY CO SR UNSECURED 09/26 1.8	1.800%	9/15/2026	USD $8,845		8,559.66	0.003%	15.273%
462	WILLIAMS COMPANIES INC SR UNSECURED 11/29 4.8	4.800%	11/15/2029	USD $8,069		8,132.34	0.003%	15.276%
463	AMERICAN TOWER CORP SR UNSECURED 09/25 1.3	1.300%	9/15/2025	USD $8,069		8,033.22	0.003%	15.279%
464	DSV FINANCE BV COMPANY GUAR REGS 03/30 1.375	1.375%	3/16/2030	EUR €7,449		7,964.62	0.003%	15.283%
465	EQUINIX INC SR UNSECURED 11/29 3.2	3.200%	11/18/2029	USD $8,380		7,910.59	0.003%	15.286%
466	OPTUS FINANCE PTY LTD COMPANY GUAR REGS 06/29 1	1.000%	6/20/2029	EUR €7,449		7,878.03	0.003%	15.289%
467	PROLOGIS EURO FINANCE COMPANY GUAR 01/30 3.875	3.875%	1/31/2030	EUR €6,580		7,752.70	0.003%	15.292%
468	EATON CAPITAL ULC COMPANY GUAR REGS 03/30 0.577	0.577%	3/8/2030	EUR €7,449		7,700.71	0.003%	15.295%
469	PACCAR FINANCIAL CORP SR UNSECURED 09/29 4	4.000%	9/26/2029	USD $7,759		7,694.89	0.003%	15.298%
470	OVINTIV INC COMPANY GUAR 01/26 5.375	5.375%	1/1/2026	USD $7,511		7,517.38	0.003%	15.301%
471	CADENT FINANCE PLC COMPANY GUAR REGS 07/29 4.25	4.250%	7/5/2029	EUR €6,207		7,463.62	0.003%	15.304%
472	CARGILL INC SR UNSECURED REGS 04/30 3.875	3.875%	4/24/2030	EUR €6,207		7,399.91	0.003%	15.307%
473	VAR ENERGI ASA SR UNSECURED REGS 05/29 5.5	5.500%	5/4/2029	EUR €5,897		7,237.39	0.003%	15.310%
474	UNIBAIL RODAMCO WESTFLD COMPANY GUAR REGS 09/29 3.5	3.500%	9/11/2029	EUR €6,207		7,228.71	0.003%	15.313%
475	FED CAISSES DESJARDINS SR UNSECURED REGS 09/29 3.467	3.467%	9/5/2029	EUR €6,207		7,226.25	0.003%	15.316%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**37,934,651.38**		**15.413%**
476	INTL BK RECON + DEVELOP SR UNSECURED 01/29 VAR	4.599%	1/24/2029	USD $7,138		7,120.20	0.003%	15.319%
477	ITALGAS SPA SR UNSECURED REGS 03/30 2.875	2.875%	3/6/2030	EUR €6,207		7,059.93	0.003%	15.322%
478	BG ENERGY CAPITAL PLC COMPANY GUAR REGS 11/29 2.25	2.250%	11/21/2029	EUR €6,207		6,919.66	0.003%	15.325%
479	BAYER CAPITAL CORP BV COMPANY GUAR REGS 12/29 2.125	2.125%	12/15/2029	EUR €6,207		6,827.32	0.003%	15.328%
480	ANHEUSER BUSCH INBEV SA/ COMPANY GUAR REGS 09/25 4	4.000%	9/24/2025	GBP £5,121		6,757.24	0.003%	15.330%
481	CASTELLUM HELSINKI COMPANY GUAR REGS 09/29 0.875	0.875%	9/17/2029	EUR €6,207		6,447.91	0.003%	15.333%
482	ARES CAPITAL CORP SR UNSECURED 03/29 5.875	5.875%	3/1/2029	USD $6,207		6,339.10	0.003%	15.336%
483	BAYER AG SR UNSECURED REGS 08/29 4.25	4.250%	8/26/2029	EUR €5,276		6,315.88	0.003%	15.338%
484	AUST + NZ BANKING GROUP SR UNSECURED 144A 12/29 VAR	5.191%	12/16/2029	USD $6,207		6,271.22	0.003%	15.341%
485	PEPSICO INC SR UNSECURED 11/25 5.25	5.250%	11/10/2025	USD $6,207		6,219.69	0.003%	15.343%
486	LOWE S COS INC SR UNSECURED 09/25 4.4	4.400%	9/8/2025	USD $6,207		6,204.61	0.003%	15.346%
487	JABIL INC SR UNSECURED 01/30 3.6	3.600%	1/15/2030	USD $6,518		6,201.82	0.003%	15.348%
488	ENERGY TRANSFER LP SR UNSECURED 07/29 5.25	5.250%	7/1/2029	USD $5,897		6,030.16	0.002%	15.351%
489	ROYAL BANK OF CANADA SR UNSECURED REGS 04/29 2.125	2.125%	4/26/2029	EUR €5,338		5,957.47	0.002%	15.353%
490	BOARDWALK PIPELINES LP COMPANY GUAR 06/26 5.95	5.950%	6/1/2026	USD $5,835		5,874.45	0.002%	15.355%
491	BOEING CO SR UNSECURED 02/30 2.95	2.950%	2/1/2030	USD $6,207		5,764.39	0.002%	15.358%
492	CNH INDUSTRIAL FIN EUR S COMPANY GUAR REGS 07/29 1.625	1.625%	7/3/2029	EUR €5,276		5,758.52	0.002%	15.360%
493	SVENSKA HANDELSBANKEN AB REGS 02/29 1.375	1.375%	2/23/2029	EUR €5,276		5,735.01	0.002%	15.362%
494	ICCREA BANCA SPA REGS 01/30 3.375	3.375%	1/30/2030	EUR €4,655		5,406.80	0.002%	15.365%
495	AMERICAN TOWER CORP SR UNSECURED 04/26 1.6	1.600%	4/15/2026	USD $5,276		5,164.23	0.002%	15.367%
496	SNAM SPA SR UNSECURED REGS 12/28 0.0000	0.000%	12/7/2028	EUR €4,655		4,874.74	0.002%	15.369%
497	HONEYWELL INTERNATIONAL SR UNSECURED 03/30 3.375	3.375%	3/1/2030	EUR €4,035		4,694.37	0.002%	15.371%
498	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 04/26 4.45	4.450%	4/3/2026	USD $4,655		4,645.86	0.002%	15.373%
499	DSV FINANCE BV COMPANY GUAR REGS 06/29 3.5	3.500%	6/26/2029	EUR €3,724		4,371.54	0.002%	15.374%
500	BANK OF NOVA SCOTIA SR UNSECURED REGS 04/29 3.5	3.500%	4/17/2029	EUR €3,724		4,339.26	0.002%	15.376%
501	SSE PLC SR UNSECURED REGS 08/29 2.875	2.875%	8/1/2029	EUR €3,724		4,270.74	0.002%	15.378%
502	FINGRID OYJ SR UNSECURED REGS 12/29 2.75	2.750%	12/4/2029	EUR €3,724		4,251.77	0.002%	15.380%
503	GENERAL MOTORS FINL CO SR UNSECURED 07/29 5.55	5.550%	7/15/2029	USD $4,035		4,122.03	0.002%	15.381%
504	TORONTO DOMINION BANK SR UNSECURED 04/29 4.994	4.994%	4/5/2029	USD $4,035		4,108.41	0.002%	15.383%
505	NORFINA LTD SR UNSECURED 12/27 VAR	4.964%	12/14/2027	AUD $6,300		4,099.57	0.002%	15.385%
506	AMERICAN TOWER CORP SR UNSECURED 05/29 0.875	0.875%	5/21/2029	EUR €3,724		3,958.17	0.002%	15.386%
507	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 05/26 1	1.000%	5/6/2026	AUD $6,207		3,905.02	0.002%	15.388%
508	ENBRIDGE INC COMPANY GUAR 11/29 3.125	3.125%	11/15/2029	USD $4,035		3,805.33	0.002%	15.389%
509	BANCO BILBAO VIZCAYA ARG REGS 10/29 4.375	4.375%	10/14/2029	EUR €3,104		3,776.16	0.002%	15.391%
510	BOOKING HOLDINGS INC SR UNSECURED 05/29 4.25	4.250%	5/15/2029	EUR €3,104		3,736.04	0.002%	15.392%
511	CATERPILLAR FINL SERVICE SR UNSECURED 08/25 3.65	3.650%	8/12/2025	USD $3,724		3,723.30	0.002%	15.394%
512	NATL GAS TRANSMISSION SR UNSECURED REGS 04/30 4.25	4.250%	4/5/2030	EUR €3,104		3,710.68	0.002%	15.395%
513	BNP PARIBAS REGS 09/29 3.625	3.625%	9/1/2029	EUR €3,104		3,649.53	0.001%	15.397%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						**37,934,651.38**		**15.413%**
514	KLEPIERRE SA SR UNSECURED REGS 05/29 2	2.000%	5/12/2029	EUR €3,104		3,444.22	0.001%	15.398%
515	KEYCORP SR UNSECURED 10/29 2.55	2.550%	10/1/2029	USD $3,724		3,439.59	0.001%	15.400%
516	HIGHWOODS REALTY LP SR UNSECURED 02/30 3.05	3.050%	2/15/2030	USD $3,724		3,390.72	0.001%	15.401%
517	TERNA RETE ELETTRICA SR UNSECURED REGS 10/28 1	1.000%	10/11/2028	EUR €3,104		3,372.39	0.001%	15.402%
518	ABERTIS FRANCE SAS SR UNSECURED REGS 09/29 1.625	1.625%	9/18/2029	EUR €3,104		3,346.59	0.001%	15.404%
519	MOLNLYCKE HOLDING AB SR UNSECURED REGS 09/29 0.875	0.875%	9/5/2029	EUR €3,104		3,251.65	0.001%	15.405%
520	BROOKFIELD FINANCE INC COMPANY GUAR 03/29 4.85	4.850%	3/29/2029	USD $3,104		3,131.35	0.001%	15.406%
521	VMWARE LLC SR UNSECURED 08/26 1.4	1.400%	8/15/2026	USD $3,228		3,127.07	0.001%	15.408%
522	INTEL CORP SR UNSECURED 02/26 4.875	4.875%	2/10/2026	USD $3,104		3,105.30	0.001%	15.409%
523	COMMONWEALTH BANK AUST SR UNSECURED 08/25 VAR	4.608%	8/18/2025	AUD $4,109		2,641.23	0.001%	15.410%
524	TRUIST FINANCIAL CORP SR UNSECURED 08/25 1.2	1.200%	8/5/2025	USD $2,173		2,171.68	0.001%	15.411%
525	BANK OF AMERICA CORP SR UNSECURED 08/25 3.875	3.875%	8/1/2025	USD $1,552		1,551.79	0.001%	15.411%
526	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55	0.550%	9/1/2025	USD $1,538		1,533.12	0.001%	15.412%
527	LABORATORY CORP OF AMER COMPANY GUAR 12/29 2.95	2.950%	12/1/2029	USD $1,179		1,104.86	0.000%	15.413%
528	SKANDINAVISKA ENSKILDA REGS 09/25 0.85	0.850%	9/2/2025	USD $822		819.10	0.000%	15.413%
Currency Forward Contract						**453,255.97**		**0.184%**
529	EUR250822		8/22/2025	-1,992,832	2,276,929.89	63,790.12	0.026%	15.439%
530	EUR250905		9/5/2025	-1,806,395	2,065,834.96	56,774.98	0.023%	15.462%
531	EUR250922		9/22/2025	-1,486,144	1,701,493.63	38,800.81	0.016%	15.478%
532	EUR250909		9/9/2025	-1,258,216	1,439,304.04	34,872.58	0.014%	15.492%
533	EUR250902		9/2/2025	-1,553,799	1,776,606.85	34,610.11	0.014%	15.506%
534	EUR250815		8/15/2025	-1,680,054	1,918,670.32	33,876.57	0.014%	15.520%
535	AUD251014		10/14/2025	-2,217,049	1,426,671.10	32,277.69	0.013%	15.533%
536	AUD251009		10/9/2025	-2,091,518	1,345,760.23	21,268.57	0.009%	15.541%
537	CAD250905		9/5/2025	-880,042	636,220.38	16,484.29	0.007%	15.548%
538	EUR250804		8/4/2025	0	0.00	15,245.07	0.006%	15.554%
539	CAD250815		8/15/2025	-854,506	617,123.68	13,483.49	0.005%	15.560%
540	NZD250909		9/9/2025	-774,168	456,646.43	12,818.12	0.005%	15.565%
541	SGD250807		8/7/2025	-822,545	633,648.50	11,407.73	0.005%	15.570%
542	CAD250811		8/11/2025	-802,944	579,772.17	9,757.77	0.004%	15.574%
543	CAD250908		9/8/2025	-1,104,119	798,332.19	9,424.75	0.004%	15.577%
544	CAD250911		9/11/2025	-854,093	617,641.73	9,275.13	0.004%	15.581%
545	CAD250829		8/29/2025	-663,838	479,752.58	7,308.59	0.003%	15.584%
546	AUD251017		10/17/2025	-2,027,645	1,304,866.37	7,157.01	0.003%	15.587%
547	EUR250926		9/26/2025	-377,119	431,879.10	5,774.00	0.002%	15.589%
548	NZD250829		8/29/2025	-388,326	228,965.05	5,572.86	0.002%	15.592%
549	CAD250826		8/26/2025	-691,957	500,000.75	5,017.70	0.002%	15.594%
550	JPY250815		8/15/2025	-12,988,002	86,231.41	4,353.12	0.002%	15.595%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						**453,255.97**		**0.184%**
551	SGD250807		8/7/2025	0	0.00	3,505.59	0.001%	15.597%
552	EUR251021		10/21/2025	-95,415	109,448.90	3,317.81	0.001%	15.598%
553	EUR250903		9/3/2025	-782,353	894,598.19	2,746.26	0.001%	15.599%
554	CAD250904		9/4/2025	-182,435	131,883.87	2,566.28	0.001%	15.600%
555	NZD250821		8/21/2025	-275,209	162,222.01	2,231.39	0.001%	15.601%
556	AUD250916		9/16/2025	-230,323	148,133.07	2,229.37	0.001%	15.602%
557	SGD250820		8/20/2025	-450,473	347,370.22	2,140.98	0.001%	15.603%
558	AUD251027		10/27/2025	-155,076	99,816.85	2,137.00	0.001%	15.604%
559	AUD251007		10/7/2025	-165,197	106,289.93	2,112.03	0.001%	15.605%
560	NZD251030		10/30/2025	-346,254	204,616.85	1,902.73	0.001%	15.606%
561	SEK250828		8/28/2025	-644,993	65,989.59	1,727.61	0.001%	15.606%
562	NZD250806		8/6/2025	-107,045	63,064.23	1,723.90	0.001%	15.607%
563	NZD250929		9/29/2025	-188,250	111,118.93	1,710.26	0.001%	15.608%
564	CAD250903		9/3/2025	-141,120	102,011.45	1,583.24	0.001%	15.608%
565	NZD250916		9/16/2025	-146,421	86,388.85	1,547.43	0.001%	15.609%
566	JPY250919		9/19/2025	-13,398,561	89,305.91	1,424.05	0.001%	15.610%
567	CAD250909		9/9/2025	-140,788	101,801.51	1,320.22	0.001%	15.610%
568	NZD251015		10/15/2025	-161,921	95,633.13	1,157.64	0.000%	15.611%
569	AUD250825		8/25/2025	-102,693	66,019.10	1,110.38	0.000%	15.611%
570	NZD250926		9/26/2025	-65,150	38,452.16	765.96	0.000%	15.611%
571	NZD251028		10/28/2025	-98,528	58,220.03	432.93	0.000%	15.611%
572	GBP250918		9/18/2025	-6,382	8,431.86	340.50	0.000%	15.612%
573	SEK251021		10/21/2025	-170,296	17,484.09	326.56	0.000%	15.612%
574	NZD250819		8/19/2025	-277,556	163,593.67	319.81	0.000%	15.612%
575	GBP251007		10/7/2025	-7,941	10,493.61	316.82	0.000%	15.612%
576	CAD250929		9/29/2025	-79,930	57,852.35	162.19	0.000%	15.612%
577	NOK251029		10/29/2025	-138,609	13,415.08	159.81	0.000%	15.612%
578	CAD251029		10/29/2025	-68,128	49,380.87	46.47	0.000%	15.612%
579	NZD251029		10/29/2025	-39,357	23,256.97	15.96	0.000%	15.612%
580	AUD250829		8/29/2025	-366,440	235,594.26	6.48	0.000%	15.612%
581	AUD250808		8/8/2025	-101,388	65,159.54	-833.42	0.000%	15.612%
582	NZD250801		8/1/2025	0	0.00	-1,396.66	-0.001%	15.611%
583	EUR250812		8/12/2025	-3,125,636	3,568,855.18	-34,952.67	-0.014%	15.597%
Equity						**161,692,544.96**		**65.696%**
584	NVIDIA CORP COMMON STOCK USD.001			36,794		6,544,606.95	2.659%	18.256%
585	MICROSOFT CORP COMMON STOCK USD.00000625			11,235		5,994,134.67	2.435%	20.692%
586	APPLE INC COMMON STOCK USD.00001			23,887		4,958,187.70	2.015%	22.706%
587	META PLATFORMS INC CLASS A COMMON STOCK USD.000006			3,864		2,988,558.65	1.214%	23.920%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
588	AMAZON.COM INC COMMON STOCK USD.01			10,545		2,468,766.91	1.003%	24.923%
589	JPMORGAN CHASE + CO COMMON STOCK USD1.0			7,046		2,087,237.01	0.848%	25.771%
590	ALPHABET INC CL A COMMON STOCK USD.001			9,521		1,827,143.57	0.742%	26.514%
591	ALPHABET INC CL C COMMON STOCK USD.001			7,970		1,537,070.66	0.625%	27.138%
592	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033			2,940		1,387,172.31	0.564%	27.702%
593	EXXON MOBIL CORP COMMON STOCK			11,769		1,313,919.14	0.534%	28.236%
594	BROADCOM INC COMMON STOCK			4,332		1,272,375.36	0.517%	28.753%
595	ELI LILLY + CO COMMON STOCK			1,258		930,939.69	0.378%	29.131%
596	VISA INC CLASS A SHARES COMMON STOCK USD.0001			2,613		902,576.32	0.367%	29.498%
597	MASTERCARD INC A COMMON STOCK USD.0001			1,552		879,250.15	0.357%	29.855%
598	JOHNSON + JOHNSON COMMON STOCK USD1.0			4,899		807,107.11	0.328%	30.183%
599	CHEVRON CORP COMMON STOCK USD.75			5,281		800,856.22	0.325%	30.508%
600	WALMART INC COMMON STOCK USD.1			7,574		742,076.58	0.302%	30.810%
601	PROCTER + GAMBLE CO/THE COMMON STOCK			4,566		687,087.36	0.279%	31.089%
602	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0			17,487		673,219.71	0.274%	31.362%
603	ABBVIE INC COMMON STOCK USD.01			3,515		664,321.40	0.270%	31.632%
604	HOME DEPOT INC COMMON STOCK USD.05			1,755		644,923.88	0.262%	31.894%
605	ORACLE CORP COMMON STOCK USD.01			2,506		635,860.61	0.258%	32.153%
606	CISCO SYSTEMS INC COMMON STOCK USD.001			8,699		592,254.45	0.241%	32.393%
607	BANK OF AMERICA CORP COMMON STOCK USD.01			12,186		576,050.83	0.234%	32.627%
608	WELLS FARGO + CO COMMON STOCK USD1.666			6,553		528,406.34	0.215%	32.842%
609	CATERPILLAR INC COMMON STOCK USD1.0			1,106		484,340.49	0.197%	33.039%
610	COCA COLA CO/THE COMMON STOCK USD.25			7,059		479,237.30	0.195%	33.234%
611	AT+T INC COMMON STOCK USD1.0			17,278		473,602.24	0.192%	33.426%
612	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01			634		458,503.29	0.186%	33.612%
613	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2			1,782		450,999.73	0.183%	33.796%
614	CONOCOPHILLIPS COMMON STOCK USD.01			4,688		446,995.07	0.182%	33.977%
615	RTX CORP COMMON STOCK USD1.0			2,690		423,872.57	0.172%	34.149%
616	PEPSICO INC COMMON STOCK USD.017			3,053		421,117.88	0.171%	34.321%
617	VISTRA CORP COMMON STOCK USD.01			1,997		416,439.29	0.169%	34.490%
618	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1			9,559		408,752.29	0.166%	34.656%
619	COSTCO WHOLESALE CORP COMMON STOCK USD.005			428		402,020.26	0.163%	34.819%
620	COMCAST CORP CLASS A COMMON STOCK USD.01			11,990		398,435.37	0.162%	34.981%
621	QUALCOMM INC COMMON STOCK USD.0001			2,657		389,923.97	0.158%	35.139%
622	MORGAN STANLEY COMMON STOCK USD.01			2,702		384,891.03	0.156%	35.296%
623	NETFLIX INC COMMON STOCK USD.001			326		377,880.68	0.154%	35.449%
624	LINDE PLC COMMON STOCK			807		371,323.58	0.151%	35.600%
625	TESLA INC COMMON STOCK USD.001			1,189		366,444.68	0.149%	35.749%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
626	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002			5,186		363,117.77	0.148%	35.897%
627	GENERAL ELECTRIC COMMON STOCK USD.01			1,320		357,925.37	0.145%	36.042%
628	AMGEN INC COMMON STOCK USD.0001			1,179		347,790.29	0.141%	36.183%
629	SHELL PLC ADR ADR			4,814		347,634.85	0.141%	36.325%
630	DEERE + CO COMMON STOCK USD1.0			663		347,406.32	0.141%	36.466%
631	AMERICAN EXPRESS CO COMMON STOCK USD.2			1,116		333,988.10	0.136%	36.601%
632	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0			1,822		329,905.98	0.134%	36.736%
633	KROGER CO COMMON STOCK USD1.0			4,619		323,803.76	0.132%	36.867%
634	UNITEDHEALTH GROUP INC COMMON STOCK USD.01			1,297		323,701.05	0.132%	36.999%
635	ABBOTT LABORATORIES COMMON STOCK			2,534		319,796.15	0.130%	37.129%
636	WALT DISNEY CO/THE COMMON STOCK USD.01			2,546		303,222.02	0.123%	37.252%
637	T MOBILE US INC COMMON STOCK USD.0001			1,263		301,194.55	0.122%	37.374%
638	GILEAD SCIENCES INC COMMON STOCK USD.001			2,678		300,767.66	0.122%	37.496%
639	UNION PACIFIC CORP COMMON STOCK USD2.5			1,348		299,161.45	0.122%	37.618%
640	CITIGROUP INC COMMON STOCK USD.01			3,090		289,538.17	0.118%	37.735%
641	ACCENTURE PLC CL A COMMON STOCK USD.0000225			1,071		286,158.96	0.116%	37.852%
642	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01			1,316		282,930.87	0.115%	37.967%
643	NRG ENERGY INC COMMON STOCK USD.01			1,616		270,253.40	0.110%	38.077%
644	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1			873		270,196.90	0.110%	38.186%
645	APPLOVIN CORP CLASS A COMMON STOCK USD.00003			686		268,019.58	0.109%	38.295%
646	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0			1,205		267,825.47	0.109%	38.404%
647	UNITED RENTALS INC COMMON STOCK USD.01			290		255,657.45	0.104%	38.508%
648	TOTALENERGIES SE COMMON STOCK EUR2.5			4,292		255,232.10	0.104%	38.612%
649	ADVANCED MICRO DEVICES COMMON STOCK USD.01			1,434		252,884.99	0.103%	38.714%
650	MERCK + CO. INC. COMMON STOCK USD.5			3,151		246,173.26	0.100%	38.814%
651	TJX COMPANIES INC COMMON STOCK USD1.0			1,974		245,806.94	0.100%	38.914%
652	TAIWAN SEMICONDUCTOR SP ADR ADR			1,016		245,447.08	0.100%	39.014%
653	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0			4,691		239,050.00	0.097%	39.111%
654	NOVARTIS AG SPONSORED ADR ADR			2,066		234,945.34	0.095%	39.207%
655	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001			1,474		233,429.68	0.095%	39.301%
656	CSX CORP COMMON STOCK USD1.0			6,565		233,316.57	0.095%	39.396%
657	LOCKHEED MARTIN CORP COMMON STOCK USD1.0			538		226,437.10	0.092%	39.488%
658	SALESFORCE INC COMMON STOCK USD.001			856		221,229.14	0.090%	39.578%
659	GE VERNOVA INC COMMON STOCK USD.01			333		219,776.95	0.089%	39.667%
660	TOYOTA MOTOR CORP COMMON STOCK			12,351		219,700.40	0.089%	39.757%
661	TRAVELERS COS INC/THE COMMON STOCK			844		219,578.06	0.089%	39.846%
662	SCHWAB (CHARLES) CORP COMMON STOCK USD.01			2,242		219,068.72	0.089%	39.935%
663	GENERAL MOTORS CO COMMON STOCK USD.01			3,983		212,456.34	0.086%	40.021%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
664	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01			1,704		211,962.62	0.086%	40.107%
665	MCDONALD S CORP COMMON STOCK USD.01			687		206,066.62	0.084%	40.191%
666	WASTE MANAGEMENT INC COMMON STOCK USD.01			892		204,423.76	0.083%	40.274%
667	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0			437		204,264.30	0.083%	40.357%
668	EOG RESOURCES INC COMMON STOCK USD.01			1,665		199,893.08	0.081%	40.438%
669	PHILIP MORRIS INTERNATIONAL COMMON STOCK			1,213		198,975.32	0.081%	40.519%
670	PFIZER INC COMMON STOCK USD.05			8,343		194,303.38	0.079%	40.598%
671	CHUBB LTD COMMON STOCK			722		191,982.09	0.078%	40.676%
672	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01			601		191,197.48	0.078%	40.754%
673	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01			1,880		190,720.38	0.077%	40.831%
674	TE CONNECTIVITY PLC COMMON STOCK USD.01			923		189,921.17	0.077%	40.908%
675	KLA CORP COMMON STOCK USD.001			214		188,479.26	0.077%	40.985%
676	PROGRESSIVE CORP COMMON STOCK USD1.0			772		186,914.65	0.076%	41.061%
677	BLACKROCK INC COMMON STOCK USD.01			168		185,783.46	0.075%	41.136%
678	EATON CORP PLC COMMON STOCK USD.01			481		185,166.53	0.075%	41.212%
679	EBAY INC COMMON STOCK USD.001			2,015		184,903.20	0.075%	41.287%
680	NEWMONT CORP COMMON STOCK USD1.6			2,965		184,129.87	0.075%	41.362%
681	ADOBE INC COMMON STOCK USD.0001			507		181,190.63	0.074%	41.435%
682	BOOKING HOLDINGS INC COMMON STOCK USD.008			33		180,399.61	0.073%	41.509%
683	PACCAR INC COMMON STOCK USD1.0			1,810		178,714.54	0.073%	41.581%
684	AMERICAN TOWER CORP REIT USD.01			857		178,682.91	0.073%	41.654%
685	LAM RESEARCH CORP COMMON STOCK USD.001			1,871		177,486.52	0.072%	41.726%
686	MICRON TECHNOLOGY INC COMMON STOCK USD.1			1,623		177,087.45	0.072%	41.798%
687	HOWMET AEROSPACE INC COMMON STOCK			977		175,632.25	0.071%	41.869%
688	FEDEX CORP COMMON STOCK USD.1			783		175,067.33	0.071%	41.940%
689	PARKER HANNIFIN CORP COMMON STOCK USD.5			239		174,830.96	0.071%	42.011%
690	CUMMINS INC COMMON STOCK USD2.5			475		174,736.73	0.071%	42.082%
691	CORNING INC COMMON STOCK USD.5			2,746		173,668.99	0.071%	42.153%
692	VALERO ENERGY CORP COMMON STOCK USD.01			1,264		173,491.78	0.070%	42.223%
693	ILLINOIS TOOL WORKS COMMON STOCK USD.01			676		172,960.15	0.070%	42.294%
694	PROLOGIS INC REIT USD.01			1,619		172,897.47	0.070%	42.364%
695	WILLIAMS COS INC COMMON STOCK USD1.0			2,859		171,375.11	0.070%	42.434%
696	S+P GLOBAL INC COMMON STOCK USD1.0			309		170,200.91	0.069%	42.503%
697	APPLIED MATERIALS INC COMMON STOCK USD.01			941		169,416.49	0.069%	42.571%
698	ALLSTATE CORP COMMON STOCK USD.01			828		168,288.64	0.068%	42.640%
699	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0			603		167,620.15	0.068%	42.708%
700	PAYPAL HOLDINGS INC COMMON STOCK			2,367		162,756.92	0.066%	42.774%
701	ONEOK INC COMMON STOCK USD.01			1,966		161,400.12	0.066%	42.840%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
702	HSBC HOLDINGS PLC SPONS ADR ADR			2,629		161,178.73	0.065%	42.905%
703	DELTA AIR LINES INC COMMON STOCK USD.0001			3,024		160,921.14	0.065%	42.971%
704	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5			2,067		160,468.95	0.065%	43.036%
705	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01			309		159,999.70	0.065%	43.101%
706	THE CIGNA GROUP COMMON STOCK USD.01			596		159,425.23	0.065%	43.166%
707	METLIFE INC COMMON STOCK USD.01			2,098		159,368.88	0.065%	43.230%
708	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1			3,679		159,325.36	0.065%	43.295%
709	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0			271		156,452.76	0.064%	43.359%
710	NESTLE SA REG COMMON STOCK CHF.1			1,786		156,084.26	0.063%	43.422%
711	DEUTSCHE TELEKOM AG REG COMMON STOCK			4,337		155,554.15	0.063%	43.485%
712	FASTENAL CO COMMON STOCK USD.01			3,366		155,259.85	0.063%	43.548%
713	CBRE GROUP INC A COMMON STOCK USD.01			997		155,208.07	0.063%	43.611%
714	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125			10,311		155,028.18	0.063%	43.674%
715	GENERAL DYNAMICS CORP COMMON STOCK USD1.0			495		154,114.31	0.063%	43.737%
716	MONDELEZ INTERNATIONAL INC A COMMON STOCK			2,336		151,123.68	0.061%	43.798%
717	DANAHER CORP COMMON STOCK USD.01			765		150,802.73	0.061%	43.860%
718	TARGET CORP COMMON STOCK USD.0833			1,482		148,990.42	0.061%	43.920%
719	MARSH + MCLENNAN COS COMMON STOCK USD1.0			746		148,527.80	0.060%	43.981%
720	MEDTRONIC PLC COMMON STOCK USD.1			1,634		147,408.57	0.060%	44.040%
721	ANALOG DEVICES INC COMMON STOCK USD.167			655		147,143.25	0.060%	44.100%
722	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01			2,048		146,956.36	0.060%	44.160%
723	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0			443		146,736.00	0.060%	44.220%
724	MARATHON PETROLEUM CORP COMMON STOCK USD.01			859		146,133.63	0.059%	44.279%
725	KENVUE INC COMMON STOCK USD.01			6,798		145,757.89	0.059%	44.338%
726	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK			466		145,288.16	0.059%	44.397%
727	ELEVANCE HEALTH INC COMMON STOCK USD.01			505		142,881.84	0.058%	44.455%
728	CHENIERE ENERGY INC COMMON STOCK USD.003			605		142,655.58	0.058%	44.513%
729	FREEPORT MCMORAN INC COMMON STOCK USD.1			3,527		141,944.35	0.058%	44.571%
730	FLEX LTD COMMON STOCK			2,832		141,249.85	0.057%	44.628%
731	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01			1,595		140,889.80	0.057%	44.685%
732	INTUIT INC COMMON STOCK USD.01			176		138,369.72	0.056%	44.742%
733	AFLAC INC COMMON STOCK USD.1			1,384		137,493.75	0.056%	44.798%
734	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01			1,305		137,013.97	0.056%	44.853%
735	WW GRAINGER INC COMMON STOCK USD.5			132		136,891.71	0.056%	44.909%
736	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0			719		136,790.07	0.056%	44.964%
737	EQUINIX INC REIT USD.001			174		136,770.30	0.056%	45.020%
738	SYNCHRONY FINANCIAL COMMON STOCK USD.001			1,954		136,166.13	0.055%	45.075%
739	BANCO SANTANDER SA COMMON STOCK EUR.5			15,682		134,723.92	0.055%	45.130%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
740	PHILLIPS 66 COMMON STOCK			1,073		132,622.19	0.054%	45.184%
741	SCHLUMBERGER LTD COMMON STOCK USD.01			3,879		131,112.95	0.053%	45.237%
742	BAKER HUGHES CO COMMON STOCK USD.0001			2,891		130,229.35	0.053%	45.290%
743	QUANTA SERVICES INC COMMON STOCK USD.00001			320		129,872.44	0.053%	45.343%
744	AMPHENOL CORP CL A COMMON STOCK USD.001			1,219		129,846.92	0.053%	45.396%
745	FORD MOTOR CO COMMON STOCK USD.01			11,726		129,801.92	0.053%	45.448%
746	CVS HEALTH CORP COMMON STOCK USD.01			2,089		129,710.19	0.053%	45.501%
747	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2			2,946		129,444.55	0.053%	45.554%
748	AMETEK INC COMMON STOCK USD.01			699		129,177.05	0.052%	45.606%
749	NUCOR CORP COMMON STOCK USD.4			897		128,390.34	0.052%	45.658%
750	US BANCORP COMMON STOCK USD.01			2,849		128,083.52	0.052%	45.710%
751	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01			1,218		127,831.75	0.052%	45.762%
752	RHEINMETALL AG COMMON STOCK			64		127,518.35	0.052%	45.814%
753	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001			335		126,549.55	0.051%	45.866%
754	ROSS STORES INC COMMON STOCK USD.01			925		126,332.70	0.051%	45.917%
755	US FOODS HOLDING CORP COMMON STOCK USD.01			1,509		125,726.76	0.051%	45.968%
756	VULCAN MATERIALS CO COMMON STOCK USD1.0			458		125,699.57	0.051%	46.019%
757	GARMIN LTD COMMON STOCK CHF.1			574		125,562.31	0.051%	46.070%
758	NEXTERA ENERGY INC COMMON STOCK USD.01			1,741		123,680.87	0.050%	46.120%
759	CORTEVA INC COMMON STOCK USD.01			1,710		123,314.82	0.050%	46.170%
760	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001			457		123,200.50	0.050%	46.220%
761	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01			279		122,536.85	0.050%	46.270%
762	FISERV INC COMMON STOCK USD.01			880		122,331.56	0.050%	46.320%
763	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001			547		122,120.56	0.050%	46.370%
764	CARRIER GLOBAL CORP COMMON STOCK USD.01			1,774		121,706.43	0.049%	46.419%
765	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01			653		120,777.57	0.049%	46.468%
766	EXPAND ENERGY CORP COMMON STOCK USD.01			1,148		120,277.59	0.049%	46.517%
767	BOEING CO/THE COMMON STOCK USD5.0			537		119,104.35	0.048%	46.565%
768	PULTEGROUP INC COMMON STOCK USD.01			1,054		118,996.02	0.048%	46.614%
769	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01			1,148		118,858.98	0.048%	46.662%
770	FIFTH THIRD BANCORP COMMON STOCK			2,847		118,355.44	0.048%	46.710%
771	ROYAL BANK OF CANADA COMMON STOCK			919		118,038.67	0.048%	46.758%
772	BECTON DICKINSON AND CO COMMON STOCK USD1.0			662		117,997.93	0.048%	46.806%
773	CENCORA INC COMMON STOCK USD.01			412		117,812.16	0.048%	46.854%
774	TARGA RESOURCES CORP COMMON STOCK USD.001			707		117,651.60	0.048%	46.902%
775	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0			407		117,119.12	0.048%	46.949%
776	UNICREDIT SPA COMMON STOCK			1,569		115,448.93	0.047%	46.996%
777	TAPESTRY INC COMMON STOCK USD.01			1,068		115,362.55	0.047%	47.043%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
778	LPL FINANCIAL HOLDINGS INC COMMON STOCK			291		115,336.84	0.047%	47.090%
779	DR HORTON INC COMMON STOCK USD.01			807		115,258.50	0.047%	47.137%
780	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01			687		114,831.36	0.047%	47.183%
781	JABIL INC COMMON STOCK USD.001			513		114,408.41	0.046%	47.230%
782	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001			5,000		112,890.82	0.046%	47.276%
783	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01			1,421		112,828.34	0.046%	47.322%
784	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0			256		112,342.52	0.046%	47.367%
785	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01			195		112,236.76	0.046%	47.413%
786	CONSTELLATION ENERGY COMMON STOCK			320		111,403.58	0.045%	47.458%
787	VERISK ANALYTICS INC COMMON STOCK USD.001			399		111,296.96	0.045%	47.503%
788	STEEL DYNAMICS INC COMMON STOCK USD.005			870		110,953.03	0.045%	47.548%
789	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01			243		110,938.87	0.045%	47.593%
790	CORPAY INC COMMON STOCK USD.001			343		110,911.10	0.045%	47.638%
791	KINDER MORGAN INC COMMON STOCK USD.01			3,928		110,231.47	0.045%	47.683%
792	BASF SE COMMON STOCK			2,247		110,122.92	0.045%	47.728%
793	WELLTOWER INC REIT USD1.0			666		109,980.88	0.045%	47.773%
794	VERTIV HOLDINGS CO A COMMON STOCK USD.0001			755		109,885.86	0.045%	47.817%
795	3M CO COMMON STOCK USD.01			732		109,227.42	0.044%	47.862%
796	NASDAQ INC COMMON STOCK USD.01			1,134		109,081.39	0.044%	47.906%
797	MONSTER BEVERAGE CORP COMMON STOCK USD.005			1,849		108,640.73	0.044%	47.950%
798	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01			1,262		108,625.83	0.044%	47.994%
799	STRYKER CORP COMMON STOCK USD.1			276		108,303.67	0.044%	48.038%
800	PAYCHEX INC COMMON STOCK USD.01			750		108,197.48	0.044%	48.082%
801	AMCOR PLC COMMON STOCK USD.01			11,571		108,191.30	0.044%	48.126%
802	EMERSON ELECTRIC CO COMMON STOCK USD.5			740		107,616.49	0.044%	48.170%
803	NIKE INC CL B COMMON STOCK			1,434		107,093.86	0.044%	48.213%
804	CME GROUP INC COMMON STOCK USD.01			384		106,907.25	0.043%	48.257%
805	REPUBLIC SERVICES INC COMMON STOCK USD.01			462		106,481.42	0.043%	48.300%
806	LENNAR CORP A COMMON STOCK USD.1			944		105,911.43	0.043%	48.343%
807	DIGITAL REALTY TRUST INC REIT USD.01			599		105,658.02	0.043%	48.386%
808	ENGIE COMMON STOCK EUR1.0			4,697		105,589.42	0.043%	48.429%
809	WILLIAMS SONOMA INC COMMON STOCK USD.01			564		105,450.17	0.043%	48.472%
810	MOODY S CORP COMMON STOCK USD.01			204		105,036.09	0.043%	48.515%
811	ORANGE COMMON STOCK EUR4.0			6,848		104,171.52	0.042%	48.557%
812	SONY GROUP CORP COMMON STOCK			4,327		104,068.55	0.042%	48.599%
813	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0			296		104,033.74	0.042%	48.641%
814	KKR + CO INC COMMON STOCK USD.01			708		103,733.47	0.042%	48.684%
815	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01			1,200		103,368.15	0.042%	48.726%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
816	EMCOR GROUP INC COMMON STOCK USD.01			164		102,758.48	0.042%	48.767%
817	SUNCOR ENERGY INC COMMON STOCK			2,598		102,507.67	0.042%	48.809%
818	ASTRAZENECA PLC SPONS ADR ADR			1,396		102,023.44	0.041%	48.850%
819	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3			190		101,786.46	0.041%	48.892%
820	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001			669		101,383.51	0.041%	48.933%
821	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2			473		101,079.58	0.041%	48.974%
822	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0			366		100,714.04	0.041%	49.015%
823	DEVON ENERGY CORP COMMON STOCK USD.1			3,018		100,265.72	0.041%	49.056%
824	NORTHERN TRUST CORP COMMON STOCK USD1.666666			771		100,189.08	0.041%	49.096%
825	SWISS RE AG COMMON STOCK CHF.1			559		100,062.94	0.041%	49.137%
826	DIAMONDBACK ENERGY INC COMMON STOCK USD.01			672		99,886.87	0.041%	49.178%
827	AUTODESK INC COMMON STOCK USD.01			329		99,782.76	0.041%	49.218%
828	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01			4,805		99,425.11	0.040%	49.259%
829	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1			146		99,324.12	0.040%	49.299%
830	LOWE S COS INC COMMON STOCK USD.5			444		99,288.07	0.040%	49.339%
831	CINTAS CORP COMMON STOCK			445		99,051.47	0.040%	49.380%
832	DOLLAR TREE INC COMMON STOCK USD.01			871		98,853.41	0.040%	49.420%
833	WESTERN DIGITAL CORP COMMON STOCK USD.01			1,251		98,423.32	0.040%	49.460%
834	E.ON SE COMMON STOCK			5,393		98,392.08	0.040%	49.500%
835	WABTEC CORP COMMON STOCK USD.01			511		98,063.25	0.040%	49.540%
836	STATE STREET CORP COMMON STOCK USD1.0			876		97,922.81	0.040%	49.579%
837	QUEST DIAGNOSTICS INC COMMON STOCK USD.01			584		97,697.40	0.040%	49.619%
838	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49			5,817		97,024.60	0.039%	49.658%
839	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09			139		96,250.11	0.039%	49.698%
840	AON PLC CLASS A COMMON STOCK			270		96,172.35	0.039%	49.737%
841	ZOETIS INC COMMON STOCK USD.01			659		96,095.24	0.039%	49.776%
842	DHL GROUP COMMON STOCK			2,145		96,094.60	0.039%	49.815%
843	DARDEN RESTAURANTS INC COMMON STOCK			473		95,474.37	0.039%	49.853%
844	SOFTBANK GROUP CORP COMMON STOCK			1,249		95,390.72	0.039%	49.892%
845	ALTRIA GROUP INC COMMON STOCK USD.333			1,538		95,285.76	0.039%	49.931%
846	TRUIST FINANCIAL CORP COMMON STOCK USD5.0			2,175		95,087.56	0.039%	49.970%
847	CARNIVAL CORP COMMON STOCK USD.01			3,162		94,125.53	0.038%	50.008%
848	SIMON PROPERTY GROUP INC REIT USD.0001			573		93,813.05	0.038%	50.046%
849	CARPENTER TECHNOLOGY COMMON STOCK USD5.0			375		93,618.93	0.038%	50.084%
850	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0			816		93,584.35	0.038%	50.122%
851	INGERSOLL RAND INC COMMON STOCK USD.01			1,102		93,285.79	0.038%	50.160%
852	NVR INC COMMON STOCK USD.01			12		93,212.50	0.038%	50.198%
853	HITACHI LTD COMMON STOCK			3,035		92,884.33	0.038%	50.236%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
854	XYLEM INC COMMON STOCK			640		92,603.98	0.038%	50.273%
855	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635			292		92,269.09	0.037%	50.311%
856	SOUTHERN CO/THE COMMON STOCK USD5.0			975		92,096.73	0.037%	50.348%
857	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK			6,653		91,690.33	0.037%	50.385%
858	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01			341		91,517.85	0.037%	50.422%
859	CRH PLC COMMON STOCK EUR.32			949		90,546.06	0.037%	50.459%
860	PENTAIR PLC COMMON STOCK USD.01			885		90,396.36	0.037%	50.496%
861	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001			873		89,955.13	0.037%	50.533%
862	ON SEMICONDUCTOR COMMON STOCK USD.01			1,593		89,799.99	0.036%	50.569%
863	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01			966		89,666.05	0.036%	50.605%
864	UBER TECHNOLOGIES INC COMMON STOCK USD.00001			1,021		89,552.46	0.036%	50.642%
865	REALTY INCOME CORP REIT USD1.0			1,579		88,646.54	0.036%	50.678%
866	ULTA BEAUTY INC COMMON STOCK			171		87,986.23	0.036%	50.714%
867	LOEWS CORP COMMON STOCK USD.01			970		87,821.54	0.036%	50.749%
868	LEIDOS HOLDINGS INC COMMON STOCK USD.0001			549		87,593.97	0.036%	50.785%
869	STARBUCKS CORP COMMON STOCK USD.001			980		87,344.91	0.035%	50.820%
870	ENI SPA COMMON STOCK			5,118		87,344.73	0.035%	50.856%
871	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0			590		87,063.40	0.035%	50.891%
872	COTERRA ENERGY INC COMMON STOCK USD.1			3,566		86,978.99	0.035%	50.927%
873	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01			683		86,801.43	0.035%	50.962%
874	MCKESSON CORP COMMON STOCK USD.01			125		86,765.04	0.035%	50.997%
875	SYSCO CORP COMMON STOCK USD1.0			1,089		86,699.67	0.035%	51.032%
876	HEIDELBERG MATERIALS AG COMMON STOCK			374		86,391.97	0.035%	51.067%
877	OWENS CORNING COMMON STOCK USD.001			618		86,227.90	0.035%	51.102%
878	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001			513		85,937.73	0.035%	51.137%
879	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK			952		85,489.49	0.035%	51.172%
880	MARVELL TECHNOLOGY INC COMMON STOCK USD.002			1,061		85,290.10	0.035%	51.207%
881	DOVER CORP COMMON STOCK USD1.0			470		85,093.16	0.035%	51.241%
882	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01			519		85,029.95	0.035%	51.276%
883	CARDINAL HEALTH INC COMMON STOCK			547		84,879.02	0.034%	51.310%
884	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01			2,146		84,745.31	0.034%	51.345%
885	EQUITABLE HOLDINGS INC COMMON STOCK USD.01			1,650		84,732.90	0.034%	51.379%
886	HUBBELL INC COMMON STOCK USD.01			193		84,291.38	0.034%	51.413%
887	CASEY S GENERAL STORES INC COMMON STOCK			162		84,186.34	0.034%	51.448%
888	PPG INDUSTRIES INC COMMON STOCK USD1.66666			797		84,046.03	0.034%	51.482%
889	SK HYNIX INC COMMON STOCK KRW5000.0			433		83,951.40	0.034%	51.516%
890	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01			1,755		83,745.11	0.034%	51.550%
891	MARKEL GROUP INC COMMON STOCK			42		83,399.48	0.034%	51.584%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
892	M + T BANK CORP COMMON STOCK USD.5			442		83,389.91	0.034%	51.618%
893	F5 INC COMMON STOCK			266		83,337.58	0.034%	51.652%
894	CROWN CASTLE INC REIT USD.01			791		83,101.40	0.034%	51.685%
895	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5			734		83,038.61	0.034%	51.719%
896	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0			81,150		83,000.82	0.034%	51.753%
897	BANK OF MONTREAL COMMON STOCK			751		82,980.71	0.034%	51.787%
898	EQT CORP COMMON STOCK			1,542		82,893.22	0.034%	51.820%
899	BP PLC SPONS ADR ADR			2,575		82,777.59	0.034%	51.854%
900	PACKAGING CORP OF AMERICA COMMON STOCK USD.01			426		82,586.30	0.034%	51.887%
901	CROWN HOLDINGS INC COMMON STOCK USD5.0			831		82,545.45	0.034%	51.921%
902	HUMANA INC COMMON STOCK USD.1666666			329		82,084.01	0.033%	51.954%
903	WR BERKLEY CORP COMMON STOCK USD.2			1,191		81,982.42	0.033%	51.988%
904	DOORDASH INC A COMMON STOCK USD.00001			327		81,947.80	0.033%	52.021%
905	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008			1,437		81,817.19	0.033%	52.054%
906	COLGATE PALMOLIVE CO COMMON STOCK USD1.0			975		81,778.50	0.033%	52.087%
907	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01			1,905		81,675.43	0.033%	52.121%
908	TENET HEALTHCARE CORP COMMON STOCK USD.05			506		81,601.54	0.033%	52.154%
909	FORTINET INC COMMON STOCK USD.001			816		81,497.74	0.033%	52.187%
910	NATIONAL BANK OF CANADA COMMON STOCK			779		81,009.58	0.033%	52.220%
911	LABCORP HOLDINGS INC COMMON STOCK USD.1			311		80,999.30	0.033%	52.253%
912	ALLY FINANCIAL INC COMMON STOCK USD.01			2,126		80,478.88	0.033%	52.285%
913	KINROSS GOLD CORP COMMON STOCK			5,028		80,455.29	0.033%	52.318%
914	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01			1,125		80,244.33	0.033%	52.351%
915	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK			3,167		79,882.57	0.032%	52.383%
916	REGENERON PHARMACEUTICALS COMMON STOCK USD.001			146		79,836.55	0.032%	52.416%
917	ROPER TECHNOLOGIES INC COMMON STOCK USD.01			145		79,834.84	0.032%	52.448%
918	SOCIETE GENERALE SA COMMON STOCK EUR1.25			1,249		79,726.51	0.032%	52.480%
919	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01			4,843		79,572.31	0.032%	52.513%
920	BEST BUY CO INC COMMON STOCK USD.1			1,222		79,510.77	0.032%	52.545%
921	STERIS PLC COMMON STOCK USD75.0			351		79,444.66	0.032%	52.577%
922	TOLL BROTHERS INC COMMON STOCK USD.01			670		79,332.75	0.032%	52.610%
923	HERSHEY CO/THE COMMON STOCK USD1.0			425		79,061.08	0.032%	52.642%
924	DUKE ENERGY CORP COMMON STOCK USD.001			646		78,592.95	0.032%	52.674%
925	ELECTRONIC ARTS INC COMMON STOCK USD.01			515		78,547.54	0.032%	52.705%
926	INTUITIVE SURGICAL INC COMMON STOCK USD.001			163		78,459.57	0.032%	52.737%
927	REGIONS FINANCIAL CORP COMMON STOCK USD.01			3,092		78,309.04	0.032%	52.769%
928	DICK S SPORTING GOODS INC COMMON STOCK USD.01			370		78,260.02	0.032%	52.801%
929	UBS GROUP AG REG COMMON STOCK USD.1			2,101		78,098.29	0.032%	52.833%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
930	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01			1,003		78,044.22	0.032%	52.864%
931	GENUINE PARTS CO COMMON STOCK USD1.0			605		77,964.54	0.032%	52.896%
932	CDW CORP/DE COMMON STOCK USD.01			447		77,927.71	0.032%	52.928%
933	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25			1,452		77,817.52	0.032%	52.959%
934	GOODMAN GROUP REIT			3,465		77,478.19	0.031%	52.991%
935	DAIMLER TRUCK HOLDING AG COMMON STOCK			1,592		77,451.92	0.031%	53.022%
936	MERCEDES BENZ GROUP AG COMMON STOCK			1,365		77,292.85	0.031%	53.054%
937	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01			729		77,215.99	0.031%	53.085%
938	BNP PARIBAS COMMON STOCK EUR2.0			845		77,010.16	0.031%	53.116%
939	NETAPP INC COMMON STOCK USD.001			738		76,802.42	0.031%	53.148%
940	COMFORT SYSTEMS USA INC COMMON STOCK USD.01			109		76,697.06	0.031%	53.179%
941	BHP GROUP LTD COMMON STOCK			3,025		76,400.41	0.031%	53.210%
942	BLACKSTONE INC COMMON STOCK USD.00001			441		76,351.32	0.031%	53.241%
943	KIMBERLY CLARK CORP COMMON STOCK USD1.25			612		76,280.49	0.031%	53.272%
944	MICHELIN (CGDE) COMMON STOCK EUR.5			2,135		75,942.39	0.031%	53.303%
945	INTEL CORP COMMON STOCK USD.001			3,829		75,805.69	0.031%	53.333%
946	VINCI SA COMMON STOCK EUR2.5			546		75,794.86	0.031%	53.364%
947	PUBLIC STORAGE REIT USD.1			278		75,715.72	0.031%	53.395%
948	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0			2,443		75,568.64	0.031%	53.426%
949	SNAP ON INC COMMON STOCK USD1.0			235		75,412.28	0.031%	53.456%
950	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01			875		74,770.46	0.030%	53.487%
951	CLEAN HARBORS INC COMMON STOCK USD.01			316		74,542.55	0.030%	53.517%
952	CANADIAN NATURAL RESOURCES COMMON STOCK			2,343		74,273.37	0.030%	53.547%
953	TORONTO DOMINION BANK COMMON STOCK			1,019		74,270.08	0.030%	53.577%
954	BAYER AG REG COMMON STOCK			2,384		74,151.02	0.030%	53.608%
955	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0			37		74,084.89	0.030%	53.638%
956	CONSTELLATION BRANDS INC A COMMON STOCK USD.01			443		74,072.69	0.030%	53.668%
957	KEURIG DR PEPPER INC COMMON STOCK USD.01			2,267		74,027.79	0.030%	53.698%
958	RELIANCE INC COMMON STOCK USD.001			254		73,749.87	0.030%	53.728%
959	GENERAL MILLS INC COMMON STOCK USD.1			1,502		73,547.28	0.030%	53.758%
960	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001			505		73,411.99	0.030%	53.787%
961	TOPBUILD CORP COMMON STOCK			198		73,355.77	0.030%	53.817%
962	IDEXX LABORATORIES INC COMMON STOCK USD.1			137		73,176.62	0.030%	53.847%
963	AGCO CORP COMMON STOCK USD.01			620		73,109.25	0.030%	53.877%
964	OTIS WORLDWIDE CORP COMMON STOCK USD.01			853		73,078.02	0.030%	53.906%
965	ECOLAB INC COMMON STOCK USD1.0			279		72,974.91	0.030%	53.936%
966	T ROWE PRICE GROUP INC COMMON STOCK USD.2			715		72,529.73	0.029%	53.966%
967	HALLIBURTON CO COMMON STOCK USD2.5			3,218		72,079.40	0.029%	53.995%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
968	UNUM GROUP COMMON STOCK USD.1			1,003		71,994.36	0.029%	54.024%
969	XPO INC COMMON STOCK USD.001			590		70,965.89	0.029%	54.053%
970	HOLCIM LTD COMMON STOCK CHF2.0			885		70,596.65	0.029%	54.082%
971	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1			68,841		70,592.70	0.029%	54.110%
972	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0			4,463		70,477.66	0.029%	54.139%
973	JONES LANG LASALLE INC COMMON STOCK USD.01			260		70,424.93	0.029%	54.167%
974	NATIONAL AUSTRALIA BANK LTD COMMON STOCK			2,820		69,982.16	0.028%	54.196%
975	ENCOMPASS HEALTH CORP COMMON STOCK USD.01			634		69,810.58	0.028%	54.224%
976	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0			10,168		69,805.59	0.028%	54.253%
977	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01			127		69,785.15	0.028%	54.281%
978	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0			879		69,675.52	0.028%	54.309%
979	CIENA CORP COMMON STOCK USD.01			750		69,620.82	0.028%	54.338%
980	HP INC COMMON STOCK USD.01			2,789		69,156.74	0.028%	54.366%
981	EXPEDITORS INTL WASH INC COMMON STOCK USD.01			594		68,997.22	0.028%	54.394%
982	IQVIA HOLDINGS INC COMMON STOCK USD.01			369		68,538.24	0.028%	54.422%
983	SERVICENOW INC COMMON STOCK USD.001			73		68,377.85	0.028%	54.449%
984	GLOBE LIFE INC COMMON STOCK USD1.0			486		68,262.04	0.028%	54.477%
985	WARNER BROS DISCOVERY INC COMMON STOCK			5,180		68,214.91	0.028%	54.505%
986	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01			258		68,184.60	0.028%	54.533%
987	HDFC BANK LIMITED COMMON STOCK INR1.0			2,971		68,179.77	0.028%	54.560%
988	DAVITA INC COMMON STOCK USD.001			484		67,878.55	0.028%	54.588%
989	CBOE GLOBAL MARKETS INC COMMON STOCK			281		67,703.07	0.028%	54.615%
990	KBC GROUP NV COMMON STOCK			649		67,702.11	0.028%	54.643%
991	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0			414		67,650.65	0.027%	54.670%
992	AUTOZONE INC COMMON STOCK USD.01			18		67,640.50	0.027%	54.698%
993	TECHNIPFMC PLC COMMON STOCK USD1.0			1,859		67,624.56	0.027%	54.725%
994	DEUTSCHE BANK AG REGISTERED COMMON STOCK			2,051		67,540.39	0.027%	54.753%
995	DELL TECHNOLOGIES C COMMON STOCK			509		67,503.08	0.027%	54.780%
996	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01			272		67,344.11	0.027%	54.807%
997	AVERY DENNISON CORP COMMON STOCK USD1.0			401		67,252.06	0.027%	54.835%
998	GEN DIGITAL INC COMMON STOCK USD.01			2,278		67,166.18	0.027%	54.862%
999	ASML HOLDING NV COMMON STOCK EUR.09			97		67,063.93	0.027%	54.889%
1000	BLOCK INC COMMON STOCK USD.0000001			868		67,048.41	0.027%	54.917%
1001	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0			1,162		66,999.97	0.027%	54.944%
1002	BT GROUP PLC COMMON STOCK GBP.05			24,511		66,941.77	0.027%	54.971%
1003	LENNOX INTERNATIONAL INC COMMON STOCK USD.01			110		66,932.66	0.027%	54.998%
1004	XCEL ENERGY INC COMMON STOCK USD2.5			910		66,819.18	0.027%	55.025%
1005	CARVANA CO COMMON STOCK USD.001			171		66,613.11	0.027%	55.052%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1006	ALLEGION PLC COMMON STOCK USD.01			401		66,605.40	0.027%	55.079%
1007	BROWN + BROWN INC COMMON STOCK USD.1			729		66,583.35	0.027%	55.107%
1008	BHARTI AIRTEL LTD COMMON STOCK INR5.0			3,060		66,540.30	0.027%	55.134%
1009	COMMERZBANK AG COMMON STOCK			1,824		66,529.69	0.027%	55.161%
1010	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01			918		66,467.68	0.027%	55.188%
1011	CARLISLE COS INC COMMON STOCK USD1.0			187		66,161.62	0.027%	55.214%
1012	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01			237		66,159.20	0.027%	55.241%
1013	FIRST SOLAR INC COMMON STOCK USD.001			379		66,138.64	0.027%	55.268%
1014	AUTONATION INC COMMON STOCK USD.01			343		66,087.24	0.027%	55.295%
1015	CELESTICA INC COMMON STOCK			330		65,968.65	0.027%	55.322%
1016	ENTERGY CORP COMMON STOCK USD.01			729		65,955.80	0.027%	55.349%
1017	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2			4,636		65,805.25	0.027%	55.375%
1018	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01			728		65,610.95	0.027%	55.402%
1019	INTERDIGITAL INC COMMON STOCK USD.01			254		65,576.87	0.027%	55.429%
1020	SEI INVESTMENTS COMPANY COMMON STOCK USD.01			741		65,285.73	0.027%	55.455%
1021	UNITED THERAPEUTICS CORP COMMON STOCK USD.01			238		65,262.23	0.027%	55.482%
1022	GARTNER INC COMMON STOCK USD.0005			193		65,221.89	0.026%	55.508%
1023	CURTISS WRIGHT CORP COMMON STOCK USD1.0			132		64,704.01	0.026%	55.535%
1024	ASSURANT INC COMMON STOCK USD.01			345		64,661.09	0.026%	55.561%
1025	AECOM COMMON STOCK USD.01			571		64,430.43	0.026%	55.587%
1026	BUNGE GLOBAL SA COMMON STOCK USD.01			807		64,365.46	0.026%	55.613%
1027	WOODWARD INC COMMON STOCK USD.001455			248		63,727.31	0.026%	55.639%
1028	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0			834		63,635.34	0.026%	55.665%
1029	LIBERTY MEDIA CORP FORMULA C TRACKING STK			634		63,588.17	0.026%	55.691%
1030	NUTRIEN LTD COMMON STOCK			1,069		63,407.64	0.026%	55.717%
1031	SAFRAN SA COMMON STOCK EUR.2			192		63,351.18	0.026%	55.742%
1032	RESMED INC COMMON STOCK USD.004			233		63,334.04	0.026%	55.768%
1033	NOVO NORDISK A/S B COMMON STOCK DKK.1			1,359		63,213.04	0.026%	55.794%
1034	ITT INC COMMON STOCK USD1.0			372		63,188.00	0.026%	55.819%
1035	STANDARD CHARTERED PLC COMMON STOCK USD.5			3,522		63,144.43	0.026%	55.845%
1036	BWX TECHNOLOGIES INC COMMON STOCK USD.01			415		63,103.27	0.026%	55.871%
1037	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0			259		63,082.95	0.026%	55.896%
1038	LINCOLN ELECTRIC HOLDINGS COMMON STOCK			259		63,019.35	0.026%	55.922%
1039	WESTPAC BANKING CORP COMMON STOCK			2,913		62,892.26	0.026%	55.947%
1040	EAST WEST BANCORP INC COMMON STOCK USD.001			626		62,795.75	0.026%	55.973%
1041	BPER BANCA SPA COMMON STOCK			6,370		62,687.49	0.025%	55.998%
1042	ICICI BANK LTD SPON ADR ADR			1,860		62,668.86	0.025%	56.024%
1043	RPM INTERNATIONAL INC COMMON STOCK USD.01			533		62,546.31	0.025%	56.049%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1044	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0			665		62,338.49	0.025%	56.075%
1045	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01			421		62,177.59	0.025%	56.100%
1046	VICI PROPERTIES INC REIT USD.01			1,903		62,049.84	0.025%	56.125%
1047	ARISTA NETWORKS INC COMMON STOCK USD.0001			503		61,935.79	0.025%	56.150%
1048	HCA HEALTHCARE INC COMMON STOCK USD.01			175		61,892.88	0.025%	56.175%
1049	TRANSDIGM GROUP INC COMMON STOCK USD.01			38		61,660.22	0.025%	56.200%
1050	AUTOLIV INC COMMON STOCK USD1.0			552		61,598.35	0.025%	56.225%
1051	CADENCE DESIGN SYS INC COMMON STOCK USD.01			169		61,463.90	0.025%	56.250%
1052	MUENCHENER RUECKVERSICHERUNG COMMON STOCK			94		61,459.51	0.025%	56.275%
1053	SEMPRA COMMON STOCK			751		61,334.00	0.025%	56.300%
1054	NATWEST GROUP PLC COMMON STOCK GBP1.0769			8,822		61,236.26	0.025%	56.325%
1055	ING GROEP NV COMMON STOCK EUR.01			2,627		61,215.51	0.025%	56.350%
1056	GODADDY INC CLASS A COMMON STOCK USD.001			379		61,201.23	0.025%	56.375%
1057	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01			610		61,194.32	0.025%	56.400%
1058	CNH INDUSTRIAL NV COMMON STOCK EUR.01			4,689		60,775.37	0.025%	56.425%
1059	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1			59		60,747.97	0.025%	56.449%
1060	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01			420		60,505.36	0.025%	56.474%
1061	LULULEMON ATHLETICA INC COMMON STOCK USD.005			301		60,458.77	0.025%	56.498%
1062	TWILIO INC A COMMON STOCK USD.001			467		60,272.50	0.024%	56.523%
1063	BANCO DE SABADELL SA COMMON STOCK EUR.125			16,320		60,235.96	0.024%	56.547%
1064	PDD HOLDINGS INC ADR USD.00002			530		60,147.77	0.024%	56.572%
1065	FOX CORP CLASS A COMMON STOCK USD.01			1,079		60,146.19	0.024%	56.596%
1066	RALPH LAUREN CORP COMMON STOCK USD.01			201		60,028.45	0.024%	56.621%
1067	CAIXABANK SA COMMON STOCK EUR1.0			6,376		59,983.53	0.024%	56.645%
1068	SANOFI COMMON STOCK EUR2.0			668		59,965.81	0.024%	56.669%
1069	MASTEC INC COMMON STOCK USD.1			317		59,914.10	0.024%	56.694%
1070	DOLLAR GENERAL CORP COMMON STOCK USD.875			570		59,772.86	0.024%	56.718%
1071	AIA GROUP LTD COMMON STOCK			6,409		59,762.13	0.024%	56.742%
1072	SLM CORP COMMON STOCK USD.2			1,877		59,673.73	0.024%	56.766%
1073	INTERNATIONAL PAPER CO COMMON STOCK USD1.0			1,273		59,499.05	0.024%	56.791%
1074	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0			206		59,290.81	0.024%	56.815%
1075	TRIMBLE INC COMMON STOCK USD.001			706		59,186.84	0.024%	56.839%
1076	ALLIANZ SE REG COMMON STOCK			150		59,166.33	0.024%	56.863%
1077	GLOBAL PAYMENTS INC COMMON STOCK			740		59,157.53	0.024%	56.887%
1078	NN GROUP NV COMMON STOCK EUR.12			877		59,074.32	0.024%	56.911%
1079	INFOSYS LTD COMMON STOCK INR5.0			3,466		58,949.58	0.024%	56.935%
1080	OMNICOM GROUP COMMON STOCK USD.15			817		58,856.07	0.024%	56.959%
1081	TRANSUNION COMMON STOCK USD.01			615		58,582.94	0.024%	56.983%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1082	COSTAR GROUP INC COMMON STOCK USD.01			614		58,402.83	0.024%	57.006%
1083	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1			2,372		58,346.90	0.024%	57.030%
1084	EXELON CORP COMMON STOCK			1,298		58,329.83	0.024%	57.054%
1085	COPART INC COMMON STOCK			1,286		58,298.49	0.024%	57.077%
1086	BP PLC COMMON STOCK USD.25			10,868		58,258.10	0.024%	57.101%
1087	TESCO PLC COMMON STOCK GBP.0633333			10,287		57,796.51	0.023%	57.124%
1088	YUM BRANDS INC COMMON STOCK			400		57,657.50	0.023%	57.148%
1089	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01			1,620		57,596.51	0.023%	57.171%
1090	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001			981		57,582.01	0.023%	57.195%
1091	RANGE RESOURCES CORP COMMON STOCK USD.01			1,568		57,567.12	0.023%	57.218%
1092	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK			507		57,525.04	0.023%	57.241%
1093	URBAN OUTFITTERS INC COMMON STOCK USD.0001			764		57,504.56	0.023%	57.265%
1094	DEUTSCHE BOERSE AG COMMON STOCK			199		57,494.36	0.023%	57.288%
1095	REGAL REXNORD CORP COMMON STOCK USD.01			376		57,466.22	0.023%	57.312%
1096	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01			583		57,365.38	0.023%	57.335%
1097	KONINKLIJKE KPN NV COMMON STOCK EUR.04			12,793		57,152.84	0.023%	57.358%
1098	BALL CORP COMMON STOCK			995		56,952.05	0.023%	57.381%
1099	BANK OF NOVA SCOTIA COMMON STOCK			1,019		56,687.32	0.023%	57.404%
1100	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09			187		56,638.02	0.023%	57.427%
1101	ARAMARK COMMON STOCK USD.01			1,329		56,579.41	0.023%	57.450%
1102	KEYCORP COMMON STOCK USD1.0			3,157		56,569.04	0.023%	57.473%
1103	TEXTRON INC COMMON STOCK USD.125			727		56,520.13	0.023%	57.496%
1104	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1			378		56,476.55	0.023%	57.519%
1105	LONZA GROUP AG REG COMMON STOCK CHF1.0			81		56,301.00	0.023%	57.542%
1106	JACOBS SOLUTIONS INC COMMON STOCK			397		56,277.22	0.023%	57.565%
1107	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01			291		55,986.47	0.023%	57.588%
1108	PETROBRAS PETROLEO BRAS PR PREFERENCE			9,587		55,882.03	0.023%	57.610%
1109	MSCI INC COMMON STOCK USD.01			100		55,877.81	0.023%	57.633%
1110	WEBSTER FINANCIAL CORP COMMON STOCK USD.01			968		55,819.43	0.023%	57.656%
1111	INFINEON TECHNOLOGIES AG COMMON STOCK			1,416		55,630.24	0.023%	57.678%
1112	ROLLINS INC COMMON STOCK USD1.0			969		55,521.83	0.023%	57.701%
1113	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001			982		55,439.34	0.023%	57.723%
1114	MEDPACE HOLDINGS INC COMMON STOCK USD.01			129		55,242.16	0.022%	57.746%
1115	CAN IMPERIAL BK OF COMMERCE COMMON STOCK			771		55,085.59	0.022%	57.768%
1116	RYDER SYSTEM INC COMMON STOCK USD.5			310		55,049.17	0.022%	57.791%
1117	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01			599		54,875.01	0.022%	57.813%
1118	DOW INC COMMON STOCK USD.01			2,351		54,749.97	0.022%	57.835%
1119	WOLTERS KLUWER COMMON STOCK EUR.12			350		54,547.50	0.022%	57.857%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1120	AXON ENTERPRISE INC COMMON STOCK USD.00001			72		54,467.32	0.022%	57.879%
1121	OSHKOSH CORP COMMON STOCK USD.01			430		54,448.07	0.022%	57.902%
1122	ABB LTD REG COMMON STOCK CHF.12			832		54,325.00	0.022%	57.924%
1123	VENTAS INC REIT USD.25			804		54,027.16	0.022%	57.946%
1124	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0			1,492		53,966.26	0.022%	57.968%
1125	AMERICAN FINANCIAL GROUP INC COMMON STOCK			432		53,940.59	0.022%	57.989%
1126	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01			324		53,911.87	0.022%	58.011%
1127	DSV A/S COMMON STOCK DKK1.0			240		53,820.10	0.022%	58.033%
1128	EVERCORE INC A COMMON STOCK USD.01			179		53,811.48	0.022%	58.055%
1129	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001			796		53,788.89	0.022%	58.077%
1130	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0			563		53,597.67	0.022%	58.099%
1131	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK			30		53,542.59	0.022%	58.120%
1132	UMB FINANCIAL CORP COMMON STOCK USD1.0			486		53,465.28	0.022%	58.142%
1133	MIZUHO FINANCIAL GROUP INC COMMON STOCK			1,821		53,416.98	0.022%	58.164%
1134	KRAFT HEINZ CO/THE COMMON STOCK USD.01			1,943		53,358.63	0.022%	58.186%
1135	MUELLER INDUSTRIES INC COMMON STOCK USD.01			624		53,267.78	0.022%	58.207%
1136	ENEL SPA COMMON STOCK EUR1.0			6,040		53,265.30	0.022%	58.229%
1137	DT MIDSTREAM INC COMMON STOCK USD.01			518		53,255.55	0.022%	58.250%
1138	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001			1,024		53,225.95	0.022%	58.272%
1139	AMDOCS LTD COMMON STOCK GBP.0001			621		53,036.56	0.022%	58.294%
1140	ATI INC COMMON STOCK USD.1			689		53,011.19	0.022%	58.315%
1141	PANDORA A/S COMMON STOCK DKK.01			321		53,005.27	0.022%	58.337%
1142	CONSOLIDATED EDISON INC COMMON STOCK USD.1			512		52,943.21	0.022%	58.358%
1143	DOMINION ENERGY INC COMMON STOCK			904		52,866.62	0.021%	58.380%
1144	IRON MOUNTAIN INC REIT USD.01			542		52,792.28	0.021%	58.401%
1145	EXPEDIA GROUP INC COMMON STOCK USD.001			293		52,786.97	0.021%	58.423%
1146	BARRICK MINING CORP COMMON STOCK			2,492		52,634.98	0.021%	58.444%
1147	BANCO BPM SPA COMMON STOCK			4,127		52,627.20	0.021%	58.465%
1148	SANTOS LTD COMMON STOCK			10,444		52,554.96	0.021%	58.487%
1149	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001			886		52,514.19	0.021%	58.508%
1150	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125			560		52,505.48	0.021%	58.529%
1151	DUPONT DE NEMOURS INC COMMON STOCK USD.01			729		52,384.39	0.021%	58.551%
1152	TEXAS ROADHOUSE INC COMMON STOCK USD.001			283		52,311.32	0.021%	58.572%
1153	HOLOGIC INC COMMON STOCK USD.01			783		52,310.54	0.021%	58.593%
1154	FAIR ISAAC CORP COMMON STOCK USD.01			36		52,269.43	0.021%	58.614%
1155	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001			333		52,263.30	0.021%	58.636%
1156	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK			902		51,860.96	0.021%	58.657%
1157	APTARGROUP INC COMMON STOCK USD.01			330		51,790.36	0.021%	58.678%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1158	AIRBUS SE COMMON STOCK EUR1.0			257		51,751.14	0.021%	58.699%
1159	SHELL PLC COMMON STOCK EUR.07			1,437		51,647.45	0.021%	58.720%
1160	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01			276		51,595.82	0.021%	58.741%
1161	FABRINET COMMON STOCK USD.01			159		51,516.16	0.021%	58.762%
1162	SANMINA CORP COMMON STOCK USD.01			443		51,392.83	0.021%	58.783%
1163	TOURMALINE OIL CORP COMMON STOCK			1,208		51,391.12	0.021%	58.803%
1164	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0			3,830		51,355.97	0.021%	58.824%
1165	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04			886		51,300.31	0.021%	58.845%
1166	MEDIATEK INC COMMON STOCK TWD10.0			1,132		51,261.12	0.021%	58.866%
1167	PRIMERICA INC COMMON STOCK			193		51,222.93	0.021%	58.887%
1168	WATERS CORP COMMON STOCK USD.01			177		51,221.69	0.021%	58.908%
1169	POPULAR INC COMMON STOCK USD.01			446		51,153.57	0.021%	58.928%
1170	EVEREST GROUP LTD COMMON STOCK USD.01			152		50,996.41	0.021%	58.949%
1171	GENPACT LTD COMMON STOCK USD.01			1,155		50,893.28	0.021%	58.970%
1172	STRIDE INC COMMON STOCK USD.0001			396		50,832.68	0.021%	58.990%
1173	WINTRUST FINANCIAL CORP COMMON STOCK			397		50,825.90	0.021%	59.011%
1174	REPSOL SA COMMON STOCK EUR1.0			3,351		50,807.32	0.021%	59.032%
1175	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1			110		50,782.75	0.021%	59.052%
1176	VOLKSWAGEN AG PREF PREFERENCE			485		50,716.20	0.021%	59.073%
1177	SAP SE COMMON STOCK			177		50,493.68	0.021%	59.093%
1178	APTIV PLC COMMON STOCK USD.01			734		50,405.35	0.020%	59.114%
1179	EXTRA SPACE STORAGE INC REIT USD.01			375		50,403.22	0.020%	59.134%
1180	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01			439		50,350.33	0.020%	59.155%
1181	INGREDION INC COMMON STOCK USD.01			382		50,280.98	0.020%	59.175%
1182	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01			225		50,175.03	0.020%	59.196%
1183	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01			710		50,169.70	0.020%	59.216%
1184	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01			124		49,961.47	0.020%	59.236%
1185	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01			147		49,877.47	0.020%	59.257%
1186	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0			770		49,812.19	0.020%	59.277%
1187	IMPERIAL BRANDS PLC COMMON STOCK GBP.1			1,277		49,777.92	0.020%	59.297%
1188	COHERENT CORP COMMON STOCK			463		49,773.35	0.020%	59.317%
1189	VOLVO AB B SHS COMMON STOCK SEK1.26			1,724		49,519.91	0.020%	59.337%
1190	KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053			5,068		49,483.51	0.020%	59.358%
1191	CONSTELLATION SOFTWARE INC COMMON STOCK			14		48,929.24	0.020%	59.377%
1192	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001			660		48,891.45	0.020%	59.397%
1193	EIFFAGE COMMON STOCK EUR4.0			364		48,829.03	0.020%	59.417%
1194	STIFEL FINANCIAL CORP COMMON STOCK USD.15			428		48,801.87	0.020%	59.437%
1195	COMMERCE BANCSHARES INC COMMON STOCK USD5.0			797		48,786.76	0.020%	59.457%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1196	TD SYNNEX CORP COMMON STOCK USD.001			338		48,775.48	0.020%	59.477%
1197	WOODSIDE ENERGY GROUP LTD COMMON STOCK			2,880		48,737.08	0.020%	59.496%
1198	DTE ENERGY COMPANY COMMON STOCK			351		48,642.20	0.020%	59.516%
1199	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK			1,769		48,593.30	0.020%	59.536%
1200	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001			355		48,481.06	0.020%	59.556%
1201	DONALDSON CO INC COMMON STOCK USD5.0			673		48,405.92	0.020%	59.575%
1202	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1			645		48,350.31	0.020%	59.595%
1203	ANZ GROUP HOLDINGS LTD COMMON STOCK			2,456		48,204.92	0.020%	59.615%
1204	RIO TINTO LTD COMMON STOCK			677		48,176.12	0.020%	59.634%
1205	CENTERPOINT ENERGY INC COMMON STOCK USD.01			1,241		48,165.19	0.020%	59.654%
1206	VALMONT INDUSTRIES COMMON STOCK USD1.0			132		48,037.62	0.020%	59.673%
1207	TOKYO ELECTRON LTD COMMON STOCK			302		47,992.40	0.019%	59.693%
1208	ROYAL GOLD INC COMMON STOCK USD.01			317		47,958.77	0.019%	59.712%
1209	AVALONBAY COMMUNITIES INC REIT USD.01			257		47,797.87	0.019%	59.732%
1210	RECRUIT HOLDINGS CO LTD COMMON STOCK			803		47,651.58	0.019%	59.751%
1211	DBS GROUP HOLDINGS LTD COMMON STOCK			1,298		47,631.52	0.019%	59.770%
1212	ATMOS ENERGY CORP COMMON STOCK			305		47,618.69	0.019%	59.790%
1213	CARLYLE GROUP INC/THE COMMON STOCK USD1.0			784		47,549.61	0.019%	59.809%
1214	NVENT ELECTRIC PLC COMMON STOCK USD.01			606		47,495.42	0.019%	59.828%
1215	SIEMENS ENERGY AG COMMON STOCK			410		47,454.28	0.019%	59.848%
1216	ZIONS BANCORP NA COMMON STOCK USD.001			884		47,379.56	0.019%	59.867%
1217	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1			411		47,376.91	0.019%	59.886%
1218	ACUITY INC COMMON STOCK USD.01			152		47,338.33	0.019%	59.905%
1219	EVERGY INC COMMON STOCK			667		47,232.75	0.019%	59.924%
1220	TYSON FOODS INC CL A COMMON STOCK USD.1			898		46,950.43	0.019%	59.944%
1221	FOX CORP CLASS B COMMON STOCK USD.01			917		46,890.12	0.019%	59.963%
1222	BURLINGTON STORES INC COMMON STOCK USD.0001			171		46,799.64	0.019%	59.982%
1223	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0			1,286		46,756.32	0.019%	60.001%
1224	HONDA MOTOR CO LTD COMMON STOCK			4,516		46,755.72	0.019%	60.020%
1225	ANTERO MIDSTREAM CORP COMMON STOCK			2,522		46,270.80	0.019%	60.038%
1226	APPLIED INDUSTRIAL TECH INC COMMON STOCK			170		46,229.31	0.019%	60.057%
1227	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0			976		46,085.35	0.019%	60.076%
1228	ROYAL BANK OF CANADA COMMON STOCK			359		46,026.52	0.019%	60.095%
1229	SIEMENS AG REG COMMON STOCK			180		45,891.28	0.019%	60.113%
1230	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0			7,800		45,867.37	0.019%	60.132%
1231	PALO ALTO NETWORKS INC COMMON STOCK USD.0001			264		45,846.79	0.019%	60.151%
1232	SEVEN + I HOLDINGS CO LTD COMMON STOCK			3,463		45,657.93	0.019%	60.169%
1233	FORTIVE CORP COMMON STOCK USD.01			950		45,526.32	0.018%	60.188%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1234	AFFIRM HOLDINGS INC COMMON STOCK USD.00001			663		45,443.53	0.018%	60.206%
1235	SMITH (A.O.) CORP COMMON STOCK USD1.0			641		45,407.17	0.018%	60.224%
1236	HF SINCLAIR CORP COMMON STOCK			1,030		45,266.56	0.018%	60.243%
1237	DOLLARAMA INC COMMON STOCK			331		45,173.05	0.018%	60.261%
1238	BHP GROUP LTD SPON ADR ADR			891		45,171.12	0.018%	60.280%
1239	EQUIFAX INC COMMON STOCK USD1.25			188		45,147.54	0.018%	60.298%
1240	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01			169		45,116.19	0.018%	60.316%
1241	KBR INC COMMON STOCK USD.001			963		45,020.38	0.018%	60.335%
1242	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0			402		44,953.87	0.018%	60.353%
1243	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001			158		44,942.90	0.018%	60.371%
1244	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001			1,530		44,910.71	0.018%	60.389%
1245	WEC ENERGY GROUP INC COMMON STOCK USD.01			411		44,809.66	0.018%	60.408%
1246	AMRIZE LTD COMMON STOCK			885		44,748.98	0.018%	60.426%
1247	SYNOPSYS INC COMMON STOCK USD.01			71		44,731.97	0.018%	60.444%
1248	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0			6,892		44,722.91	0.018%	60.462%
1249	POST HOLDINGS INC COMMON STOCK USD.01			422		44,607.32	0.018%	60.480%
1250	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333			166		44,593.93	0.018%	60.498%
1251	PETROBRAS PETROLEO BRAS COMMON STOCK			6,973		44,570.91	0.018%	60.516%
1252	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1			2,404		44,471.00	0.018%	60.534%
1253	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125			625		44,405.61	0.018%	60.553%
1254	SKECHERS USA INC CL A COMMON STOCK USD.001			702		44,379.70	0.018%	60.571%
1255	TOKIO MARINE HOLDINGS INC COMMON STOCK			1,105		44,352.63	0.018%	60.589%
1256	BANK OF CHINA LTD H COMMON STOCK CNY1.0			76,682		44,262.11	0.018%	60.607%
1257	MATADOR RESOURCES CO COMMON STOCK USD.01			886		44,202.56	0.018%	60.625%
1258	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01			234		44,118.23	0.018%	60.642%
1259	CRANE CO COMMON STOCK USD1.0			225		44,014.37	0.018%	60.660%
1260	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01			383		43,984.35	0.018%	60.678%
1261	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01			575		43,883.75	0.018%	60.696%
1262	MORNINGSTAR INC COMMON STOCK			158		43,809.12	0.018%	60.714%
1263	HERMES INTERNATIONAL COMMON STOCK			18		43,805.26	0.018%	60.732%
1264	CMS ENERGY CORP COMMON STOCK USD.01			592		43,725.75	0.018%	60.749%
1265	HOULIHAN LOKEY INC COMMON STOCK USD.001			229		43,616.42	0.018%	60.767%
1266	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01			35		43,545.33	0.018%	60.785%
1267	SBA COMMUNICATIONS CORP REIT USD.01			194		43,495.77	0.018%	60.802%
1268	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01			45		43,492.67	0.018%	60.820%
1269	NISOURCE INC COMMON STOCK USD.01			1,024		43,455.36	0.018%	60.838%
1270	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001			559		43,366.63	0.018%	60.855%
1271	GATX CORP COMMON STOCK USD.625			284		43,365.44	0.018%	60.873%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1272	INPEX CORP COMMON STOCK			3,036		43,221.86	0.018%	60.891%
1273	OKTA INC COMMON STOCK			441		43,129.88	0.018%	60.908%
1274	QBE INSURANCE GROUP LTD COMMON STOCK			2,906		43,114.73	0.018%	60.926%
1275	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01			254		43,107.03	0.018%	60.943%
1276	NORDEA BANK ABP COMMON STOCK EUR1.0			2,953		43,087.35	0.018%	60.961%
1277	KDDI CORP COMMON STOCK			2,625		43,079.23	0.018%	60.978%
1278	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01			1,927		43,078.23	0.018%	60.996%
1279	MEITUAN CLASS B COMMON STOCK USD.00001			2,789		43,032.56	0.017%	61.013%
1280	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01			401		43,004.06	0.017%	61.031%
1281	MIDDLEBY CORP COMMON STOCK USD.01			296		42,928.34	0.017%	61.048%
1282	TELEFONICA SA COMMON STOCK EUR1.0			8,311		42,893.77	0.017%	61.066%
1283	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK			1,725		42,813.01	0.017%	61.083%
1284	SWISSCOM AG REG COMMON STOCK CHF1.0			61		42,710.05	0.017%	61.100%
1285	AL RAJHI BANK COMMON STOCK SAR10.0			1,692		42,662.03	0.017%	61.118%
1286	GEBERIT AG REG COMMON STOCK CHF.1			56		42,608.65	0.017%	61.135%
1287	FIRSTENERGY CORP COMMON STOCK USD.1			997		42,585.19	0.017%	61.152%
1288	EAGLE MATERIALS INC COMMON STOCK USD.01			190		42,528.73	0.017%	61.169%
1289	EASTMAN CHEMICAL CO COMMON STOCK USD.01			585		42,509.16	0.017%	61.187%
1290	CULLEN/FROST BANKERS INC COMMON STOCK USD.01			332		42,250.76	0.017%	61.204%
1291	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5			612		42,232.45	0.017%	61.221%
1292	LITHIA MOTORS INC COMMON STOCK			146		42,164.21	0.017%	61.238%
1293	KYNDRYL HOLDINGS INC COMMON STOCK USD.01			1,115		42,121.62	0.017%	61.255%
1294	HASBRO INC COMMON STOCK USD.5			560		42,120.83	0.017%	61.272%
1295	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01			31		42,119.07	0.017%	61.290%
1296	3I GROUP PLC COMMON STOCK GBP.738636			768		41,969.48	0.017%	61.307%
1297	ALLIANT ENERGY CORP COMMON STOCK USD.01			646		41,966.72	0.017%	61.324%
1298	AGNICO EAGLE MINES LTD COMMON STOCK			337		41,871.62	0.017%	61.341%
1299	AMEREN CORPORATION COMMON STOCK USD.01			413		41,812.79	0.017%	61.358%
1300	PAYCOM SOFTWARE INC COMMON STOCK USD.01			181		41,798.14	0.017%	61.375%
1301	UNITED OVERSEAS BANK LTD COMMON STOCK			1,504		41,784.53	0.017%	61.392%
1302	OLD NATIONAL BANCORP COMMON STOCK			1,976		41,703.11	0.017%	61.409%
1303	WORKDAY INC CLASS A COMMON STOCK USD.001			182		41,681.02	0.017%	61.425%
1304	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0			54,394		41,677.91	0.017%	61.442%
1305	AXIS BANK LTD COMMON STOCK INR2.0			3,413		41,447.26	0.017%	61.459%
1306	PINTEREST INC CLASS A COMMON STOCK USD.00001			1,073		41,430.18	0.017%	61.476%
1307	COMMERCIAL METALS CO COMMON STOCK USD.01			799		41,419.79	0.017%	61.493%
1308	L OREAL COMMON STOCK EUR.2			94		41,380.90	0.017%	61.510%
1309	SWISS PRIME SITE REG COMMON STOCK CHF2.0			299		41,304.33	0.017%	61.527%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1310	DANSKE BANK A/S COMMON STOCK DKK10.0			1,041		41,282.56	0.017%	61.543%
1311	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001			1,613		41,232.47	0.017%	61.560%
1312	PETROCHINA CO LTD H COMMON STOCK CNY1.0			42,153		41,192.94	0.017%	61.577%
1313	EXPERIAN PLC COMMON STOCK USD.1			782		41,181.59	0.017%	61.594%
1314	ZILLOW GROUP INC C COMMON STOCK USD.0001			515		41,006.29	0.017%	61.610%
1315	AIR LEASE CORP COMMON STOCK USD.01			739		40,932.03	0.017%	61.627%
1316	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01			750		40,926.18	0.017%	61.643%
1317	EXELIXIS INC COMMON STOCK USD.001			1,130		40,920.30	0.017%	61.660%
1318	ASR NEDERLAND NV COMMON STOCK EUR.16			616		40,895.27	0.017%	61.677%
1319	AGEAS COMMON STOCK			600		40,810.90	0.017%	61.693%
1320	AIB GROUP PLC COMMON STOCK EUR.625			5,171		40,793.91	0.017%	61.710%
1321	AMKOR TECHNOLOGY INC COMMON STOCK USD.001			1,807		40,766.70	0.017%	61.726%
1322	INTESA SANPAOLO COMMON STOCK			6,755		40,703.36	0.017%	61.743%
1323	EMAAR PROPERTIES PJSC COMMON STOCK AED1.0			9,820		40,669.39	0.017%	61.759%
1324	PLANET FITNESS INC CL A COMMON STOCK			372		40,648.90	0.017%	61.776%
1325	BALOISE HOLDING AG REG COMMON STOCK CHF.1			170		40,633.27	0.017%	61.792%
1326	MODINE MANUFACTURING CO COMMON STOCK USD.625			301		40,465.85	0.016%	61.809%
1327	SMURFIT WESTROCK PLC COMMON STOCK			912		40,462.86	0.016%	61.825%
1328	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625			64		40,389.87	0.016%	61.842%
1329	CENOVUS ENERGY INC COMMON STOCK			2,649		40,343.64	0.016%	61.858%
1330	REDDIT INC CL A COMMON STOCK USD.0001			251		40,343.49	0.016%	61.875%
1331	ENSIGN GROUP INC/THE COMMON STOCK USD.001			268		40,187.04	0.016%	61.891%
1332	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001			668		40,131.38	0.016%	61.907%
1333	TORONTO DOMINION BANK COMMON STOCK			551		40,117.66	0.016%	61.923%
1334	ARROW ELECTRONICS INC COMMON STOCK USD1.0			346		40,101.95	0.016%	61.940%
1335	VERISIGN INC COMMON STOCK USD.001			149		40,080.24	0.016%	61.956%
1336	CARMAX INC COMMON STOCK USD.5			707		40,032.98	0.016%	61.972%
1337	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0			504		40,015.42	0.016%	61.989%
1338	EQUITY RESIDENTIAL REIT USD.01			632		39,971.22	0.016%	62.005%
1339	RBC BEARINGS INC COMMON STOCK USD.01			103		39,951.09	0.016%	62.021%
1340	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001			501		39,865.38	0.016%	62.037%
1341	GENERAC HOLDINGS INC COMMON STOCK USD.01			204		39,807.08	0.016%	62.053%
1342	POOL CORP COMMON STOCK USD.001			129		39,664.81	0.016%	62.070%
1343	HELVETIA HOLDING AG REG COMMON STOCK CHF.02			165		39,605.96	0.016%	62.086%
1344	IES HOLDINGS INC COMMON STOCK USD.01			112		39,579.62	0.016%	62.102%
1345	UNITED BANKSHARES INC COMMON STOCK USD2.5			1,114		39,577.10	0.016%	62.118%
1346	TETRA TECH INC COMMON STOCK USD.01			1,075		39,505.20	0.016%	62.134%
1347	VOYA FINANCIAL INC COMMON STOCK USD.01			564		39,481.05	0.016%	62.150%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1348	HENRY SCHEIN INC COMMON STOCK USD.01			584		39,475.83	0.016%	62.166%
1349	PPL CORP COMMON STOCK USD.01			1,106		39,475.33	0.016%	62.182%
1350	MONGODB INC COMMON STOCK USD.001			166		39,473.44	0.016%	62.198%
1351	THE CAMPBELL S COMPANY COMMON STOCK USD.0375			1,237		39,473.20	0.016%	62.214%
1352	ITRON INC COMMON STOCK			317		39,466.27	0.016%	62.230%
1353	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK			1,189		39,322.20	0.016%	62.246%
1354	DECKERS OUTDOOR CORP COMMON STOCK USD.01			370		39,318.86	0.016%	62.262%
1355	ARCHER DANIELS MIDLAND CO COMMON STOCK			725		39,299.84	0.016%	62.278%
1356	KIRBY CORP COMMON STOCK USD.1			412		39,263.93	0.016%	62.294%
1357	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01			923		39,209.25	0.016%	62.310%
1358	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005			350		39,094.26	0.016%	62.326%
1359	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001			350		38,975.97	0.016%	62.342%
1360	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01			227		38,974.77	0.016%	62.357%
1361	KOMATSU LTD COMMON STOCK			1,209		38,950.73	0.016%	62.373%
1362	MOOG INC CLASS A COMMON STOCK USD1.0			201		38,905.55	0.016%	62.389%
1363	TTM TECHNOLOGIES COMMON STOCK USD.001			822		38,857.29	0.016%	62.405%
1364	LKQ CORP COMMON STOCK USD.01			1,318		38,844.45	0.016%	62.421%
1365	SPX TECHNOLOGIES INC COMMON STOCK USD.01			213		38,835.18	0.016%	62.436%
1366	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01			276		38,673.68	0.016%	62.452%
1367	TERADYNE INC COMMON STOCK USD.125			359		38,612.18	0.016%	62.468%
1368	ENEOS HOLDINGS INC COMMON STOCK			7,350		38,576.16	0.016%	62.484%
1369	NEW YORK TIMES CO A COMMON STOCK USD.1			743		38,562.05	0.016%	62.499%
1370	CENTENE CORP COMMON STOCK USD.001			1,478		38,520.30	0.016%	62.515%
1371	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01			175		38,498.07	0.016%	62.530%
1372	CLOROX COMPANY COMMON STOCK USD1.0			306		38,459.63	0.016%	62.546%
1373	BYD CO LTD H COMMON STOCK CNY1.0			2,634		38,455.60	0.016%	62.562%
1374	COOPER COS INC/THE COMMON STOCK USD.1			543		38,382.99	0.016%	62.577%
1375	IA FINANCIAL CORP INC COMMON STOCK			392		38,348.67	0.016%	62.593%
1376	COUPANG INC COMMON STOCK USD.0001			1,302		38,315.74	0.016%	62.608%
1377	LIGHT + WONDER INC COMMON STOCK USD.001			396		38,190.10	0.016%	62.624%
1378	FIRST HORIZON CORP COMMON STOCK USD.625			1,748		38,122.81	0.015%	62.639%
1379	FIVE BELOW COMMON STOCK USD.01			277		37,846.53	0.015%	62.655%
1380	JD.COM INC CLASS A COMMON STOCK USD.00002			2,390		37,674.32	0.015%	62.670%
1381	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0			21		37,609.14	0.015%	62.685%
1382	FEDERAL SIGNAL CORP COMMON STOCK USD1.0			297		37,576.01	0.015%	62.701%
1383	TC ENERGY CORP COMMON STOCK			784		37,514.26	0.015%	62.716%
1384	WATSCO INC COMMON STOCK USD.5			83		37,452.48	0.015%	62.731%
1385	ANTERO RESOURCES CORP COMMON STOCK USD.01			1,071		37,418.47	0.015%	62.746%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1386	EVERSOURCE ENERGY COMMON STOCK USD5.0			565		37,378.70	0.015%	62.762%
1387	ERIE INDEMNITY COMPANY CL A COMMON STOCK			105		37,363.53	0.015%	62.777%
1388	SILGAN HOLDINGS INC COMMON STOCK USD.01			802		37,336.98	0.015%	62.792%
1389	ASHTEAD GROUP PLC COMMON STOCK GBP.1			557		37,229.61	0.015%	62.807%
1390	GENTEX CORP COMMON STOCK USD.06			1,409		37,229.32	0.015%	62.822%
1391	HANCOCK WHITNEY CORP COMMON STOCK USD3.33			623		37,209.28	0.015%	62.837%
1392	PUBLICIS GROUPE COMMON STOCK EUR.4			407		37,191.86	0.015%	62.852%
1393	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001			52		37,159.66	0.015%	62.867%
1394	AMADEUS IT GROUP SA COMMON STOCK EUR.01			462		37,129.98	0.015%	62.883%
1395	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01			76		37,082.46	0.015%	62.898%
1396	ESAB CORP COMMON STOCK USD.001			276		37,079.81	0.015%	62.913%
1397	ASSURED GUARANTY LTD COMMON STOCK USD.01			437		36,956.57	0.015%	62.928%
1398	CNX RESOURCES CORP COMMON STOCK USD.01			1,218		36,916.31	0.015%	62.943%
1399	NEWS CORP CLASS A COMMON STOCK USD.01			1,258		36,893.76	0.015%	62.958%
1400	GRACO INC COMMON STOCK USD1.0			439		36,828.56	0.015%	62.973%
1401	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01			322		36,817.30	0.015%	62.988%
1402	ALIBABA GROUP HOLDING SP ADR ADR USD.000025			304		36,648.64	0.015%	63.003%
1403	HORMEL FOODS CORP COMMON STOCK USD.01465			1,302		36,580.86	0.015%	63.017%
1404	WESFARMERS LTD COMMON STOCK			665		36,387.53	0.015%	63.032%
1405	KIA CORP COMMON STOCK KRW5000.0			497		36,384.64	0.015%	63.047%
1406	MOLINA HEALTHCARE INC COMMON STOCK USD.001			230		36,235.39	0.015%	63.062%
1407	RAMBUS INC COMMON STOCK USD.001			490		36,221.86	0.015%	63.076%
1408	PERMIAN RESOURCES CORP COMMON STOCK USD.0001			2,558		36,218.84	0.015%	63.091%
1409	SOUTHSTATE CORP COMMON STOCK USD2.5			384		36,207.18	0.015%	63.106%
1410	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001			215		36,189.69	0.015%	63.121%
1411	STELLANTIS NV COMMON STOCK EUR.01			4,097		36,152.11	0.015%	63.135%
1412	TORO CO COMMON STOCK USD1.0			487		36,141.20	0.015%	63.150%
1413	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001			537		36,092.64	0.015%	63.165%
1414	NORDSON CORP COMMON STOCK			168		36,085.35	0.015%	63.179%
1415	BIOGEN INC COMMON STOCK USD.0005			282		36,060.40	0.015%	63.194%
1416	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01			201		36,055.93	0.015%	63.209%
1417	REVVITY INC COMMON STOCK USD1.0			410		36,006.39	0.015%	63.223%
1418	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01			373		35,838.65	0.015%	63.238%
1419	FERRARI NV COMMON STOCK EUR.01			82		35,815.97	0.015%	63.252%
1420	NEWMARKET CORP COMMON STOCK			52		35,766.02	0.015%	63.267%
1421	UNILEVER PLC COMMON STOCK GBP.00031111			611		35,699.49	0.015%	63.281%
1422	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0			406		35,673.46	0.014%	63.296%
1423	MOSAIC CO/THE COMMON STOCK USD.01			990		35,659.57	0.014%	63.310%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1424	BRINKER INTERNATIONAL INC COMMON STOCK USD.1			226		35,653.33	0.014%	63.325%
1425	FLUOR CORP COMMON STOCK USD.01			628		35,626.58	0.014%	63.339%
1426	CORE + MAIN INC CLASS A COMMON STOCK USD.01			559		35,567.55	0.014%	63.354%
1427	ARC RESOURCES LTD COMMON STOCK			1,821		35,553.80	0.014%	63.368%
1428	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK			28,272		35,531.98	0.014%	63.383%
1429	ROCKET LAB CORP COMMON STOCK			773		35,480.89	0.014%	63.397%
1430	COMERICA INC COMMON STOCK USD5.0			524		35,437.95	0.014%	63.411%
1431	MASCO CORP COMMON STOCK USD1.0			519		35,347.04	0.014%	63.426%
1432	JM SMUCKER CO/THE COMMON STOCK			329		35,335.15	0.014%	63.440%
1433	BORGWARNER INC COMMON STOCK USD.01			960		35,330.18	0.014%	63.454%
1434	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001			156		35,191.05	0.014%	63.469%
1435	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01			80		35,144.19	0.014%	63.483%
1436	BARCLAYS PLC COMMON STOCK GBP.25			7,186		35,126.57	0.014%	63.497%
1437	GSK PLC COMMON STOCK GBP.3125			1,909		35,117.88	0.014%	63.512%
1438	ARCHROCK INC COMMON STOCK USD.01			1,500		35,043.16	0.014%	63.526%
1439	LINCOLN NATIONAL CORP COMMON STOCK			919		35,012.54	0.014%	63.540%
1440	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006			344		34,942.75	0.014%	63.554%
1441	PRIMORIS SERVICES CORP COMMON STOCK USD.0001			371		34,899.53	0.014%	63.568%
1442	NETEASE INC COMMON STOCK USD.0001			1,334		34,882.26	0.014%	63.583%
1443	FEDERATED HERMES INC COMMON STOCK			703		34,847.36	0.014%	63.597%
1444	ESCO TECHNOLOGIES INC COMMON STOCK USD.01			179		34,768.74	0.014%	63.611%
1445	LITTELFUSE INC COMMON STOCK USD.01			135		34,746.61	0.014%	63.625%
1446	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0			384		34,718.35	0.014%	63.639%
1447	INVITATION HOMES INC REIT USD.01			1,133		34,714.29	0.014%	63.653%
1448	GEA GROUP AG COMMON STOCK			483		34,669.90	0.014%	63.667%
1449	AXA SA COMMON STOCK EUR2.29			713		34,619.43	0.014%	63.681%
1450	VERALTO CORP COMMON STOCK USD.01			330		34,603.43	0.014%	63.695%
1451	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25			504		34,538.27	0.014%	63.709%
1452	OVINTIV INC COMMON STOCK			835		34,366.69	0.014%	63.723%
1453	AMERIS BANCORP COMMON STOCK USD1.0			503		34,359.57	0.014%	63.737%
1454	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5			507		34,275.40	0.014%	63.751%
1455	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0			503		34,270.18	0.014%	63.765%
1456	FRESENIUS SE + CO KGAA COMMON STOCK			718		34,265.05	0.014%	63.779%
1457	SANDOZ GROUP AG COMMON STOCK CHF.05			597		34,147.63	0.014%	63.793%
1458	PROSUS NV COMMON STOCK EUR.05			597		34,087.60	0.014%	63.807%
1459	MGIC INVESTMENT CORP COMMON STOCK USD1.0			1,316		34,077.22	0.014%	63.821%
1460	DANONE COMMON STOCK EUR.25			416		34,011.01	0.014%	63.835%
1461	IDEX CORP COMMON STOCK USD.01			208		33,995.41	0.014%	63.848%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1462	GMS INC COMMON STOCK USD.01			310		33,949.79	0.014%	63.862%
1463	BANKINTER SA COMMON STOCK EUR.3			2,378		33,939.77	0.014%	63.876%
1464	ELEMENT SOLUTIONS INC COMMON STOCK USD.01			1,438		33,929.21	0.014%	63.890%
1465	ENPRO INC COMMON STOCK USD.01			160		33,916.90	0.014%	63.903%
1466	COVESTRO AG TEND COMMON STOCK			500		33,874.14	0.014%	63.917%
1467	BRIDGESTONE CORP COMMON STOCK			835		33,787.52	0.014%	63.931%
1468	LANDSTAR SYSTEM INC COMMON STOCK USD.01			253		33,778.84	0.014%	63.945%
1469	HYUNDAI MOTOR CO COMMON STOCK KRW5000.0			222		33,743.88	0.014%	63.958%
1470	HONG KONG EXCHANGES + CLEAR COMMON STOCK			623		33,700.17	0.014%	63.972%
1471	MANULIFE FINANCIAL CORP COMMON STOCK			1,088		33,698.75	0.014%	63.986%
1472	CIRRUS LOGIC INC COMMON STOCK USD.001			335		33,697.27	0.014%	63.999%
1473	RWE AG COMMON STOCK			820		33,650.92	0.014%	64.013%
1474	RIO TINTO PLC SPON ADR ADR			562		33,619.66	0.014%	64.027%
1475	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01			252		33,569.41	0.014%	64.040%
1476	ALASKA AIR GROUP INC COMMON STOCK USD.01			634		33,563.33	0.014%	64.054%
1477	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0			504		33,562.90	0.014%	64.068%
1478	NOVO NORDISK A/S SPONS ADR ADR			712		33,514.49	0.014%	64.081%
1479	VALE SA COMMON STOCK			3,504		33,455.00	0.014%	64.095%
1480	PTC INC COMMON STOCK USD.01			155		33,367.96	0.014%	64.109%
1481	ADVANTEST CORP COMMON STOCK			501		33,344.00	0.014%	64.122%
1482	API GROUP CORP COMMON STOCK USD.0001			924		33,338.78	0.014%	64.136%
1483	ESSENT GROUP LTD COMMON STOCK USD.015			595		33,313.66	0.014%	64.149%
1484	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001			2,585		33,267.52	0.014%	64.163%
1485	HEICO CORP CLASS A COMMON STOCK USD.01			129		33,263.18	0.014%	64.176%
1486	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001			372		33,257.91	0.014%	64.190%
1487	ELEMENT FLEET MANAGEMENT COR COMMON STOCK			1,278		33,230.34	0.014%	64.203%
1488	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0			24,135		33,163.53	0.013%	64.217%
1489	TECK RESOURCES LTD CLS B COMMON STOCK			1,020		33,102.12	0.013%	64.230%
1490	MURPHY USA INC COMMON STOCK USD.01			91		33,082.32	0.013%	64.244%
1491	BOUYGUES SA COMMON STOCK EUR1.0			800		32,952.42	0.013%	64.257%
1492	ROYALTY PHARMA PLC CL A COMMON STOCK			893		32,877.84	0.013%	64.270%
1493	ADIDAS AG COMMON STOCK			172		32,820.24	0.013%	64.284%
1494	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5			758		32,810.51	0.013%	64.297%
1495	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1			125		32,793.24	0.013%	64.310%
1496	QORVO INC COMMON STOCK USD.0001			392		32,790.48	0.013%	64.324%
1497	CHARLES RIVER LABORATORIES COMMON STOCK USD.01			193		32,774.68	0.013%	64.337%
1498	GLENCORE PLC COMMON STOCK USD.01			8,163		32,760.57	0.013%	64.350%
1499	SONOCO PRODUCTS CO COMMON STOCK			725		32,692.71	0.013%	64.364%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1500	UFP INDUSTRIES INC COMMON STOCK			333		32,660.68	0.013%	64.377%
1501	TYLER TECHNOLOGIES INC COMMON STOCK USD.01			56		32,644.92	0.013%	64.390%
1502	CONTINENTAL AG COMMON STOCK			381		32,581.01	0.013%	64.403%
1503	STONEX GROUP INC COMMON STOCK USD.01			335		32,577.69	0.013%	64.417%
1504	ENBRIDGE INC COMMON STOCK			718		32,525.76	0.013%	64.430%
1505	HERC HOLDINGS INC COMMON STOCK USD.01			278		32,506.38	0.013%	64.443%
1506	SUBARU CORP COMMON STOCK			1,758		32,343.81	0.013%	64.456%
1507	JULIUS BAER GROUP LTD COMMON STOCK CHF.02			477		32,261.52	0.013%	64.469%
1508	PILGRIM S PRIDE CORP COMMON STOCK USD.01			680		32,243.59	0.013%	64.482%
1509	VODAFONE GROUP PLC COMMON STOCK USD.2095238			29,737		32,240.22	0.013%	64.495%
1510	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01			883		32,181.04	0.013%	64.508%
1511	FTI CONSULTING INC COMMON STOCK USD.01			193		32,032.59	0.013%	64.521%
1512	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03			670		31,984.35	0.013%	64.534%
1513	WESCO INTERNATIONAL INC COMMON STOCK USD.01			154		31,944.92	0.013%	64.547%
1514	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01			654		31,877.79	0.013%	64.560%
1515	ALCON INC COMMON STOCK CHF.04			363		31,821.16	0.013%	64.573%
1516	MSA SAFETY INC COMMON STOCK			179		31,816.76	0.013%	64.586%
1517	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01			6,924		31,801.36	0.013%	64.599%
1518	SONY GROUP CORP SP ADR ADR			1,306		31,757.73	0.013%	64.612%
1519	PRYSMIAN SPA COMMON STOCK EUR.1			397		31,712.87	0.013%	64.625%
1520	ONEMAIN HOLDINGS INC COMMON STOCK USD.01			548		31,680.39	0.013%	64.638%
1521	TIMKEN CO COMMON STOCK			415		31,595.54	0.013%	64.651%
1522	MITSUBISHI CORP COMMON STOCK			1,600		31,562.75	0.013%	64.664%
1523	GXO LOGISTICS INC COMMON STOCK USD.01			635		31,558.64	0.013%	64.676%
1524	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01			155		31,446.58	0.013%	64.689%
1525	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01			150		31,383.49	0.013%	64.702%
1526	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0			644		31,364.58	0.013%	64.715%
1527	INTERNATIONAL PAPER CO COMMON STOCK USD1.0			631		31,330.11	0.013%	64.727%
1528	CHEMED CORP COMMON STOCK USD1.0			76		31,325.92	0.013%	64.740%
1529	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0			1,780		31,135.80	0.013%	64.753%
1530	SIGNET JEWELERS LTD COMMON STOCK USD.18			393		31,114.08	0.013%	64.765%
1531	UNIPOL ASSICURAZIONI SPA COMMON STOCK			1,551		31,105.18	0.013%	64.778%
1532	CENTRICA PLC COMMON STOCK GBP.061728			14,214		30,897.82	0.013%	64.791%
1533	BANK OZK COMMON STOCK			625		30,836.64	0.013%	64.803%
1534	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1			1,478		30,795.53	0.013%	64.816%
1535	NUTANIX INC A COMMON STOCK USD.000025			409		30,777.94	0.013%	64.828%
1536	SKYWEST INC COMMON STOCK			265		30,734.10	0.012%	64.841%
1537	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001			294		30,722.94	0.012%	64.853%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1538	NELNET INC CL A COMMON STOCK USD.01			246		30,715.72	0.012%	64.866%
1539	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK			298		30,665.37	0.012%	64.878%
1540	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0			118		30,623.44	0.012%	64.890%
1541	PEGASYSTEMS INC COMMON STOCK USD.01			521		30,615.11	0.012%	64.903%
1542	BANCFIRST CORP COMMON STOCK USD1.0			245		30,557.15	0.012%	64.915%
1543	AVIVA PLC COMMON STOCK GBP.3289474			3,568		30,487.16	0.012%	64.928%
1544	AXOS FINANCIAL INC COMMON STOCK USD.01			353		30,472.08	0.012%	64.940%
1545	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0			1,399		30,441.41	0.012%	64.952%
1546	CAL MAINE FOODS INC COMMON STOCK USD.01			274		30,409.77	0.012%	64.965%
1547	DEUTSCHE BANK AG REGISTERED COMMON STOCK			921		30,384.11	0.012%	64.977%
1548	ARES MANAGEMENT CORP A COMMON STOCK			164		30,367.27	0.012%	64.989%
1549	COMPASS GROUP PLC COMMON STOCK GBP.1105			864		30,360.46	0.012%	65.002%
1550	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001			265		30,345.37	0.012%	65.014%
1551	INCYTE CORP COMMON STOCK USD.001			405		30,297.45	0.012%	65.026%
1552	AVNET INC COMMON STOCK USD1.0			572		30,269.02	0.012%	65.039%
1553	BARCLAYS PLC SPONS ADR ADR			1,540		30,208.71	0.012%	65.051%
1554	CARLSBERG AS B COMMON STOCK DKK20.0			242		30,156.54	0.012%	65.063%
1555	HEALTHEQUITY INC COMMON STOCK USD.0001			310		30,100.72	0.012%	65.076%
1556	DILLARDS INC CL A COMMON STOCK			64		30,100.48	0.012%	65.088%
1557	CONAGRA BRANDS INC COMMON STOCK USD5.0			1,646		30,062.53	0.012%	65.100%
1558	AIRBNB INC CLASS A COMMON STOCK USD.0001			226		29,985.20	0.012%	65.112%
1559	EQUINOR ASA COMMON STOCK NOK2.5			1,164		29,911.55	0.012%	65.124%
1560	SAUDI TELECOM CO COMMON STOCK SAR10.0			2,666		29,841.07	0.012%	65.136%
1561	LUNDIN MINING CORP COMMON STOCK			2,917		29,786.84	0.012%	65.149%
1562	MID AMERICA APARTMENT COMM REIT USD.01			209		29,752.99	0.012%	65.161%
1563	VONTIER CORP COMMON STOCK USD.0001			717		29,745.99	0.012%	65.173%
1564	P G + E CORP COMMON STOCK			2,119		29,707.99	0.012%	65.185%
1565	HOME BANCSHARES INC COMMON STOCK USD.01			1,054		29,692.17	0.012%	65.197%
1566	H+R BLOCK INC COMMON STOCK			546		29,672.10	0.012%	65.209%
1567	ERSTE GROUP BANK AG COMMON STOCK			323		29,572.65	0.012%	65.221%
1568	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01			72		29,528.16	0.012%	65.233%
1569	QATAR NATIONAL BANK COMMON STOCK QAR1.0			5,736		29,512.06	0.012%	65.245%
1570	FAST RETAILING CO LTD COMMON STOCK			96		29,415.80	0.012%	65.257%
1571	GAP INC/THE COMMON STOCK USD.05			1,512		29,415.00	0.012%	65.269%
1572	POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001			942		29,395.02	0.012%	65.281%
1573	CHOICE HOTELS INTL INC COMMON STOCK USD.01			230		29,371.72	0.012%	65.293%
1574	THALES SA COMMON STOCK EUR3.0			109		29,363.64	0.012%	65.305%
1575	SOMPO HOLDINGS INC COMMON STOCK			996		29,358.31	0.012%	65.317%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1576	SHARKNINJA INC COMMON STOCK USD.2			252		29,263.90	0.012%	65.328%
1577	OGE ENERGY CORP COMMON STOCK USD.01			644		29,248.04	0.012%	65.340%
1578	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01			340		29,245.72	0.012%	65.352%
1579	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01			540		29,235.55	0.012%	65.364%
1580	ALCON INC COMMON STOCK CHF.04			333		29,211.70	0.012%	65.376%
1581	ANGLO AMERICAN PLC COMMON STOCK			1,037		29,165.73	0.012%	65.388%
1582	ASM INTERNATIONAL NV COMMON STOCK EUR.04			60		29,079.54	0.012%	65.400%
1583	HEICO CORP COMMON STOCK USD.01			89		29,063.92	0.012%	65.411%
1584	UBS GROUP AG REG COMMON STOCK USD.1			778		29,042.51	0.012%	65.423%
1585	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25			121		28,986.46	0.012%	65.435%
1586	ESSEX PROPERTY TRUST INC REIT USD.0001			111		28,973.49	0.012%	65.447%
1587	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001			311		28,961.00	0.012%	65.459%
1588	KNIFE RIVER CORP COMMON STOCK USD.01			351		28,935.44	0.012%	65.470%
1589	ORIX CORP COMMON STOCK			1,287		28,913.54	0.012%	65.482%
1590	HOYA CORP COMMON STOCK			229		28,907.77	0.012%	65.494%
1591	ORION OYJ CLASS B COMMON STOCK EUR.65			361		28,892.46	0.012%	65.506%
1592	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01			1,503		28,879.26	0.012%	65.517%
1593	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01			390		28,865.53	0.012%	65.529%
1594	ALIMENTATION COUCHE TARD INC COMMON STOCK			555		28,832.95	0.012%	65.541%
1595	DYNATRACE INC COMMON STOCK USD.001			546		28,731.47	0.012%	65.552%
1596	ICICI BANK LTD COMMON STOCK INR2.0			1,701		28,717.02	0.012%	65.564%
1597	NEWS CORP CLASS B COMMON STOCK			859		28,713.45	0.012%	65.576%
1598	EVOLUTION MINING LTD COMMON STOCK			6,326		28,630.99	0.012%	65.587%
1599	SSE PLC COMMON STOCK GBP.5			1,167		28,593.67	0.012%	65.599%
1600	CARREFOUR SA COMMON STOCK EUR2.5			1,995		28,590.65	0.012%	65.611%
1601	DAI ICHI LIFE HOLDINGS INC COMMON STOCK			3,608		28,545.77	0.012%	65.622%
1602	WHITECAP RESOURCES INC COMMON STOCK			3,778		28,523.95	0.012%	65.634%
1603	HANA FINANCIAL GROUP COMMON STOCK KRW5000.0			465		28,430.36	0.012%	65.645%
1604	FINECOBANK SPA COMMON STOCK EUR.33			1,334		28,404.94	0.012%	65.657%
1605	BELDEN INC COMMON STOCK USD.01			230		28,394.06	0.012%	65.668%
1606	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01			206		28,362.04	0.012%	65.680%
1607	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0			821		28,288.12	0.011%	65.691%
1608	BRUKER CORP COMMON STOCK USD.01			735		28,263.05	0.011%	65.703%
1609	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001			369		28,256.15	0.011%	65.714%
1610	REXEL SA COMMON STOCK EUR5.0			935		28,251.01	0.011%	65.726%
1611	XIAOMI CORP CLASS B COMMON STOCK USD.0000025			4,193		28,208.86	0.011%	65.737%
1612	AEGON LTD COMMON STOCK EUR.12			3,939		28,153.25	0.011%	65.749%
1613	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1			251		28,140.51	0.011%	65.760%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1614	DEXCOM INC COMMON STOCK USD.001			348		28,114.18	0.011%	65.772%
1615	AIR LIQUIDE SA COMMON STOCK EUR5.5			143		28,102.44	0.011%	65.783%
1616	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001			219		28,081.34	0.011%	65.794%
1617	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2			42		28,065.75	0.011%	65.806%
1618	DOMINO S PIZZA INC COMMON STOCK USD.01			61		28,058.38	0.011%	65.817%
1619	DARLING INGREDIENTS INC COMMON STOCK USD.01			866		28,025.68	0.011%	65.829%
1620	LANTHEUS HOLDINGS INC COMMON STOCK USD.01			393		27,992.81	0.011%	65.840%
1621	GLACIER BANCORP INC COMMON STOCK USD.01			638		27,961.67	0.011%	65.851%
1622	CHURCHILL DOWNS INC COMMON STOCK			261		27,940.99	0.011%	65.863%
1623	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001			247		27,934.92	0.011%	65.874%
1624	MAGNA INTERNATIONAL INC COMMON STOCK			681		27,914.58	0.011%	65.885%
1625	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0			965		27,896.14	0.011%	65.897%
1626	HALEON PLC COMMON STOCK GBP.01			5,946		27,892.12	0.011%	65.908%
1627	WINGSTOP INC COMMON STOCK USD.01			74		27,887.15	0.011%	65.919%
1628	TOYOTA TSUSHO CORP COMMON STOCK			1,216		27,859.30	0.011%	65.931%
1629	IDACORP INC COMMON STOCK			222		27,815.76	0.011%	65.942%
1630	SUN LIFE FINANCIAL INC COMMON STOCK			455		27,783.67	0.011%	65.953%
1631	FNB CORP COMMON STOCK USD.01			1,813		27,769.34	0.011%	65.965%
1632	SUN COMMUNITIES INC REIT USD.01			224		27,723.69	0.011%	65.976%
1633	CELESTICA INC COMMON STOCK			139		27,721.89	0.011%	65.987%
1634	IDT CORP CLASS B COMMON STOCK USD.01			469		27,625.80	0.011%	65.998%
1635	RLI CORP COMMON STOCK USD1.0			418		27,608.32	0.011%	66.010%
1636	BANK HAPOALIM BM COMMON STOCK ILS1.0			1,472		27,596.78	0.011%	66.021%
1637	SGS SA REG COMMON STOCK CHF.04			271		27,571.19	0.011%	66.032%
1638	MOHAWK INDUSTRIES INC COMMON STOCK USD.01			240		27,523.19	0.011%	66.043%
1639	OVERSEA CHINESE BANKING CORP COMMON STOCK			2,121		27,491.31	0.011%	66.054%
1640	GRAND CANYON EDUCATION INC COMMON STOCK USD.01			163		27,443.17	0.011%	66.065%
1641	BELLRING BRANDS INC COMMON STOCK USD.01			503		27,428.72	0.011%	66.077%
1642	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0			1,436		27,421.62	0.011%	66.088%
1643	BANCO COMERCIAL PORTUGUES R COMMON STOCK			33,383		27,412.09	0.011%	66.099%
1644	GENMAB A/S COMMON STOCK DKK1.0			127		27,254.63	0.011%	66.110%
1645	GOLD FIELDS LTD SPONS ADR ADR			1,115		27,157.99	0.011%	66.121%
1646	WH GROUP LTD COMMON STOCK USD.0001			27,086		27,116.41	0.011%	66.132%
1647	BOISE CASCADE CO COMMON STOCK USD.01			323		27,093.91	0.011%	66.143%
1648	ASTRAZENECA PLC COMMON STOCK USD.25			185		27,043.81	0.011%	66.154%
1649	NORDEA BANK ABP COMMON STOCK EUR1.0			1,851		27,022.80	0.011%	66.165%
1650	ROKU INC COMMON STOCK USD.0001			286		26,923.27	0.011%	66.176%
1651	TREX COMPANY INC COMMON STOCK USD.01			418		26,869.37	0.011%	66.187%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1652	ELANCO ANIMAL HEALTH INC COMMON STOCK			1,956		26,758.03	0.011%	66.198%
1653	LEAR CORP COMMON STOCK USD.01			283		26,718.69	0.011%	66.209%
1654	RIO TINTO PLC COMMON STOCK GBP.1			448		26,685.10	0.011%	66.219%
1655	CADENCE BANK COMMON STOCK USD2.5			765		26,644.50	0.011%	66.230%
1656	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001			444		26,606.55	0.011%	66.241%
1657	UGI CORP COMMON STOCK			735		26,576.82	0.011%	66.252%
1658	NIPPON YUSEN KK COMMON STOCK			754		26,455.75	0.011%	66.263%
1659	VIATRIS INC COMMON STOCK			3,024		26,431.47	0.011%	66.273%
1660	FRESENIUS MEDICAL CARE AG COMMON STOCK			521		26,430.46	0.011%	66.284%
1661	YUM CHINA HOLDINGS INC COMMON STOCK USD.01			566		26,400.70	0.011%	66.295%
1662	SUNCORP GROUP LTD COMMON STOCK			1,967		26,370.46	0.011%	66.306%
1663	GRANITE CONSTRUCTION INC COMMON STOCK USD.01			279		26,360.61	0.011%	66.316%
1664	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001			192		26,309.76	0.011%	66.327%
1665	HURON CONSULTING GROUP INC COMMON STOCK USD.01			199		26,254.47	0.011%	66.338%
1666	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001			333		26,214.82	0.011%	66.348%
1667	WEX INC COMMON STOCK USD.01			154		26,187.95	0.011%	66.359%
1668	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0			335		26,148.55	0.011%	66.369%
1669	FLOWSERVE CORP COMMON STOCK USD1.25			466		26,140.36	0.011%	66.380%
1670	KIMCO REALTY CORP REIT USD.01			1,231		26,135.20	0.011%	66.391%
1671	ARGAN INC COMMON STOCK USD.15			106		26,076.21	0.011%	66.401%
1672	MP MATERIALS CORP COMMON STOCK USD.0001			423		26,038.49	0.011%	66.412%
1673	TEREX CORP COMMON STOCK USD.01			512		26,023.83	0.011%	66.422%
1674	ASSOCIATED BANC CORP COMMON STOCK USD.01			1,049		25,946.28	0.011%	66.433%
1675	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0			915		25,921.31	0.011%	66.444%
1676	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6			1,890		25,917.54	0.011%	66.454%
1677	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001			344		25,914.51	0.011%	66.465%
1678	ACI WORLDWIDE INC COMMON STOCK USD.005			608		25,862.62	0.011%	66.475%
1679	NMI HOLDINGS INC COMMON STOCK USD.01			692		25,809.65	0.010%	66.486%
1680	KONINKLIJKE PHILIPS NVR NY NY REG SHRS			985		25,795.77	0.010%	66.496%
1681	INSURANCE AUSTRALIA GROUP COMMON STOCK			4,591		25,773.11	0.010%	66.507%
1682	LINK REIT REIT			4,624		25,761.07	0.010%	66.517%
1683	HYATT HOTELS CORP CL A COMMON STOCK USD.01			182		25,704.49	0.010%	66.527%
1684	BRAMBLES LTD COMMON STOCK			1,678		25,676.04	0.010%	66.538%
1685	MAGNITE INC COMMON STOCK USD.00001			1,113		25,614.49	0.010%	66.548%
1686	GRIFFON CORP COMMON STOCK USD.25			315		25,584.59	0.010%	66.559%
1687	ARCELORMITTAL NY REGISTERED NY REG SHRS			808		25,569.63	0.010%	66.569%
1688	KB HOME COMMON STOCK USD1.0			462		25,545.17	0.010%	66.579%
1689	MERITAGE HOMES CORP COMMON STOCK USD.01			379		25,544.18	0.010%	66.590%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1690	PURE STORAGE INC CLASS A COMMON STOCK USD.0001			428		25,481.62	0.010%	66.600%
1691	NITTO DENKO CORP COMMON STOCK			1,230		25,454.64	0.010%	66.611%
1692	NEXT PLC COMMON STOCK GBP.1			157		25,422.10	0.010%	66.621%
1693	AAON INC COMMON STOCK USD.004			304		25,400.18	0.010%	66.631%
1694	SHIN ETSU CHEMICAL CO LTD COMMON STOCK			882		25,390.85	0.010%	66.642%
1695	EDISON INTERNATIONAL COMMON STOCK			487		25,384.12	0.010%	66.652%
1696	LAS VEGAS SANDS CORP COMMON STOCK USD.001			484		25,359.98	0.010%	66.662%
1697	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01			278		25,336.83	0.010%	66.672%
1698	INSULET CORP COMMON STOCK USD.001			88		25,303.69	0.010%	66.683%
1699	ESSENTIAL UTILITIES INC COMMON STOCK USD.5			686		25,258.55	0.010%	66.693%
1700	CANADIAN NATL RAILWAY CO COMMON STOCK			270		25,231.11	0.010%	66.703%
1701	PIPER SANDLER COS COMMON STOCK USD.01			80		25,190.59	0.010%	66.713%
1702	CSL LTD COMMON STOCK			145		25,130.36	0.010%	66.724%
1703	ERICSSON LM B SHS COMMON STOCK SEK5.0			3,444		25,013.27	0.010%	66.734%
1704	ASAHI GROUP HOLDINGS LTD COMMON STOCK			1,965		24,932.58	0.010%	66.744%
1705	CANADIAN TIRE CORP CLASS A COMMON STOCK			186		24,873.22	0.010%	66.754%
1706	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0			112		24,798.32	0.010%	66.764%
1707	CABOT CORP COMMON STOCK USD1.0			343		24,760.69	0.010%	66.774%
1708	UCB SA COMMON STOCK			115		24,734.68	0.010%	66.784%
1709	UNILEVER PLC SPONSORED ADR ADR			422		24,682.56	0.010%	66.794%
1710	TRIP.COM GROUP LTD ADR ADR USD.01			398		24,669.14	0.010%	66.804%
1711	BANCO BILBAO VIZCAYA SP ADR ADR			1,473		24,643.05	0.010%	66.814%
1712	ARCOSA INC COMMON STOCK USD.01			286		24,600.03	0.010%	66.824%
1713	HAMILTON LANE INC CLASS A COMMON STOCK USD.001			161		24,575.80	0.010%	66.834%
1714	KORN FERRY COMMON STOCK USD.01			345		24,484.44	0.010%	66.844%
1715	SPIE SA COMMON STOCK EUR.47			416		24,481.19	0.010%	66.854%
1716	ISUZU MOTORS LTD COMMON STOCK			1,910		24,480.99	0.010%	66.864%
1717	HEINEKEN NV COMMON STOCK EUR1.6			312		24,457.29	0.010%	66.874%
1718	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK			4,487		24,438.09	0.010%	66.884%
1719	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1			2,126		24,398.17	0.010%	66.894%
1720	WP CAREY INC REIT USD.001			380		24,397.09	0.010%	66.904%
1721	3SBIO INC COMMON STOCK USD.00001			6,016		24,320.95	0.010%	66.914%
1722	ROBLOX CORP CLASS A COMMON STOCK USD.0001			176		24,287.36	0.010%	66.924%
1723	SAIA INC COMMON STOCK USD.001			80		24,278.27	0.010%	66.933%
1724	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01			247		24,273.74	0.010%	66.943%
1725	BAWAG GROUP AG COMMON STOCK			192		24,271.41	0.010%	66.953%
1726	FTAI AVIATION LTD COMMON STOCK USD1.0			176		24,265.51	0.010%	66.963%
1727	EUROFINS SCIENTIFIC COMMON STOCK EUR.1			317		24,259.87	0.010%	66.973%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1728	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001			558		24,237.44	0.010%	66.983%
1729	LIBERTY BROADBAND C COMMON STOCK USD.01			395		24,200.39	0.010%	66.993%
1730	LARSEN + TOUBRO LTD COMMON STOCK INR2.0			586		24,184.82	0.010%	67.002%
1731	BAJAJ FINANCE LTD COMMON STOCK INR1.0			2,418		24,167.17	0.010%	67.012%
1732	ESSILORLUXOTTICA COMMON STOCK EUR.18			81		24,093.90	0.010%	67.022%
1733	PANASONIC HOLDINGS CORP COMMON STOCK			2,547		24,093.83	0.010%	67.032%
1734	PINNACLE WEST CAPITAL COMMON STOCK			265		24,051.24	0.010%	67.042%
1735	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001			139		23,975.05	0.010%	67.051%
1736	DRAFTKINGS INC CL A COMMON STOCK USD.0001			532		23,960.13	0.010%	67.061%
1737	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01			108		23,959.98	0.010%	67.071%
1738	IBERDROLA SA COMMON STOCK EUR.75			1,359		23,887.95	0.010%	67.080%
1739	HAWKINS INC COMMON STOCK USD.01			146		23,883.44	0.010%	67.090%
1740	MTN GROUP LTD COMMON STOCK ZAR.0001			2,839		23,857.90	0.010%	67.100%
1741	ADT INC COMMON STOCK USD.01			2,857		23,854.37	0.010%	67.110%
1742	HOWARD HUGHES HOLDINGS INC COMMON STOCK			347		23,850.70	0.010%	67.119%
1743	ATLAS COPCO AB A SHS COMMON STOCK SEK.16			1,566		23,844.39	0.010%	67.129%
1744	MAXIMUS INC COMMON STOCK			322		23,812.73	0.010%	67.139%
1745	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01			284		23,810.35	0.010%	67.148%
1746	RELX PLC COMMON STOCK GBP.00144397			457		23,763.22	0.010%	67.158%
1747	IMI PLC COMMON STOCK GBP.2857			813		23,757.42	0.010%	67.168%
1748	BRENNTAG SE COMMON STOCK			382		23,701.37	0.010%	67.177%
1749	ALBEMARLE CORP COMMON STOCK USD.01			349		23,680.92	0.010%	67.187%
1750	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5			515		23,629.29	0.010%	67.196%
1751	VALVOLINE INC COMMON STOCK USD.01			670		23,620.04	0.010%	67.206%
1752	JB HI FI LTD COMMON STOCK			331		23,603.28	0.010%	67.216%
1753	EURONEXT NV COMMON STOCK EUR1.6			146		23,539.12	0.010%	67.225%
1754	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001			169		23,535.19	0.010%	67.235%
1755	SAINSBURY (J) PLC COMMON STOCK GBP.285714			5,886		23,533.92	0.010%	67.244%
1756	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25			638		23,449.42	0.010%	67.254%
1757	QUALYS INC COMMON STOCK USD.001			176		23,444.97	0.010%	67.263%
1758	AEROVIRONMENT INC COMMON STOCK USD.0001			88		23,430.24	0.010%	67.273%
1759	WSFS FINANCIAL CORP COMMON STOCK USD.01			427		23,403.87	0.010%	67.282%
1760	GAMING AND LEISURE PROPERTIE REIT			513		23,395.35	0.010%	67.292%
1761	MITSUBISHI HC CAPITAL INC COMMON STOCK			3,164		23,388.60	0.010%	67.301%
1762	SAUDI ARABIAN OIL CO COMMON STOCK			3,608		23,344.01	0.009%	67.311%
1763	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK			1,091		23,311.93	0.009%	67.320%
1764	MEDIOBANCA SPA COMMON STOCK			1,059		23,310.51	0.009%	67.330%
1765	KONECRANES OYJ COMMON STOCK EUR.5			279		23,220.39	0.009%	67.339%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1766	EURONET WORLDWIDE INC COMMON STOCK USD.02			239		23,190.69	0.009%	67.349%
1767	HEXCEL CORP COMMON STOCK USD.01			387		23,185.82	0.009%	67.358%
1768	PARSONS CORP COMMON STOCK USD1.0			312		23,176.53	0.009%	67.368%
1769	JACKSON FINANCIAL INC A COMMON STOCK USD.01			264		23,152.07	0.009%	67.377%
1770	COLUMBIA SPORTSWEAR CO COMMON STOCK			408		23,068.20	0.009%	67.386%
1771	BEAZLEY PLC COMMON STOCK GBP.05			1,956		23,048.77	0.009%	67.396%
1772	BANCORP INC/THE COMMON STOCK USD1.0			365		23,021.99	0.009%	67.405%
1773	VAIL RESORTS INC COMMON STOCK USD.01			153		23,019.71	0.009%	67.414%
1774	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0			82		22,998.57	0.009%	67.424%
1775	SCENTRE GROUP REIT			9,584		22,937.75	0.009%	67.433%
1776	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01			359		22,917.88	0.009%	67.442%
1777	FORTESCUE LTD COMMON STOCK			2,025		22,908.53	0.009%	67.452%
1778	REGENCY CENTERS CORP REIT USD.01			319		22,780.26	0.009%	67.461%
1779	OMV AG COMMON STOCK			447		22,779.27	0.009%	67.470%
1780	UDR INC REIT USD.01			579		22,745.84	0.009%	67.479%
1781	EPAM SYSTEMS INC COMMON STOCK USD.001			144		22,737.04	0.009%	67.489%
1782	CORVEL CORP COMMON STOCK USD.0001			257		22,726.33	0.009%	67.498%
1783	EMBRAER SA SPON ADR ADR			395		22,725.96	0.009%	67.507%
1784	FUJITSU LIMITED COMMON STOCK			1,043		22,724.01	0.009%	67.516%
1785	ALTAGAS LTD COMMON STOCK			769		22,719.25	0.009%	67.526%
1786	BANCA MONTE DEI PASCHI SIENA COMMON STOCK			2,668		22,715.78	0.009%	67.535%
1787	KEMPER CORP COMMON STOCK USD.1			369		22,713.21	0.009%	67.544%
1788	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0			24		22,704.53	0.009%	67.553%
1789	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0			4,681		22,699.47	0.009%	67.562%
1790	SNOWFLAKE INC COMMON STOCK USD1.0			102		22,695.79	0.009%	67.572%
1791	AKZO NOBEL N.V. COMMON STOCK EUR.5			360		22,625.87	0.009%	67.581%
1792	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1			6,170		22,625.70	0.009%	67.590%
1793	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5			2,534		22,570.28	0.009%	67.599%
1794	MERIT MEDICAL SYSTEMS INC COMMON STOCK			266		22,564.01	0.009%	67.608%
1795	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02			10,037		22,513.82	0.009%	67.618%
1796	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001			259		22,473.25	0.009%	67.627%
1797	FISCHER (GEORG) REG COMMON STOCK CHF1.0			287		22,439.64	0.009%	67.636%
1798	BALCHEM CORP COMMON STOCK USD.0667			147		22,374.86	0.009%	67.645%
1799	AAR CORP COMMON STOCK USD1.0			299		22,368.20	0.009%	67.654%
1800	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0			5,158		22,356.84	0.009%	67.663%
1801	INTACT FINANCIAL CORP COMMON STOCK			108		22,347.83	0.009%	67.672%
1802	FINNING INTERNATIONAL INC COMMON STOCK			513		22,347.49	0.009%	67.681%
1803	MARZETTI COMPANY/THE COMMON STOCK			126		22,340.93	0.009%	67.690%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1804	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1			238		22,339.39	0.009%	67.699%
1805	FUJIKURA LTD COMMON STOCK			329		22,318.82	0.009%	67.708%
1806	NEMETSCHEK SE COMMON STOCK			150		22,314.79	0.009%	67.718%
1807	OSI SYSTEMS INC COMMON STOCK			101		22,296.91	0.009%	67.727%
1808	FIRST FINL BANKSHARES INC COMMON STOCK USD.01			644		22,281.46	0.009%	67.736%
1809	PAYLOCITY HOLDING CORP COMMON STOCK USD.001			121		22,279.37	0.009%	67.745%
1810	MR COOPER GROUP INC COMMON STOCK USD.01			143		22,268.09	0.009%	67.754%
1811	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01			503		22,255.15	0.009%	67.763%
1812	SUZUKI MOTOR CORP COMMON STOCK			2,024		22,239.23	0.009%	67.772%
1813	KINGFISHER PLC COMMON STOCK GBP.157143			6,247		22,213.08	0.009%	67.781%
1814	RENASANT CORP COMMON STOCK USD5.0			606		22,192.93	0.009%	67.790%
1815	LEGRAND SA COMMON STOCK EUR4.0			150		22,172.18	0.009%	67.799%
1816	MITSUI + CO LTD COMMON STOCK			1,088		22,155.86	0.009%	67.808%
1817	KADANT INC COMMON STOCK USD.01			67		22,131.25	0.009%	67.817%
1818	FORTUM OYJ COMMON STOCK EUR3.4			1,206		22,130.64	0.009%	67.826%
1819	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33			697		22,101.16	0.009%	67.835%
1820	MATSON INC COMMON STOCK			207		22,083.73	0.009%	67.844%
1821	REC LTD COMMON STOCK INR10.0			4,917		22,035.52	0.009%	67.853%
1822	AGNICO EAGLE MINES LTD COMMON STOCK			177		22,028.23	0.009%	67.862%
1823	HAEMONETICS CORP/MASS COMMON STOCK USD.01			297		22,008.82	0.009%	67.871%
1824	TATA MOTORS LTD COMMON STOCK INR2.0			2,891		21,869.22	0.009%	67.880%
1825	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01			377		21,853.19	0.009%	67.888%
1826	NORTHERN STAR RESOURCES LTD COMMON STOCK			2,198		21,836.29	0.009%	67.897%
1827	NIPPON STEEL CORP COMMON STOCK			1,132		21,792.18	0.009%	67.906%
1828	ARISTOCRAT LEISURE LTD COMMON STOCK			485		21,697.47	0.009%	67.915%
1829	INVESCO LTD COMMON STOCK USD.2			1,032		21,685.09	0.009%	67.924%
1830	MTU AERO ENGINES AG COMMON STOCK			50		21,618.93	0.009%	67.933%
1831	KESKO OYJ B SHS COMMON STOCK			994		21,617.31	0.009%	67.941%
1832	COHEN + STEERS INC COMMON STOCK USD.01			294		21,612.03	0.009%	67.950%
1833	JAPAN TOBACCO INC COMMON STOCK			756		21,582.37	0.009%	67.959%
1834	THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0			2,161		21,566.94	0.009%	67.968%
1835	HSBC HOLDINGS PLC COMMON STOCK USD.5			1,769		21,554.47	0.009%	67.976%
1836	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01			114		21,515.35	0.009%	67.985%
1837	TDK CORP COMMON STOCK			1,765		21,503.50	0.009%	67.994%
1838	VALLEY NATIONAL BANCORP COMMON STOCK			2,319		21,498.84	0.009%	68.003%
1839	HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0			30		21,483.07	0.009%	68.011%
1840	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0			1,290		21,468.88	0.009%	68.020%
1841	AMERICA MOVIL SAB DE CV ADR			1,184		21,402.98	0.009%	68.029%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1842	ACKERMANS + VAN HAAREN COMMON STOCK			87		21,369.35	0.009%	68.037%
1843	DOCUSIGN INC COMMON STOCK USD.0001			282		21,358.62	0.009%	68.046%
1844	BARRATT REDROW PLC COMMON STOCK GBP.1			4,323		21,285.98	0.009%	68.055%
1845	SOFTBANK CORP COMMON STOCK			14,728		21,279.99	0.009%	68.063%
1846	LENOVO GROUP LTD COMMON STOCK			16,595		21,278.61	0.009%	68.072%
1847	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15			737		21,268.11	0.009%	68.081%
1848	CROCS INC COMMON STOCK USD.001			213		21,265.76	0.009%	68.089%
1849	SUMITOMO CORP COMMON STOCK			830		21,224.82	0.009%	68.098%
1850	ELIS SA COMMON STOCK EUR1.0			770		21,216.97	0.009%	68.107%
1851	RIGHTMOVE PLC COMMON STOCK GBP.001			1,962		21,171.43	0.009%	68.115%
1852	MATCH GROUP INC COMMON STOCK USD.001			618		21,169.46	0.009%	68.124%
1853	AMERICAN HOMES 4 RENT A REIT USD.01			609		21,114.68	0.009%	68.132%
1854	ALSTOM COMMON STOCK EUR7.0			899		21,081.55	0.009%	68.141%
1855	WSP GLOBAL INC COMMON STOCK			102		21,065.71	0.009%	68.150%
1856	FULTON FINANCIAL CORP COMMON STOCK USD2.5			1,169		20,986.91	0.009%	68.158%
1857	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0			216		20,976.54	0.009%	68.167%
1858	CINEMARK HOLDINGS INC COMMON STOCK USD.001			779		20,944.43	0.009%	68.175%
1859	WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0			1,178		20,894.45	0.008%	68.184%
1860	ORIGIN ENERGY LTD COMMON STOCK			2,791		20,870.48	0.008%	68.192%
1861	KONE OYJ B COMMON STOCK			340		20,863.85	0.008%	68.201%
1862	ZSCALER INC COMMON STOCK USD.001			73		20,833.20	0.008%	68.209%
1863	PAN AMERICAN SILVER CORP COMMON STOCK			770		20,813.85	0.008%	68.217%
1864	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01			272		20,764.08	0.008%	68.226%
1865	TECHNIP ENERGIES NV COMMON STOCK EUR.01			480		20,742.03	0.008%	68.234%
1866	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001			759		20,731.54	0.008%	68.243%
1867	SENTINELONE INC CLASS A COMMON STOCK USD.0001			1,129		20,712.64	0.008%	68.251%
1868	HANNOVER RUECK SE COMMON STOCK			68		20,692.08	0.008%	68.260%
1869	INTEGER HOLDINGS CORP COMMON STOCK USD.001			191		20,675.38	0.008%	68.268%
1870	MATTEL INC COMMON STOCK USD1.0			1,215		20,667.06	0.008%	68.276%
1871	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2			1,131		20,648.31	0.008%	68.285%
1872	CELANESE CORP COMMON STOCK USD.0001			395		20,646.67	0.008%	68.293%
1873	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1			7,783		20,638.40	0.008%	68.302%
1874	PATRICK INDUSTRIES INC COMMON STOCK			211		20,555.14	0.008%	68.310%
1875	CATHAY GENERAL BANCORP COMMON STOCK USD.01			452		20,459.92	0.008%	68.318%
1876	GRUPO MEXICO SAB DE CV SER B COMMON STOCK			3,279		20,456.79	0.008%	68.326%
1877	WARRIOR MET COAL INC COMMON STOCK USD.01			398		20,456.52	0.008%	68.335%
1878	JFROG LTD COMMON STOCK			471		20,451.07	0.008%	68.343%
1879	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025			6,038		20,428.59	0.008%	68.351%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1880	CAMDEN PROPERTY TRUST REIT USD.01			187		20,420.48	0.008%	68.360%
1881	HENKEL AG + CO KGAA VOR PREF PREFERENCE			265		20,384.29	0.008%	68.368%
1882	NOKIA OYJ COMMON STOCK			4,997		20,366.15	0.008%	68.376%
1883	CAPGEMINI SE COMMON STOCK EUR8.0			137		20,363.89	0.008%	68.385%
1884	PRO MEDICUS LTD COMMON STOCK			99		20,341.76	0.008%	68.393%
1885	TECHNOLOGY ONE LTD COMMON STOCK			775		20,277.75	0.008%	68.401%
1886	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003			99		20,245.05	0.008%	68.409%
1887	WORTHINGTON ENTERPRISES INC COMMON STOCK			327		20,234.80	0.008%	68.417%
1888	HEALTHPEAK PROPERTIES INC REIT USD1.0			1,194		20,230.45	0.008%	68.426%
1889	SYMRISE AG COMMON STOCK			223		20,203.41	0.008%	68.434%
1890	WARTSILA OYJ ABP COMMON STOCK			731		20,200.16	0.008%	68.442%
1891	SWEDBANK AB A SHARES COMMON STOCK			759		20,197.87	0.008%	68.450%
1892	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1			2,110		20,181.77	0.008%	68.459%
1893	TALANX AG COMMON STOCK			152		20,154.15	0.008%	68.467%
1894	ABM INDUSTRIES INC COMMON STOCK USD.01			437		20,147.96	0.008%	68.475%
1895	YAMAHA MOTOR CO LTD COMMON STOCK			2,784		20,137.93	0.008%	68.483%
1896	SANDOZ GROUP AG ADR ADR			352		20,080.70	0.008%	68.491%
1897	HARMONY GOLD MNG SPON ADR ADR			1,491		20,063.23	0.008%	68.499%
1898	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5			40,003		20,049.09	0.008%	68.508%
1899	STATE BANK OF INDIA COMMON STOCK INR1.0			2,212		20,024.11	0.008%	68.516%
1900	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01			51		20,013.22	0.008%	68.524%
1901	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05			93		20,006.21	0.008%	68.532%
1902	ORICA LTD COMMON STOCK			1,464		19,995.54	0.008%	68.540%
1903	WESBANCO INC COMMON STOCK USD2.0833			662		19,947.42	0.008%	68.548%
1904	BIO TECHNE CORP COMMON STOCK USD.01			364		19,930.55	0.008%	68.556%
1905	UPM KYMMENE OYJ COMMON STOCK			768		19,915.85	0.008%	68.564%
1906	THOR INDUSTRIES INC COMMON STOCK USD.1			219		19,901.67	0.008%	68.572%
1907	SIKA AG REG COMMON STOCK CHF.01			84		19,882.79	0.008%	68.581%
1908	TELIA CO AB COMMON STOCK SEK3.2			5,625		19,864.49	0.008%	68.589%
1909	WHIRLPOOL CORP COMMON STOCK USD1.0			239		19,851.68	0.008%	68.597%
1910	PLEXUS CORP COMMON STOCK USD.01			155		19,792.53	0.008%	68.605%
1911	RENAULT SA COMMON STOCK EUR3.81			534		19,776.26	0.008%	68.613%
1912	LAMAR ADVERTISING CO A REIT USD.001			162		19,754.59	0.008%	68.621%
1913	OMEGA HEALTHCARE INVESTORS REIT USD.1			508		19,746.69	0.008%	68.629%
1914	SIRIUSPOINT LTD COMMON STOCK USD.1			1,006		19,722.95	0.008%	68.637%
1915	MONCLER SPA COMMON STOCK			370		19,722.14	0.008%	68.645%
1916	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0			345		19,685.20	0.008%	68.653%
1917	ENERSYS COMMON STOCK USD.01			213		19,671.73	0.008%	68.661%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1918	POWELL INDUSTRIES INC COMMON STOCK USD.01			83		19,624.68	0.008%	68.669%
1919	SAMPO OYJ A SHS COMMON STOCK			1,828		19,624.43	0.008%	68.677%
1920	HENSOLDT AG COMMON STOCK			179		19,603.74	0.008%	68.685%
1921	MACQUARIE GROUP LTD COMMON STOCK			141		19,588.47	0.008%	68.693%
1922	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0			33,348		19,569.52	0.008%	68.701%
1923	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0			2,995		19,493.66	0.008%	68.709%
1924	COEUR MINING INC COMMON STOCK USD.01			2,241		19,477.64	0.008%	68.716%
1925	ASAHI KASEI CORP COMMON STOCK			2,796		19,452.18	0.008%	68.724%
1926	MDU RESOURCES GROUP INC COMMON STOCK USD1.0			1,128		19,450.18	0.008%	68.732%
1927	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01			134		19,414.14	0.008%	68.740%
1928	BIO RAD LABORATORIES A COMMON STOCK USD.0001			80		19,405.49	0.008%	68.748%
1929	ENTEGRIS INC COMMON STOCK USD.01			247		19,384.81	0.008%	68.756%
1930	EQUITY LIFESTYLE PROPERTIES REIT USD.01			323		19,382.28	0.008%	68.764%
1931	SEGRO PLC REIT GBP.1			2,274		19,379.31	0.008%	68.772%
1932	CNO FINANCIAL GROUP INC COMMON STOCK USD.01			525		19,358.58	0.008%	68.780%
1933	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01			316		19,342.46	0.008%	68.787%
1934	NKT A/S COMMON STOCK DKK20.0			220		19,341.21	0.008%	68.795%
1935	ITC LTD COMMON STOCK INR1.0			4,120		19,307.89	0.008%	68.803%
1936	SUMITOMO MITSUI TRUST GROUP COMMON STOCK			735		19,273.58	0.008%	68.811%
1937	ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0			2,932		19,252.94	0.008%	68.819%
1938	GALENICA AG COMMON STOCK CHF.1			181		19,245.47	0.008%	68.827%
1939	LUMENTUM HOLDINGS INC COMMON STOCK USD.001			175		19,234.79	0.008%	68.834%
1940	FRONTDOOR INC COMMON STOCK USD.01			329		19,230.49	0.008%	68.842%
1941	BOX INC CLASS A COMMON STOCK USD.0001			598		19,194.45	0.008%	68.850%
1942	KINGSPAN GROUP PLC COMMON STOCK EUR.13			231		19,146.43	0.008%	68.858%
1943	ROCKWOOL A/S B SHS COMMON STOCK DKK1.0			435		19,075.06	0.008%	68.866%
1944	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK			522		19,065.75	0.008%	68.873%
1945	DNB BANK ASA COMMON STOCK NOK12.5			753		19,060.66	0.008%	68.881%
1946	JYSKE BANK REG COMMON STOCK DKK10.0			190		19,028.38	0.008%	68.889%
1947	MITSUI OSK LINES LTD COMMON STOCK			565		18,983.39	0.008%	68.896%
1948	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01			309		18,972.62	0.008%	68.904%
1949	ST JOE CO/THE COMMON STOCK			376		18,969.59	0.008%	68.912%
1950	MEG ENERGY CORP COMMON STOCK			962		18,960.75	0.008%	68.920%
1951	SYDBANK A/S COMMON STOCK DKK10.0			256		18,952.95	0.008%	68.927%
1952	GSK PLC SPON ADR ADR			510		18,941.30	0.008%	68.935%
1953	DAIKIN INDUSTRIES LTD COMMON STOCK			154		18,926.50	0.008%	68.943%
1954	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01			485		18,919.37	0.008%	68.950%
1955	ETIHAD ETISALAT CO COMMON STOCK SAR10.0			1,160		18,915.33	0.008%	68.958%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1956	SILICON LABORATORIES INC COMMON STOCK USD.0001			143		18,907.03	0.008%	68.966%
1957	HOST HOTELS + RESORTS INC REIT USD.01			1,202		18,892.76	0.008%	68.973%
1958	SIEGFRIED HOLDING AG REG COMMON STOCK CHF.72			168		18,785.58	0.008%	68.981%
1959	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025			19,592		18,763.28	0.008%	68.989%
1960	VISTEON CORP COMMON STOCK			169		18,741.65	0.008%	68.996%
1961	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1			1,618		18,736.39	0.008%	69.004%
1962	FREENET AG COMMON STOCK			577		18,724.98	0.008%	69.011%
1963	BOYD GAMING CORP COMMON STOCK USD.01			220		18,714.51	0.008%	69.019%
1964	BLUESCOPE STEEL LTD COMMON STOCK			1,234		18,707.83	0.008%	69.027%
1965	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1			110		18,704.78	0.008%	69.034%
1966	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0			7,087		18,703.86	0.008%	69.042%
1967	ELISA OYJ COMMON STOCK			363		18,658.17	0.008%	69.049%
1968	VIPSHOP HOLDINGS LTD ADR ADR USD.0001			1,235		18,640.88	0.008%	69.057%
1969	BUREAU VERITAS SA COMMON STOCK EUR.12			605		18,635.94	0.008%	69.065%
1970	METSO CORP COMMON STOCK			1,484		18,632.86	0.008%	69.072%
1971	EVERUS CONSTRUCTION GROUP COMMON STOCK			251		18,604.17	0.008%	69.080%
1972	DATADOG INC CLASS A COMMON STOCK USD.00001			133		18,604.11	0.008%	69.087%
1973	TOAST INC CLASS A COMMON STOCK USD.000001			380		18,578.99	0.008%	69.095%
1974	INTERPARFUMS INC COMMON STOCK USD.001			154		18,570.54	0.008%	69.102%
1975	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0			28,332		18,560.80	0.008%	69.110%
1976	AENA SME SA COMMON STOCK EUR1.0			688		18,536.82	0.008%	69.117%
1977	OLIN CORP COMMON STOCK USD1.0			978		18,515.35	0.008%	69.125%
1978	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001			608		18,512.11	0.008%	69.133%
1979	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01			644		18,506.17	0.008%	69.140%
1980	RH COMMON STOCK USD.0001			90		18,503.76	0.008%	69.148%
1981	TOROMONT INDUSTRIES LTD COMMON STOCK			182		18,454.13	0.007%	69.155%
1982	PARK NATIONAL CORP COMMON STOCK			114		18,441.93	0.007%	69.163%
1983	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001			1,621		18,413.81	0.007%	69.170%
1984	COLES GROUP LTD COMMON STOCK			1,379		18,354.96	0.007%	69.177%
1985	METRO INC/CN COMMON STOCK			240		18,352.76	0.007%	69.185%
1986	REPLIGEN CORP COMMON STOCK USD.01			157		18,327.43	0.007%	69.192%
1987	ATKORE INC COMMON STOCK USD.01			238		18,306.79	0.007%	69.200%
1988	CTS EVENTIM AG + CO KGAA COMMON STOCK			162		18,292.01	0.007%	69.207%
1989	LOBLAW COMPANIES LTD COMMON STOCK			113		18,268.87	0.007%	69.215%
1990	DISCO CORP COMMON STOCK			62		18,259.52	0.007%	69.222%
1991	LION FINANCE GROUP PLC COMMON STOCK GBP.01			182		18,237.74	0.007%	69.230%
1992	CCL INDUSTRIES INC CL B COMMON STOCK			326		18,222.04	0.007%	69.237%
1993	KEPPEL LTD COMMON STOCK			2,800		18,191.72	0.007%	69.244%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
1994	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001			763		18,179.27	0.007%	69.252%
1995	PALOMAR HOLDINGS INC COMMON STOCK USD.0001			137		18,165.94	0.007%	69.259%
1996	CHAMPION HOMES INC COMMON STOCK USD.028			298		18,151.00	0.007%	69.266%
1997	VSE CORP COMMON STOCK USD.05			116		18,087.64	0.007%	69.274%
1998	BRADY CORPORATION CL A COMMON STOCK USD.01			256		18,086.49	0.007%	69.281%
1999	TECNOGLASS INC COMMON STOCK USD.0001			232		18,079.84	0.007%	69.288%
2000	DUBAI ISLAMIC BANK COMMON STOCK AED1.0			6,659		18,060.87	0.007%	69.296%
2001	CAN IMPERIAL BK OF COMMERCE COMMON STOCK			253		18,058.87	0.007%	69.303%
2002	NEXTRACKER INC CL A COMMON STOCK USD.0001			309		17,987.91	0.007%	69.310%
2003	ST JAMES S PLACE PLC COMMON STOCK GBP.15			1,045		17,983.28	0.007%	69.318%
2004	CAPITALAND INTEGRATED COMMER REIT			10,649		17,980.35	0.007%	69.325%
2005	CANADIAN PACIFIC KANSAS CITY COMMON STOCK			244		17,970.97	0.007%	69.332%
2006	ATKINSREALIS GROUP INC COMMON STOCK			254		17,968.04	0.007%	69.340%
2007	NOMURA HOLDINGS INC COMMON STOCK			2,717		17,949.26	0.007%	69.347%
2008	NIPPON EXPRESS HOLDINGS INC COMMON STOCK			817		17,948.47	0.007%	69.354%
2009	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0			216		17,914.41	0.007%	69.362%
2010	TORAY INDUSTRIES INC COMMON STOCK			2,619		17,912.44	0.007%	69.369%
2011	ANDRITZ AG COMMON STOCK			257		17,910.31	0.007%	69.376%
2012	REV GROUP INC COMMON STOCK USD.001			361		17,908.55	0.007%	69.383%
2013	HUDBAY MINERALS INC COMMON STOCK			1,929		17,905.86	0.007%	69.391%
2014	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01			192		17,903.40	0.007%	69.398%
2015	TELECOM ITALIA SPA COMMON STOCK			38,953		17,900.28	0.007%	69.405%
2016	RYOHIN KEIKAKU CO LTD COMMON STOCK			382		17,874.81	0.007%	69.412%
2017	BOMBARDIER INC B COMMON STOCK			153		17,873.64	0.007%	69.420%
2018	BXP INC REIT USD.01			273		17,873.01	0.007%	69.427%
2019	FIRSTRAND LTD COMMON STOCK ZAR.01			4,204		17,854.60	0.007%	69.434%
2020	DELTA ELECTRONICS INC COMMON STOCK TWD10.0			948		17,853.78	0.007%	69.441%
2021	TRYG A/S COMMON STOCK DKK5.0			740		17,844.45	0.007%	69.449%
2022	FIRST FINANCIAL BANCORP COMMON STOCK			735		17,811.51	0.007%	69.456%
2023	OTP BANK PLC COMMON STOCK HUF100.0			219		17,790.07	0.007%	69.463%
2024	ORLEN SA COMMON STOCK PLN1.25			798		17,762.92	0.007%	69.470%
2025	DOXIMITY INC CLASS A COMMON STOCK USD.001			302		17,753.87	0.007%	69.478%
2026	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01			211		17,743.51	0.007%	69.485%
2027	SBM OFFSHORE NV COMMON STOCK EUR.25			679		17,716.47	0.007%	69.492%
2028	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0			8,532		17,707.92	0.007%	69.499%
2029	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001			203		17,689.71	0.007%	69.506%
2030	SOUTHERN COPPER CORP COMMON STOCK USD.01			188		17,686.26	0.007%	69.514%
2031	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01			714		17,684.97	0.007%	69.521%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2032	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001			400		17,677.10	0.007%	69.528%
2033	INFOSYS LTD SP ADR ADR			1,056		17,656.24	0.007%	69.535%
2034	SOUTHWEST GAS HOLDINGS INC COMMON STOCK			226		17,645.93	0.007%	69.542%
2035	MERCURY SYSTEMS INC COMMON STOCK USD.01			335		17,639.42	0.007%	69.549%
2036	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001			4,337		17,633.20	0.007%	69.557%
2037	BOC HONG KONG HOLDINGS LTD COMMON STOCK			3,926		17,629.56	0.007%	69.564%
2038	RADIAN GROUP INC COMMON STOCK USD.001			540		17,622.72	0.007%	69.571%
2039	TATA STEEL LTD COMMON STOCK INR1.0			9,840		17,598.90	0.007%	69.578%
2040	NEC CORP COMMON STOCK			613		17,597.22	0.007%	69.585%
2041	RESONA HOLDINGS INC COMMON STOCK			1,931		17,576.46	0.007%	69.592%
2042	MERCURY GENERAL CORP COMMON STOCK			253		17,522.79	0.007%	69.600%
2043	DSM FIRMENICH AG COMMON STOCK EUR.01			182		17,506.99	0.007%	69.607%
2044	ADMIRAL GROUP PLC COMMON STOCK GBP.001			388		17,481.98	0.007%	69.614%
2045	INSIGHT ENTERPRISES INC COMMON STOCK USD.01			147		17,476.36	0.007%	69.621%
2046	KEYERA CORP COMMON STOCK			556		17,447.37	0.007%	69.628%
2047	CROWDSTRIKE HOLDINGS INC A COMMON STOCK			38		17,443.46	0.007%	69.635%
2048	CHINA GOLD INTERNATIONAL RES COMMON STOCK			2,014		17,415.25	0.007%	69.642%
2049	RELX PLC COMMON STOCK GBP.00144397			335		17,414.88	0.007%	69.649%
2050	EMPIRE CO LTD A COMMON STOCK			437		17,396.97	0.007%	69.656%
2051	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03			309		17,391.20	0.007%	69.663%
2052	INFORMA PLC COMMON STOCK GBP.001			1,520		17,380.52	0.007%	69.670%
2053	RADNET INC COMMON STOCK USD.0001			318		17,378.49	0.007%	69.677%
2054	DUOLINGO COMMON STOCK USD.0001			50		17,371.91	0.007%	69.685%
2055	ASTELLAS PHARMA INC COMMON STOCK			1,675		17,367.22	0.007%	69.692%
2056	ONEX CORPORATION COMMON STOCK			213		17,360.24	0.007%	69.699%
2057	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01			6,579		17,354.23	0.007%	69.706%
2058	THYSSENKRUPP AG COMMON STOCK			1,498		17,338.48	0.007%	69.713%
2059	CSW INDUSTRIALS INC COMMON STOCK USD.01			67		17,320.15	0.007%	69.720%
2060	BOLIDEN AB COMMON STOCK SEK2.11			566		17,313.83	0.007%	69.727%
2061	TP ICAP GROUP PLC COMMON STOCK GBP.25			4,283		17,290.87	0.007%	69.734%
2062	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35			700		17,272.39	0.007%	69.741%
2063	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0			6,292		17,268.77	0.007%	69.748%
2064	MITSUBISHI ELECTRIC CORP COMMON STOCK			766		17,225.67	0.007%	69.755%
2065	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01			271		17,202.19	0.007%	69.762%
2066	SEALED AIR CORP COMMON STOCK USD.1			588		17,197.15	0.007%	69.769%
2067	FIRST QUANTUM MINERALS LTD COMMON STOCK			1,021		17,157.06	0.007%	69.776%
2068	SANDVIK AB COMMON STOCK SEK1.2			703		17,150.11	0.007%	69.783%
2069	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1			1,333		17,147.06	0.007%	69.790%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2070	ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0			3,873		17,138.42	0.007%	69.797%
2071	PATHWARD FINANCIAL INC COMMON STOCK USD.01			227		17,132.63	0.007%	69.804%
2072	FMC CORP COMMON STOCK USD.1			439		17,125.61	0.007%	69.811%
2073	STMICROELECTRONICS NV COMMON STOCK EUR1.04			672		17,079.35	0.007%	69.818%
2074	TOYOTA MOTOR CORP SPON ADR ADR			95		17,069.52	0.007%	69.824%
2075	TRI POINTE HOMES INC COMMON STOCK USD.01			553		17,022.11	0.007%	69.831%
2076	NATIONAL BEVERAGE CORP COMMON STOCK USD.01			371		16,987.06	0.007%	69.838%
2077	EVERTEC INC COMMON STOCK USD.01			469		16,965.61	0.007%	69.845%
2078	ACCOR SA COMMON STOCK EUR3.0			334		16,945.78	0.007%	69.852%
2079	BRINK S CO/THE COMMON STOCK USD1.0			194		16,941.65	0.007%	69.859%
2080	CRANE NXT CO COMMON STOCK USD1.0			285		16,938.55	0.007%	69.866%
2081	EMIRATES NBD PJSC COMMON STOCK AED1.0			2,324		16,915.74	0.007%	69.873%
2082	PROGRESS SOFTWARE CORP COMMON STOCK USD.01			350		16,848.19	0.007%	69.880%
2083	OPENLANE INC COMMON STOCK USD.01			683		16,832.61	0.007%	69.886%
2084	SCORPIO TANKERS INC COMMON STOCK USD.01			372		16,826.70	0.007%	69.893%
2085	SBI HOLDINGS INC COMMON STOCK			452		16,808.82	0.007%	69.900%
2086	AEON CO LTD COMMON STOCK			526		16,793.51	0.007%	69.907%
2087	H.B. FULLER CO. COMMON STOCK USD1.0			298		16,768.63	0.007%	69.914%
2088	PRICESMART INC COMMON STOCK USD.0001			156		16,749.45	0.007%	69.921%
2089	WESTON (GEORGE) LTD COMMON STOCK			88		16,733.52	0.007%	69.927%
2090	WALKER + DUNLOP INC COMMON STOCK			223		16,728.81	0.007%	69.934%
2091	STOCK YARDS BANCORP INC COMMON STOCK			224		16,722.45	0.007%	69.941%
2092	AES CORP COMMON STOCK USD.01			1,271		16,711.05	0.007%	69.948%
2093	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01			835		16,676.63	0.007%	69.954%
2094	DORMAN PRODUCTS INC COMMON STOCK USD.01			138		16,675.91	0.007%	69.961%
2095	KION GROUP AG COMMON STOCK			271		16,653.89	0.007%	69.968%
2096	SOUTH32 LTD COMMON STOCK			8,892		16,627.57	0.007%	69.975%
2097	NITERRA CO LTD COMMON STOCK			481		16,579.26	0.007%	69.981%
2098	KYOCERA CORP COMMON STOCK			1,402		16,547.67	0.007%	69.988%
2099	VERRA MOBILITY CORP COMMON STOCK USD.0001			655		16,545.42	0.007%	69.995%
2100	OTTER TAIL CORP COMMON STOCK USD5.0			214		16,526.41	0.007%	70.002%
2101	KNOWLES CORP COMMON STOCK USD.01			813		16,507.51	0.007%	70.008%
2102	NAVIENT CORP COMMON STOCK USD.01			1,275		16,502.66	0.007%	70.015%
2103	DHT HOLDINGS INC COMMON STOCK USD.01			1,487		16,491.66	0.007%	70.022%
2104	LIGAND PHARMACEUTICALS COMMON STOCK USD.001			125		16,480.18	0.007%	70.028%
2105	BADGER METER INC COMMON STOCK USD1.0			87		16,420.14	0.007%	70.035%
2106	OFG BANCORP COMMON STOCK USD1.0			385		16,405.54	0.007%	70.042%
2107	BAE SYSTEMS PLC COMMON STOCK GBP.025			685		16,345.39	0.007%	70.048%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2108	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0			4,051		16,316.21	0.007%	70.055%
2109	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005			1,095		16,312.32	0.007%	70.062%
2110	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0			552		16,310.09	0.007%	70.068%
2111	SINGAPORE AIRLINES LTD COMMON STOCK			3,120		16,296.65	0.007%	70.075%
2112	KNORR BREMSE AG COMMON STOCK			163		16,285.00	0.007%	70.082%
2113	TRINET GROUP INC COMMON STOCK USD.000025			240		16,281.25	0.007%	70.088%
2114	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A			15,995		16,273.67	0.007%	70.095%
2115	CUBESMART REIT USD.01			418		16,257.30	0.007%	70.101%
2116	PEMBINA PIPELINE CORP COMMON STOCK			436		16,229.30	0.007%	70.108%
2117	FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0			3,316		16,221.82	0.007%	70.115%
2118	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01			358		16,203.18	0.007%	70.121%
2119	SPIRE INC COMMON STOCK USD1.0			217		16,194.23	0.007%	70.128%
2120	VALMET OYJ COMMON STOCK			448		16,182.37	0.007%	70.134%
2121	CAVCO INDUSTRIES INC COMMON STOCK USD.01			40		16,161.75	0.007%	70.141%
2122	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001			160		16,150.91	0.007%	70.147%
2123	CALIX INC COMMON STOCK			285		16,149.79	0.007%	70.154%
2124	ARITZIA INC SUBORDINATE VOTI COMMON STOCK			301		16,140.10	0.007%	70.161%
2125	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK			337		16,139.51	0.007%	70.167%
2126	ENDEAVOUR MINING PLC COMMON STOCK USD.01			537		16,133.79	0.007%	70.174%
2127	TUTOR PERINI CORP COMMON STOCK USD1.0			335		16,120.91	0.007%	70.180%
2128	ASICS CORP COMMON STOCK			686		16,120.47	0.007%	70.187%
2129	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0			475		16,110.40	0.007%	70.193%
2130	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01			234		16,104.61	0.007%	70.200%
2131	SHRIRAM FINANCE LTD COMMON STOCK INR2.0			2,244		16,095.97	0.007%	70.206%
2132	SULZER AG REG COMMON STOCK CHF.01			84		16,075.71	0.007%	70.213%
2133	JSW STEEL LTD COMMON STOCK INR1.0			1,335		16,069.10	0.007%	70.219%
2134	PERRIGO CO PLC COMMON STOCK EUR.001			601		16,030.29	0.007%	70.226%
2135	HISCOX LTD COMMON STOCK GBP.065			940		16,008.58	0.007%	70.232%
2136	UNITY SOFTWARE INC COMMON STOCK USD.000005			480		16,007.20	0.007%	70.239%
2137	CHART INDUSTRIES INC COMMON STOCK USD.01			80		16,002.51	0.007%	70.245%
2138	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0			556		15,993.03	0.006%	70.252%
2139	BGC GROUP INC A COMMON STOCK USD.01			1,723		15,975.12	0.006%	70.258%
2140	ADMA BIOLOGICS INC COMMON STOCK USD.0001			853		15,952.48	0.006%	70.265%
2141	INTERTEK GROUP PLC COMMON STOCK GBP.01			245		15,933.88	0.006%	70.271%
2142	BRUNSWICK CORP COMMON STOCK USD.75			273		15,923.65	0.006%	70.278%
2143	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.0			29,144		15,906.61	0.006%	70.284%
2144	GULFPORT ENERGY CORP COMMON STOCK USD.0001			91		15,898.55	0.006%	70.291%
2145	ONE GAS INC COMMON STOCK			219		15,896.04	0.006%	70.297%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2146	PORTLAND GENERAL ELECTRIC CO COMMON STOCK			386		15,858.85	0.006%	70.304%
2147	KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0			80		15,850.10	0.006%	70.310%
2148	PRIMO BRANDS CORP COMMON STOCK USD.01			572		15,798.85	0.006%	70.317%
2149	FRANKLIN RESOURCES INC COMMON STOCK USD.1			657		15,768.27	0.006%	70.323%
2150	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2			409		15,733.91	0.006%	70.329%
2151	HUBSPOT INC COMMON STOCK USD.001			30		15,731.72	0.006%	70.336%
2152	UNITED STATES LIME + MINERAL COMMON STOCK USD.1			158		15,730.17	0.006%	70.342%
2153	STOCKLAND REIT			4,436		15,727.71	0.006%	70.349%
2154	FOOD + LIFE COMPANIES LTD COMMON STOCK			312		15,725.82	0.006%	70.355%
2155	KURARAY CO LTD COMMON STOCK			1,272		15,723.71	0.006%	70.361%
2156	NATIONAL FUEL GAS CO COMMON STOCK USD1.0			181		15,713.77	0.006%	70.368%
2157	IMPERIAL OIL LTD COMMON STOCK			188		15,686.86	0.006%	70.374%
2158	LUNDIN GOLD INC COMMON STOCK			339		15,682.64	0.006%	70.380%
2159	SYENSQO SA COMMON STOCK			198		15,665.58	0.006%	70.387%
2160	TELEFLEX INC COMMON STOCK USD1.0			131		15,664.16	0.006%	70.393%
2161	GLOBUS MEDICAL INC A COMMON STOCK USD.001			298		15,658.56	0.006%	70.400%
2162	DENSO CORP COMMON STOCK			1,154		15,654.88	0.006%	70.406%
2163	WERNER ENTERPRISES INC COMMON STOCK USD.01			564		15,641.12	0.006%	70.412%
2164	CREDIT AGRICOLE SA COMMON STOCK EUR3.0			850		15,636.26	0.006%	70.419%
2165	DXP ENTERPRISES INC COMMON STOCK USD.01			138		15,615.13	0.006%	70.425%
2166	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK			654		15,612.62	0.006%	70.431%
2167	SKF AB B SHARES COMMON STOCK SEK2.5			670		15,610.60	0.006%	70.438%
2168	LI NING CO LTD COMMON STOCK HKD.1			7,358		15,589.69	0.006%	70.444%
2169	N B T BANCORP INC COMMON STOCK USD.01			377		15,581.67	0.006%	70.450%
2170	CBIZ INC COMMON STOCK USD.01			255		15,581.17	0.006%	70.457%
2171	DAYFORCE INC COMMON STOCK USD.01			270		15,577.20	0.006%	70.463%
2172	PERDOCEO EDUCATION CORP COMMON STOCK USD.01			540		15,551.68	0.006%	70.469%
2173	EMERA INC COMMON STOCK			331		15,549.94	0.006%	70.476%
2174	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001			634		15,511.53	0.006%	70.482%
2175	WESTLAKE CORP COMMON STOCK USD.01			196		15,511.10	0.006%	70.488%
2176	HILTON GRAND VACATIONS INC COMMON STOCK USD.01			345		15,481.44	0.006%	70.495%
2177	WAFD INC COMMON STOCK USD1.0			531		15,468.54	0.006%	70.501%
2178	TRUSTMARK CORP COMMON STOCK			414		15,438.34	0.006%	70.507%
2179	ITOCHU CORP COMMON STOCK			294		15,428.25	0.006%	70.513%
2180	RENESAS ELECTRONICS CORP COMMON STOCK			1,266		15,401.31	0.006%	70.520%
2181	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001			272		15,398.20	0.006%	70.526%
2182	QIFU TECHNOLOGY INC ADR USD.00001			448		15,396.12	0.006%	70.532%
2183	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0			49		15,391.17	0.006%	70.538%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2184	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0			292		15,379.67	0.006%	70.545%
2185	MITSUBISHI ESTATE CO LTD COMMON STOCK			819		15,329.23	0.006%	70.551%
2186	ALAMOS GOLD INC CLASS A COMMON STOCK			631		15,324.95	0.006%	70.557%
2187	DROPBOX INC CLASS A COMMON STOCK USD.00001			562		15,262.10	0.006%	70.563%
2188	KUBOTA CORP COMMON STOCK			1,360		15,250.12	0.006%	70.569%
2189	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0			500		15,243.27	0.006%	70.576%
2190	M+G PLC COMMON STOCK GBP.05			4,427		15,238.69	0.006%	70.582%
2191	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0			2,953		15,224.87	0.006%	70.588%
2192	TXNM ENERGY INC COMMON STOCK			268		15,195.26	0.006%	70.594%
2193	NEW GOLD INC COMMON STOCK			3,624		15,169.60	0.006%	70.600%
2194	MARUBENI CORP COMMON STOCK			741		15,163.79	0.006%	70.607%
2195	POWER FINANCE CORPORATION COMMON STOCK INR10.0			3,252		15,150.13	0.006%	70.613%
2196	GIVAUDAN REG COMMON STOCK CHF10.0			4		15,103.15	0.006%	70.619%
2197	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0			10,888		15,087.88	0.006%	70.625%
2198	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0			55,404		15,082.60	0.006%	70.631%
2199	AUTO TRADER GROUP PLC COMMON STOCK GBP.01			1,364		15,062.46	0.006%	70.637%
2200	REXFORD INDUSTRIAL REALTY IN REIT USD.01			412		15,058.85	0.006%	70.643%
2201	EASTGROUP PROPERTIES INC REIT			92		15,003.88	0.006%	70.649%
2202	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0			66		14,977.31	0.006%	70.656%
2203	HECLA MINING CO COMMON STOCK USD.25			2,608		14,971.36	0.006%	70.662%
2204	AZZ INC COMMON STOCK USD1.0			137		14,950.41	0.006%	70.668%
2205	WHITBREAD PLC COMMON STOCK GBP.767974			372		14,939.02	0.006%	70.674%
2206	DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0			78		14,933.71	0.006%	70.680%
2207	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0			103		14,925.08	0.006%	70.686%
2208	INDRA SISTEMAS SA COMMON STOCK EUR.2			360		14,918.52	0.006%	70.692%
2209	CAPITALAND ASCENDAS REIT REIT			6,955		14,892.35	0.006%	70.698%
2210	MYR GROUP INC/DELAWARE COMMON STOCK USD.01			77		14,889.61	0.006%	70.704%
2211	BELIMO HOLDING AG REG COMMON STOCK CHF.05			13		14,886.33	0.006%	70.710%
2212	ALAMO GROUP INC COMMON STOCK USD.1			67		14,849.51	0.006%	70.716%
2213	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK			2,105		14,844.50	0.006%	70.722%
2214	FIRST BANCORP/NC COMMON STOCK			296		14,834.58	0.006%	70.728%
2215	SUMITOMO FORESTRY CO LTD COMMON STOCK			1,477		14,833.82	0.006%	70.734%
2216	ZALANDO SE COMMON STOCK			508		14,820.89	0.006%	70.740%
2217	TEGNA INC COMMON STOCK USD1.0			887		14,811.50	0.006%	70.746%
2218	ETSY INC COMMON STOCK USD.001			254		14,798.97	0.006%	70.752%
2219	AVIENT CORP COMMON STOCK USD.01			468		14,790.26	0.006%	70.758%
2220	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001			107		14,780.35	0.006%	70.764%
2221	SKANSKA AB B SHS COMMON STOCK			633		14,772.72	0.006%	70.770%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2222	ALCOA CORP COMMON STOCK USD.01			492		14,758.28	0.006%	70.776%
2223	OPTION CARE HEALTH INC COMMON STOCK USD.0001			502		14,748.17	0.006%	70.782%
2224	IPG PHOTONICS CORP COMMON STOCK USD.0001			197		14,745.70	0.006%	70.788%
2225	NATIONAL GRID PLC SP ADR ADR			209		14,745.06	0.006%	70.794%
2226	CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0			403		14,737.93	0.006%	70.800%
2227	SCOR SE COMMON STOCK EUR7.876972			452		14,716.55	0.006%	70.806%
2228	PERNOD RICARD SA COMMON STOCK EUR1.55			143		14,679.64	0.006%	70.812%
2229	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001			1,517		14,671.79	0.006%	70.818%
2230	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01			590		14,638.57	0.006%	70.824%
2231	CHINA TOWER CORP LTD H COMMON STOCK CNY1.0			10,459		14,635.25	0.006%	70.830%
2232	EVONIK INDUSTRIES AG COMMON STOCK			736		14,616.37	0.006%	70.836%
2233	ENVISTA HOLDINGS CORP COMMON STOCK USD.01			774		14,612.86	0.006%	70.842%
2234	HASEKO CORP COMMON STOCK			982		14,602.37	0.006%	70.848%
2235	RELX PLC SPON ADR ADR			281		14,589.96	0.006%	70.854%
2236	RESONAC HOLDINGS CORP COMMON STOCK			605		14,548.66	0.006%	70.860%
2237	CITY HOLDING CO COMMON STOCK USD2.5			119		14,540.34	0.006%	70.866%
2238	BRIXMOR PROPERTY GROUP INC REIT USD.01			556		14,530.46	0.006%	70.871%
2239	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001			650		14,526.63	0.006%	70.877%
2240	COMPUTERSHARE LTD COMMON STOCK			539		14,512.15	0.006%	70.883%
2241	MATERION CORP COMMON STOCK			138		14,486.33	0.006%	70.889%
2242	AISIN CORP COMMON STOCK			1,048		14,483.71	0.006%	70.895%
2243	UNITED PARKS + RESORTS INC COMMON STOCK USD.01			306		14,478.14	0.006%	70.901%
2244	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01			107		14,463.59	0.006%	70.907%
2245	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09			48		14,456.75	0.006%	70.913%
2246	ZILLOW GROUP INC A COMMON STOCK USD.0001			188		14,454.85	0.006%	70.919%
2247	US CELLULAR CORP COMMON STOCK USD1.0			198		14,454.48	0.006%	70.924%
2248	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01			407		14,445.69	0.006%	70.930%
2249	LG CHEM LTD COMMON STOCK KRW5000.0			67		14,432.39	0.006%	70.936%
2250	DIODES INC COMMON STOCK USD.667			292		14,425.25	0.006%	70.942%
2251	CSG SYSTEMS INTL INC COMMON STOCK USD.01			231		14,398.08	0.006%	70.948%
2252	MITSUI FUDOSAN CO LTD COMMON STOCK			1,608		14,372.21	0.006%	70.954%
2253	JFE HOLDINGS INC COMMON STOCK			1,238		14,324.34	0.006%	70.960%
2254	EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0			3,505		14,304.44	0.006%	70.965%
2255	B2GOLD CORP COMMON STOCK			4,253		14,302.87	0.006%	70.971%
2256	SEKISUI HOUSE LTD COMMON STOCK			681		14,279.05	0.006%	70.977%
2257	COMSTOCK RESOURCES INC COMMON STOCK USD.5			798		14,259.83	0.006%	70.983%
2258	HILLTOP HOLDINGS INC COMMON STOCK USD.01			480		14,217.53	0.006%	70.989%
2259	CVB FINANCIAL CORP COMMON STOCK			760		14,212.58	0.006%	70.994%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2260	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001			666		14,203.54	0.006%	71.000%
2261	CREDIT SAISON CO LTD COMMON STOCK			538		14,184.63	0.006%	71.006%
2262	UNIFIRST CORP/MA COMMON STOCK USD.1			83		14,162.96	0.006%	71.012%
2263	KERING COMMON STOCK EUR4.0			58		14,156.80	0.006%	71.017%
2264	TIDEWATER INC COMMON STOCK			283		14,151.35	0.006%	71.023%
2265	BANDAI NAMCO HOLDINGS INC COMMON STOCK			437		14,142.04	0.006%	71.029%
2266	LOOMIS AB COMMON STOCK SEK5.0			358		14,136.03	0.006%	71.035%
2267	TELEPERFORMANCE COMMON STOCK EUR2.5			145		14,118.75	0.006%	71.040%
2268	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01			1,228		14,105.81	0.006%	71.046%
2269	KRYSTAL BIOTECH INC COMMON STOCK USD.00001			92		14,089.79	0.006%	71.052%
2270	PVH CORP COMMON STOCK USD1.0			192		14,088.05	0.006%	71.057%
2271	ITAU UNIBANCO HOLDING S PREF PREFERENCE			2,243		14,086.52	0.006%	71.063%
2272	AGC INC COMMON STOCK			468		14,082.99	0.006%	71.069%
2273	COLOPLAST B COMMON STOCK DKK1.0			154		14,072.98	0.006%	71.075%
2274	IAMGOLD CORP COMMON STOCK			2,081		14,060.53	0.006%	71.080%
2275	NNN REIT INC REIT USD.01			341		14,051.01	0.006%	71.086%
2276	SONOVA HOLDING AG REG COMMON STOCK CHF.05			52		14,028.01	0.006%	71.092%
2277	BUCKLE INC/THE COMMON STOCK USD.01			283		13,979.59	0.006%	71.097%
2278	SONIC HEALTHCARE LTD COMMON STOCK			789		13,932.54	0.006%	71.103%
2279	GILDAN ACTIVEWEAR INC COMMON STOCK			276		13,931.37	0.006%	71.109%
2280	ONTO INNOVATION INC COMMON STOCK			147		13,921.62	0.006%	71.114%
2281	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK			1,160		13,873.50	0.006%	71.120%
2282	VIAVI SOLUTIONS INC COMMON STOCK USD.001			1,380		13,870.84	0.006%	71.126%
2283	ALLETE INC COMMON STOCK			210		13,862.33	0.006%	71.131%
2284	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01			210		13,857.07	0.006%	71.137%
2285	TALEN ENERGY CORP COMMON STOCK USD.001			37		13,852.33	0.006%	71.143%
2286	GETLINK SE COMMON STOCK EUR.4			763		13,831.55	0.006%	71.148%
2287	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0			1,784		13,828.02	0.006%	71.154%
2288	WOOLWORTHS GROUP LTD COMMON STOCK			685		13,824.74	0.006%	71.159%
2289	ASUSTEK COMPUTER INC COMMON STOCK TWD10.0			630		13,820.28	0.006%	71.165%
2290	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0			119		13,819.72	0.006%	71.171%
2291	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01			127		13,815.92	0.006%	71.176%
2292	YOKOHAMA RUBBER CO LTD COMMON STOCK			483		13,805.52	0.006%	71.182%
2293	ENDESA SA COMMON STOCK EUR1.2			476		13,803.36	0.006%	71.188%
2294	TRAVEL LEISURE CO COMMON STOCK USD.01			233		13,782.04	0.006%	71.193%
2295	SECURITAS AB B SHS COMMON STOCK SEK1.0			927		13,751.04	0.006%	71.199%
2296	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01			257		13,742.65	0.006%	71.204%
2297	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7			1,335		13,731.82	0.006%	71.210%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2298	JAMES HARDIE IND PLC COMMON STOCK EUR.59			529		13,715.75	0.006%	71.215%
2299	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0			5,929		13,708.16	0.006%	71.221%
2300	UIPATH INC CLASS A COMMON STOCK USD.00001			1,166		13,705.63	0.006%	71.227%
2301	CARGURUS INC COMMON STOCK USD.001			417		13,701.63	0.006%	71.232%
2302	GENWORTH FINANCIAL INC COMMON STOCK USD.001			1,743		13,697.56	0.006%	71.238%
2303	FEDERAL REALTY INVS TRUST REIT USD.01			149		13,697.31	0.006%	71.243%
2304	ROYAL UNIBREW COMMON STOCK DKK2.0			183		13,669.14	0.006%	71.249%
2305	AGREE REALTY CORP REIT USD.0001			190		13,657.63	0.006%	71.254%
2306	BANKUNITED INC COMMON STOCK USD.01			374		13,649.50	0.006%	71.260%
2307	CEMEX SAB SPONS ADR PART CER ADR			1,569		13,648.40	0.006%	71.265%
2308	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0			13,145		13,635.42	0.006%	71.271%
2309	LG ELECTRONICS INC COMMON STOCK KRW5000.0			246		13,618.75	0.006%	71.277%
2310	MEBUKI FINANCIAL GROUP INC COMMON STOCK			2,511		13,612.41	0.006%	71.282%
2311	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2			29		13,593.36	0.006%	71.288%
2312	STRATEGIC EDUCATION INC COMMON STOCK USD.01			183		13,588.87	0.006%	71.293%
2313	OLYMPUS CORP COMMON STOCK			1,137		13,580.04	0.006%	71.299%
2314	MURPHY OIL CORP COMMON STOCK USD1.0			547		13,560.82	0.006%	71.304%
2315	BELLWAY PLC COMMON STOCK GBP.125			414		13,557.17	0.006%	71.310%
2316	RANDSTAD NV COMMON STOCK EUR.1			285		13,551.42	0.006%	71.315%
2317	BROOKFIELD CORP COMMON STOCK			202		13,528.84	0.005%	71.321%
2318	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0			12,645		13,523.61	0.005%	71.326%
2319	WENDY S CO/THE COMMON STOCK USD.1			1,370		13,490.89	0.005%	71.332%
2320	AVOLTA AG COMMON STOCK CHF5.0			259		13,471.35	0.005%	71.337%
2321	COGNEX CORP COMMON STOCK USD.002			330		13,470.58	0.005%	71.343%
2322	IDEMITSU KOSAN CO LTD COMMON STOCK			2,094		13,458.72	0.005%	71.348%
2323	PENUMBRA INC COMMON STOCK USD.001			53		13,456.21	0.005%	71.354%
2324	CHINA TAIPING INSURANCE HOLD COMMON STOCK			6,053		13,449.63	0.005%	71.359%
2325	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948			836		13,431.10	0.005%	71.364%
2326	SIG GROUP AG COMMON STOCK CHF.01			830		13,426.13	0.005%	71.370%
2327	MGE ENERGY INC COMMON STOCK USD1.0			158		13,422.77	0.005%	71.375%
2328	RALLIANT CORP COMMON STOCK USD.01			293		13,415.60	0.005%	71.381%
2329	NATWEST GROUP PLC SPON ADR ADR			959		13,405.03	0.005%	71.386%
2330	BIZLINK HOLDING INC COMMON STOCK TWD10.0			445		13,391.10	0.005%	71.392%
2331	STEWART INFORMATION SERVICES COMMON STOCK USD1.0			206		13,383.56	0.005%	71.397%
2332	AJINOMOTO CO INC COMMON STOCK			505		13,365.17	0.005%	71.403%
2333	SUN HUNG KAI PROPERTIES COMMON STOCK			1,125		13,358.90	0.005%	71.408%
2334	OPEN TEXT CORP COMMON STOCK			453		13,345.64	0.005%	71.413%
2335	FB FINANCIAL CORP COMMON STOCK USD1.0			274		13,344.36	0.005%	71.419%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2336	HINDUSTAN AERONAUTICS LTD COMMON STOCK INR5.0			259		13,333.19	0.005%	71.424%
2337	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0			439		13,331.62	0.005%	71.430%
2338	CANON INC COMMON STOCK			469		13,323.59	0.005%	71.435%
2339	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0			16,121		13,301.80	0.005%	71.440%
2340	INCHCAPE PLC COMMON STOCK GBP.1			1,437		13,296.45	0.005%	71.446%
2341	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01			184		13,281.47	0.005%	71.451%
2342	SUNNY OPTICAL TECH COMMON STOCK HKD.1			1,432		13,272.16	0.005%	71.457%
2343	KONTOOR BRANDS INC COMMON STOCK			238		13,245.57	0.005%	71.462%
2344	FERROVIAL SE COMMON STOCK EUR.01			258		13,226.83	0.005%	71.467%
2345	AKER BP ASA COMMON STOCK NOK1.0			550		13,220.93	0.005%	71.473%
2346	KOBE STEEL LTD COMMON STOCK			1,203		13,215.17	0.005%	71.478%
2347	HNI CORP COMMON STOCK USD1.0			257		13,214.35	0.005%	71.484%
2348	LCI INDUSTRIES COMMON STOCK USD.01			139		13,213.87	0.005%	71.489%
2349	AURIZON HOLDINGS LTD COMMON STOCK			6,352		13,185.69	0.005%	71.494%
2350	HUB GROUP INC CL A COMMON STOCK USD.01			376		13,171.12	0.005%	71.500%
2351	SINGAPORE EXCHANGE LTD COMMON STOCK			1,073		13,153.67	0.005%	71.505%
2352	AZIMUT HOLDING SPA COMMON STOCK			386		13,105.39	0.005%	71.510%
2353	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01			2,591		13,102.32	0.005%	71.516%
2354	CHEWY INC CLASS A COMMON STOCK USD.01			357		13,091.69	0.005%	71.521%
2355	DRAX GROUP PLC COMMON STOCK GBP.1155172			1,401		13,084.99	0.005%	71.526%
2356	FUJIFILM HOLDINGS CORP COMMON STOCK			630		13,073.19	0.005%	71.532%
2357	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01			199		13,070.48	0.005%	71.537%
2358	IVECO GROUP NV COMMON STOCK EUR.01			632		13,064.08	0.005%	71.542%
2359	ABERDEEN GROUP PLC COMMON STOCK GBP.1396825			4,951		13,064.03	0.005%	71.547%
2360	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4			33		13,063.47	0.005%	71.553%
2361	VERACYTE INC COMMON STOCK USD.001			555		13,053.38	0.005%	71.558%
2362	ELITE MATERIAL CO LTD COMMON STOCK TWD10.0			356		13,047.19	0.005%	71.563%
2363	KLEPIERRE REIT EUR1.4			342		13,036.31	0.005%	71.569%
2364	NOVANTA INC COMMON STOCK			106		13,036.13	0.005%	71.574%
2365	HOCHTIEF AG COMMON STOCK			60		13,035.24	0.005%	71.579%
2366	COPA HOLDINGS SA CLASS A COMMON STOCK			118		13,025.81	0.005%	71.585%
2367	TELE2 AB B SHS COMMON STOCK SEK1.25			841		13,000.64	0.005%	71.590%
2368	MACY S INC COMMON STOCK USD.01			1,028		12,979.39	0.005%	71.595%
2369	LLOYDS BANKING GROUP PLC ADR ADR			3,075		12,974.74	0.005%	71.600%
2370	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE			323		12,973.67	0.005%	71.606%
2371	EXACT SCIENCES CORP COMMON STOCK USD.01			276		12,970.47	0.005%	71.611%
2372	BENDIGO AND ADELAIDE BANK COMMON STOCK			1,655		12,966.30	0.005%	71.616%
2373	PHOTRONICS INC COMMON STOCK USD.01			637		12,963.94	0.005%	71.621%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2374	EBARA CORP COMMON STOCK			710		12,962.52	0.005%	71.627%
2375	ACCIONA SA COMMON STOCK EUR1.0			68		12,961.83	0.005%	71.632%
2376	SYNAPTICS INC COMMON STOCK USD.001			207		12,956.63	0.005%	71.637%
2377	NIPPON BUILDING FUND INC REIT			14		12,952.17	0.005%	71.643%
2378	SUN LIFE FINANCIAL INC COMMON STOCK			212		12,943.17	0.005%	71.648%
2379	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01			255		12,937.82	0.005%	71.653%
2380	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0			538		12,934.76	0.005%	71.658%
2381	CGI INC COMMON STOCK			134		12,925.47	0.005%	71.664%
2382	NEXANS SA COMMON STOCK EUR1.0			90		12,912.30	0.005%	71.669%
2383	DEFINITY FINANCIAL CORP COMMON STOCK			240		12,907.32	0.005%	71.674%
2384	WD 40 CO COMMON STOCK USD.001			60		12,892.97	0.005%	71.679%
2385	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55			1,058		12,888.95	0.005%	71.685%
2386	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0			2,014		12,887.65	0.005%	71.690%
2387	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1			208		12,861.70	0.005%	71.695%
2388	NATERA INC COMMON STOCK			96		12,861.15	0.005%	71.700%
2389	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01			847		12,855.80	0.005%	71.705%
2390	VALARIS LTD COMMON STOCK USD.01			264		12,822.62	0.005%	71.711%
2391	ABSA GROUP LTD COMMON STOCK ZAR2.0			1,297		12,805.75	0.005%	71.716%
2392	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0			775		12,794.47	0.005%	71.721%
2393	TELSTRA GROUP LTD COMMON STOCK			4,013		12,789.21	0.005%	71.726%
2394	BANNER CORPORATION COMMON STOCK USD.01			206		12,759.10	0.005%	71.731%
2395	UNITED NATURAL FOODS INC COMMON STOCK USD.01			461		12,741.46	0.005%	71.737%
2396	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01			185		12,715.59	0.005%	71.742%
2397	KB FINANCIAL GROUP INC ADR ADR			160		12,688.50	0.005%	71.747%
2398	PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0			372		12,674.20	0.005%	71.752%
2399	HORACE MANN EDUCATORS COMMON STOCK USD.001			298		12,666.17	0.005%	71.757%
2400	WASTE CONNECTIONS INC COMMON STOCK			68		12,655.05	0.005%	71.762%
2401	WEIS MARKETS INC COMMON STOCK			175		12,651.74	0.005%	71.768%
2402	FLOWERS FOODS INC COMMON STOCK USD.01			798		12,647.71	0.005%	71.773%
2403	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22			1,307		12,641.79	0.005%	71.778%
2404	WARBY PARKER INC CLASS A COMMON STOCK USD.0001			527		12,631.26	0.005%	71.783%
2405	CREDICORP LTD COMMON STOCK USD5.0			53		12,624.31	0.005%	71.788%
2406	BANCA GENERALI SPA COMMON STOCK EUR1.0			226		12,610.08	0.005%	71.793%
2407	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1			418		12,589.51	0.005%	71.798%
2408	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0			3,216		12,579.08	0.005%	71.803%
2409	FIRST BUSEY CORP COMMON STOCK USD.001			563		12,561.79	0.005%	71.808%
2410	IMCD NV COMMON STOCK EUR.16			114		12,527.94	0.005%	71.814%
2411	PLUS500 LTD COMMON STOCK ILS.01			282		12,526.72	0.005%	71.819%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2412	KONAMI GROUP CORP COMMON STOCK			92		12,515.67	0.005%	71.824%
2413	QUEBECOR INC CL B COMMON STOCK			445		12,510.86	0.005%	71.829%
2414	SGH LTD COMMON STOCK			382		12,508.75	0.005%	71.834%
2415	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001			845		12,498.91	0.005%	71.839%
2416	TRINITY INDUSTRIES INC COMMON STOCK USD.01			536		12,487.57	0.005%	71.844%
2417	SM ENERGY CO COMMON STOCK USD.01			453		12,487.12	0.005%	71.849%
2418	MINEBEA MITSUMI INC COMMON STOCK			793		12,476.92	0.005%	71.854%
2419	OCEANAGOLD CORP COMMON STOCK			915		12,445.57	0.005%	71.859%
2420	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0			6,138		12,440.25	0.005%	71.864%
2421	CHINA RESOURCES BEER HOLDING COMMON STOCK			3,738		12,427.24	0.005%	71.869%
2422	PERSIMMON PLC COMMON STOCK GBP.1			823		12,403.64	0.005%	71.874%
2423	NCR ATLEOS CORP COMMON STOCK USD.01			405		12,403.34	0.005%	71.879%
2424	COMPASS INC CLASS A COMMON STOCK USD.00001			1,561		12,394.45	0.005%	71.884%
2425	NICOLET BANKSHARES INC COMMON STOCK USD.01			96		12,386.84	0.005%	71.890%
2426	EDP SA COMMON STOCK EUR1.0			2,864		12,380.38	0.005%	71.895%
2427	MAPFRE SA COMMON STOCK EUR.1			3,035		12,360.97	0.005%	71.900%
2428	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001			213		12,341.54	0.005%	71.905%
2429	DIAGEO PLC SPONSORED ADR ADR			126		12,333.27	0.005%	71.910%
2430	BATH + BODY WORKS INC COMMON STOCK USD.5			426		12,326.80	0.005%	71.915%
2431	LI AUTO INC CLASS A COMMON STOCK USD.0001			941		12,321.92	0.005%	71.920%
2432	CIPLA LTD COMMON STOCK INR2.0			698		12,310.72	0.005%	71.925%
2433	T+D HOLDINGS INC COMMON STOCK			504		12,295.46	0.005%	71.930%
2434	POWER INTEGRATIONS INC COMMON STOCK USD.001			253		12,287.99	0.005%	71.935%
2435	DCC PLC COMMON STOCK EUR.25			196		12,277.90	0.005%	71.940%
2436	VEDANTA LTD COMMON STOCK INR1.0			2,539		12,235.08	0.005%	71.945%
2437	RB GLOBAL INC COMMON STOCK			113		12,209.91	0.005%	71.950%
2438	J FRONT RETAILING CO LTD COMMON STOCK			906		12,209.15	0.005%	71.954%
2439	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0			2,664		12,206.86	0.005%	71.959%
2440	IPSEN COMMON STOCK EUR1.0			104		12,204.64	0.005%	71.964%
2441	ARKEMA COMMON STOCK EUR10.0			179		12,203.39	0.005%	71.969%
2442	ISS A/S COMMON STOCK DKK1.0			424		12,202.34	0.005%	71.974%
2443	OPEN HOUSE GROUP CO LTD COMMON STOCK			276		12,200.40	0.005%	71.979%
2444	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1			5,854		12,182.64	0.005%	71.984%
2445	TITAN CO LTD COMMON STOCK INR1.0			320		12,169.71	0.005%	71.989%
2446	AMBARELLA INC COMMON STOCK USD.00045			184		12,163.48	0.005%	71.994%
2447	HUHTAMAKI OYJ COMMON STOCK			353		12,162.83	0.005%	71.999%
2448	DEMANT A/S COMMON STOCK DKK.2			321		12,158.11	0.005%	72.004%
2449	PREMIER INC CLASS A COMMON STOCK USD.01			566		12,155.60	0.005%	72.009%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2450	NONGFU SPRING CO LTD H COMMON STOCK CNY.1			2,103		12,150.23	0.005%	72.014%
2451	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0			108		12,146.38	0.005%	72.019%
2452	BAIDU INC SPON ADR ADR USD.00005			138		12,146.12	0.005%	72.024%
2453	CAPCOM CO LTD COMMON STOCK			477		12,143.48	0.005%	72.029%
2454	ADECCO GROUP AG REG COMMON STOCK CHF.1			385		12,126.55	0.005%	72.034%
2455	ASGN INC COMMON STOCK USD.01			242		12,118.72	0.005%	72.039%
2456	SAMPO OYJ A SHS COMMON STOCK			1,131		12,114.58	0.005%	72.043%
2457	CAPSTONE COPPER CORP COMMON STOCK			2,159		12,107.04	0.005%	72.048%
2458	SANDFIRE RESOURCES LTD COMMON STOCK			1,799		12,105.21	0.005%	72.053%
2459	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0			252		12,104.38	0.005%	72.058%
2460	BLACKBAUD INC COMMON STOCK USD.001			179		12,099.93	0.005%	72.063%
2461	ROGERS COMMUNICATIONS INC B COMMON STOCK			362		12,094.48	0.005%	72.068%
2462	FORMFACTOR INC COMMON STOCK USD.001			425		12,083.56	0.005%	72.073%
2463	ATLAS COPCO AB B SHS COMMON STOCK SEK.639			893		12,083.39	0.005%	72.078%
2464	DANA INC COMMON STOCK USD.01			759		12,083.04	0.005%	72.083%
2465	ADYEN NV COMMON STOCK EUR.01			7		12,073.82	0.005%	72.088%
2466	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005			7,650		12,045.06	0.005%	72.093%
2467	BLACK HILLS CORP COMMON STOCK USD1.0			208		12,043.64	0.005%	72.097%
2468	LIVERAMP HOLDINGS INC COMMON STOCK USD.1			366		12,019.00	0.005%	72.102%
2469	WISTRON CORP COMMON STOCK TWD10.0			2,953		12,018.66	0.005%	72.107%
2470	TOWNE BANK COMMON STOCK USD1.667			342		11,996.05	0.005%	72.112%
2471	TOTALENERGIES SE SPON ADR ADR			201		11,989.06	0.005%	72.117%
2472	RESTAURANT BRANDS INTERN COMMON STOCK			177		11,979.41	0.005%	72.122%
2473	VOPAK COMMON STOCK EUR.5			251		11,978.50	0.005%	72.127%
2474	BANK OF NOVA SCOTIA COMMON STOCK			215		11,973.88	0.005%	72.132%
2475	PARKLAND CORP COMMON STOCK			424		11,973.80	0.005%	72.136%
2476	PERSISTENT SYSTEMS LTD COMMON STOCK INR10.0			205		11,969.22	0.005%	72.141%
2477	BANK OF HAWAII CORP COMMON STOCK USD.01			193		11,965.70	0.005%	72.146%
2478	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568			413		11,962.12	0.005%	72.151%
2479	FIRSTSERVICE CORP COMMON STOCK			61		11,959.34	0.005%	72.156%
2480	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0			59		11,958.50	0.005%	72.161%
2481	ARCADIS NV COMMON STOCK EUR.02			239		11,946.60	0.005%	72.166%
2482	HITACHI LTD ADR ADR			396		11,940.85	0.005%	72.170%
2483	VONOVIA SE COMMON STOCK			385		11,939.91	0.005%	72.175%
2484	HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0			3,790		11,939.88	0.005%	72.180%
2485	YANGZIJIANG SHIPBUILDING COMMON STOCK			6,087		11,939.88	0.005%	72.185%
2486	TOKYO TATEMONO CO LTD COMMON STOCK			713		11,932.07	0.005%	72.190%
2487	MAPLEBEAR INC COMMON STOCK USD.0001			248		11,914.32	0.005%	72.195%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2488	ROBERT HALF INC COMMON STOCK USD.001			322		11,896.99	0.005%	72.200%
2489	LAKELAND FINANCIAL CORP COMMON STOCK			188		11,885.98	0.005%	72.204%
2490	AVISTA CORP COMMON STOCK			318		11,869.61	0.005%	72.209%
2491	SODEXO SA COMMON STOCK EUR4.0			199		11,860.00	0.005%	72.214%
2492	1ST SOURCE CORP COMMON STOCK			198		11,851.80	0.005%	72.219%
2493	LUCID GROUP INC COMMON STOCK USD.0001			4,813		11,840.36	0.005%	72.224%
2494	SITIME CORP COMMON STOCK USD.0001			58		11,837.77	0.005%	72.228%
2495	BANK PEKAO SA COMMON STOCK PLN1.0			218		11,824.21	0.005%	72.233%
2496	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001			283		11,819.38	0.005%	72.238%
2497	JINDAL STAINLESS LTD COMMON STOCK INR2.0			1,501		11,809.77	0.005%	72.243%
2498	J + J SNACK FOODS CORP COMMON STOCK			105		11,797.29	0.005%	72.248%
2499	KEYENCE CORP COMMON STOCK			33		11,790.63	0.005%	72.252%
2500	TRELLEBORG AB B SHS COMMON STOCK SEK25.0			324		11,777.96	0.005%	72.257%
2501	BRUNELLO CUCINELLI SPA COMMON STOCK			105		11,741.72	0.005%	72.262%
2502	SOPRA STERIA GROUP COMMON STOCK EUR1.0			54		11,733.80	0.005%	72.267%
2503	CUSTOMERS BANCORP INC COMMON STOCK USD1.0			184		11,719.31	0.005%	72.271%
2504	SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0			847		11,709.21	0.005%	72.276%
2505	STANTEC INC COMMON STOCK			107		11,705.65	0.005%	72.281%
2506	PRUDENTIAL PLC COMMON STOCK GBP.05			922		11,700.24	0.005%	72.286%
2507	TUI AG COMMON STOCK			1,296		11,694.29	0.005%	72.291%
2508	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0			6,397		11,693.82	0.005%	72.295%
2509	ALK ABELLO A/S COMMON STOCK DKK10.0			403		11,685.34	0.005%	72.300%
2510	BAYCURRENT INC COMMON STOCK			203		11,664.53	0.005%	72.305%
2511	GLOBANT SA COMMON STOCK USD1.2			138		11,662.55	0.005%	72.309%
2512	ULTRATECH CEMENT LTD COMMON STOCK INR10.0			84		11,657.19	0.005%	72.314%
2513	BECHTLE AG COMMON STOCK			269		11,656.64	0.005%	72.319%
2514	AURUBIS AG COMMON STOCK			117		11,644.74	0.005%	72.324%
2515	SINGAPORE TECH ENGINEERING COMMON STOCK			1,730		11,639.35	0.005%	72.328%
2516	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0			2,679		11,636.68	0.005%	72.333%
2517	STAG INDUSTRIAL INC REIT USD.01			339		11,624.30	0.005%	72.338%
2518	ALKERMES PLC COMMON STOCK USD.01			437		11,580.76	0.005%	72.343%
2519	SANKYO CO LTD COMMON STOCK			620		11,570.29	0.005%	72.347%
2520	CONCORDIA FINANCIAL GROUP LT COMMON STOCK			1,740		11,540.72	0.005%	72.352%
2521	A2A SPA COMMON STOCK EUR.52			4,733		11,532.88	0.005%	72.357%
2522	NORTHWEST BANCSHARES INC COMMON STOCK USD.01			986		11,530.38	0.005%	72.361%
2523	QUANTUMSCAPE CORP COMMON STOCK USD.0001			1,340		11,527.19	0.005%	72.366%
2524	CLEVELAND CLIFFS INC COMMON STOCK USD.125			1,093		11,500.91	0.005%	72.371%
2525	VALLOUREC SA COMMON STOCK EUR.02			615		11,500.83	0.005%	72.375%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2526	MONDI PLC COMMON STOCK EUR.2			851		11,499.58	0.005%	72.380%
2527	FIRST MERCHANTS CORP COMMON STOCK			301		11,480.98	0.005%	72.385%
2528	WYNN RESORTS LTD COMMON STOCK USD.01			105		11,479.06	0.005%	72.389%
2529	ILLUMINA INC COMMON STOCK USD.01			112		11,477.91	0.005%	72.394%
2530	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0			252		11,473.53	0.005%	72.399%
2531	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01			208		11,472.54	0.005%	72.403%
2532	HERO MOTOCORP LTD COMMON STOCK INR2.0			237		11,470.60	0.005%	72.408%
2533	RIYAD BANK COMMON STOCK SAR10.0			1,529		11,470.55	0.005%	72.413%
2534	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0			3,466		11,466.43	0.005%	72.417%
2535	ICON PLC COMMON STOCK EUR.06			68		11,459.82	0.005%	72.422%
2536	ITALGAS SPA COMMON STOCK			1,381		11,457.55	0.005%	72.427%
2537	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05			768		11,457.34	0.005%	72.431%
2538	PC CONNECTION INC COMMON STOCK USD.01			186		11,452.78	0.005%	72.436%
2539	KINGSOFT CORP LTD COMMON STOCK USD.0005			2,516		11,441.93	0.005%	72.441%
2540	REDEIA CORP SA COMMON STOCK EUR.5			590		11,440.19	0.005%	72.445%
2541	NTT INC COMMON STOCK			11,326		11,437.92	0.005%	72.450%
2542	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01			938		11,431.81	0.005%	72.455%
2543	RICOH CO LTD COMMON STOCK			1,304		11,431.04	0.005%	72.459%
2544	CI FINANCIAL CORP COMMON STOCK			495		11,413.62	0.005%	72.464%
2545	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0			12,274		11,403.83	0.005%	72.468%
2546	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0			956		11,399.39	0.005%	72.473%
2547	NORTHLAND POWER INC COMMON STOCK			698		11,398.53	0.005%	72.478%
2548	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0			11,534		11,393.76	0.005%	72.482%
2549	AALBERTS NV COMMON STOCK EUR.25			356		11,388.32	0.005%	72.487%
2550	CLOUDFLARE INC CLASS A COMMON STOCK USD.001			55		11,376.55	0.005%	72.492%
2551	SANKYU INC COMMON STOCK			193		11,371.91	0.005%	72.496%
2552	CENTURY COMMUNITIES INC COMMON STOCK USD.01			202		11,371.79	0.005%	72.501%
2553	AURORA INNOVATION INC COMMON STOCK USD.0001			1,957		11,370.12	0.005%	72.505%
2554	LAUREATE EDUCATION INC COMMON STOCK USD.001			503		11,361.32	0.005%	72.510%
2555	ELDORADO GOLD CORP COMMON STOCK			553		11,339.54	0.005%	72.515%
2556	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01			152		11,330.81	0.005%	72.519%
2557	EXPONENT INC COMMON STOCK USD.001			164		11,326.91	0.005%	72.524%
2558	TOYO TIRE CORP COMMON STOCK			535		11,321.70	0.005%	72.528%
2559	OBAYASHI CORP COMMON STOCK			769		11,318.21	0.005%	72.533%
2560	INVESTEC PLC COMMON STOCK GBP.0002			1,528		11,303.04	0.005%	72.538%
2561	TECH MAHINDRA LTD COMMON STOCK INR5.0			680		11,288.25	0.005%	72.542%
2562	DB INSURANCE CO LTD COMMON STOCK KRW500.0			123		11,287.06	0.005%	72.547%
2563	FIRST INDUSTRIAL REALTY TR REIT USD.01			231		11,274.93	0.005%	72.551%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2564	LEG IMMOBILIEN SE COMMON STOCK			142		11,272.97	0.005%	72.556%
2565	COMMVAULT SYSTEMS INC COMMON STOCK USD.01			59		11,268.86	0.005%	72.561%
2566	UNILEVER PLC COMMON STOCK GBP.00031111			194		11,265.27	0.005%	72.565%
2567	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01			250		11,251.66	0.005%	72.570%
2568	TAYLOR WIMPEY PLC COMMON STOCK GBP.01			8,360		11,247.75	0.005%	72.574%
2569	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7			484		11,238.89	0.005%	72.579%
2570	COCHLEAR LTD COMMON STOCK			55		11,214.30	0.005%	72.583%
2571	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0			579		11,209.53	0.005%	72.588%
2572	TOYOTA INDUSTRIES CORP COMMON STOCK			105		11,197.16	0.005%	72.593%
2573	SEKISUI CHEMICAL CO LTD COMMON STOCK			645		11,195.95	0.005%	72.597%
2574	SHOPIFY INC CLASS A COMMON STOCK			92		11,182.76	0.005%	72.602%
2575	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0			706		11,162.70	0.005%	72.606%
2576	DAIWA SECURITIES GROUP INC COMMON STOCK			1,601		11,148.46	0.005%	72.611%
2577	WISDOMTREE INC COMMON STOCK USD.01			840		11,146.21	0.005%	72.615%
2578	CHARTER HALL GROUP REIT			865		11,143.08	0.005%	72.620%
2579	PHINIA INC COMMON STOCK USD.01			220		11,136.28	0.005%	72.624%
2580	OJI HOLDINGS CORP COMMON STOCK			2,283		11,127.92	0.005%	72.629%
2581	AMADA CO LTD COMMON STOCK			987		11,125.91	0.005%	72.633%
2582	BUZZI SPA COMMON STOCK			213		11,121.16	0.005%	72.638%
2583	FLSMIDTH + CO A/S COMMON STOCK DKK20.0			189		11,118.20	0.005%	72.642%
2584	BALFOUR BEATTY PLC COMMON STOCK GBP.5			1,550		11,076.15	0.005%	72.647%
2585	MUTHOOT FINANCE LTD COMMON STOCK INR10.0			371		11,068.10	0.004%	72.651%
2586	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0			385		11,061.91	0.004%	72.656%
2587	ATLASSIAN CORP CL A COMMON STOCK USD.00001			58		11,055.18	0.004%	72.660%
2588	XERO LTD COMMON STOCK			96		11,047.69	0.004%	72.665%
2589	NTPC LTD COMMON STOCK INR10.0			2,911		11,031.57	0.004%	72.669%
2590	HONDA MOTOR CO LTD SPONS ADR ADR			353		11,031.11	0.004%	72.674%
2591	VICINITY CENTRES REIT			7,005		11,030.06	0.004%	72.678%
2592	HACHIJUNI BANK LTD/THE COMMON STOCK			1,226		11,027.94	0.004%	72.683%
2593	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01			293		11,014.70	0.004%	72.687%
2594	JAPAN EXCHANGE GROUP INC COMMON STOCK			1,126		11,007.74	0.004%	72.692%
2595	INNOSPEC INC COMMON STOCK USD.01			138		11,005.11	0.004%	72.696%
2596	DYNO NOBEL LTD COMMON STOCK			5,852		11,004.09	0.004%	72.701%
2597	NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1			3,212		10,995.00	0.004%	72.705%
2598	NORTHERN OIL AND GAS INC COMMON STOCK USD.001			390		10,987.62	0.004%	72.710%
2599	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0			0		10,984.93	0.004%	72.714%
2600	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0			2,468		10,981.49	0.004%	72.719%
2601	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001			313		10,974.78	0.004%	72.723%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2602	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK			247		10,972.25	0.004%	72.727%
2603	CEZ AS COMMON STOCK CZK100.0			189		10,965.34	0.004%	72.732%
2604	KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0			486		10,950.91	0.004%	72.736%
2605	HIMS + HERS HEALTH INC COMMON STOCK USD.0001			165		10,949.31	0.004%	72.741%
2606	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0			418		10,937.87	0.004%	72.745%
2607	PUBLIC BANK BERHAD COMMON STOCK			11,100		10,931.70	0.004%	72.750%
2608	KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001			4,149		10,923.96	0.004%	72.754%
2609	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0			5,151		10,920.24	0.004%	72.759%
2610	STELLA JONES INC COMMON STOCK			191		10,916.18	0.004%	72.763%
2611	PJT PARTNERS INC A COMMON STOCK USD.01			61		10,913.13	0.004%	72.767%
2612	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1			50		10,873.03	0.004%	72.772%
2613	GPT GROUP REIT			3,336		10,868.51	0.004%	72.776%
2614	FUJI ELECTRIC CO LTD COMMON STOCK			218		10,853.06	0.004%	72.781%
2615	CAPITAL POWER CORP COMMON STOCK			258		10,834.13	0.004%	72.785%
2616	TOSOH CORP COMMON STOCK			719		10,828.95	0.004%	72.789%
2617	DUNDEE PRECIOUS METALS INC COMMON STOCK			669		10,815.00	0.004%	72.794%
2618	JUST GROUP PLC COMMON STOCK GBP.1			3,884		10,800.62	0.004%	72.798%
2619	BIRKENSTOCK HOLDING PLC COMMON STOCK			216		10,799.74	0.004%	72.803%
2620	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1			644		10,788.38	0.004%	72.807%
2621	LIG NEX1 CO LTD COMMON STOCK KRW5000.0			24		10,778.04	0.004%	72.811%
2622	SIBANYE STILLWATER LTD COMMON STOCK			5,122		10,774.00	0.004%	72.816%
2623	VORNADO REALTY TRUST REIT USD.04			280		10,748.37	0.004%	72.820%
2624	SEVERN TRENT PLC COMMON STOCK GBP.9789			306		10,732.47	0.004%	72.824%
2625	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0			409		10,726.63	0.004%	72.829%
2626	ALS LTD COMMON STOCK			920		10,691.97	0.004%	72.833%
2627	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01			505		10,689.58	0.004%	72.838%
2628	MOMENTUM GROUP LIMITED COMMON STOCK ZAR.000001			5,638		10,683.08	0.004%	72.842%
2629	JINDAL STEEL + POWER LTD COMMON STOCK INR1.0			973		10,671.84	0.004%	72.846%
2630	BAIDU INC CLASS A COMMON STOCK USD.000000625			975		10,663.90	0.004%	72.851%
2631	POLARIS INC COMMON STOCK USD.01			201		10,660.54	0.004%	72.855%
2632	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK			1,128		10,659.32	0.004%	72.859%
2633	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025			6,956		10,656.79	0.004%	72.864%
2634	TEMENOS AG REG COMMON STOCK CHF5.0			119		10,647.56	0.004%	72.868%
2635	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1			1,219		10,644.49	0.004%	72.872%
2636	SANDISK CORP COMMON STOCK USD.01			248		10,638.88	0.004%	72.877%
2637	SIGMA HEALTHCARE LTD COMMON STOCK			5,759		10,638.31	0.004%	72.881%
2638	AMENTUM HOLDINGS INC COMMON STOCK			426		10,636.09	0.004%	72.885%
2639	HAYWARD HOLDINGS INC COMMON STOCK USD.001			690		10,618.60	0.004%	72.889%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2640	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1			3,284		10,618.13	0.004%	72.894%
2641	RXO INC COMMON STOCK USD.01			687		10,616.48	0.004%	72.898%
2642	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0			66		10,580.70	0.004%	72.902%
2643	CARETRUST REIT INC REIT USD.01			333		10,574.09	0.004%	72.907%
2644	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611			220		10,573.57	0.004%	72.911%
2645	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1			1,469		10,569.94	0.004%	72.915%
2646	MATSUKIYOCOCOKARA + CO COMMON STOCK			514		10,564.98	0.004%	72.920%
2647	BEL FUSE INC CL B COMMON STOCK USD.1			81		10,555.93	0.004%	72.924%
2648	DEUTSCHE LUFTHANSA REG COMMON STOCK			1,231		10,552.24	0.004%	72.928%
2649	KAJIMA CORP COMMON STOCK			421		10,541.93	0.004%	72.932%
2650	NATIONAL BANK HOLD CL A COMMON STOCK			284		10,540.54	0.004%	72.937%
2651	CLEARWAY ENERGY INC C COMMON STOCK			323		10,538.35	0.004%	72.941%
2652	KULICKE + SOFFA INDUSTRIES COMMON STOCK			321		10,519.65	0.004%	72.945%
2653	TOPPAN HOLDINGS INC COMMON STOCK			390		10,498.75	0.004%	72.950%
2654	SUMITOMO METAL MINING CO LTD COMMON STOCK			477		10,496.72	0.004%	72.954%
2655	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0			61		10,488.62	0.004%	72.958%
2656	KAO CORP COMMON STOCK			233		10,485.99	0.004%	72.962%
2657	SHAKE SHACK INC CLASS A COMMON STOCK USD.01			87		10,471.79	0.004%	72.967%
2658	ESSENTIAL PROPERTIES REALTY REIT USD.01			343		10,467.41	0.004%	72.971%
2659	DUTCH BROS INC CLASS A COMMON STOCK USD.00001			176		10,454.20	0.004%	72.975%
2660	PAN PACIFIC INTERNATIONAL HO COMMON STOCK			312		10,451.11	0.004%	72.979%
2661	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK			5,662		10,434.69	0.004%	72.984%
2662	HENKEL AG + CO KGAA COMMON STOCK			147		10,433.52	0.004%	72.988%
2663	SUZLON ENERGY LTD COMMON STOCK INR2.0			14,961		10,416.27	0.004%	72.992%
2664	LONDONMETRIC PROPERTY PLC REIT GBP.1			4,134		10,404.28	0.004%	72.996%
2665	GREIF INC CL A COMMON STOCK			164		10,397.77	0.004%	73.000%
2666	NOVARTIS AG REG COMMON STOCK CHF.49			91		10,389.30	0.004%	73.005%
2667	SKYLARK HOLDINGS CO LTD COMMON STOCK			546		10,380.41	0.004%	73.009%
2668	CAE INC COMMON STOCK			363		10,365.85	0.004%	73.013%
2669	LAZARD INC COMMON STOCK USD.01			199		10,361.17	0.004%	73.017%
2670	SAMSUNG C+T CORP COMMON STOCK KRW100.0			86		10,361.00	0.004%	73.022%
2671	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01			53		10,360.97	0.004%	73.026%
2672	EPLUS INC COMMON STOCK USD.01			160		10,358.07	0.004%	73.030%
2673	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0			10,803		10,350.95	0.004%	73.034%
2674	FORTIS HEALTHCARE LTD COMMON STOCK INR10.0			1,061		10,343.46	0.004%	73.038%
2675	KAWASAKI HEAVY INDUSTRIES COMMON STOCK			142		10,340.56	0.004%	73.043%
2676	JAMES HARDIE INDUSTRIES CDI CDI EUR.59			394		10,331.53	0.004%	73.047%
2677	DORMAKABA HOLDING AG COMMON STOCK CHF.1			11		10,328.91	0.004%	73.051%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2678	HIAB OYJ COMMON STOCK			151		10,323.37	0.004%	73.055%
2679	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0			5		10,307.75	0.004%	73.059%
2680	RYMAN HOSPITALITY PROPERTIES REIT USD.01			108		10,305.86	0.004%	73.064%
2681	OSB GROUP PLC COMMON STOCK GBP.01			1,409		10,305.27	0.004%	73.068%
2682	HUA HONG SEMICONDUCTOR LTD H COMMON STOCK			2,000		10,295.32	0.004%	73.072%
2683	ASHLAND INC COMMON STOCK			200		10,290.99	0.004%	73.076%
2684	COASTAL FINANCIAL CORP/WA COMMON STOCK			107		10,283.84	0.004%	73.080%
2685	AMUNDI SA COMMON STOCK EUR2.5			139		10,260.05	0.004%	73.084%
2686	SEABOARD CORP COMMON STOCK USD1.0			3		10,258.99	0.004%	73.089%
2687	YETI HOLDINGS INC COMMON STOCK USD.01			279		10,247.12	0.004%	73.093%
2688	STOREBRAND ASA COMMON STOCK NOK5.0			721		10,240.62	0.004%	73.097%
2689	PREFERRED BANK/LOS ANGELES COMMON STOCK			113		10,239.34	0.004%	73.101%
2690	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0			1,359		10,228.85	0.004%	73.105%
2691	DOWNER EDI LTD COMMON STOCK			2,314		10,205.33	0.004%	73.109%
2692	VALIANT HOLDING AG REG COMMON STOCK CHF.5			65		10,203.57	0.004%	73.114%
2693	DXC TECHNOLOGY CO COMMON STOCK USD.01			749		10,200.58	0.004%	73.118%
2694	WORLD KINECT CORP COMMON STOCK USD.01			374		10,199.62	0.004%	73.122%
2695	HCI GROUP INC COMMON STOCK			73		10,196.59	0.004%	73.126%
2696	UPL LTD COMMON STOCK INR2.0			1,274		10,177.40	0.004%	73.130%
2697	FRESHPET INC COMMON STOCK USD.001			149		10,176.69	0.004%	73.134%
2698	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01			10,559		10,171.90	0.004%	73.138%
2699	ICG PLC COMMON STOCK GBP.2625			355		10,171.83	0.004%	73.143%
2700	BYD ELECTRONIC INTL CO LTD COMMON STOCK			2,442		10,162.92	0.004%	73.147%
2701	HD HYUNDAI COMMON STOCK KRW1000.0			99		10,159.27	0.004%	73.151%
2702	NASPERS LTD N SHS COMMON STOCK ZAR.02			33		10,155.16	0.004%	73.155%
2703	BSE LTD COMMON STOCK INR2.0			369		10,148.25	0.004%	73.159%
2704	TECHNOPRO HOLDINGS INC COMMON STOCK			320		10,138.36	0.004%	73.163%
2705	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01			105		10,121.77	0.004%	73.167%
2706	WEST FRASER TIMBER CO LTD COMMON STOCK			146		10,113.07	0.004%	73.171%
2707	LA Z BOY INC COMMON STOCK USD1.0			281		10,112.73	0.004%	73.175%
2708	PERSEUS MINING LTD COMMON STOCK			4,844		10,112.40	0.004%	73.180%
2709	ANGLOGOLD ASHANTI PLC COMMON STOCK			219		10,111.88	0.004%	73.184%
2710	CIMB GROUP HOLDINGS BHD COMMON STOCK			6,609		10,102.34	0.004%	73.188%
2711	TENCENT MUSIC ENTERTAINM ADR ADR USD.000083			481		10,096.70	0.004%	73.192%
2712	ASIA VITAL COMPONENTS COMMON STOCK TWD10.0			332		10,094.37	0.004%	73.196%
2713	SOJITZ CORP COMMON STOCK			424		10,093.33	0.004%	73.200%
2714	HANKYU HANSHIN HOLDINGS INC COMMON STOCK			387		10,086.14	0.004%	73.204%
2715	TIS INC COMMON STOCK			316		10,080.54	0.004%	73.208%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2716	FURUKAWA ELECTRIC CO LTD COMMON STOCK			167		10,079.54	0.004%	73.212%
2717	CELLTRION INC COMMON STOCK KRW1000.0			79		10,076.79	0.004%	73.216%
2718	BANK OF QUEENSLAND LTD COMMON STOCK			2,068		10,076.38	0.004%	73.221%
2719	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001			455		10,062.39	0.004%	73.225%
2720	ALFA S.A.B. A COMMON STOCK			13,766		10,040.86	0.004%	73.229%
2721	CACTUS INC A COMMON STOCK USD.01			237		10,034.45	0.004%	73.233%
2722	DUCOMMUN INC COMMON STOCK USD.01			110		10,024.31	0.004%	73.237%
2723	CLEARWATER PAPER CORP COMMON STOCK USD.0001			444		10,006.82	0.004%	73.241%
2724	PRIO SA COMMON STOCK			1,327		10,000.07	0.004%	73.245%
2725	SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0			314		9,973.75	0.004%	73.249%
2726	TFI INTERNATIONAL INC COMMON STOCK			115		9,972.63	0.004%	73.253%
2727	NOMURA RESEARCH INSTITUTE LT COMMON STOCK			252		9,967.27	0.004%	73.257%
2728	NATIONAL GRID PLC COMMON STOCK GBP.1243129			709		9,962.09	0.004%	73.261%
2729	ONO PHARMACEUTICAL CO LTD COMMON STOCK			890		9,949.79	0.004%	73.265%
2730	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001			791		9,943.51	0.004%	73.269%
2731	IDFC FIRST BANK LTD COMMON STOCK INR10.0			12,711		9,932.82	0.004%	73.273%
2732	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0			316		9,931.04	0.004%	73.277%
2733	SCANSOURCE INC COMMON STOCK			256		9,929.06	0.004%	73.281%
2734	AMERICAN STATES WATER CO COMMON STOCK			135		9,925.06	0.004%	73.285%
2735	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK			3,790		9,923.60	0.004%	73.289%
2736	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1			171		9,916.04	0.004%	73.294%
2737	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0			2,295		9,915.66	0.004%	73.298%
2738	HITACHI CONSTRUCTION MACHINE COMMON STOCK			342		9,907.41	0.004%	73.302%
2739	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01			187		9,890.79	0.004%	73.306%
2740	SERCO GROUP PLC COMMON STOCK GBP.02			3,585		9,878.54	0.004%	73.310%
2741	BEAM THERAPEUTICS INC COMMON STOCK USD.01			501		9,875.53	0.004%	73.314%
2742	COSTAMARE INC COMMON STOCK USD.0001			978		9,867.39	0.004%	73.318%
2743	MIRVAC GROUP REIT			6,873		9,860.60	0.004%	73.322%
2744	TFS FINANCIAL CORP COMMON STOCK USD.01			750		9,838.65	0.004%	73.326%
2745	KT+G CORP COMMON STOCK KRW5000.0			105		9,835.53	0.004%	73.330%
2746	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01			183		9,832.52	0.004%	73.334%
2747	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK			427		9,825.26	0.004%	73.338%
2748	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01			197		9,824.17	0.004%	73.342%
2749	TERRENO REALTY CORP REIT USD.01			177		9,814.81	0.004%	73.346%
2750	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5			60		9,804.71	0.004%	73.350%
2751	CGI INC COMMON STOCK			102		9,797.83	0.004%	73.354%
2752	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867			82		9,794.10	0.004%	73.358%
2753	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK			463		9,785.02	0.004%	73.361%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2754	SRF LTD COMMON STOCK INR10.0			283		9,784.08	0.004%	73.365%
2755	SMITHS GROUP PLC COMMON STOCK GBP.375			316		9,780.46	0.004%	73.369%
2756	COLLIERS INTL GR SUBORD VOT COMMON STOCK			65		9,779.04	0.004%	73.373%
2757	S + T BANCORP INC COMMON STOCK USD2.5			267		9,772.14	0.004%	73.377%
2758	INDUS TOWERS LTD COMMON STOCK INR10.0			2,376		9,753.63	0.004%	73.381%
2759	CRA INTERNATIONAL INC COMMON STOCK			55		9,747.57	0.004%	73.385%
2760	SUZANO SA COMMON STOCK			1,046		9,740.01	0.004%	73.389%
2761	HARLEY DAVIDSON INC COMMON STOCK USD.01			400		9,738.10	0.004%	73.393%
2762	MEDIBANK PRIVATE LTD COMMON STOCK			2,979		9,735.16	0.004%	73.397%
2763	SES RECEIPT			1,415		9,732.82	0.004%	73.401%
2764	SNAP INC A COMMON STOCK USD.00001			1,032		9,728.54	0.004%	73.405%
2765	NINTENDO CO LTD COMMON STOCK			116		9,720.12	0.004%	73.409%
2766	PENGUIN SOLUTIONS INC COMMON STOCK USD.01			412		9,713.07	0.004%	73.413%
2767	NETWEALTH GROUP LTD COMMON STOCK			406		9,697.72	0.004%	73.417%
2768	ALBANY INTL CORP CL A COMMON STOCK USD.001			179		9,697.52	0.004%	73.421%
2769	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0			595		9,696.81	0.004%	73.425%
2770	MAGNA INTERNATIONAL INC COMMON STOCK			236		9,696.11	0.004%	73.429%
2771	MAZDA MOTOR CORP COMMON STOCK			1,616		9,690.65	0.004%	73.433%
2772	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1			591		9,690.64	0.004%	73.437%
2773	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01			48		9,688.28	0.004%	73.441%
2774	SEATRIUM LTD COMMON STOCK			5,559		9,660.78	0.004%	73.444%
2775	FRANCO NEVADA CORP COMMON STOCK			61		9,659.63	0.004%	73.448%
2776	CHALLENGER LTD COMMON STOCK			1,837		9,656.58	0.004%	73.452%
2777	NESTLE INDIA LTD COMMON STOCK INR1.0			377		9,655.37	0.004%	73.456%
2778	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1			1,183		9,645.32	0.004%	73.460%
2779	SAIPEM SPA COMMON STOCK			3,608		9,643.33	0.004%	73.464%
2780	VISCOFAN SA COMMON STOCK EUR.7			141		9,630.01	0.004%	73.468%
2781	HERA SPA COMMON STOCK EUR1.0			2,248		9,618.00	0.004%	73.472%
2782	CURRYS PLC COMMON STOCK GBP.001			6,463		9,616.81	0.004%	73.476%
2783	ALM. BRAND A/S COMMON STOCK DKK1.0			3,482		9,603.89	0.004%	73.480%
2784	MOELIS + CO CLASS A COMMON STOCK USD.01			137		9,592.47	0.004%	73.484%
2785	QCR HOLDINGS INC COMMON STOCK USD1.0			135		9,583.52	0.004%	73.488%
2786	INSPERITY INC COMMON STOCK USD.01			161		9,576.72	0.004%	73.491%
2787	HEXAGON AB B SHS COMMON STOCK EUR.22			871		9,569.44	0.004%	73.495%
2788	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0			143		9,562.04	0.004%	73.499%
2789	TRENT LTD FOREIGN COMMON STOCK INR1.0			167		9,559.51	0.004%	73.503%
2790	ADP COMMON STOCK EUR3.0			79		9,551.82	0.004%	73.507%
2791	PBF ENERGY INC CLASS A COMMON STOCK USD.001			422		9,543.03	0.004%	73.511%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2792	CITIC LTD COMMON STOCK			6,356		9,535.70	0.004%	73.515%
2793	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01			209		9,525.75	0.004%	73.519%
2794	MINTH GROUP LTD COMMON STOCK HKD.1			2,882		9,515.00	0.004%	73.522%
2795	BROTHER INDUSTRIES LTD COMMON STOCK			559		9,514.91	0.004%	73.526%
2796	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05			157		9,509.82	0.004%	73.530%
2797	NCINO INC COMMON STOCK USD.0005			340		9,507.33	0.004%	73.534%
2798	GETINGE AB B SHS COMMON STOCK SEK.5			482		9,504.58	0.004%	73.538%
2799	TAIHEIYO CEMENT CORP COMMON STOCK			389		9,499.95	0.004%	73.542%
2800	SINOPHARM GROUP CO H COMMON STOCK CNY1.0			3,951		9,496.19	0.004%	73.546%
2801	TMX GROUP LTD COMMON STOCK			233		9,488.83	0.004%	73.549%
2802	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0			45		9,473.41	0.004%	73.553%
2803	SURGERY PARTNERS INC COMMON STOCK USD.01			432		9,472.24	0.004%	73.557%
2804	LINAMAR CORP COMMON STOCK			196		9,467.70	0.004%	73.561%
2805	PKO BANK POLSKI SA COMMON STOCK PLN1.0			432		9,467.22	0.004%	73.565%
2806	MITSUI CHEMICALS INC COMMON STOCK			424		9,466.92	0.004%	73.569%
2807	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001			140		9,454.57	0.004%	73.573%
2808	NIPPON SANSO HOLDINGS CORP COMMON STOCK			267		9,441.93	0.004%	73.576%
2809	NICHIAS CORP COMMON STOCK			246		9,429.50	0.004%	73.580%
2810	EUROBANK ERGASIAS SERVICES A COMMON STOCK EUR.22			2,569		9,428.59	0.004%	73.584%
2811	QUANTA COMPUTER INC COMMON STOCK TWD10.0			1,012		9,421.69	0.004%	73.588%
2812	JAPAN METROPOLITAN FUND INVE REIT			13		9,412.34	0.004%	73.592%
2813	VENTIA SERVICES GROUP PTY LT COMMON STOCK			2,827		9,411.80	0.004%	73.596%
2814	SOFTCAT PLC COMMON STOCK GBP.0005			437		9,408.78	0.004%	73.599%
2815	GALAXY ENTERTAINMENT GROUP L COMMON STOCK			1,929		9,407.79	0.004%	73.603%
2816	COCA COLA HBC AG DI COMMON STOCK CHF6.7			181		9,399.02	0.004%	73.607%
2817	ARTIVION INC COMMON STOCK USD.01			304		9,392.27	0.004%	73.611%
2818	QIAGEN N.V. COMMON STOCK EUR.01			190		9,375.70	0.004%	73.615%
2819	GREENBRIER COMPANIES INC COMMON STOCK			206		9,370.33	0.004%	73.618%
2820	LEONARDO SPA COMMON STOCK			174		9,370.05	0.004%	73.622%
2821	FUCHS SE PREF PREFERENCE			205		9,367.13	0.004%	73.626%
2822	NOMURA REAL ESTATE HOLDINGS COMMON STOCK			1,689		9,359.63	0.004%	73.630%
2823	TRIUMPH FINANCIAL INC COMMON STOCK USD.01			165		9,356.91	0.004%	73.634%
2824	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001			666		9,354.83	0.004%	73.637%
2825	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5			254		9,353.76	0.004%	73.641%
2826	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1			1,548		9,352.64	0.004%	73.645%
2827	COFACE SA COMMON STOCK EUR2.0			503		9,350.10	0.004%	73.649%
2828	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0			2,651		9,345.58	0.004%	73.653%
2829	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1			243		9,342.58	0.004%	73.656%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2830	ALMARAI CO COMMON STOCK SAR10.0			732		9,341.63	0.004%	73.660%
2831	WEIR GROUP PLC/THE COMMON STOCK GBP.125			266		9,335.32	0.004%	73.664%
2832	PEYTO EXPLORATION + DEV CORP COMMON STOCK			665		9,333.74	0.004%	73.668%
2833	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01			868		9,324.79	0.004%	73.672%
2834	REPUBLIC BANCORP INC CLASS A COMMON STOCK			135		9,319.57	0.004%	73.675%
2835	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A			2,413		9,301.60	0.004%	73.679%
2836	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02			12,861		9,295.52	0.004%	73.683%
2837	LAURUS LABS LTD COMMON STOCK INR2.0			935		9,293.33	0.004%	73.687%
2838	RATIONAL AG COMMON STOCK			12		9,290.63	0.004%	73.690%
2839	CELLNEX TELECOM SA COMMON STOCK EUR.25			263		9,284.20	0.004%	73.694%
2840	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0			41,450		9,281.91	0.004%	73.698%
2841	CRANSWICK PLC COMMON STOCK GBP.1			132		9,276.40	0.004%	73.702%
2842	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01			8,831		9,276.40	0.004%	73.706%
2843	JAPAN REAL ESTATE INVESTMENT REIT			11		9,274.17	0.004%	73.709%
2844	SECURE WASTE INFRASTRUCTURE COMMON STOCK			847		9,258.56	0.004%	73.713%
2845	ADDUS HOMECARE CORP COMMON STOCK USD.001			87		9,256.67	0.004%	73.717%
2846	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0			65		9,251.11	0.004%	73.721%
2847	BILFINGER SE COMMON STOCK			86		9,247.26	0.004%	73.724%
2848	ARCBEST CORP COMMON STOCK USD.01			126		9,245.78	0.004%	73.728%
2849	SNAM SPA COMMON STOCK			1,594		9,239.97	0.004%	73.732%
2850	SIEMENS HEALTHINEERS AG COMMON STOCK			171		9,229.11	0.004%	73.736%
2851	ADDTECH AB B SHARES COMMON STOCK SEK.75			274		9,226.91	0.004%	73.739%
2852	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0			108		9,224.68	0.004%	73.743%
2853	LOTUS BAKERIES COMMON STOCK			1		9,222.45	0.004%	73.747%
2854	FRESNILLO PLC COMMON STOCK USD.5			500		9,213.57	0.004%	73.751%
2855	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01			504		9,179.22	0.004%	73.754%
2856	WHITEHAVEN COAL LTD COMMON STOCK			2,236		9,170.30	0.004%	73.758%
2857	BAYERISCHE MOTOREN WERKE PRF PREFERENCE			105		9,168.86	0.004%	73.762%
2858	SHIONOGI + CO LTD COMMON STOCK			548		9,167.97	0.004%	73.766%
2859	AIR WATER INC COMMON STOCK			621		9,166.87	0.004%	73.769%
2860	BOSTON BEER COMPANY INC A COMMON STOCK USD.01			44		9,152.68	0.004%	73.773%
2861	URANIUM ENERGY CORP COMMON STOCK USD.001			1,055		9,150.63	0.004%	73.777%
2862	REMITLY GLOBAL INC COMMON STOCK USD.0001			554		9,145.22	0.004%	73.780%
2863	NEDBANK GROUP LTD COMMON STOCK ZAR1.0			670		9,140.00	0.004%	73.784%
2864	SEMBCORP INDUSTRIES LTD COMMON STOCK			1,535		9,126.79	0.004%	73.788%
2865	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0			26		9,124.41	0.004%	73.792%
2866	GENTERA SAB DE CV COMMON STOCK			4,022		9,120.99	0.004%	73.795%
2867	SEIKO EPSON CORP COMMON STOCK			718		9,115.89	0.004%	73.799%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2868	LENDINGCLUB CORP COMMON STOCK USD.01			585		9,115.00	0.004%	73.803%
2869	AMPOL LTD COMMON STOCK			521		9,103.08	0.004%	73.806%
2870	APPFOLIO INC A COMMON STOCK USD.0001			34		9,100.87	0.004%	73.810%
2871	PAYONEER GLOBAL INC COMMON STOCK USD.01			1,380		9,069.49	0.004%	73.814%
2872	TRANSURBAN GROUP STAPLED SECURITY			1,024		9,065.64	0.004%	73.817%
2873	EVA AIRWAYS CORP COMMON STOCK TWD10.0			7,181		9,054.92	0.004%	73.821%
2874	NOV INC COMMON STOCK USD.01			720		9,054.56	0.004%	73.825%
2875	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0			1,254		9,039.99	0.004%	73.828%
2876	FLAGSTAR FINANCIAL INC COMMON STOCK USD.01			801		9,038.30	0.004%	73.832%
2877	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213			78		9,029.48	0.004%	73.836%
2878	SAMSARA INC CL A COMMON STOCK USD.0001			237		9,027.72	0.004%	73.839%
2879	SOLVENTUM CORP COMMON STOCK			126		9,018.29	0.004%	73.843%
2880	MMG LTD COMMON STOCK			18,532		9,010.84	0.004%	73.847%
2881	EICHER MOTORS LTD COMMON STOCK INR1.0			145		9,003.51	0.004%	73.850%
2882	LAND SECURITIES GROUP PLC REIT GBP.1066667			1,184		9,000.50	0.004%	73.854%
2883	FOOT LOCKER INC COMMON STOCK USD.01			359		8,999.82	0.004%	73.858%
2884	TREND MICRO INC COMMON STOCK			148		8,998.39	0.004%	73.861%
2885	BEIERSDORF AG COMMON STOCK			72		8,998.26	0.004%	73.865%
2886	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0			12,100		8,990.87	0.004%	73.869%
2887	GIBSON ENERGY INC COMMON STOCK			499		8,987.24	0.004%	73.872%
2888	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK			121		8,986.31	0.004%	73.876%
2889	ZTO EXPRESS CAYMAN INC ADR ADR USD.0001			456		8,983.02	0.004%	73.880%
2890	SAUDI AWWAL BANK COMMON STOCK SAR10.0			1,042		8,982.47	0.004%	73.883%
2891	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0			1,033		8,974.93	0.004%	73.887%
2892	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0			648		8,972.46	0.004%	73.891%
2893	SOUTH BOW CORP COMMON STOCK NPV			341		8,966.35	0.004%	73.894%
2894	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25			51		8,960.16	0.004%	73.898%
2895	ALINMA BANK COMMON STOCK SAR10.0			1,302		8,953.83	0.004%	73.902%
2896	CATHAY PACIFIC AIRWAYS COMMON STOCK			6,024		8,953.43	0.004%	73.905%
2897	BETSSON AB B COMMON STOCK SEK.67			529		8,952.74	0.004%	73.909%
2898	GUNMA BANK LTD/THE COMMON STOCK			956		8,948.26	0.004%	73.912%
2899	ADVANCED INFO SERVICE FOREIG FOREIGN SH. THB1.0 A			1,005		8,945.53	0.004%	73.916%
2900	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001			375		8,942.34	0.004%	73.920%
2901	ICU MEDICAL INC COMMON STOCK USD.1			70		8,940.43	0.004%	73.923%
2902	ALIOR BANK SA COMMON STOCK PLN10.0			331		8,930.19	0.004%	73.927%
2903	INNOVIVA INC COMMON STOCK USD.01			491		8,923.06	0.004%	73.931%
2904	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.0			84		8,921.87	0.004%	73.934%
2905	SYLVAMO CORP COMMON STOCK USD1.0			194		8,916.50	0.004%	73.938%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2906	ASIAN PAINTS LTD COMMON STOCK INR1.0			327		8,904.35	0.004%	73.941%
2907	OCEANEERING INTL INC COMMON STOCK USD.25			410		8,904.19	0.004%	73.945%
2908	BUNZL PLC COMMON STOCK GBP.3214286			299		8,886.19	0.004%	73.949%
2909	CLICKS GROUP LTD COMMON STOCK ZAR.01			424		8,878.21	0.004%	73.952%
2910	DNOW INC COMMON STOCK USD.01			570		8,871.21	0.004%	73.956%
2911	PROG HOLDINGS INC COMMON STOCK USD.5			278		8,862.72	0.004%	73.959%
2912	BKW AG COMMON STOCK CHF2.5			40		8,862.14	0.004%	73.963%
2913	ASSA ABLOY AB B COMMON STOCK SEK1.0			268		8,860.56	0.004%	73.967%
2914	TONGCHENG TRAVEL HOLDINGS LT COMMON STOCK USD.0005			3,533		8,851.92	0.004%	73.970%
2915	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001			275		8,850.35	0.004%	73.974%
2916	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0			55		8,848.91	0.004%	73.977%
2917	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125			154		8,836.16	0.004%	73.981%
2918	PCCW LTD COMMON STOCK			12,331		8,834.83	0.004%	73.985%
2919	POSTE ITALIANE SPA COMMON STOCK EUR1.0			408		8,824.40	0.004%	73.988%
2920	TOKYO GAS CO LTD COMMON STOCK			263		8,818.23	0.004%	73.992%
2921	QINETIQ GROUP PLC COMMON STOCK GBP.01			1,345		8,815.66	0.004%	73.995%
2922	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01			460		8,813.41	0.004%	73.999%
2923	TVS MOTOR CO LTD COMMON STOCK INR1.0			276		8,808.72	0.004%	74.003%
2924	HARVEY NORMAN HOLDINGS LTD COMMON STOCK			2,375		8,804.67	0.004%	74.006%
2925	NIDEC CORP COMMON STOCK			459		8,802.44	0.004%	74.010%
2926	LIXIL CORP COMMON STOCK			759		8,797.17	0.004%	74.013%
2927	CMOC GROUP LTD H COMMON STOCK CNY.2			7,744		8,790.45	0.004%	74.017%
2928	YANKUANG ENERGY GROUP CO H COMMON STOCK CNY1.0			7,688		8,765.34	0.004%	74.020%
2929	G III APPAREL GROUP LTD COMMON STOCK USD.01			371		8,764.91	0.004%	74.024%
2930	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25			94		8,753.18	0.004%	74.028%
2931	SHIMAMURA CO LTD COMMON STOCK			121		8,733.86	0.004%	74.031%
2932	PREMIER FOODS PLC COMMON STOCK GBP.1			3,432		8,722.37	0.004%	74.035%
2933	SANRIO CO LTD COMMON STOCK			212		8,716.03	0.004%	74.038%
2934	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05			125		8,713.84	0.004%	74.042%
2935	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01			124		8,708.13	0.004%	74.045%
2936	KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0			17,181		8,703.06	0.004%	74.049%
2937	HUBER SUHNER AG REG COMMON STOCK CHF.25			65		8,696.88	0.004%	74.052%
2938	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0			161		8,695.83	0.004%	74.056%
2939	SCREEN HOLDINGS CO LTD COMMON STOCK			111		8,695.05	0.004%	74.059%
2940	KEMIRA OYJ COMMON STOCK			409		8,694.89	0.004%	74.063%
2941	IYOGIN HOLDINGS INC COMMON STOCK			748		8,687.52	0.004%	74.066%
2942	INPOST SA COMMON STOCK EUR.01			605		8,686.25	0.004%	74.070%
2943	SANWA HOLDINGS CORP COMMON STOCK			318		8,683.38	0.004%	74.074%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2944	SINO LAND CO COMMON STOCK			7,528		8,677.49	0.004%	74.077%
2945	WORTHINGTON STEEL INC COMMON STOCK USD.0001			284		8,676.16	0.004%	74.081%
2946	WESTERN UNION CO COMMON STOCK USD.01			1,075		8,652.24	0.004%	74.084%
2947	OMRON CORP COMMON STOCK			335		8,633.78	0.004%	74.088%
2948	EQB INC COMMON STOCK			116		8,630.65	0.004%	74.091%
2949	WIWYNN CORP COMMON STOCK TWD10.0			95		8,629.78	0.004%	74.095%
2950	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.0			2,235		8,629.39	0.004%	74.098%
2951	TURNING POINT BRANDS INC COMMON STOCK USD.01			104		8,625.59	0.004%	74.102%
2952	BILL HOLDINGS INC COMMON STOCK USD.00001			201		8,621.22	0.004%	74.105%
2953	LIVANOVA PLC COMMON STOCK GBP1.0			204		8,616.91	0.004%	74.109%
2954	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0			184		8,616.79	0.004%	74.112%
2955	SECTRA AB B SHS COMMON STOCK			232		8,615.65	0.004%	74.116%
2956	TOREX GOLD RESOURCES INC COMMON STOCK			306		8,614.77	0.004%	74.119%
2957	HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0			34		8,613.88	0.003%	74.123%
2958	BANCA MEDIOLANUM SPA COMMON STOCK			488		8,613.06	0.003%	74.126%
2959	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0			202		8,612.43	0.003%	74.130%
2960	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125			1,275		8,611.85	0.003%	74.133%
2961	UFP TECHNOLOGIES INC COMMON STOCK USD.01			38		8,608.50	0.003%	74.137%
2962	LANXESS AG COMMON STOCK			313		8,602.01	0.003%	74.140%
2963	BRF SA COMMON STOCK			2,402		8,600.84	0.003%	74.144%
2964	NH FOODS LTD COMMON STOCK			256		8,600.50	0.003%	74.147%
2965	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK			646		8,593.64	0.003%	74.151%
2966	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0			11,177		8,587.08	0.003%	74.154%
2967	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.0			951		8,586.09	0.003%	74.158%
2968	SVENSKA CELLULOSA AB SCA B COMMON STOCK			685		8,584.76	0.003%	74.161%
2969	TRICO BANCSHARES COMMON STOCK			209		8,578.72	0.003%	74.165%
2970	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0			118		8,578.40	0.003%	74.168%
2971	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK			724		8,567.96	0.003%	74.172%
2972	LIONSGATE STUDIOS CORP COMMON STOCK			1,447		8,563.72	0.003%	74.175%
2973	ICF INTERNATIONAL INC COMMON STOCK USD.001			102		8,554.99	0.003%	74.178%
2974	VIBRA ENERGIA SA COMMON STOCK			2,256		8,546.32	0.003%	74.182%
2975	EFG INTERNATIONAL AG COMMON STOCK CHF.5			431		8,539.57	0.003%	74.185%
2976	STEVEN MADDEN LTD COMMON STOCK USD.0001			355		8,530.25	0.003%	74.189%
2977	SK INC COMMON STOCK KRW200.0			59		8,520.56	0.003%	74.192%
2978	PERSOL HOLDINGS CO LTD COMMON STOCK			4,456		8,517.08	0.003%	74.196%
2979	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001			378		8,510.90	0.003%	74.199%
2980	ALARM.COM HOLDINGS INC COMMON STOCK			156		8,508.33	0.003%	74.203%
2981	NOKIA CORP SPON ADR ADR			2,085		8,508.14	0.003%	74.206%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
2982	BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01			231		8,497.20	0.003%	74.210%
2983	TENNANT CO COMMON STOCK USD.375			103		8,496.12	0.003%	74.213%
2984	JAPAN AIRLINES CO LTD COMMON STOCK			428		8,491.33	0.003%	74.217%
2985	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0			1,285		8,481.21	0.003%	74.220%
2986	SWCC CORP COMMON STOCK			142		8,480.72	0.003%	74.223%
2987	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0			1,864		8,460.83	0.003%	74.227%
2988	COFORGE LIMITED COMMON STOCK INR2.0			426		8,435.11	0.003%	74.230%
2989	DR. REDDY S LABORATORIES ADR ADR			593		8,432.39	0.003%	74.234%
2990	ASHOK LEYLAND LTD COMMON STOCK INR1.0			6,123		8,428.26	0.003%	74.237%
2991	REA GROUP LTD COMMON STOCK			55		8,423.96	0.003%	74.241%
2992	HEALTHCARE REALTY TRUST INC REIT USD.01			548		8,420.75	0.003%	74.244%
2993	DKSH HOLDING AG COMMON STOCK CHF.1			122		8,416.97	0.003%	74.247%
2994	NGK INSULATORS LTD COMMON STOCK			665		8,415.97	0.003%	74.251%
2995	LOTTERY CORP LTD/THE COMMON STOCK			2,422		8,399.76	0.003%	74.254%
2996	PROLOGIS PROPERTY MEXICO SA REIT			2,216		8,397.92	0.003%	74.258%
2997	WALMART DE MEXICO SAB DE CV COMMON STOCK			2,849		8,395.93	0.003%	74.261%
2998	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0			538		8,394.02	0.003%	74.264%
2999	REPLY SPA COMMON STOCK EUR.13			54		8,393.90	0.003%	74.268%
3000	TRIMAS CORP COMMON STOCK USD.01			235		8,386.58	0.003%	74.271%
3001	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK			1,034		8,365.19	0.003%	74.275%
3002	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0			130		8,356.87	0.003%	74.278%
3003	NIKKON HOLDINGS CO LTD COMMON STOCK			371		8,353.40	0.003%	74.281%
3004	SUMITOMO CHEMICAL CO LTD COMMON STOCK			3,338		8,349.29	0.003%	74.285%
3005	AMBU A/S B COMMON STOCK DKK.5			572		8,347.89	0.003%	74.288%
3006	HULIC CO LTD COMMON STOCK			875		8,345.28	0.003%	74.292%
3007	M/I HOMES INC COMMON STOCK USD.01			69		8,340.93	0.003%	74.295%
3008	MITSUBISHI GAS CHEMICAL CO COMMON STOCK			483		8,340.27	0.003%	74.298%
3009	KINDEN CORP COMMON STOCK			265		8,332.93	0.003%	74.302%
3010	REVOLUTION MEDICINES INC COMMON STOCK			224		8,330.58	0.003%	74.305%
3011	INTERNATIONAL SEAWAYS INC COMMON STOCK			208		8,306.74	0.003%	74.309%
3012	WORLEY LTD COMMON STOCK			975		8,295.86	0.003%	74.312%
3013	WIPRO LTD COMMON STOCK INR2.0			2,950		8,295.46	0.003%	74.315%
3014	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134			571		8,295.36	0.003%	74.319%
3015	MR PRICE GROUP LTD COMMON STOCK ZAR.00025			717		8,293.98	0.003%	74.322%
3016	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0			26,800		8,284.53	0.003%	74.325%
3017	MARQETA INC A COMMON STOCK USD.0001			1,451		8,270.83	0.003%	74.329%
3018	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01			200		8,269.44	0.003%	74.332%
3019	SUBSEA 7 SA COMMON STOCK USD2.0			427		8,268.16	0.003%	74.335%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3020	DEXUS/AU REIT			1,831		8,268.02	0.003%	74.339%
3021	TOOTSIE ROLL INDS COMMON STOCK USD.694			218		8,264.12	0.003%	74.342%
3022	QUBE HOLDINGS LTD COMMON STOCK			2,960		8,254.91	0.003%	74.346%
3023	SFS GROUP AG COMMON STOCK CHF.1			64		8,252.76	0.003%	74.349%
3024	WISETECH GLOBAL LTD COMMON STOCK			109		8,239.37	0.003%	74.352%
3025	SAPUTO INC COMMON STOCK			393		8,236.32	0.003%	74.356%
3026	FUFENG GROUP LTD COMMON STOCK HKD.1			7,456		8,231.79	0.003%	74.359%
3027	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0			80		8,230.81	0.003%	74.362%
3028	HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0			9		8,207.30	0.003%	74.366%
3029	BRITISH LAND CO PLC REIT GBP.25			1,784		8,199.39	0.003%	74.369%
3030	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0			5,758		8,190.22	0.003%	74.372%
3031	BOLLORE SE COMMON STOCK EUR.16			1,420		8,188.31	0.003%	74.376%
3032	UNIVERSAL CORP/VA COMMON STOCK			150		8,188.03	0.003%	74.379%
3033	AKBANK T.A.S. COMMON STOCK TRY1.0			4,938		8,187.51	0.003%	74.382%
3034	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0			57		8,187.43	0.003%	74.386%
3035	DIPLOMA PLC COMMON STOCK GBP.05			116		8,186.05	0.003%	74.389%
3036	JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0			2,188		8,177.36	0.003%	74.392%
3037	KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1			2,282		8,173.80	0.003%	74.396%
3038	MITIE GROUP PLC COMMON STOCK GBP.025			4,407		8,171.58	0.003%	74.399%
3039	BURE EQUITY AB COMMON STOCK SEK6.6			276		8,148.62	0.003%	74.402%
3040	JBS NV BDR			593		8,147.15	0.003%	74.406%
3041	RAIFFEISEN BANK INTERNATIONA COMMON STOCK			282		8,144.88	0.003%	74.409%
3042	NATIONAL BANK OF GREECE COMMON STOCK EUR1.0			583		8,136.12	0.003%	74.412%
3043	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0			76		8,132.75	0.003%	74.415%
3044	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5			9		8,105.14	0.003%	74.419%
3045	RUSSEL METALS INC COMMON STOCK			253		8,102.00	0.003%	74.422%
3046	SEIBU HOLDINGS INC COMMON STOCK			290		8,101.75	0.003%	74.425%
3047	SUNRUN INC COMMON STOCK USD.0001			789		8,093.47	0.003%	74.429%
3048	GERMAN AMERICAN BANCORP COMMON STOCK			211		8,087.58	0.003%	74.432%
3049	FDJ UNITED COMMON STOCK			259		8,079.71	0.003%	74.435%
3050	SWIRE PACIFIC LTD CL A COMMON STOCK			893		8,075.05	0.003%	74.438%
3051	LARGAN PRECISION CO LTD COMMON STOCK TWD10.0			103		8,073.66	0.003%	74.442%
3052	YAGEO CORPORATION COMMON STOCK TWD10.0			459		8,067.52	0.003%	74.445%
3053	ROTORK PLC COMMON STOCK GBP.005			1,880		8,065.34	0.003%	74.448%
3054	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK			389		8,055.63	0.003%	74.452%
3055	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK			79		8,052.12	0.003%	74.455%
3056	ROHM CO LTD COMMON STOCK			640		8,050.30	0.003%	74.458%
3057	CHORUS LTD COMMON STOCK			1,569		8,048.78	0.003%	74.461%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3058	WILMAR INTERNATIONAL LTD COMMON STOCK			3,550		8,035.13	0.003%	74.465%
3059	METCASH LTD COMMON STOCK			3,217		8,032.44	0.003%	74.468%
3060	GDS HOLDINGS LTD CL A COMMON STOCK USD.00005			1,782		8,032.02	0.003%	74.471%
3061	GREGGS PLC COMMON STOCK GBP.02			386		8,028.68	0.003%	74.474%
3062	LIBERTY ENERGY INC COMMON STOCK			650		8,025.99	0.003%	74.478%
3063	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0			63		8,021.35	0.003%	74.481%
3064	AIRTEL AFRICA PLC COMMON STOCK USD.5			2,973		8,004.48	0.003%	74.484%
3065	CTS CORP COMMON STOCK			204		8,004.46	0.003%	74.487%
3066	KITE REALTY GROUP TRUST REIT USD.01			364		8,000.80	0.003%	74.491%
3067	NV5 GLOBAL INC COMMON STOCK USD.01			356		8,000.26	0.003%	74.494%
3068	GLANBIA PLC COMMON STOCK EUR.06			550		7,995.09	0.003%	74.497%
3069	APOLLO TYRES LTD COMMON STOCK INR1.0			1,551		7,985.59	0.003%	74.500%
3070	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0			4		7,983.27	0.003%	74.504%
3071	DIGI INTERNATIONAL INC COMMON STOCK USD.01			245		7,983.05	0.003%	74.507%
3072	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001			62		7,982.46	0.003%	74.510%
3073	ANSELL LTD COMMON STOCK			417		7,976.44	0.003%	74.513%
3074	CHINA MERCHANTS PORT HOLDING COMMON STOCK			4,049		7,961.86	0.003%	74.517%
3075	ZOOMINFO TECHNOLOGIES INC COMMON STOCK			735		7,961.80	0.003%	74.520%
3076	KDX REALTY INVESTMENT CORP REIT			7		7,960.66	0.003%	74.523%
3077	WAREHOUSES DE PAUW SCA REIT			341		7,951.08	0.003%	74.526%
3078	SUMCO CORP COMMON STOCK			1,017		7,950.46	0.003%	74.530%
3079	CHINA OVERSEAS LAND + INVEST COMMON STOCK			4,596		7,948.76	0.003%	74.533%
3080	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01			188		7,942.98	0.003%	74.536%
3081	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0			545		7,938.80	0.003%	74.539%
3082	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1			23		7,930.90	0.003%	74.542%
3083	NUVISTA ENERGY LTD COMMON STOCK			750		7,920.21	0.003%	74.546%
3084	OR ROYALTIES INC COMMON STOCK			286		7,918.12	0.003%	74.549%
3085	VF CORP COMMON STOCK			675		7,910.76	0.003%	74.552%
3086	MARCUS + MILLICHAP INC COMMON STOCK USD.0001			254		7,901.02	0.003%	74.555%
3087	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0			1,891		7,900.11	0.003%	74.559%
3088	EDENRED COMMON STOCK EUR2.0			277		7,900.06	0.003%	74.562%
3089	UNICAJA BANCO SA COMMON STOCK EUR.25			3,005		7,895.73	0.003%	74.565%
3090	LUPIN LTD COMMON STOCK INR2.0			362		7,895.38	0.003%	74.568%
3091	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0			5,841		7,893.73	0.003%	74.571%
3092	DMG MORI CO LTD COMMON STOCK			341		7,877.21	0.003%	74.575%
3093	TSURUHA HOLDINGS INC COMMON STOCK			107		7,876.77	0.003%	74.578%
3094	COLRUYT GROUP N.V COMMON STOCK			184		7,867.37	0.003%	74.581%
3095	JAPAN POST HOLDINGS CO LTD COMMON STOCK			849		7,865.55	0.003%	74.584%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3096	SUPER RETAIL GROUP LTD COMMON STOCK			803		7,857.52	0.003%	74.587%
3097	FORTIS INC COMMON STOCK			160		7,855.88	0.003%	74.591%
3098	RAMSAY HEALTH CARE LTD COMMON STOCK			317		7,850.05	0.003%	74.594%
3099	WIENERBERGER AG COMMON STOCK			234		7,848.36	0.003%	74.597%
3100	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0			7,124		7,841.49	0.003%	74.600%
3101	ZHAOJIN MINING INDUSTRY CO H COMMON STOCK CNY1.0			3,154		7,832.01	0.003%	74.603%
3102	AIR ARABIA PJSC COMMON STOCK AED1.0			7,745		7,829.20	0.003%	74.606%
3103	IWATANI CORP COMMON STOCK			744		7,822.26	0.003%	74.610%
3104	SIGNIFY NV COMMON STOCK EUR.01			327		7,821.02	0.003%	74.613%
3105	BANCO BRADESCO SA PREF PREFERENCE			2,818		7,815.07	0.003%	74.616%
3106	CHIBA BANK LTD/THE COMMON STOCK			838		7,813.28	0.003%	74.619%
3107	NORTHAM PLATINUM HOLDINGS LT COMMON STOCK			680		7,812.63	0.003%	74.622%
3108	GORMAN RUPP CO COMMON STOCK			190		7,809.74	0.003%	74.626%
3109	FUKUOKA FINANCIAL GROUP INC COMMON STOCK			286		7,803.03	0.003%	74.629%
3110	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01			40		7,799.47	0.003%	74.632%
3111	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02			128		7,783.78	0.003%	74.635%
3112	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571			3,577		7,767.93	0.003%	74.638%
3113	SUMITOMO RUBBER INDUSTRIES COMMON STOCK			679		7,762.86	0.003%	74.641%
3114	CENOVUS ENERGY INC COMMON STOCK			510		7,762.03	0.003%	74.645%
3115	COUSINS PROPERTIES INC REIT USD1.0			286		7,760.60	0.003%	74.648%
3116	TALOS ENERGY INC COMMON STOCK			907		7,756.01	0.003%	74.651%
3117	AVANTOR INC COMMON STOCK USD.01			577		7,755.10	0.003%	74.654%
3118	HONG KONG + CHINA GAS COMMON STOCK			8,689		7,755.08	0.003%	74.657%
3119	NHK SPRING CO LTD COMMON STOCK			689		7,752.39	0.003%	74.660%
3120	TAG IMMOBILIEN AG COMMON STOCK			482		7,743.42	0.003%	74.663%
3121	MASTERBRAND INC COMMON STOCK USD.01			702		7,742.92	0.003%	74.667%
3122	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0			7		7,736.92	0.003%	74.670%
3123	FLATEXDEGIRO AG COMMON STOCK			255		7,721.27	0.003%	74.673%
3124	FORTIS INC COMMON STOCK			158		7,717.84	0.003%	74.676%
3125	LENNAR CORP B SHS COMMON STOCK USD.1			72		7,714.84	0.003%	74.679%
3126	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB.1			1,726		7,711.46	0.003%	74.682%
3127	SYSMEX CORP COMMON STOCK			474		7,707.63	0.003%	74.685%
3128	CONMED CORP COMMON STOCK USD.01			151		7,705.22	0.003%	74.688%
3129	MITSUI MINING + SMELTING CO COMMON STOCK			182		7,697.23	0.003%	74.692%
3130	SOLVAY SA COMMON STOCK EUR15.0			246		7,694.38	0.003%	74.695%
3131	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK			487		7,689.16	0.003%	74.698%
3132	WORLD ACCEPTANCE CORP COMMON STOCK			49		7,687.28	0.003%	74.701%
3133	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0			72		7,685.00	0.003%	74.704%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3134	CORE NATURAL RESOURCES INC COMMON STOCK USD.01			104		7,681.35	0.003%	74.707%
3135	QUILTER PLC COMMON STOCK GBP.08167			3,435		7,676.10	0.003%	74.710%
3136	77 BANK LTD/THE COMMON STOCK			222		7,670.29	0.003%	74.713%
3137	TEVA PHARMACEUTICAL SP ADR ADR			496		7,662.37	0.003%	74.717%
3138	LOGISTA INTEGRAL SA COMMON STOCK EUR.2			242		7,662.32	0.003%	74.720%
3139	EPR PROPERTIES REIT USD.01			139		7,661.45	0.003%	74.723%
3140	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0			51		7,661.18	0.003%	74.726%
3141	TRITAX BIG BOX REIT PLC REIT GBP.01			4,115		7,653.92	0.003%	74.729%
3142	ADEIA INC COMMON STOCK			591		7,648.70	0.003%	74.732%
3143	SHIMIZU CORP COMMON STOCK			690		7,642.69	0.003%	74.735%
3144	BIPROGY INC COMMON STOCK			189		7,641.56	0.003%	74.738%
3145	PEGATRON CORP COMMON STOCK TWD10.0			2,869		7,639.05	0.003%	74.741%
3146	EPIROC AB A COMMON STOCK SEK.412413			375		7,638.70	0.003%	74.745%
3147	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001			217		7,629.90	0.003%	74.748%
3148	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01			122		7,620.51	0.003%	74.751%
3149	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0			9,630		7,611.13	0.003%	74.754%
3150	TAKASHIMAYA CO LTD COMMON STOCK			984		7,606.50	0.003%	74.757%
3151	VICTORIA S SECRET + CO COMMON STOCK USD.01			405		7,604.74	0.003%	74.760%
3152	NISSAN CHEMICAL CORP COMMON STOCK			233		7,602.58	0.003%	74.763%
3153	ADVANTAGE ENERGY LTD COMMON STOCK			953		7,600.98	0.003%	74.766%
3154	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0			8,954		7,599.51	0.003%	74.769%
3155	CHINA STEEL CORP COMMON STOCK TWD10.0			11,700		7,597.90	0.003%	74.772%
3156	KIRIN HOLDINGS CO LTD COMMON STOCK			576		7,596.31	0.003%	74.775%
3157	NIPPON GAS CO LTD COMMON STOCK			417		7,593.20	0.003%	74.779%
3158	NOMURA REAL ESTATE MASTER FU REIT			7		7,586.78	0.003%	74.782%
3159	KYOTO FINANCIAL GROUP INC COMMON STOCK			419		7,579.85	0.003%	74.785%
3160	DAICEL CORP COMMON STOCK			881		7,576.96	0.003%	74.788%
3161	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01			4,039		7,572.25	0.003%	74.791%
3162	DONGYUE GROUP COMMON STOCK HKD.1			5,725		7,567.24	0.003%	74.794%
3163	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0			813		7,566.33	0.003%	74.797%
3164	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0			209		7,557.85	0.003%	74.800%
3165	LOJAS RENNER S.A. COMMON STOCK			2,597		7,546.84	0.003%	74.803%
3166	CHINA FEIHE LTD COMMON STOCK USD.000000025			12,694		7,546.60	0.003%	74.806%
3167	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0			1,905		7,530.64	0.003%	74.809%
3168	LASERTEC CORP COMMON STOCK			75		7,530.12	0.003%	74.812%
3169	MALAYAN BANKING BHD COMMON STOCK			3,420		7,522.73	0.003%	74.815%
3170	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK			285		7,497.48	0.003%	74.818%
3171	IBIDEN CO LTD COMMON STOCK			177		7,496.29	0.003%	74.821%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3172	HAPAG LLOYD AG COMMON STOCK			52		7,494.72	0.003%	74.825%
3173	GOLD ROAD RESOURCES LTD COMMON STOCK			3,732		7,475.39	0.003%	74.828%
3174	TIPTREE INC COMMON STOCK USD.001			359		7,470.10	0.003%	74.831%
3175	FAR EAST HORIZON LTD COMMON STOCK			7,337		7,467.73	0.003%	74.834%
3176	KLABIN SA UNIT UNIT			2,246		7,461.74	0.003%	74.837%
3177	MKS INC COMMON STOCK			78		7,458.87	0.003%	74.840%
3178	GOEASY LTD COMMON STOCK			56		7,456.75	0.003%	74.843%
3179	LINDSAY CORP COMMON STOCK USD1.0			55		7,451.26	0.003%	74.846%
3180	Q2 HOLDINGS INC COMMON STOCK USD.0001			92		7,449.38	0.003%	74.849%
3181	MURATA MANUFACTURING CO LTD COMMON STOCK			500		7,445.61	0.003%	74.852%
3182	KEI INDUSTRIES LTD COMMON STOCK INR2.0			171		7,440.62	0.003%	74.855%
3183	HYDRO ONE LTD COMMON STOCK			210		7,435.72	0.003%	74.858%
3184	JDE PEET S NV COMMON STOCK EUR.01			251		7,434.83	0.003%	74.861%
3185	JAPAN POST BANK CO LTD COMMON STOCK			664		7,414.26	0.003%	74.864%
3186	ROCHE HOLDING AG BR COMMON STOCK CHF1.0			22		7,405.67	0.003%	74.867%
3187	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01			166		7,396.81	0.003%	74.870%
3188	BANK OF MONTREAL COMMON STOCK			67		7,391.79	0.003%	74.873%
3189	STANLEY ELECTRIC CO LTD COMMON STOCK			392		7,389.85	0.003%	74.876%
3190	VIENNA INSURANCE GROUP AG COMMON STOCK			140		7,380.41	0.003%	74.879%
3191	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0			596		7,380.07	0.003%	74.882%
3192	LYFT INC A COMMON STOCK USD.00001			525		7,378.71	0.003%	74.885%
3193	GLP J REIT REIT			8		7,373.82	0.003%	74.888%
3194	SL GREEN REALTY CORP REIT USD.01			129		7,373.81	0.003%	74.891%
3195	JUNGHEINRICH PRFD PREFERENCE			192		7,372.17	0.003%	74.894%
3196	LGI HOMES INC COMMON STOCK USD.01			138		7,372.10	0.003%	74.897%
3197	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01			171		7,366.30	0.003%	74.900%
3198	KELLER GROUP PLC COMMON STOCK GBP.1			422		7,364.65	0.003%	74.903%
3199	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005			4,336		7,362.07	0.003%	74.906%
3200	INFICON HOLDING AG REG COMMON STOCK CHF5.0			61		7,356.11	0.003%	74.909%
3201	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01			946		7,333.76	0.003%	74.912%
3202	COMPUTACENTER PLC COMMON STOCK GBP.075555			243		7,331.48	0.003%	74.915%
3203	CERTARA INC COMMON STOCK USD.01			744		7,320.88	0.003%	74.918%
3204	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01			336		7,318.54	0.003%	74.921%
3205	REDINGTON LTD COMMON STOCK INR2.0			2,568		7,312.89	0.003%	74.924%
3206	FIRSTGROUP PLC COMMON STOCK GBP.05			2,456		7,307.99	0.003%	74.927%
3207	ALPHA BANK SA COMMON STOCK EUR.3			1,952		7,305.47	0.003%	74.930%
3208	POONGSAN CORP COMMON STOCK KRW5000.0			63		7,305.17	0.003%	74.933%
3209	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0			396		7,304.35	0.003%	74.936%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3210	LEMAITRE VASCULAR INC COMMON STOCK USD.01			90		7,303.47	0.003%	74.939%
3211	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0			2,351		7,285.98	0.003%	74.942%
3212	EQUATORIAL ENERGIA SA ORD COMMON STOCK			1,197		7,283.56	0.003%	74.944%
3213	KAMIGUMI CO LTD COMMON STOCK			259		7,282.29	0.003%	74.947%
3214	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.0			947		7,275.18	0.003%	74.950%
3215	ITV PLC COMMON STOCK GBP.1			6,706		7,274.08	0.003%	74.953%
3216	MARUI GROUP CO LTD COMMON STOCK			357		7,273.71	0.003%	74.956%
3217	BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0			111		7,271.42	0.003%	74.959%
3218	SINOTRUK HONG KONG LTD COMMON STOCK			2,385		7,269.16	0.003%	74.962%
3219	DAI NIPPON PRINTING CO LTD COMMON STOCK			472		7,267.21	0.003%	74.965%
3220	VARUN BEVERAGES LTD COMMON STOCK INR2.0			1,226		7,266.65	0.003%	74.968%
3221	AUROBINDO PHARMA LTD COMMON STOCK INR1.0			563		7,263.11	0.003%	74.971%
3222	GUOTAI JUNAN INTERNATIONAL COMMON STOCK			8,899		7,253.60	0.003%	74.974%
3223	DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0			1,426		7,253.42	0.003%	74.977%
3224	AMERICOLD REALTY TRUST INC REIT USD.01			450		7,242.63	0.003%	74.980%
3225	IGM FINANCIAL INC COMMON STOCK			219		7,235.21	0.003%	74.983%
3226	POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0			10,236		7,230.50	0.003%	74.986%
3227	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0			2,503		7,229.89	0.003%	74.989%
3228	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01			235		7,227.58	0.003%	74.992%
3229	PHILLIPS EDISON + COMPANY IN REIT USD.01			214		7,224.83	0.003%	74.995%
3230	NIB HOLDINGS LTD COMMON STOCK			1,521		7,220.39	0.003%	74.998%
3231	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK			278		7,218.63	0.003%	75.000%
3232	SABRA HEALTH CARE REIT INC REIT USD.01			400		7,205.55	0.003%	75.003%
3233	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0			2,641		7,203.60	0.003%	75.006%
3234	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605			59		7,202.38	0.003%	75.009%
3235	VERALLIA COMMON STOCK EUR3.38			224		7,202.12	0.003%	75.012%
3236	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1			2,436		7,200.36	0.003%	75.015%
3237	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1			2,843		7,196.81	0.003%	75.018%
3238	KOITO MANUFACTURING CO LTD COMMON STOCK			562		7,190.38	0.003%	75.021%
3239	OLD MUTUAL LTD COMMON STOCK			10,244		7,184.32	0.003%	75.024%
3240	NICHIREI CORP COMMON STOCK			597		7,181.38	0.003%	75.027%
3241	SUMITOMO HEAVY INDUSTRIES COMMON STOCK			324		7,176.05	0.003%	75.030%
3242	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01			149		7,171.64	0.003%	75.033%
3243	ADANI POWER LTD COMMON STOCK INR10.0			1,077		7,170.41	0.003%	75.036%
3244	PENTA OCEAN CONSTRUCTION CO COMMON STOCK			1,107		7,166.92	0.003%	75.038%
3245	PIRELLI + C SPA COMMON STOCK NPV			1,062		7,159.27	0.003%	75.041%
3246	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1			2,640		7,156.81	0.003%	75.044%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3247	MANPOWERGROUP INC COMMON STOCK USD.01			173		7,148.66	0.003%	75.047%
3248	INGLES MARKETS INC CLASS A COMMON STOCK USD.05			114		7,146.58	0.003%	75.050%
3249	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001			57		7,141.80	0.003%	75.053%
3250	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0			7,927		7,141.42	0.003%	75.056%
3251	EURAZEO SE COMMON STOCK			122		7,137.91	0.003%	75.059%
3252	ALSO HOLDING AG REG COMMON STOCK CHF1.0			24		7,133.89	0.003%	75.062%
3253	BDO UNIBANK INC COMMON STOCK PHP10.0			2,922		7,131.86	0.003%	75.065%
3254	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1			8,100		7,123.58	0.003%	75.067%
3255	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245			305		7,111.48	0.003%	75.070%
3256	FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001			247		7,106.16	0.003%	75.073%
3257	INTERFACE INC COMMON STOCK USD.1			344		7,103.32	0.003%	75.076%
3258	BOYD GROUP SERVICES INC COMMON STOCK			51		7,096.10	0.003%	75.079%
3259	KENNAMETAL INC COMMON STOCK USD1.25			285		7,050.44	0.003%	75.082%
3260	KAWASAKI KISEN KAISHA LTD COMMON STOCK			499		7,047.04	0.003%	75.085%
3261	GENTING SINGAPORE LTD COMMON STOCK			12,493		7,047.01	0.003%	75.088%
3262	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001			186		7,044.52	0.003%	75.090%
3263	MAKITA CORP COMMON STOCK			227		7,036.29	0.003%	75.093%
3264	DAIWA HOUSE REIT INVESTMENT REIT			4		7,031.51	0.003%	75.096%
3265	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1			802		7,016.24	0.003%	75.099%
3266	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01			649		7,013.05	0.003%	75.102%
3267	TRUST FIBRA UNO REIT			4,931		7,007.99	0.003%	75.105%
3268	LIMBACH HOLDINGS INC COMMON STOCK USD.0001			51		7,005.13	0.003%	75.108%
3269	VZ HOLDING AG COMMON STOCK CHF.25			33		7,002.71	0.003%	75.110%
3270	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK			262		7,001.41	0.003%	75.113%
3271	JUBILANT FOODWORKS LTD COMMON STOCK INR2.0			947		7,000.00	0.003%	75.116%
3272	DELEK GROUP LTD COMMON STOCK ILS1.0			34		6,993.65	0.003%	75.119%
3273	VOLKSWAGEN AG COMMON STOCK			66		6,993.18	0.003%	75.122%
3274	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3			110		6,989.18	0.003%	75.125%
3275	MARICO LTD COMMON STOCK INR1.0			865		6,986.68	0.003%	75.127%
3276	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0			3,147		6,980.97	0.003%	75.130%
3277	GECINA SA REIT EUR7.5			71		6,980.31	0.003%	75.133%
3278	ZIFF DAVIS INC COMMON STOCK USD.01			224		6,978.12	0.003%	75.136%
3279	ANDERSONS INC/THE COMMON STOCK			194		6,977.60	0.003%	75.139%
3280	ZENSHO HOLDINGS CO LTD COMMON STOCK			132		6,970.65	0.003%	75.142%
3281	NPK INTERNATIONAL INC COMMON STOCK USD.01			773		6,970.61	0.003%	75.144%
3282	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001			1,032		6,964.90	0.003%	75.147%
3283	TOPCON CORP COMMON STOCK			320		6,964.85	0.003%	75.150%
3284	NAGASE + CO LTD COMMON STOCK			353		6,964.45	0.003%	75.153%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3285	APA CORP COMMON STOCK USD.625			361		6,957.78	0.003%	75.156%
3286	SMITH + NEPHEW PLC COMMON STOCK USD.2			455		6,955.65	0.003%	75.159%
3287	COTY INC CL A COMMON STOCK USD.01			1,434		6,955.37	0.003%	75.161%
3288	LTIMINDTREE LTD COMMON STOCK INR1.0			120		6,945.41	0.003%	75.164%
3289	JD LOGISTICS INC COMMON STOCK USD.000025			4,003		6,937.00	0.003%	75.167%
3290	FOX FACTORY HOLDING CORP COMMON STOCK USD.001			228		6,932.84	0.003%	75.170%
3291	LY CORP COMMON STOCK			1,897		6,932.24	0.003%	75.173%
3292	KILROY REALTY CORP REIT USD.01			188		6,928.53	0.003%	75.176%
3293	BAJAJ FINSERV LTD COMMON STOCK INR1.0			312		6,926.19	0.003%	75.178%
3294	PETRONET LNG LTD COMMON STOCK INR10.0			2,114		6,921.18	0.003%	75.181%
3295	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1			2,315		6,914.97	0.003%	75.184%
3296	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK			282		6,905.06	0.003%	75.187%
3297	BID CORP LTD COMMON STOCK			275		6,903.44	0.003%	75.190%
3298	LIC HOUSING FINANCE LTD COMMON STOCK INR2.0			1,037		6,902.67	0.003%	75.192%
3299	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0			977		6,901.89	0.003%	75.195%
3300	POSCO HOLDINGS INC COMMON STOCK KRW5000.0			31		6,900.05	0.003%	75.198%
3301	BEIJING ENTERPRISES HLDGS COMMON STOCK			1,648		6,893.45	0.003%	75.201%
3302	INDUTRADE AB COMMON STOCK SEK1.0			284		6,893.37	0.003%	75.204%
3303	VOLVO AB A SHS COMMON STOCK SEK1.26			240		6,890.70	0.003%	75.206%
3304	USS CO LTD COMMON STOCK			634		6,890.46	0.003%	75.209%
3305	MACERICH CO/THE REIT USD.01			412		6,887.48	0.003%	75.212%
3306	ORGANON + CO COMMON STOCK USD.01			710		6,883.58	0.003%	75.215%
3307	KURITA WATER INDUSTRIES LTD COMMON STOCK			179		6,882.10	0.003%	75.218%
3308	DUNELM GROUP PLC COMMON STOCK GBP.01			429		6,879.44	0.003%	75.220%
3309	NOJIMA CORP COMMON STOCK			300		6,869.45	0.003%	75.223%
3310	POWER ASSETS HOLDINGS LTD COMMON STOCK			1,043		6,866.77	0.003%	75.226%
3311	UNITE GROUP PLC/THE REIT GBP.25			696		6,858.62	0.003%	75.229%
3312	GRUMA S.A.B. B COMMON STOCK			398		6,856.33	0.003%	75.232%
3313	PEABODY ENERGY CORP COMMON STOCK			424		6,854.01	0.003%	75.234%
3314	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01			149		6,853.12	0.003%	75.237%
3315	MANAPPURAM FINANCE LTD COMMON STOCK INR2.0			2,377		6,850.48	0.003%	75.240%
3316	DR SULAIMAN AL HABIB MEDICAL COMMON STOCK SAR10.0			98		6,848.36	0.003%	75.243%
3317	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1			17,688		6,847.63	0.003%	75.245%
3318	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.0			491		6,845.64	0.003%	75.248%
3319	DISCOVERY LTD COMMON STOCK ZAR.001			577		6,838.36	0.003%	75.251%
3320	KALMAR OYJ B SHARE COMMON STOCK			151		6,832.09	0.003%	75.254%
3321	ENPHASE ENERGY INC COMMON STOCK USD.00001			211		6,824.28	0.003%	75.257%
3322	CHINA RESOURCES POWER HOLDIN COMMON STOCK			2,751		6,816.61	0.003%	75.259%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3323	PEOPLES BANCORP INC COMMON STOCK			238		6,813.72	0.003%	75.262%
3324	BAJAJ AUTO LTD COMMON STOCK INR10.0			75		6,812.41	0.003%	75.265%
3325	MEDIPAL HOLDINGS CORP COMMON STOCK			411		6,812.38	0.003%	75.268%
3326	CONNECTONE BANCORP INC COMMON STOCK			296		6,811.67	0.003%	75.270%
3327	SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0			359		6,811.17	0.003%	75.273%
3328	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001			320		6,808.43	0.003%	75.276%
3329	RENTOKIL INITIAL PLC COMMON STOCK GBP.01			1,364		6,804.38	0.003%	75.279%
3330	REGIONAL SAB DE CV COMMON STOCK			880		6,802.99	0.003%	75.281%
3331	CIA SANEAMENTO BASICO DE SP COMMON STOCK			352		6,799.84	0.003%	75.284%
3332	HIROGIN HOLDINGS INC COMMON STOCK			779		6,792.38	0.003%	75.287%
3333	NETSCOUT SYSTEMS INC COMMON STOCK USD.001			317		6,791.33	0.003%	75.290%
3334	VALEO COMMON STOCK EUR1.0			624		6,786.30	0.003%	75.293%
3335	NISSAN MOTOR CO LTD COMMON STOCK			3,199		6,783.86	0.003%	75.295%
3336	INDUSTRIAS CH S.A.B. SER B COMMON STOCK			752		6,780.98	0.003%	75.298%
3337	IPSOS COMMON STOCK EUR.25			151		6,777.58	0.003%	75.301%
3338	VOESTALPINE AG COMMON STOCK			246		6,777.49	0.003%	75.304%
3339	KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0			488		6,762.98	0.003%	75.306%
3340	CAPRICORN METALS LTD COMMON STOCK			1,180		6,759.42	0.003%	75.309%
3341	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK			611		6,752.18	0.003%	75.312%
3342	PRUDENTIAL PLC ADR ADR			264		6,748.46	0.003%	75.314%
3343	VISTRY GROUP PLC COMMON STOCK GBP.5			880		6,744.78	0.003%	75.317%
3344	JERONIMO MARTINS COMMON STOCK EUR1.0			277		6,744.09	0.003%	75.320%
3345	ALTEN SA COMMON STOCK EUR1.05			83		6,742.41	0.003%	75.323%
3346	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0			78		6,741.98	0.003%	75.325%
3347	VERITEX HOLDINGS INC COMMON STOCK USD.01			212		6,724.31	0.003%	75.328%
3348	DORIAN LPG LTD COMMON STOCK USD.01			233		6,719.64	0.003%	75.331%
3349	OSAKA GAS CO LTD COMMON STOCK			266		6,718.60	0.003%	75.334%
3350	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0			1,616		6,714.53	0.003%	75.336%
3351	HUNTSMAN CORP COMMON STOCK USD.01			692		6,711.00	0.003%	75.339%
3352	PEARSON PLC COMMON STOCK GBP.25			475		6,710.56	0.003%	75.342%
3353	COLUMBIA BANKING SYSTEM INC COMMON STOCK			282		6,707.05	0.003%	75.345%
3354	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01			242		6,700.30	0.003%	75.347%
3355	BARRICK MINING CORP COMMON STOCK			317		6,685.80	0.003%	75.350%
3356	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01			150		6,684.25	0.003%	75.353%
3357	SUZUKEN CO LTD COMMON STOCK			177		6,679.26	0.003%	75.355%
3358	ATHABASCA OIL CORP COMMON STOCK			1,579		6,679.22	0.003%	75.358%
3359	KRAFTON INC COMMON STOCK KRW100.0			28		6,676.34	0.003%	75.361%
3360	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0			779		6,675.51	0.003%	75.364%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3361	BIOMERIEUX COMMON STOCK			47		6,673.05	0.003%	75.366%
3362	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01			213		6,669.38	0.003%	75.369%
3363	MAIRE SPA COMMON STOCK			480		6,668.12	0.003%	75.372%
3364	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.0			394		6,664.87	0.003%	75.374%
3365	AZBIL CORP COMMON STOCK			713		6,662.67	0.003%	75.377%
3366	ELIA GROUP SA/NV COMMON STOCK			58		6,661.96	0.003%	75.380%
3367	NIPPON PROLOGIS REIT INC REIT			12		6,659.95	0.003%	75.383%
3368	MEIJI HOLDINGS CO LTD COMMON STOCK			329		6,654.19	0.003%	75.385%
3369	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0			172		6,639.22	0.003%	75.388%
3370	MAKINO MILLING MACHINE CO COMMON STOCK			87		6,635.85	0.003%	75.391%
3371	NEXI SPA COMMON STOCK			1,162		6,633.19	0.003%	75.393%
3372	G RESOURCES GROUP LTD COMMON STOCK HKD.01			4,824		6,630.10	0.003%	75.396%
3373	MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0			486		6,628.95	0.003%	75.399%
3374	NOBLE CORP PLC COMMON STOCK USD.00001			247		6,628.58	0.003%	75.401%
3375	YELP INC COMMON STOCK USD.000001			192		6,627.12	0.003%	75.404%
3376	EXEO GROUP INC COMMON STOCK			504		6,619.79	0.003%	75.407%
3377	LYNAS RARE EARTHS LTD COMMON STOCK			985		6,619.49	0.003%	75.409%
3378	HALMA PLC COMMON STOCK GBP.1			155		6,614.55	0.003%	75.412%
3379	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0			205		6,611.53	0.003%	75.415%
3380	FUYO GENERAL LEASE CO LTD COMMON STOCK			245		6,607.71	0.003%	75.418%
3381	BIDVEST GROUP LTD COMMON STOCK ZAR.05			507		6,595.95	0.003%	75.420%
3382	INDEPENDENCE REALTY TRUST IN REIT USD.01			393		6,594.45	0.003%	75.423%
3383	CAVA GROUP INC COMMON STOCK USD.0001			75		6,593.02	0.003%	75.426%
3384	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001			595		6,590.96	0.003%	75.428%
3385	DWS GROUP GMBH + CO KGAA COMMON STOCK			110		6,588.74	0.003%	75.431%
3386	TOKYO CENTURY CORP COMMON STOCK			576		6,587.29	0.003%	75.434%
3387	KANSAI ELECTRIC POWER CO INC COMMON STOCK			548		6,583.55	0.003%	75.436%
3388	AMP LTD COMMON STOCK			6,429		6,577.60	0.003%	75.439%
3389	SINCH AB COMMON STOCK SEK.1			1,915		6,572.53	0.003%	75.442%
3390	CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0			308		6,572.47	0.003%	75.444%
3391	BANK ALBILAD COMMON STOCK SAR10.0			949		6,568.09	0.003%	75.447%
3392	GRUPA KETY SA COMMON STOCK PLN2.5			28		6,559.32	0.003%	75.450%
3393	RAMELIUS RESOURCES LTD COMMON STOCK			4,075		6,556.85	0.003%	75.452%
3394	KRONES AG COMMON STOCK			44		6,548.39	0.003%	75.455%
3395	WUXI APPTEC CO LTD H COMMON STOCK CNY1.0			491		6,546.32	0.003%	75.458%
3396	ACERINOX SA COMMON STOCK EUR.25			566		6,535.93	0.003%	75.460%
3397	CLARIANT AG REG COMMON STOCK CHF1.34			636		6,532.34	0.003%	75.463%
3398	TAIWAN BUSINESS BANK COMMON STOCK TWD10.0			12,146		6,525.92	0.003%	75.466%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3399	ALFRESA HOLDINGS CORP COMMON STOCK			449		6,519.55	0.003%	75.468%
3400	NORDEX SE COMMON STOCK			266		6,518.21	0.003%	75.471%
3401	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01			105		6,514.50	0.003%	75.474%
3402	REGIS RESOURCES LTD COMMON STOCK			2,497		6,511.91	0.003%	75.476%
3403	BHP GROUP LTD COMMON STOCK			259		6,507.12	0.003%	75.479%
3404	KANDENKO CO LTD COMMON STOCK			274		6,502.60	0.003%	75.481%
3405	JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005			1,017		6,502.15	0.003%	75.484%
3406	THK CO LTD COMMON STOCK			231		6,500.97	0.003%	75.487%
3407	NISSUI CORP COMMON STOCK			1,113		6,497.98	0.003%	75.489%
3408	THOMSON REUTERS CORP COMMON STOCK			32		6,496.91	0.003%	75.492%
3409	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25			158		6,494.13	0.003%	75.495%
3410	HUB24 LTD COMMON STOCK			96		6,492.84	0.003%	75.497%
3411	BW LPG LTD COMMON STOCK USD.01			488		6,489.59	0.003%	75.500%
3412	TPG INC COMMON STOCK			114		6,481.98	0.003%	75.503%
3413	ADIENT PLC COMMON STOCK USD.001			302		6,480.58	0.003%	75.505%
3414	ENTAIN PLC COMMON STOCK EUR.01			482		6,479.01	0.003%	75.508%
3415	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0			1,844		6,478.72	0.003%	75.510%
3416	KIYO BANK LTD/THE COMMON STOCK			356		6,477.80	0.003%	75.513%
3417	TRANSALTA CORP COMMON STOCK			538		6,473.28	0.003%	75.516%
3418	LANDIS GYR GROUP AG COMMON STOCK CHF10.0			79		6,469.47	0.003%	75.518%
3419	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2			248		6,466.17	0.003%	75.521%
3420	PRAIRIESKY ROYALTY LTD COMMON STOCK			376		6,461.52	0.003%	75.524%
3421	NORSK HYDRO ASA COMMON STOCK NOK1.098			1,089		6,456.30	0.003%	75.526%
3422	PAN AMERICAN SILVER CORP COMMON STOCK			239		6,453.55	0.003%	75.529%
3423	EMMI AG REG COMMON STOCK CHF10.0			7		6,426.57	0.003%	75.531%
3424	HOPE BANCORP INC COMMON STOCK USD.001			643		6,422.22	0.003%	75.534%
3425	SENECA FOODS CORP CL A COMMON STOCK USD.25			61		6,413.00	0.003%	75.537%
3426	JK CEMENT LTD COMMON STOCK INR10.0			85		6,401.50	0.003%	75.539%
3427	ALFA LAVAL AB COMMON STOCK SEK2.84			147		6,394.50	0.003%	75.542%
3428	INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01			2,191		6,393.13	0.003%	75.544%
3429	HORIBA LTD COMMON STOCK			87		6,393.13	0.003%	75.547%
3430	MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0			2,305		6,386.31	0.003%	75.550%
3431	INGEVITY CORP COMMON STOCK USD.01			153		6,385.92	0.003%	75.552%
3432	VICOR CORP COMMON STOCK USD.01			144		6,380.23	0.003%	75.555%
3433	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0			1,004		6,378.03	0.003%	75.557%
3434	DHI GROUP INC COMMON STOCK USD.01			2,397		6,377.32	0.003%	75.560%
3435	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1			247		6,377.18	0.003%	75.563%
3436	VAT GROUP AG COMMON STOCK CHF.1			18		6,376.44	0.003%	75.565%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3437	COVIVIO REIT EUR3.0			98		6,362.08	0.003%	75.568%
3438	AEDIFICA REIT			86		6,360.09	0.003%	75.570%
3439	SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01			195		6,359.94	0.003%	75.573%
3440	PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005			4,053		6,355.64	0.003%	75.576%
3441	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0			383		6,353.96	0.003%	75.578%
3442	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001			213		6,346.31	0.003%	75.581%
3443	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1			6,156		6,345.83	0.003%	75.583%
3444	ORIX JREIT INC REIT			5		6,343.07	0.003%	75.586%
3445	NOF CORP COMMON STOCK			319		6,343.05	0.003%	75.588%
3446	NEWELL BRANDS INC COMMON STOCK USD1.0			1,130		6,340.48	0.003%	75.591%
3447	LS ELECTRIC CO LTD COMMON STOCK KRW5000.0			29		6,340.43	0.003%	75.594%
3448	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0			125		6,339.09	0.003%	75.596%
3449	PROMOTORA Y OPERADORA DE INF COMMON STOCK			536		6,338.17	0.003%	75.599%
3450	VIDRALA SA COMMON STOCK EUR1.02			59		6,336.94	0.003%	75.601%
3451	WESDOME GOLD MINES LTD COMMON STOCK			532		6,333.96	0.003%	75.604%
3452	SUGI HOLDINGS CO LTD COMMON STOCK			262		6,333.69	0.003%	75.606%
3453	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01			5,008		6,326.53	0.003%	75.609%
3454	BANCO DO BRASIL S.A. COMMON STOCK			1,798		6,325.62	0.003%	75.612%
3455	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01			52		6,319.08	0.003%	75.614%
3456	EDP RENOVAVEIS SA COMMON STOCK EUR5.0			538		6,319.03	0.003%	75.617%
3457	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01			77		6,309.93	0.003%	75.619%
3458	DR. REDDY S LABORATORIES COMMON STOCK INR1.0			438		6,306.33	0.003%	75.622%
3459	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0			41		6,301.43	0.003%	75.624%
3460	LOTES CO LTD COMMON STOCK TWD10.0			135		6,300.48	0.003%	75.627%
3461	OMNICELL INC COMMON STOCK USD.001			203		6,295.15	0.003%	75.630%
3462	ALAMOS GOLD INC CLASS A COMMON STOCK			259		6,290.49	0.003%	75.632%
3463	PEPKOR HOLDINGS LTD COMMON STOCK			4,186		6,286.05	0.003%	75.635%
3464	MEITU INC COMMON STOCK USD.00001			4,109		6,284.04	0.003%	75.637%
3465	EVOLUTION AB COMMON STOCK SEK.003			71		6,282.33	0.003%	75.640%
3466	UOL GROUP LTD COMMON STOCK			1,188		6,277.82	0.003%	75.642%
3467	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001			213		6,275.49	0.003%	75.645%
3468	YAMAZAKI BAKING CO LTD COMMON STOCK			294		6,273.62	0.003%	75.647%
3469	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0			1,690		6,273.56	0.003%	75.650%
3470	DAIFUKU CO LTD COMMON STOCK			248		6,272.31	0.003%	75.652%
3471	WEST JAPAN RAILWAY CO COMMON STOCK			286		6,270.38	0.003%	75.655%
3472	EZCORP INC CL A COMMON STOCK USD.01			437		6,260.43	0.003%	75.658%
3473	MCGRATH RENTCORP COMMON STOCK			50		6,254.82	0.003%	75.660%
3474	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK			928		6,249.19	0.003%	75.663%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3475	INTERCONTINENTAL HOTELS ADR ADR			54		6,243.20	0.003%	75.665%
3476	SENKO GROUP HOLDINGS CO LTD COMMON STOCK			464		6,242.13	0.003%	75.668%
3477	CONVATEC GROUP PLC COMMON STOCK GBP.1			2,026		6,240.91	0.003%	75.670%
3478	DAIWABO HOLDINGS CO LTD COMMON STOCK			339		6,233.74	0.003%	75.673%
3479	OTSUKA HOLDINGS CO LTD COMMON STOCK			131		6,233.63	0.003%	75.675%
3480	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25			179		6,228.50	0.003%	75.678%
3481	INSMED INC COMMON STOCK USD.01			58		6,223.42	0.003%	75.680%
3482	COMPAL ELECTRONICS COMMON STOCK TWD10.0			6,359		6,223.37	0.003%	75.683%
3483	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5			753		6,215.76	0.003%	75.685%
3484	HELMERICH + PAYNE COMMON STOCK USD.1			383		6,214.95	0.003%	75.688%
3485	ASTERA LABS INC COMMON STOCK USD.0001			45		6,213.42	0.003%	75.691%
3486	KFORCE INC COMMON STOCK USD.01			178		6,211.22	0.003%	75.693%
3487	IPCA LABORATORIES LTD COMMON STOCK INR1.0			370		6,209.85	0.003%	75.696%
3488	VIVENDI SE COMMON STOCK EUR.55			1,638		6,207.69	0.003%	75.698%
3489	KARDEX HOLDING AG REG COMMON STOCK CHF.45			16		6,205.08	0.003%	75.701%
3490	SAMSONITE GROUP SA COMMON STOCK USD.01			3,041		6,203.59	0.003%	75.703%
3491	GRAFTON GROUP PLC UTS CDI UNIT EUR.05			529		6,202.66	0.003%	75.706%
3492	FORTUNA MINING CORP COMMON STOCK			961		6,198.87	0.003%	75.708%
3493	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333			983		6,194.63	0.003%	75.711%
3494	LENDLEASE GROUP STAPLED SECURITY			1,842		6,191.59	0.003%	75.713%
3495	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK			98		6,189.99	0.003%	75.716%
3496	WATSCO INC CL B COMMON STOCK USD.5			14		6,181.98	0.003%	75.718%
3497	MACNICA HOLDINGS INC COMMON STOCK			473		6,173.78	0.003%	75.721%
3498	MITSUI E+S CO LTD COMMON STOCK			296		6,173.20	0.003%	75.723%
3499	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02			5		6,172.61	0.003%	75.726%
3500	UNICHARM CORP COMMON STOCK			892		6,172.16	0.003%	75.728%
3501	WASTE CONNECTIONS INC COMMON STOCK			33		6,170.95	0.003%	75.731%
3502	ASSECO POLAND SA COMMON STOCK PLN1.0			114		6,168.18	0.003%	75.733%
3503	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0			367		6,166.15	0.003%	75.736%
3504	HARMONIC INC COMMON STOCK USD.001			725		6,166.08	0.003%	75.738%
3505	SSR MINING INC COMMON STOCK			515		6,156.24	0.003%	75.741%
3506	LG UPLUS CORP COMMON STOCK KRW5000.0			584		6,148.94	0.002%	75.743%
3507	AZENTA INC COMMON STOCK USD.01			188		6,148.76	0.002%	75.746%
3508	INVINCIBLE INVESTMENT CORP REIT			14		6,145.93	0.002%	75.748%
3509	TANGER INC REIT USD.01			205		6,145.62	0.002%	75.751%
3510	MRF LTD COMMON STOCK INR10.0			4		6,143.86	0.002%	75.753%
3511	HANG SENG BANK LTD COMMON STOCK			421		6,135.65	0.002%	75.756%
3512	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0			1,470		6,130.49	0.002%	75.758%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3513	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0			59		6,129.39	0.002%	75.761%
3514	FIRST HAWAIIAN INC COMMON STOCK USD.01			252		6,122.79	0.002%	75.763%
3515	STEADFAST GROUP LTD COMMON STOCK			1,608		6,120.92	0.002%	75.766%
3516	CAPITALAND INVESTMENT LTD/SI COMMON STOCK			2,873		6,119.01	0.002%	75.768%
3517	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0			4,975		6,113.27	0.002%	75.771%
3518	PAGE INDUSTRIES LTD COMMON STOCK INR10.0			11		6,112.67	0.002%	75.773%
3519	CANADIAN UTILITIES LTD A COMMON STOCK			220		6,112.61	0.002%	75.776%
3520	MYCRONIC AB COMMON STOCK			282		6,111.44	0.002%	75.778%
3521	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0			68		6,109.54	0.002%	75.781%
3522	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001			216		6,108.27	0.002%	75.783%
3523	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0			319		6,106.01	0.002%	75.786%
3524	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0			4,629		6,102.55	0.002%	75.788%
3525	ALDAR PROPERTIES PJSC COMMON STOCK AED1.0			2,361		6,102.35	0.002%	75.791%
3526	MEGACABLE HOLDINGS CPO UNIT			2,210		6,096.23	0.002%	75.793%
3527	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0			211		6,095.27	0.002%	75.795%
3528	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001			10,680		6,095.08	0.002%	75.798%
3529	WEST AFRICAN RESOURCES LTD COMMON STOCK			4,065		6,085.82	0.002%	75.800%
3530	TERADATA CORP COMMON STOCK USD.01			291		6,085.78	0.002%	75.803%
3531	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01			281		6,084.52	0.002%	75.805%
3532	MAPLETREE INDUSTRIAL TRUST REIT			3,903		6,084.14	0.002%	75.808%
3533	ASTRONICS CORP COMMON STOCK USD.01			168		6,080.22	0.002%	75.810%
3534	SUPREME INDUSTRIES LTD COMMON STOCK INR2.0			124		6,077.46	0.002%	75.813%
3535	SAVILLS PLC COMMON STOCK GBP.025			471		6,076.68	0.002%	75.815%
3536	CHINA GOLD INTERNATIONAL RES COMMON STOCK			707		6,075.72	0.002%	75.818%
3537	CYBERAGENT INC COMMON STOCK			606		6,073.72	0.002%	75.820%
3538	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01			178		6,072.88	0.002%	75.823%
3539	ROUND ONE CORP COMMON STOCK			591		6,066.58	0.002%	75.825%
3540	SPECTRIS PLC COMMON STOCK GBP.05			116		6,066.48	0.002%	75.828%
3541	DEXERIALS CORP COMMON STOCK			419		6,064.59	0.002%	75.830%
3542	SUNRISE COMMUNICAT CL A ADR			114		6,063.87	0.002%	75.833%
3543	INDIAN HOTELS CO LTD COMMON STOCK INR1.0			720		6,060.67	0.002%	75.835%
3544	SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0			290		6,055.99	0.002%	75.837%
3545	KANEMATSU CORP COMMON STOCK			322		6,054.86	0.002%	75.840%
3546	GAIL INDIA LTD COMMON STOCK INR10.0			3,008		6,054.74	0.002%	75.842%
3547	HILLENBRAND INC COMMON STOCK			292		6,051.89	0.002%	75.845%
3548	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK			535		6,051.08	0.002%	75.847%
3549	GARRETT MOTION INC COMMON STOCK USD.001			464		6,044.93	0.002%	75.850%
3550	AJ BELL PLC COMMON STOCK GBP.000125			853		6,038.30	0.002%	75.852%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3551	UPBOUND GROUP INC COMMON STOCK USD.01			293		6,037.24	0.002%	75.855%
3552	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK			200		6,036.09	0.002%	75.857%
3553	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01			115		6,030.55	0.002%	75.860%
3554	PROTO LABS INC COMMON STOCK USD.001			140		6,028.35	0.002%	75.862%
3555	JETBLUE AIRWAYS CORP COMMON STOCK USD.01			1,357		6,027.14	0.002%	75.864%
3556	YAMATO HOLDINGS CO LTD COMMON STOCK			417		6,024.28	0.002%	75.867%
3557	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3			108		6,020.70	0.002%	75.869%
3558	TATA POWER CO LTD COMMON STOCK INR1.0			1,334		6,020.36	0.002%	75.872%
3559	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0			1,260		6,019.09	0.002%	75.874%
3560	DOUGLAS DYNAMICS INC COMMON STOCK USD.01			210		6,017.94	0.002%	75.877%
3561	GREAT WALL MOTOR CO LTD H COMMON STOCK CNY1.0			3,687		6,017.49	0.002%	75.879%
3562	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108			2,337		6,017.41	0.002%	75.882%
3563	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01			126		6,015.93	0.002%	75.884%
3564	COFINIMMO REIT			69		6,015.49	0.002%	75.886%
3565	SHIGA BANK LTD/THE COMMON STOCK			150		6,013.64	0.002%	75.889%
3566	GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1			40,555		6,008.83	0.002%	75.891%
3567	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK			297		6,005.34	0.002%	75.894%
3568	WESTAMERICA BANCORPORATION COMMON STOCK			125		6,005.20	0.002%	75.896%
3569	EAGERS AUTOMOTIVE LTD COMMON STOCK			479		6,001.73	0.002%	75.899%
3570	MITSUBISHI UFJ FINL SPON ADR ADR			432		5,999.98	0.002%	75.901%
3571	NCC AB B SHS COMMON STOCK SEK8.0			317		5,998.59	0.002%	75.904%
3572	PENN ENTERTAINMENT INC COMMON STOCK USD.01			332		5,996.34	0.002%	75.906%
3573	CAMECO CORP COMMON STOCK			80		5,995.00	0.002%	75.908%
3574	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01			82		5,994.09	0.002%	75.911%
3575	KINROSS GOLD CORP COMMON STOCK			375		5,993.97	0.002%	75.913%
3576	AMERICAN WOODMARK CORP COMMON STOCK			114		5,991.17	0.002%	75.916%
3577	ELF BEAUTY INC COMMON STOCK USD.01			49		5,986.13	0.002%	75.918%
3578	BRICKWORKS LTD COMMON STOCK			285		5,985.28	0.002%	75.921%
3579	MORINAGA MILK INDUSTRY CO COMMON STOCK			275		5,981.54	0.002%	75.923%
3580	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0			4,082		5,981.04	0.002%	75.925%
3581	ROGERS CORP COMMON STOCK USD1.0			91		5,979.83	0.002%	75.928%
3582	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7			162		5,978.77	0.002%	75.930%
3583	SCHNEIDER NATIONAL INC CL B COMMON STOCK			245		5,978.23	0.002%	75.933%
3584	WOODSIDE ENERGY GROUP ADR ADR			353		5,975.15	0.002%	75.935%
3585	DO + CO AG COMMON STOCK			26		5,973.38	0.002%	75.938%
3586	STANTEC INC COMMON STOCK			55		5,966.92	0.002%	75.940%
3587	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK			839		5,966.85	0.002%	75.942%
3588	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0			576		5,965.06	0.002%	75.945%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3589	NORTH WEST CO INC/THE COMMON STOCK			174		5,961.33	0.002%	75.947%
3590	SOL SPA COMMON STOCK EUR.52			112		5,959.79	0.002%	75.950%
3591	CLP HOLDINGS LTD COMMON STOCK			686		5,955.10	0.002%	75.952%
3592	PENNON GROUP PLC COMMON STOCK GBP.6105			901		5,954.57	0.002%	75.955%
3593	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001			94		5,953.72	0.002%	75.957%
3594	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1			4,775		5,943.60	0.002%	75.959%
3595	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0			8		5,941.59	0.002%	75.962%
3596	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001			302		5,939.17	0.002%	75.964%
3597	DIAGEO PLC COMMON STOCK GBP.2893518			245		5,937.21	0.002%	75.967%
3598	VENTURE CORP LTD COMMON STOCK			598		5,934.08	0.002%	75.969%
3599	B2GOLD CORP COMMON STOCK			1,761		5,933.38	0.002%	75.971%
3600	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05			8,210		5,930.87	0.002%	75.974%
3601	STEPAN CO COMMON STOCK USD1.0			117		5,925.93	0.002%	75.976%
3602	QIAGEN N.V. COMMON STOCK EUR.01			119		5,922.89	0.002%	75.979%
3603	CELSIUS HOLDINGS INC COMMON STOCK USD.001			131		5,921.96	0.002%	75.981%
3604	PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0			32		5,916.58	0.002%	75.983%
3605	AUSTAL LTD COMMON STOCK			1,410		5,915.82	0.002%	75.986%
3606	PERIMETER SOLUTIONS INC COMMON STOCK			367		5,914.64	0.002%	75.988%
3607	ALIGHT INC CLASS A COMMON STOCK USD.0001			1,103		5,914.07	0.002%	75.991%
3608	NIKON CORP COMMON STOCK			608		5,909.44	0.002%	75.993%
3609	TRIPADVISOR INC COMMON STOCK USD.001			338		5,903.04	0.002%	75.995%
3610	YANCOAL AUSTRALIA LTD COMMON STOCK			1,460		5,897.67	0.002%	75.998%
3611	UNITED URBAN INVESTMENT CORP REIT			5		5,897.45	0.002%	76.000%
3612	WK KELLOGG CO COMMON STOCK USD.0001			256		5,895.26	0.002%	76.003%
3613	FAGRON COMMON STOCK			238		5,890.38	0.002%	76.005%
3614	MITSUI + CO LTD SPONS ADR ADR			14		5,884.02	0.002%	76.007%
3615	ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0			2,299		5,882.99	0.002%	76.010%
3616	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK			694		5,881.99	0.002%	76.012%
3617	JAPAN STEEL WORKS LTD COMMON STOCK			95		5,881.73	0.002%	76.015%
3618	TRUE CORP PCL/NEW FOREIGN FOREIGN SH. THB4.0 A			18,469		5,877.39	0.002%	76.017%
3619	NETEASE INC ADR ADR USD.0001			45		5,873.93	0.002%	76.019%
3620	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0			32,465		5,863.46	0.002%	76.022%
3621	APA GROUP STAPLED SECURITY			1,089		5,859.14	0.002%	76.024%
3622	SUNDRUG CO LTD COMMON STOCK			198		5,857.40	0.002%	76.027%
3623	NESTE OYJ COMMON STOCK			371		5,853.39	0.002%	76.029%
3624	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.0			86		5,851.38	0.002%	76.031%
3625	NMDC LTD COMMON STOCK INR1.0			7,286		5,848.82	0.002%	76.034%
3626	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0			2,159		5,844.58	0.002%	76.036%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3627	GREAT WEST LIFECO INC COMMON STOCK			155		5,834.04	0.002%	76.038%
3628	JAPAN POST INSURANCE CO LTD COMMON STOCK			228		5,833.96	0.002%	76.041%
3629	TREASURY WINE ESTATES LTD COMMON STOCK			1,206		5,833.51	0.002%	76.043%
3630	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK			116		5,817.47	0.002%	76.046%
3631	TAIYO YUDEN CO LTD COMMON STOCK			311		5,816.21	0.002%	76.048%
3632	FISHER + PAYKEL HEALTHCARE C COMMON STOCK			268		5,807.13	0.002%	76.050%
3633	YOKOGAWA ELECTRIC CORP COMMON STOCK			218		5,804.87	0.002%	76.053%
3634	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005			3,925		5,802.41	0.002%	76.055%
3635	RS GROUP PLC COMMON STOCK GBP.1			787		5,792.05	0.002%	76.057%
3636	KYUDENKO CORP COMMON STOCK			136		5,790.61	0.002%	76.060%
3637	INSIGNIA FINANCIAL LTD COMMON STOCK			2,008		5,783.30	0.002%	76.062%
3638	PROASSURANCE CORP COMMON STOCK USD.01			243		5,780.55	0.002%	76.064%
3639	KOKUYO CO LTD COMMON STOCK			980		5,776.87	0.002%	76.067%
3640	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01			362		5,776.40	0.002%	76.069%
3641	RENGO CO LTD COMMON STOCK			995		5,773.81	0.002%	76.071%
3642	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0			2,888		5,771.64	0.002%	76.074%
3643	B3 SA BRASIL BOLSA BALCAO COMMON STOCK			2,569		5,770.48	0.002%	76.076%
3644	NCR VOYIX CORP COMMON STOCK USD.01			423		5,761.10	0.002%	76.078%
3645	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025			207		5,760.87	0.002%	76.081%
3646	SANLAM LTD COMMON STOCK ZAR.01			1,197		5,760.59	0.002%	76.083%
3647	DENTSPLY SIRONA INC COMMON STOCK USD.01			402		5,756.42	0.002%	76.085%
3648	MAPLETREE LOGISTICS TRUST REIT			6,461		5,745.56	0.002%	76.088%
3649	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK			405		5,726.03	0.002%	76.090%
3650	SHINHAN FINANCIAL GROUP ADR ADR			118		5,724.68	0.002%	76.092%
3651	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01			242		5,723.90	0.002%	76.095%
3652	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.0			37		5,720.35	0.002%	76.097%
3653	SOTERA HEALTH CO COMMON STOCK USD.01			498		5,717.37	0.002%	76.099%
3654	DOOSAN CO LTD COMMON STOCK KRW5000.0			13		5,715.44	0.002%	76.102%
3655	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01			731		5,714.38	0.002%	76.104%
3656	SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0			326		5,712.08	0.002%	76.106%
3657	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0			401		5,705.14	0.002%	76.109%
3658	BURFORD CAPITAL LTD COMMON STOCK			449		5,701.68	0.002%	76.111%
3659	HENNES + MAURITZ AB B SHS COMMON STOCK			423		5,698.02	0.002%	76.113%
3660	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0			1,553		5,694.63	0.002%	76.116%
3661	DIVI S LABORATORIES LTD COMMON STOCK INR2.0			76		5,691.00	0.002%	76.118%
3662	TRIGANO SA COMMON STOCK EUR4.2568			33		5,689.97	0.002%	76.120%
3663	WILLDAN GROUP INC COMMON STOCK USD.01			67		5,687.45	0.002%	76.123%
3664	ARYZTA AG COMMON STOCK CHF.8			61		5,686.37	0.002%	76.125%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3665	MPHASIS LTD COMMON STOCK INR10.0			180		5,684.90	0.002%	76.127%
3666	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.0			396		5,680.68	0.002%	76.129%
3667	IIDA GROUP HOLDINGS CO LTD COMMON STOCK			405		5,679.48	0.002%	76.132%
3668	VEECO INSTRUMENTS INC COMMON STOCK USD.01			273		5,679.44	0.002%	76.134%
3669	APOGEE ENTERPRISES INC COMMON STOCK USD.333			135		5,675.73	0.002%	76.136%
3670	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0			27		5,674.44	0.002%	76.139%
3671	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0			117		5,673.08	0.002%	76.141%
3672	ORIENTAL LAND CO LTD COMMON STOCK			275		5,668.14	0.002%	76.143%
3673	NORDNET AB PUBL COMMON STOCK SEK.005			209		5,657.70	0.002%	76.146%
3674	BOC AVIATION LTD COMMON STOCK			622		5,654.99	0.002%	76.148%
3675	AVI LTD COMMON STOCK ZAR.05			1,095		5,645.77	0.002%	76.150%
3676	ENAGAS SA COMMON STOCK EUR1.5			377		5,643.05	0.002%	76.153%
3677	CITY DEVELOPMENTS LTD COMMON STOCK			1,192		5,642.21	0.002%	76.155%
3678	H2O AMERICA COMMON STOCK USD.001			117		5,641.93	0.002%	76.157%
3679	APL APOLLO TUBES LTD COMMON STOCK INR2.0			310		5,641.42	0.002%	76.159%
3680	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0			10,904		5,630.08	0.002%	76.162%
3681	TDK CORP SPONSORED ADR ADR			458		5,628.11	0.002%	76.164%
3682	ZOZO INC COMMON STOCK			568		5,620.92	0.002%	76.166%
3683	COMSYS HOLDINGS CORP COMMON STOCK			245		5,620.31	0.002%	76.169%
3684	AKERO THERAPEUTICS INC COMMON STOCK USD.0001			115		5,617.07	0.002%	76.171%
3685	FERROTEC CORP COMMON STOCK			234		5,609.57	0.002%	76.173%
3686	HD HYUNDAI INFRACORE CO LTD COMMON STOCK KRW1000.0			508		5,608.80	0.002%	76.175%
3687	BFF BANK SPA COMMON STOCK NPV			472		5,608.01	0.002%	76.178%
3688	TENARIS SA ADR ADR USD1.0			160		5,606.67	0.002%	76.180%
3689	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0			2,762		5,604.07	0.002%	76.182%
3690	KEPPEL DC REIT REIT			3,076		5,597.79	0.002%	76.184%
3691	DAVE INC COMMON STOCK USD.0001			24		5,594.66	0.002%	76.187%
3692	ADEKA CORP COMMON STOCK			283		5,594.59	0.002%	76.189%
3693	SKY PERFECT JSAT HOLDINGS COMMON STOCK			591		5,593.61	0.002%	76.191%
3694	SUMITOMO BAKELITE CO LTD COMMON STOCK			193		5,588.64	0.002%	76.194%
3695	STROEER SE + CO KGAA COMMON STOCK			104		5,588.06	0.002%	76.196%
3696	COPT DEFENSE PROPERTIES REIT USD.01			205		5,584.97	0.002%	76.198%
3697	SCHRODERS PLC COMMON STOCK GBP.2			1,086		5,584.37	0.002%	76.200%
3698	TENARIS SA COMMON STOCK USD1.0			320		5,583.19	0.002%	76.203%
3699	MRC GLOBAL INC COMMON STOCK USD.01			380		5,582.83	0.002%	76.205%
3700	KERRY GROUP PLC A COMMON STOCK EUR.125			59		5,582.48	0.002%	76.207%
3701	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK			365		5,580.77	0.002%	76.209%
3702	HANG LUNG PROPERTIES LTD COMMON STOCK			5,417		5,579.14	0.002%	76.212%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3703	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0			175		5,566.96	0.002%	76.214%
3704	CLARIVATE PLC COMMON STOCK USD.01			1,446		5,565.71	0.002%	76.216%
3705	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0			1,175		5,564.62	0.002%	76.218%
3706	NIFCO INC COMMON STOCK			228		5,560.87	0.002%	76.221%
3707	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0			7,009		5,559.38	0.002%	76.223%
3708	HIGHWOODS PROPERTIES INC REIT USD.01			192		5,556.22	0.002%	76.225%
3709	LIVE OAK BANCSHARES INC COMMON STOCK			176		5,550.56	0.002%	76.228%
3710	HMM CO LTD COMMON STOCK KRW5000.0			330		5,547.20	0.002%	76.230%
3711	CENTERRA GOLD INC COMMON STOCK			815		5,544.25	0.002%	76.232%
3712	NETGEAR INC COMMON STOCK USD.001			238		5,543.37	0.002%	76.234%
3713	TECHNOGYM SPA COMMON STOCK			359		5,543.34	0.002%	76.237%
3714	NATL HEALTH INVESTORS INC REIT USD.01			79		5,543.31	0.002%	76.239%
3715	GRANGES AB COMMON STOCK SEK1.339775			413		5,539.75	0.002%	76.241%
3716	RESORTTRUST INC COMMON STOCK			447		5,538.06	0.002%	76.243%
3717	HILL + SMITH PLC COMMON STOCK GBP.25			206		5,532.37	0.002%	76.246%
3718	HIROSE ELECTRIC CO LTD COMMON STOCK			44		5,527.49	0.002%	76.248%
3719	DATATEC LTD COMMON STOCK ZAR.01			1,686		5,523.34	0.002%	76.250%
3720	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0			151		5,523.11	0.002%	76.252%
3721	TAISEI CORP COMMON STOCK			92		5,522.41	0.002%	76.255%
3722	CAIRN HOMES PLC COMMON STOCK EUR.001			2,224		5,520.38	0.002%	76.257%
3723	CARRIAGE SERVICES INC COMMON STOCK USD.01			123		5,518.68	0.002%	76.259%
3724	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01			4,510		5,510.99	0.002%	76.261%
3725	KODIAK GAS SERVICES INC COMMON STOCK USD.01			170		5,507.10	0.002%	76.263%
3726	BEKAERT NV COMMON STOCK			134		5,501.13	0.002%	76.266%
3727	LPP SA COMMON STOCK PLN2.0			1		5,498.14	0.002%	76.268%
3728	BREVILLE GROUP LTD COMMON STOCK			263		5,496.38	0.002%	76.270%
3729	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01			327		5,495.34	0.002%	76.272%
3730	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1			1,730		5,492.37	0.002%	76.275%
3731	FUBOTV INC COMMON STOCK			1,380		5,492.25	0.002%	76.277%
3732	DAKTRONICS INC COMMON STOCK			338		5,489.73	0.002%	76.279%
3733	ACTER GROUP CORP LTD COMMON STOCK TWD5.0			336		5,485.61	0.002%	76.281%
3734	TCC GROUP HOLDINGS CO LTD COMMON STOCK TWD10.0			6,762		5,485.38	0.002%	76.284%
3735	TOHO HOLDINGS CO LTD COMMON STOCK			163		5,484.48	0.002%	76.286%
3736	PAPA JOHN S INTL INC COMMON STOCK USD.01			129		5,483.12	0.002%	76.288%
3737	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01			145		5,480.88	0.002%	76.290%
3738	LG DISPLAY CO LTD COMMON STOCK KRW5000.0			707		5,471.70	0.002%	76.292%
3739	BLUE BIRD CORP COMMON STOCK USD.0001			122		5,468.75	0.002%	76.295%
3740	LIBERTY GLOBAL LTD A COMMON STOCK USD.01			546		5,466.50	0.002%	76.297%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3741	SEEK LTD COMMON STOCK			354		5,464.12	0.002%	76.299%
3742	TAMARACK VALLEY ENERGY LTD COMMON STOCK			1,391		5,462.69	0.002%	76.301%
3743	METLEN ENERGY + METALS SA COMMON STOCK EUR.97			99		5,456.26	0.002%	76.304%
3744	ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001			280		5,451.83	0.002%	76.306%
3745	CODAN LTD COMMON STOCK			407		5,445.93	0.002%	76.308%
3746	EQUINOX GOLD CORP COMMON STOCK			889		5,425.52	0.002%	76.310%
3747	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0			111		5,425.26	0.002%	76.312%
3748	HENDERSON LAND DEVELOPMENT COMMON STOCK			1,550		5,423.01	0.002%	76.315%
3749	SEACOAST BANKING CORP/FL COMMON STOCK USD.1			192		5,417.63	0.002%	76.317%
3750	TIGER BRANDS LTD COMMON STOCK ZAR.1			325		5,416.24	0.002%	76.319%
3751	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0			9		5,415.47	0.002%	76.321%
3752	SACYR SA COMMON STOCK EUR1.0			1,320		5,404.28	0.002%	76.323%
3753	RAKUTEN BANK LTD COMMON STOCK			116		5,402.72	0.002%	76.326%
3754	UNO MINDA LTD COMMON STOCK INR2.0			456		5,399.43	0.002%	76.328%
3755	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01			560		5,397.54	0.002%	76.330%
3756	SANDSTORM GOLD LTD COMMON STOCK			576		5,392.75	0.002%	76.332%
3757	NORTHEAST BANK COMMON STOCK USD1.0			54		5,390.94	0.002%	76.334%
3758	K S HOLDINGS CORP COMMON STOCK			539		5,388.39	0.002%	76.337%
3759	ADVANCE RESIDENCE INVESTMENT REIT			5		5,383.23	0.002%	76.339%
3760	H WORLD GROUP LTD ADR ADR			172		5,383.10	0.002%	76.341%
3761	WPG HOLDINGS LTD COMMON STOCK TWD10.0			2,429		5,382.61	0.002%	76.343%
3762	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01			95		5,382.23	0.002%	76.345%
3763	BROOKLINE BANCORP INC COMMON STOCK USD.01			522		5,382.02	0.002%	76.347%
3764	UNITED SPIRITS LTD COMMON STOCK			353		5,374.60	0.002%	76.350%
3765	DAMAI ENTERTAINMENT HOLDINGS COMMON STOCK HKD.25			38,136		5,372.10	0.002%	76.352%
3766	MEITEC GROUP HOLDINGS INC COMMON STOCK			257		5,370.13	0.002%	76.354%
3767	INFO EDGE INDIA LTD COMMON STOCK INR2.0			340		5,369.98	0.002%	76.356%
3768	SINFONIA TECHNOLOGY CO LTD COMMON STOCK			85		5,368.15	0.002%	76.358%
3769	UBE CORP COMMON STOCK			350		5,362.35	0.002%	76.361%
3770	APERAM COMMON STOCK			182		5,361.69	0.002%	76.363%
3771	DOOSAN BOBCAT INC COMMON STOCK KRW500.0			135		5,357.85	0.002%	76.365%
3772	AST SPACEMOBILE INC COMMON STOCK USD.0001			101		5,354.41	0.002%	76.367%
3773	DENALI THERAPEUTICS INC COMMON STOCK USD.01			387		5,353.14	0.002%	76.369%
3774	KAISER ALUMINUM CORP COMMON STOCK USD.01			69		5,352.02	0.002%	76.371%
3775	TOKYO ELECTRIC POWER COMPANY COMMON STOCK			1,413		5,350.56	0.002%	76.374%
3776	CHINA AIRLINES LTD COMMON STOCK TWD10.0			7,808		5,350.38	0.002%	76.376%
3777	METALLUS INC COMMON STOCK			339		5,349.41	0.002%	76.378%
3778	NAN YA PLASTICS CORP COMMON STOCK TWD10.0			3,922		5,349.10	0.002%	76.380%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3779	VITAL FARMS INC COMMON STOCK USD.0001			144		5,339.02	0.002%	76.382%
3780	TATA CHEMICALS LTD COMMON STOCK INR10.0			477		5,333.40	0.002%	76.384%
3781	DASSAULT AVIATION SA COMMON STOCK EUR.8			17		5,332.83	0.002%	76.387%
3782	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0			373		5,330.60	0.002%	76.389%
3783	INTERNATIONAL PETROLEUM CORP COMMON STOCK			318		5,323.61	0.002%	76.391%
3784	ALPS ALPINE CO LTD COMMON STOCK			502		5,322.78	0.002%	76.393%
3785	OBIC CO LTD COMMON STOCK			149		5,319.26	0.002%	76.395%
3786	INWIDO AB COMMON STOCK SEK4.0			286		5,319.17	0.002%	76.397%
3787	HANESBRANDS INC COMMON STOCK USD.01			1,298		5,310.79	0.002%	76.400%
3788	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0			78		5,309.51	0.002%	76.402%
3789	HEALTHSTREAM INC COMMON STOCK			203		5,307.19	0.002%	76.404%
3790	SFL CORP LTD COMMON STOCK USD.01			577		5,298.83	0.002%	76.406%
3791	MULTICHOICE GROUP LTD COMMON STOCK			803		5,297.02	0.002%	76.408%
3792	CHINA NONFERROUS MINING CORP COMMON STOCK			5,448		5,292.87	0.002%	76.410%
3793	DOWA HOLDINGS CO LTD COMMON STOCK			162		5,287.26	0.002%	76.413%
3794	PAL GROUP HOLDINGS CO LTD COMMON STOCK			161		5,282.36	0.002%	76.415%
3795	WEG SA COMMON STOCK			797		5,279.61	0.002%	76.417%
3796	PDF SOLUTIONS INC COMMON STOCK USD.00015			237		5,279.10	0.002%	76.419%
3797	UNITED INTERNET AG REG SHARE COMMON STOCK			184		5,278.41	0.002%	76.421%
3798	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0			3,941		5,272.48	0.002%	76.423%
3799	BHARAT FORGE LTD COMMON STOCK INR2.0			398		5,271.11	0.002%	76.425%
3800	AMPLIFON SPA COMMON STOCK EUR.02			313		5,271.05	0.002%	76.428%
3801	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0			81		5,269.72	0.002%	76.430%
3802	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01			214		5,267.45	0.002%	76.432%
3803	GRAINGER PLC COMMON STOCK GBP.05			1,948		5,267.36	0.002%	76.434%
3804	CONTACT ENERGY LTD COMMON STOCK			983		5,266.93	0.002%	76.436%
3805	CIE AUTOMOTIVE SA COMMON STOCK EUR.25			175		5,258.88	0.002%	76.438%
3806	FIRST PACIFIC CO COMMON STOCK USD.01			6,678		5,254.63	0.002%	76.440%
3807	GRUPO SIMEC S.A. SER B COMMON STOCK			566		5,252.31	0.002%	76.443%
3808	BROOKFIELD INFRASTRUCTURE A COMMON STOCK			135		5,250.60	0.002%	76.445%
3809	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001			3,119		5,246.93	0.002%	76.447%
3810	MITSUBISHI LOGISTICS CORP COMMON STOCK			614		5,246.43	0.002%	76.449%
3811	MERCANTILE BANK CORP COMMON STOCK			115		5,246.10	0.002%	76.451%
3812	NEXT VISION STABILIZED SYSTE COMMON STOCK			128		5,244.41	0.002%	76.453%
3813	L+K ENGINEERING CO LTD COMMON STOCK TWD10.0			487		5,241.71	0.002%	76.455%
3814	HELIA GROUP LTD COMMON STOCK			1,619		5,239.98	0.002%	76.457%
3815	SCSK CORP COMMON STOCK			168		5,239.75	0.002%	76.460%
3816	FLETCHER BUILDING LTD COMMON STOCK			2,936		5,238.30	0.002%	76.462%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3817	HAZAMA ANDO CORP COMMON STOCK			494		5,237.38	0.002%	76.464%
3818	KIKKOMAN CORP COMMON STOCK			596		5,232.28	0.002%	76.466%
3819	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001			476		5,230.51	0.002%	76.468%
3820	HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005			2,950		5,229.39	0.002%	76.470%
3821	YAMATO KOGYO CO LTD COMMON STOCK			93		5,219.07	0.002%	76.472%
3822	DENKA CO LTD COMMON STOCK			370		5,218.60	0.002%	76.474%
3823	MERCK KGAA COMMON STOCK			42		5,215.36	0.002%	76.477%
3824	INFINEON TECHNOLOGIES ADR ADR			133		5,214.86	0.002%	76.479%
3825	CANAL SA COMMON STOCK			1,638		5,212.00	0.002%	76.481%
3826	ALSOK CO LTD COMMON STOCK			748		5,210.47	0.002%	76.483%
3827	TOKIO MARINE HOLDINGS ADR ADR			129		5,206.77	0.002%	76.485%
3828	NISSHIN SEIFUN GROUP INC COMMON STOCK			449		5,205.50	0.002%	76.487%
3829	PI INDUSTRIES LTD COMMON STOCK INR1.0			108		5,198.30	0.002%	76.489%
3830	TOKYO SEIMITSU CO LTD COMMON STOCK			84		5,198.07	0.002%	76.491%
3831	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0			183		5,196.87	0.002%	76.493%
3832	WEBUILD SPA COMMON STOCK			1,155		5,196.45	0.002%	76.496%
3833	TORRENT POWER LTD COMMON STOCK INR10.0			350		5,187.42	0.002%	76.498%
3834	WELSPUN CORP LTD COMMON STOCK INR5.0			489		5,186.00	0.002%	76.500%
3835	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01			17,943		5,184.83	0.002%	76.502%
3836	AVEPOINT INC COMMON STOCK USD.0001			272		5,181.97	0.002%	76.504%
3837	VODACOM GROUP LTD COMMON STOCK			681		5,181.01	0.002%	76.506%
3838	EAST JAPAN RAILWAY CO COMMON STOCK			242		5,180.70	0.002%	76.508%
3839	GRAHAM CORP COMMON STOCK USD.1			91		5,179.93	0.002%	76.510%
3840	POSCO HOLDINGS INC SPON ADR ADR			95		5,171.93	0.002%	76.512%
3841	TATE + LYLE PLC COMMON STOCK GBP.2916667			732		5,170.30	0.002%	76.515%
3842	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01			1,693		5,166.00	0.002%	76.517%
3843	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK			193		5,165.18	0.002%	76.519%
3844	SHAFTESBURY CAPITAL PLC REIT GBP.25			2,478		5,164.10	0.002%	76.521%
3845	WHEATON PRECIOUS METALS CORP COMMON STOCK			56		5,159.45	0.002%	76.523%
3846	GMO INTERNET GROUP INC COMMON STOCK			201		5,158.84	0.002%	76.525%
3847	CRESCENT ENERGY INC A COMMON STOCK USD.0001			558		5,157.81	0.002%	76.527%
3848	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167			1,415		5,157.68	0.002%	76.529%
3849	SWECO AB B SHS COMMON STOCK SEK1.0			327		5,155.87	0.002%	76.531%
3850	ISUPETASYS CO LTD COMMON STOCK KRW1000.0			112		5,153.88	0.002%	76.533%
3851	COSMOS PHARMACEUTICAL CORP COMMON STOCK			83		5,152.60	0.002%	76.535%
3852	EID PARRY INDIA LTD COMMON STOCK INR1.0			368		5,142.33	0.002%	76.538%
3853	IMAX CORP COMMON STOCK			199		5,140.92	0.002%	76.540%
3854	JVCKENWOOD CORP COMMON STOCK			650		5,138.02	0.002%	76.542%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3855	A10 NETWORKS INC COMMON STOCK USD.00001			279		5,133.10	0.002%	76.544%
3856	HAKUHODO DY HOLDINGS INC COMMON STOCK			652		5,131.03	0.002%	76.546%
3857	TURK HAVA YOLLARI AO COMMON STOCK TRY1.0			724		5,125.98	0.002%	76.548%
3858	ID LOGISTICS GROUP COMMON STOCK EUR.5			10		5,122.72	0.002%	76.550%
3859	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06			83		5,115.67	0.002%	76.552%
3860	TOYODA GOSEI CO LTD COMMON STOCK			242		5,115.35	0.002%	76.554%
3861	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.0			1,872		5,113.00	0.002%	76.556%
3862	HUGO BOSS AG ORD COMMON STOCK			110		5,110.42	0.002%	76.558%
3863	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0			932		5,109.22	0.002%	76.560%
3864	AIR CANADA COMMON STOCK			367		5,106.89	0.002%	76.563%
3865	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0			1,171		5,104.77	0.002%	76.565%
3866	BROADSTONE NET LEASE INC REIT USD.00025			314		5,103.09	0.002%	76.567%
3867	AXFOOD AB COMMON STOCK SEK5.0			171		5,102.17	0.002%	76.569%
3868	LOAR HOLDINGS INC COMMON STOCK NPV			69		5,098.97	0.002%	76.571%
3869	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01			186		5,097.56	0.002%	76.573%
3870	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01			129		5,097.20	0.002%	76.575%
3871	GREENCORE GROUP PLC COMMON STOCK GBP.01			1,501		5,095.00	0.002%	76.577%
3872	BANK AL JAZIRA COMMON STOCK SAR10.0			1,525		5,094.62	0.002%	76.579%
3873	INTERNET INITIATIVE JAPAN COMMON STOCK			277		5,093.68	0.002%	76.581%
3874	COURSERA INC COMMON STOCK USD.00001			403		5,088.78	0.002%	76.583%
3875	BANCO DEL BAJIO SA COMMON STOCK			2,264		5,088.30	0.002%	76.585%
3876	LIBERTY GLOBAL LTD C COMMON STOCK USD.01			497		5,087.68	0.002%	76.587%
3877	GILDAN ACTIVEWEAR INC COMMON STOCK			101		5,084.45	0.002%	76.589%
3878	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0			242		5,084.25	0.002%	76.592%
3879	KYUSHU FINANCIAL GROUP INC COMMON STOCK			995		5,082.75	0.002%	76.594%
3880	CHUBU ELECTRIC POWER CO INC COMMON STOCK			415		5,081.71	0.002%	76.596%
3881	BILLERUD AB COMMON STOCK SEK7.38			598		5,078.21	0.002%	76.598%
3882	ANGEL ONE LTD COMMON STOCK			173		5,076.33	0.002%	76.600%
3883	TELECOM PLUS PLC COMMON STOCK			208		5,076.15	0.002%	76.602%
3884	KAKAKU.COM INC COMMON STOCK			298		5,070.95	0.002%	76.604%
3885	GERRESHEIMER AG COMMON STOCK			103		5,069.92	0.002%	76.606%
3886	ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5			2,117		5,062.47	0.002%	76.608%
3887	FOXCONN INDUSTRIAL INTERNE A COMMON STOCK CNY1.0			1,060		5,062.33	0.002%	76.610%
3888	HANWA CO LTD COMMON STOCK			126		5,058.35	0.002%	76.612%
3889	TOKUYAMA CORP COMMON STOCK			236		5,057.99	0.002%	76.614%
3890	ATLAS ARTERIA STAPLED SECURITY			1,530		5,054.66	0.002%	76.616%
3891	SONAE COMMON STOCK EUR1.0			3,502		5,053.75	0.002%	76.618%
3892	SSAB AB B SHARES COMMON STOCK			894		5,053.35	0.002%	76.620%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3893	HEXPOL AB COMMON STOCK SEK.2			587		5,053.23	0.002%	76.622%
3894	SEB SA COMMON STOCK EUR1.0			69		5,052.52	0.002%	76.624%
3895	DEME GROUP COMMON STOCK			34		5,048.61	0.002%	76.627%
3896	SHISEIDO CO LTD COMMON STOCK			310		5,041.84	0.002%	76.629%
3897	SCHOUW + CO COMMON STOCK DKK10.0			53		5,037.05	0.002%	76.631%
3898	LIGHTSPEED COMMERCE INC COMMON STOCK			405		5,035.29	0.002%	76.633%
3899	MINERAL RESOURCES LTD COMMON STOCK			279		5,034.09	0.002%	76.635%
3900	FIELMANN GROUP AG COMMON STOCK			79		5,032.72	0.002%	76.637%
3901	SECOM CO LTD COMMON STOCK			140		5,032.55	0.002%	76.639%
3902	JAPAN HOTEL REIT INVESTMENT REIT			9		5,031.97	0.002%	76.641%
3903	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			555		5,031.60	0.002%	76.643%
3904	RELIANCE WORLDWIDE CORP LTD COMMON STOCK			1,827		5,022.34	0.002%	76.645%
3905	MIDEA GROUP CO LTD A COMMON STOCK CNY1.0			516		5,022.07	0.002%	76.647%
3906	MARTEN TRANSPORT LTD COMMON STOCK USD.01			413		5,020.81	0.002%	76.649%
3907	SHIFT INC COMMON STOCK			478		5,019.86	0.002%	76.651%
3908	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0			1,029		5,015.47	0.002%	76.653%
3909	LT FOODS LTD COMMON STOCK			908		5,015.29	0.002%	76.655%
3910	YAPI VE KREDI BANKASI COMMON STOCK TRY1.0			6,059		5,011.16	0.002%	76.657%
3911	OOREDOO QPSC COMMON STOCK QAR1.0			1,356		5,011.09	0.002%	76.659%
3912	BEACH ENERGY LTD COMMON STOCK			6,679		5,006.05	0.002%	76.661%
3913	PHARMARESEARCH CO LTD COMMON STOCK KRW500.0			13		5,006.03	0.002%	76.663%
3914	HOLMEN AB B SHARES COMMON STOCK SEK25.0			135		5,004.81	0.002%	76.665%
3915	INFRONEER HOLDINGS INC COMMON STOCK			592		5,000.39	0.002%	76.667%
3916	GENERALI COMMON STOCK			134		4,997.99	0.002%	76.669%
3917	NL INDUSTRIES COMMON STOCK USD.125			810		4,997.78	0.002%	76.671%
3918	GIANT BIOGENE HOLDING CO LTD COMMON STOCK USD.00001			701		4,997.55	0.002%	76.673%
3919	GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01			4,516		4,994.78	0.002%	76.675%
3920	COAL INDIA LTD COMMON STOCK INR10.0			1,169		4,994.00	0.002%	76.677%
3921	INDUSTRIAL BANK CO LTD A COMMON STOCK CNY1.0			1,586		4,983.34	0.002%	76.679%
3922	MPI CORP COMMON STOCK TWD10.0			143		4,982.64	0.002%	76.682%
3923	JD SPORTS FASHION PLC COMMON STOCK GBP.0005			4,439		4,982.24	0.002%	76.684%
3924	PANDOX AB COMMON STOCK SEK2.5			280		4,981.59	0.002%	76.686%
3925	JTEKT CORP COMMON STOCK			576		4,978.30	0.002%	76.688%
3926	NEPI ROCKCASTLE N.V. COMMON STOCK			651		4,976.55	0.002%	76.690%
3927	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0			5,601		4,974.42	0.002%	76.692%
3928	EXIDE INDUSTRIES LTD COMMON STOCK INR1.0			1,141		4,973.32	0.002%	76.694%
3929	MONOTARO CO LTD COMMON STOCK			279		4,972.85	0.002%	76.696%
3930	YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001			3,160		4,972.79	0.002%	76.698%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3931	AUCKLAND INTL AIRPORT LTD COMMON STOCK			1,119		4,966.05	0.002%	76.700%
3932	ANTOFAGASTA PLC COMMON STOCK GBP.05			201		4,965.12	0.002%	76.702%
3933	MINISO GROUP HOLDING LTD COMMON STOCK USD.00001			1,043		4,965.12	0.002%	76.704%
3934	GRUPO AEROPORT DEL SURESTE B COMMON STOCK			164		4,964.81	0.002%	76.706%
3935	ENERGEAN PLC COMMON STOCK GBP.01			411		4,964.10	0.002%	76.708%
3936	GROWTHPOINT PROPERTIES LTD REIT			6,336		4,957.30	0.002%	76.710%
3937	UACJ CORP COMMON STOCK			126		4,953.76	0.002%	76.712%
3938	QATAR ISLAMIC BANK COMMON STOCK QAR1.0			735		4,953.10	0.002%	76.714%
3939	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01			54		4,952.81	0.002%	76.716%
3940	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0			5,167		4,952.59	0.002%	76.718%
3941	SIMS LTD COMMON STOCK			510		4,944.65	0.002%	76.720%
3942	TOMY COMPANY LTD COMMON STOCK			234		4,941.00	0.002%	76.722%
3943	VODAFONE QATAR COMMON STOCK QAR1.0			7,541		4,937.97	0.002%	76.724%
3944	BARLOWORLD LTD COMMON STOCK ZAR.05			773		4,936.69	0.002%	76.726%
3945	WH SMITH PLC COMMON STOCK GBP.22			365		4,931.01	0.002%	76.728%
3946	KARUR VYSYA BANK LTD COMMON STOCK INR2.0			1,630		4,929.01	0.002%	76.730%
3947	MIRAIT ONE CORP COMMON STOCK			275		4,927.03	0.002%	76.732%
3948	VERINT SYSTEMS INC COMMON STOCK USD.001			231		4,926.28	0.002%	76.734%
3949	BANK MILLENNIUM SA COMMON STOCK PLN1.0			1,266		4,924.92	0.002%	76.736%
3950	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK			206		4,923.45	0.002%	76.738%
3951	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25			165		4,921.98	0.002%	76.740%
3952	GLOBAL UNICHIP CORP COMMON STOCK TWD10.0			123		4,920.97	0.002%	76.742%
3953	RELIANCE POWER LTD COMMON STOCK INR10.0			8,228		4,910.33	0.002%	76.744%
3954	JSW ENERGY LTD COMMON STOCK INR10.0			834		4,905.83	0.002%	76.746%
3955	PEAB AB CLASS B COMMON STOCK SEK5.35			651		4,894.64	0.002%	76.748%
3956	SOCIONEXT INC COMMON STOCK			259		4,890.00	0.002%	76.750%
3957	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0			156		4,887.95	0.002%	76.752%
3958	COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR10.0			116		4,883.13	0.002%	76.754%
3959	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1			271		4,880.38	0.002%	76.756%
3960	LS CORP COMMON STOCK KRW5000.0			40		4,880.22	0.002%	76.758%
3961	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK			183		4,878.24	0.002%	76.760%
3962	U HAUL HOLDING CO COMMON STOCK USD.25			84		4,873.72	0.002%	76.762%
3963	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01			155		4,868.67	0.002%	76.764%
3964	SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01			96		4,867.94	0.002%	76.766%
3965	AJANTA PHARMA LTD COMMON STOCK INR2.0			156		4,867.77	0.002%	76.768%
3966	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0			8,231		4,865.42	0.002%	76.770%
3967	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.0			51		4,857.49	0.002%	76.772%
3968	EISAI CO LTD COMMON STOCK			173		4,852.05	0.002%	76.774%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
3969	NORTHWEST NATURAL HOLDING CO COMMON STOCK			121		4,842.00	0.002%	76.776%
3970	LIQUIDITY SERVICES INC COMMON STOCK USD.001			203		4,837.87	0.002%	76.778%
3971	PUMA SE COMMON STOCK			229		4,837.38	0.002%	76.780%
3972	MITSUBISHI MOTORS CORP COMMON STOCK			1,841		4,836.84	0.002%	76.781%
3973	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15			169		4,834.35	0.002%	76.783%
3974	MALIBU BOATS INC A COMMON STOCK USD.01			145		4,829.92	0.002%	76.785%
3975	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01			167		4,829.43	0.002%	76.787%
3976	KEWPIE CORP COMMON STOCK			177		4,826.66	0.002%	76.789%
3977	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0			148		4,826.16	0.002%	76.791%
3978	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01			587		4,814.53	0.002%	76.793%
3979	TIM SA COMMON STOCK			1,300		4,809.80	0.002%	76.795%
3980	CHUGIN FINANCIAL GROUP INC COMMON STOCK			370		4,808.97	0.002%	76.797%
3981	NSK LTD COMMON STOCK			1,005		4,808.60	0.002%	76.799%
3982	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.0			142		4,806.68	0.002%	76.801%
3983	VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1			108		4,805.98	0.002%	76.803%
3984	ALLEGIANT TRAVEL CO COMMON STOCK USD.001			93		4,805.75	0.002%	76.805%
3985	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01			199		4,804.53	0.002%	76.807%
3986	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5			489		4,801.77	0.002%	76.809%
3987	ADNOC DRILLING CO PJSC COMMON STOCK			3,020		4,801.14	0.002%	76.811%
3988	KANSAI PAINT CO LTD COMMON STOCK			339		4,797.78	0.002%	76.813%
3989	LOVISA HOLDINGS LTD COMMON STOCK			221		4,792.77	0.002%	76.815%
3990	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001			131		4,791.41	0.002%	76.817%
3991	GUOTAI HAITONG SECURITIES H COMMON STOCK CNY1.0			2,219		4,790.41	0.002%	76.819%
3992	OKUMA CORP COMMON STOCK			176		4,788.49	0.002%	76.821%
3993	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01			41		4,786.85	0.002%	76.822%
3994	SIXT SE PRFD PREFERENCE			69		4,785.39	0.002%	76.824%
3995	NEW HOPE CORP LTD COMMON STOCK			1,792		4,784.79	0.002%	76.826%
3996	CENTRAL JAPAN RAILWAY CO COMMON STOCK			205		4,783.98	0.002%	76.828%
3997	MARUWA CO LTD COMMON STOCK			16		4,782.96	0.002%	76.830%
3998	ZEALAND PHARMA A/S COMMON STOCK DKK1.0			92		4,780.33	0.002%	76.832%
3999	MEIDENSHA CORP COMMON STOCK			127		4,772.31	0.002%	76.834%
4000	DERWENT LONDON PLC REIT GBP.05			188		4,770.20	0.002%	76.836%
4001	GIMV NV COMMON STOCK			100		4,768.53	0.002%	76.838%
4002	KIMBERLY CLARK DE MEXICO A COMMON STOCK			2,544		4,763.72	0.002%	76.840%
4003	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0			216		4,763.34	0.002%	76.842%
4004	ATCO LTD CLASS I COMMON STOCK			131		4,757.99	0.002%	76.844%
4005	SOCIETE BIC SA COMMON STOCK EUR3.82			78		4,757.67	0.002%	76.846%
4006	ARDENTEC CORP COMMON STOCK TWD10.0			1,893		4,756.68	0.002%	76.848%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4007	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001			89		4,748.64	0.002%	76.850%
4008	MEIKO ELECTRONICS CO LTD COMMON STOCK			97		4,744.48	0.002%	76.852%
4009	TAKEUCHI MFG CO LTD COMMON STOCK			133		4,740.59	0.002%	76.853%
4010	DASSAULT SYSTEMES SE COMMON STOCK EUR.1			144		4,739.51	0.002%	76.855%
4011	VERBUND AG COMMON STOCK			64		4,734.38	0.002%	76.857%
4012	ASMPT LTD COMMON STOCK HKD.1			560		4,733.44	0.002%	76.859%
4013	ARCA CONTINENTAL SAB DE CV COMMON STOCK			454		4,732.64	0.002%	76.861%
4014	MIZUHO LEASING CO LTD COMMON STOCK			616		4,731.72	0.002%	76.863%
4015	HELLOFRESH SE COMMON STOCK			449		4,728.03	0.002%	76.865%
4016	JGC HOLDINGS CORP COMMON STOCK			528		4,724.85	0.002%	76.867%
4017	CREDITO EMILIANO SPA COMMON STOCK EUR1.0			312		4,724.57	0.002%	76.869%
4018	LG CORP COMMON STOCK KRW5000.0			83		4,719.62	0.002%	76.871%
4019	MILLERKNOLL INC COMMON STOCK USD.2			248		4,715.76	0.002%	76.873%
4020	GUANGDONG INVESTMENT LTD COMMON STOCK			5,298		4,715.46	0.002%	76.875%
4021	TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0			3,640		4,713.83	0.002%	76.877%
4022	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0			669		4,712.09	0.002%	76.878%
4023	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0			4,711		4,710.62	0.002%	76.880%
4024	TOTO LTD COMMON STOCK			185		4,709.62	0.002%	76.882%
4025	PORTO SEGURO SA COMMON STOCK			508		4,705.48	0.002%	76.884%
4026	TENAGA NASIONAL BHD COMMON STOCK			1,544		4,702.00	0.002%	76.886%
4027	ENOVIS CORP COMMON STOCK USD.001			175		4,700.41	0.002%	76.888%
4028	WINNEBAGO INDUSTRIES COMMON STOCK USD.5			158		4,698.08	0.002%	76.890%
4029	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0			232		4,697.29	0.002%	76.892%
4030	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0			258		4,695.07	0.002%	76.894%
4031	LA COMER SAB DE CV COMMON STOCK			2,185		4,694.94	0.002%	76.896%
4032	ZEON CORP COMMON STOCK			442		4,687.21	0.002%	76.898%
4033	GALDERMA GROUP AG COMMON STOCK CHF.01			30		4,686.06	0.002%	76.899%
4034	UPWORK INC COMMON STOCK USD.0001			392		4,684.05	0.002%	76.901%
4035	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0			3,292		4,682.74	0.002%	76.903%
4036	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK			124		4,676.34	0.002%	76.905%
4037	COLUMBIA FINANCIAL INC COMMON STOCK USD.01			325		4,675.43	0.002%	76.907%
4038	CES ENERGY SOLUTIONS CORP COMMON STOCK			893		4,674.79	0.002%	76.909%
4039	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0			8,025		4,674.18	0.002%	76.911%
4040	NIPRO CORP COMMON STOCK			508		4,674.12	0.002%	76.913%
4041	TELENOR ASA COMMON STOCK NOK6.0			305		4,674.08	0.002%	76.915%
4042	FIBRA MACQUARIE MEXICO REIT			2,858		4,671.67	0.002%	76.917%
4043	METHANEX CORP COMMON STOCK			140		4,668.06	0.002%	76.918%
4044	EASTERN BANKSHARES INC COMMON STOCK USD.01			302		4,665.50	0.002%	76.920%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4045	SWEETGREEN INC CLASS A COMMON STOCK USD.001			362		4,663.94	0.002%	76.922%
4046	JAPAN AIRPORT TERMINAL CO COMMON STOCK			154		4,663.11	0.002%	76.924%
4047	ZENKOKU HOSHO CO LTD COMMON STOCK			218		4,661.21	0.002%	76.926%
4048	VITA COCO CO INC/THE COMMON STOCK USD.01			132		4,660.57	0.002%	76.928%
4049	SINOTRANS LIMITED H COMMON STOCK CNY1.0			8,391		4,653.12	0.002%	76.930%
4050	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0			7,821		4,653.03	0.002%	76.932%
4051	MITSUBISHI MATERIALS CORP COMMON STOCK			305		4,651.53	0.002%	76.934%
4052	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.0			153		4,643.59	0.002%	76.935%
4053	CVR ENERGY INC COMMON STOCK USD.01			173		4,643.45	0.002%	76.937%
4054	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01			238		4,641.94	0.002%	76.939%
4055	ASIA CEMENT CORP COMMON STOCK TWD10.0			3,433		4,640.69	0.002%	76.941%
4056	GN STORE NORD A/S COMMON STOCK DKK4.0			324		4,639.00	0.002%	76.943%
4057	BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.0			103		4,638.15	0.002%	76.945%
4058	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0			48		4,637.51	0.002%	76.947%
4059	RINNAI CORP COMMON STOCK			188		4,636.98	0.002%	76.949%
4060	CARS.COM INC COMMON STOCK USD.01			360		4,632.82	0.002%	76.951%
4061	INSTEEL INDUSTRIES INC COMMON STOCK			128		4,631.67	0.002%	76.952%
4062	STARTS CORP INC COMMON STOCK			153		4,628.92	0.002%	76.954%
4063	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25			157		4,624.31	0.002%	76.956%
4064	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01			183		4,624.20	0.002%	76.958%
4065	VEIDEKKE ASA COMMON STOCK NOK.5			291		4,617.65	0.002%	76.960%
4066	DINO POLSKA SA COMMON STOCK PLN.01			350		4,614.53	0.002%	76.962%
4067	VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1			103		4,614.35	0.002%	76.964%
4068	CENTRAIS ELETRICAS BRASILIER COMMON STOCK			683		4,613.50	0.002%	76.966%
4069	DUN + BRADSTREET HOLDINGS IN COMMON STOCK			507		4,613.10	0.002%	76.967%
4070	RYERSON HOLDING CORP COMMON STOCK USD.01			224		4,612.71	0.002%	76.969%
4071	K92 MINING COMMON STOCK			444		4,611.33	0.002%	76.971%
4072	BORALEX INC A COMMON STOCK			204		4,610.81	0.002%	76.973%
4073	BEGA CHEESE LTD COMMON STOCK			1,383		4,606.01	0.002%	76.975%
4074	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01			48		4,605.32	0.002%	76.977%
4075	ORGANO CORP COMMON STOCK			75		4,605.24	0.002%	76.979%
4076	COCHIN SHIPYARD LTD COMMON STOCK INR5.0			230		4,605.19	0.002%	76.981%
4077	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25			555		4,604.39	0.002%	76.982%
4078	DENTSU GROUP INC COMMON STOCK			233		4,602.70	0.002%	76.984%
4079	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0			154		4,602.65	0.002%	76.986%
4080	KINETIK HOLDINGS INC COMMON STOCK USD.0001			106		4,602.17	0.002%	76.988%
4081	WACOAL HOLDINGS CORP COMMON STOCK			127		4,601.78	0.002%	76.990%
4082	IHI CORP COMMON STOCK			41		4,601.11	0.002%	76.992%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4083	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0			1,811		4,597.96	0.002%	76.994%
4084	RUBIS COMMON STOCK EUR1.25			145		4,592.85	0.002%	76.995%
4085	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01			90		4,586.17	0.002%	76.997%
4086	VITESSE ENERGY INC COMMON STOCK USD.01			192		4,584.79	0.002%	76.999%
4087	NEXTDC LTD COMMON STOCK			498		4,584.49	0.002%	77.001%
4088	KYORITSU MAINTENANCE CO LTD COMMON STOCK			190		4,580.85	0.002%	77.003%
4089	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1			3,641		4,580.11	0.002%	77.005%
4090	OIL DRI CORP OF AMERICA COMMON STOCK USD.1			81		4,577.92	0.002%	77.007%
4091	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0			2		4,574.21	0.002%	77.009%
4092	BANK OF EAST ASIA LTD COMMON STOCK			2,959		4,573.85	0.002%	77.010%
4093	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0			778		4,572.53	0.002%	77.012%
4094	FREEHOLD ROYALTIES LTD COMMON STOCK			475		4,572.40	0.002%	77.014%
4095	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0			2,100		4,564.77	0.002%	77.016%
4096	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.0			476		4,564.43	0.002%	77.018%
4097	BANK OF BARODA COMMON STOCK INR2.0			1,688		4,557.74	0.002%	77.020%
4098	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001			556		4,555.47	0.002%	77.022%
4099	BRISTOW GROUP INC COMMON STOCK USD.01			132		4,554.68	0.002%	77.023%
4100	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0			401		4,554.26	0.002%	77.025%
4101	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0			333		4,550.55	0.002%	77.027%
4102	COHU INC COMMON STOCK USD1.0			255		4,549.04	0.002%	77.029%
4103	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0			3,470		4,548.09	0.002%	77.031%
4104	VISIONAL INC COMMON STOCK			58		4,547.94	0.002%	77.033%
4105	BORREGAARD ASA COMMON STOCK NOK1.0			236		4,544.57	0.002%	77.034%
4106	DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0			5,644		4,536.57	0.002%	77.036%
4107	INFRATIL LTD COMMON STOCK			664		4,535.60	0.002%	77.038%
4108	SMC CORP COMMON STOCK			13		4,534.74	0.002%	77.040%
4109	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0			2,436		4,532.00	0.002%	77.042%
4110	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0			178		4,531.03	0.002%	77.044%
4111	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0			38		4,530.60	0.002%	77.046%
4112	ATLANTICUS HOLDINGS CORP COMMON STOCK			91		4,528.35	0.002%	77.047%
4113	HERITAGE FINANCIAL CORP COMMON STOCK			200		4,510.83	0.002%	77.049%
4114	APAR INDUSTRIES LTD COMMON STOCK INR10.0			45		4,507.29	0.002%	77.051%
4115	EUROPRIS ASA COMMON STOCK NOK1.0			481		4,501.78	0.002%	77.053%
4116	IM FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0			452		4,500.92	0.002%	77.055%
4117	ETERNAL LTD COMMON STOCK INR1.0			1,283		4,494.13	0.002%	77.056%
4118	SENDAS DISTRIBUIDORA SA COMMON STOCK			2,674		4,493.78	0.002%	77.058%
4119	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001			456		4,492.92	0.002%	77.060%
4120	PARAMOUNT RESOURCES LTD A COMMON STOCK			292		4,489.67	0.002%	77.062%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4121	CHINA RESOURCES MIXC LIFESTY COMMON STOCK USD.00001			966		4,487.77	0.002%	77.064%
4122	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01			79		4,486.71	0.002%	77.066%
4123	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1			3,492		4,483.28	0.002%	77.067%
4124	MATRIX IT LTD COMMON STOCK ILS1.0			122		4,481.58	0.002%	77.069%
4125	CHEMRING GROUP PLC COMMON STOCK GBP.01			619		4,481.14	0.002%	77.071%
4126	CORBION NV COMMON STOCK EUR.25			236		4,479.26	0.002%	77.073%
4127	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0			427		4,476.88	0.002%	77.075%
4128	TRANSOCEAN LTD COMMON STOCK CHF.1			1,533		4,476.68	0.002%	77.077%
4129	DAIICHI SANKYO CO LTD COMMON STOCK			182		4,470.11	0.002%	77.078%
4130	KYMERA THERAPEUTICS INC COMMON STOCK USD.0001			102		4,469.85	0.002%	77.080%
4131	TATA COMMUNICATIONS LTD COMMON STOCK INR10.0			230		4,468.89	0.002%	77.082%
4132	SAN IN GODO BANK LTD/THE COMMON STOCK			531		4,468.19	0.002%	77.084%
4133	CAN APARTMENT PROP REAL ESTA REIT			140		4,465.81	0.002%	77.086%
4134	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0			1,530		4,465.69	0.002%	77.087%
4135	KRUK SA COMMON STOCK PLN1.0			41		4,460.76	0.002%	77.089%
4136	INNOLUX CORP COMMON STOCK TWD10.0			11,610		4,452.70	0.002%	77.091%
4137	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK			103		4,451.19	0.002%	77.093%
4138	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025			22,710		4,445.51	0.002%	77.095%
4139	FORVIA SE COMMON STOCK EUR7.0			350		4,445.22	0.002%	77.096%
4140	EDION CORP COMMON STOCK			334		4,445.22	0.002%	77.098%
4141	MAXLINEAR INC COMMON STOCK			281		4,440.20	0.002%	77.100%
4142	YAOKO CO LTD COMMON STOCK			69		4,440.19	0.002%	77.102%
4143	KUMAGAI GUMI CO LTD COMMON STOCK			149		4,440.14	0.002%	77.104%
4144	GRUPO BIMBO SAB SERIES A COMMON STOCK			1,529		4,437.74	0.002%	77.105%
4145	QANTAS AIRWAYS LTD COMMON STOCK			639		4,431.04	0.002%	77.107%
4146	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333			667		4,429.51	0.002%	77.109%
4147	DIC CORP COMMON STOCK			224		4,425.64	0.002%	77.111%
4148	URBAN EDGE PROPERTIES REIT USD.01			224		4,425.29	0.002%	77.113%
4149	KING S TOWN BANK COMMON STOCK TWD10.0			2,454		4,424.83	0.002%	77.114%
4150	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK			746		4,423.46	0.002%	77.116%
4151	ACER INC COMMON STOCK TWD10.0			4,139		4,422.33	0.002%	77.118%
4152	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.0			307		4,416.77	0.002%	77.120%
4153	CIA ENERGETICA MINAS GER PRF PREFERENCE			2,388		4,405.03	0.002%	77.122%
4154	BJ S RESTAURANTS INC COMMON STOCK			124		4,403.52	0.002%	77.123%
4155	CITIZEN WATCH CO LTD COMMON STOCK			733		4,399.56	0.002%	77.125%
4156	NOK CORP COMMON STOCK			290		4,398.32	0.002%	77.127%
4157	CHROMA ATE INC COMMON STOCK TWD10.0			307		4,397.00	0.002%	77.129%
4158	RBL BANK LTD COMMON STOCK INR10.0			1,451		4,396.56	0.002%	77.131%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4159	EXXARO RESOURCES LTD COMMON STOCK ZAR.01			504		4,394.66	0.002%	77.132%
4160	JUMBO SA COMMON STOCK EUR.88			130		4,394.07	0.002%	77.134%
4161	PHOENIX MILLS LTD COMMON STOCK INR2.0			260		4,391.85	0.002%	77.136%
4162	ORACLE CORP JAPAN COMMON STOCK			41		4,391.54	0.002%	77.138%
4163	H LUNDBECK A/S COMMON STOCK DKK1.0			843		4,391.30	0.002%	77.140%
4164	HEMNET GROUP AB COMMON STOCK SEK.765774			152		4,390.17	0.002%	77.141%
4165	SUMITOMO WAREHOUSE CO LTD COMMON STOCK			212		4,389.93	0.002%	77.143%
4166	DTS CORP COMMON STOCK			132		4,384.75	0.002%	77.145%
4167	COHANCE LIFESCIENCES LTD COMMON STOCK INR1.0			388		4,383.68	0.002%	77.147%
4168	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0			143		4,383.46	0.002%	77.148%
4169	TBC BANK GROUP PLC COMMON STOCK GBP.01			69		4,378.84	0.002%	77.150%
4170	HAVELLS INDIA LTD COMMON STOCK INR1.0			257		4,376.34	0.002%	77.152%
4171	PROSIEBENSAT.1 MEDIA SE COMMON STOCK			480		4,373.63	0.002%	77.154%
4172	VESUVIUS PLC COMMON STOCK GBP.1			932		4,371.32	0.002%	77.156%
4173	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0			55		4,370.84	0.002%	77.157%
4174	ORORA LTD COMMON STOCK			3,289		4,364.94	0.002%	77.159%
4175	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK			467		4,364.49	0.002%	77.161%
4176	CUMMINS INDIA LTD COMMON STOCK INR2.0			108		4,363.59	0.002%	77.163%
4177	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0			237		4,362.00	0.002%	77.164%
4178	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1			12,740		4,359.79	0.002%	77.166%
4179	CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0			1,126		4,359.18	0.002%	77.168%
4180	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK			312		4,357.96	0.002%	77.170%
4181	LSI INDUSTRIES INC COMMON STOCK			238		4,353.98	0.002%	77.171%
4182	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01			143		4,351.76	0.002%	77.173%
4183	ARAB NATIONAL BANK COMMON STOCK SAR10.0			752		4,351.47	0.002%	77.175%
4184	SEINO HOLDINGS CO LTD COMMON STOCK			286		4,349.96	0.002%	77.177%
4185	BUDIMEX COMMON STOCK PLN5.0			29		4,348.35	0.002%	77.179%
4186	FORESTAR GROUP INC COMMON STOCK USD1.0			175		4,348.32	0.002%	77.180%
4187	UNITIL CORP COMMON STOCK			84		4,347.68	0.002%	77.182%
4188	DR ING HC F PORSCHE AG PREFERENCE			86		4,346.66	0.002%	77.184%
4189	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001			373		4,346.66	0.002%	77.186%
4190	MACQUARIE KOREA INFRA FUND COMMON STOCK			511		4,346.60	0.002%	77.187%
4191	LION CORP COMMON STOCK			446		4,345.25	0.002%	77.189%
4192	DALMIA BHARAT LTD COMMON STOCK INR2.0			172		4,344.45	0.002%	77.191%
4193	GENTHERM INC COMMON STOCK			136		4,342.37	0.002%	77.193%
4194	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3			2,314		4,341.78	0.002%	77.194%
4195	GREEN BRICK PARTNERS INC COMMON STOCK USD.01			70		4,340.32	0.002%	77.196%
4196	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A			958		4,337.86	0.002%	77.198%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4197	TRICAN WELL SERVICE LTD COMMON STOCK			1,055		4,332.61	0.002%	77.200%
4198	HILAN LTD COMMON STOCK ILS1.0			53		4,331.41	0.002%	77.201%
4199	WARNER MUSIC GROUP CORP CL A COMMON STOCK			148		4,330.02	0.002%	77.203%
4200	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0			361		4,327.49	0.002%	77.205%
4201	HAMAMATSU PHOTONICS KK COMMON STOCK			355		4,327.22	0.002%	77.207%
4202	BANDHAN BANK LTD COMMON STOCK INR10.0			2,269		4,327.11	0.002%	77.209%
4203	TELEKOM AUSTRIA AG COMMON STOCK			408		4,325.49	0.002%	77.210%
4204	GS YUASA CORP COMMON STOCK			241		4,325.27	0.002%	77.212%
4205	ORIGIN BANCORP INC COMMON STOCK			118		4,322.78	0.002%	77.214%
4206	APPLE HOSPITALITY REIT INC REIT			368		4,321.45	0.002%	77.216%
4207	VALE SA SP ADR ADR			453		4,321.17	0.002%	77.217%
4208	ALDREES PETROLEUM AND TRANSP COMMON STOCK SAR10.0			136		4,316.34	0.002%	77.219%
4209	ASAHI INTECC CO LTD COMMON STOCK			277		4,314.93	0.002%	77.221%
4210	CENTRAL DEPOSITORY SERVICES COMMON STOCK INR10.0			257		4,313.34	0.002%	77.223%
4211	OLD SECOND BANCORP INC COMMON STOCK USD1.0			254		4,312.79	0.002%	77.224%
4212	KALPATARU PROJECTS INTERNATI COMMON STOCK INR2.0			331		4,311.81	0.002%	77.226%
4213	STEELCASE INC CL A COMMON STOCK			417		4,308.54	0.002%	77.228%
4214	EASYJET PLC COMMON STOCK GBP.2728571			664		4,307.80	0.002%	77.230%
4215	ACV AUCTIONS INC A COMMON STOCK USD.001			303		4,307.48	0.002%	77.231%
4216	NLIGHT INC COMMON STOCK			205		4,298.19	0.002%	77.233%
4217	FUGRO NV COMMON STOCK EUR.05			300		4,296.13	0.002%	77.235%
4218	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001			501		4,296.02	0.002%	77.237%
4219	NRW HOLDINGS LTD COMMON STOCK			2,080		4,295.38	0.002%	77.238%
4220	FOUR CORNERS PROPERTY TRUST REIT USD.0001			170		4,295.23	0.002%	77.240%
4221	TODA CORP COMMON STOCK			674		4,295.13	0.002%	77.242%
4222	NAVER CORP COMMON STOCK KRW100.0			26		4,294.90	0.002%	77.244%
4223	V2X INC COMMON STOCK USD.01			91		4,294.87	0.002%	77.245%
4224	WOOLWORTHS HOLDINGS LTD COMMON STOCK			1,567		4,292.68	0.002%	77.247%
4225	TAIYO HOLDINGS CO LTD COMMON STOCK			99		4,291.13	0.002%	77.249%
4226	ARB CORP LTD COMMON STOCK			200		4,290.98	0.002%	77.251%
4227	PREMIER INVESTMENTS LTD COMMON STOCK			317		4,290.79	0.002%	77.252%
4228	KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273			142		4,289.89	0.002%	77.254%
4229	FIRST FINANCIAL CORP COMMON STOCK			80		4,288.43	0.002%	77.256%
4230	KOBE BUSSAN CO LTD COMMON STOCK			161		4,284.78	0.002%	77.257%
4231	FIGS INC CLASS A COMMON STOCK USD.0001			659		4,283.92	0.002%	77.259%
4232	ENEA SA COMMON STOCK PLN1.0			848		4,282.63	0.002%	77.261%
4233	BIG YELLOW GROUP PLC REIT GBP.1			347		4,280.25	0.002%	77.263%
4234	MELEXIS NV COMMON STOCK			56		4,280.17	0.002%	77.264%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4235	N ABLE INC COMMON STOCK USD.001			530		4,279.22	0.002%	77.266%
4236	UNITED FIRE GROUP INC COMMON STOCK USD.001			161		4,275.84	0.002%	77.268%
4237	HELLO GROUP INC SPN ADR ADR USD.0001			519		4,269.55	0.002%	77.270%
4238	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0			6,910		4,268.00	0.002%	77.271%
4239	PIRAEUS FINANCIAL HOLDINGS S COMMON STOCK EUR.93			555		4,266.73	0.002%	77.273%
4240	XPENG INC CLASS A SHARES COMMON STOCK USD.00001			469		4,263.82	0.002%	77.275%
4241	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0			400		4,262.86	0.002%	77.277%
4242	COMMERCIAL INTL BANK GDR REG GDR EGP10.0			2,230		4,262.62	0.002%	77.278%
4243	FRASERS CENTREPOINT TRUST REIT			2,499		4,261.48	0.002%	77.280%
4244	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK			167		4,259.80	0.002%	77.282%
4245	TIETOEVRY OYJ COMMON STOCK			247		4,252.13	0.002%	77.284%
4246	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0			925		4,249.53	0.002%	77.285%
4247	TEEKAY CORP LTD COMMON STOCK USD.001			590		4,247.28	0.002%	77.287%
4248	KANADEVIA CORP COMMON STOCK			629		4,246.10	0.002%	77.289%
4249	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0			926		4,245.90	0.002%	77.290%
4250	BODYCOTE PLC COMMON STOCK GBP.17273			506		4,245.79	0.002%	77.292%
4251	BURBERRY GROUP PLC COMMON STOCK GBP.0005			250		4,238.07	0.002%	77.294%
4252	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1			66		4,237.22	0.002%	77.296%
4253	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0			7,041		4,236.44	0.002%	77.297%
4254	AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0			386		4,231.13	0.002%	77.299%
4255	C3.AI INC A COMMON STOCK USD.001			180		4,230.51	0.002%	77.301%
4256	TRAVIS PERKINS PLC COMMON STOCK GBP.112051			590		4,230.12	0.002%	77.302%
4257	USHIO INC COMMON STOCK			345		4,229.40	0.002%	77.304%
4258	D IETEREN GROUP COMMON STOCK			21		4,228.54	0.002%	77.306%
4259	TSUBAKIMOTO CHAIN CO COMMON STOCK			301		4,228.52	0.002%	77.308%
4260	H2O RETAILING CORP COMMON STOCK			320		4,223.65	0.002%	77.309%
4261	HOCHSCHILD MINING PLC COMMON STOCK GBP.01			1,149		4,220.86	0.002%	77.311%
4262	AROUNDTOWN SA COMMON STOCK EUR.01			1,169		4,215.97	0.002%	77.313%
4263	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0			107		4,210.58	0.002%	77.314%
4264	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK			158		4,209.52	0.002%	77.316%
4265	AMANO CORP COMMON STOCK			151		4,207.50	0.002%	77.318%
4266	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0			345		4,206.45	0.002%	77.320%
4267	MAPLETREE PAN ASIA COM TRUST REIT			4,238		4,199.55	0.002%	77.321%
4268	TRUSTCO BANK CORP NY COMMON STOCK USD1.0			125		4,199.40	0.002%	77.323%
4269	AUB GROUP LTD COMMON STOCK			193		4,198.79	0.002%	77.325%
4270	BUFAB AB COMMON STOCK SEK.0029			423		4,198.61	0.002%	77.326%
4271	INDUSIND BANK LTD COMMON STOCK INR10.0			463		4,193.68	0.002%	77.328%
4272	UL SOLUTIONS INC CLASS A COMMON STOCK USD.001			57		4,192.88	0.002%	77.330%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4273	CONSUMER PORTFOLIO SERVICES COMMON STOCK			531		4,192.66	0.002%	77.332%
4274	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0			290		4,183.07	0.002%	77.333%
4275	HUSQVARNA AB B SHS COMMON STOCK SEK2.0			771		4,176.87	0.002%	77.335%
4276	KONTRON AG COMMON STOCK			129		4,172.98	0.002%	77.337%
4277	NORTH PACIFIC BANK LTD COMMON STOCK			969		4,171.24	0.002%	77.338%
4278	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0			381		4,170.39	0.002%	77.340%
4279	RAIA DROGASIL SA COMMON STOCK			1,733		4,169.60	0.002%	77.342%
4280	MONY GROUP PLC COMMON STOCK GBP.0002			1,576		4,169.18	0.002%	77.343%
4281	STELLAR BANCORP INC COMMON STOCK USD.01			141		4,168.02	0.002%	77.345%
4282	EXCHANGE INCOME CORP COMMON STOCK			88		4,164.63	0.002%	77.347%
4283	ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08			4,122		4,160.85	0.002%	77.348%
4284	CANON MARKETING JAPAN INC COMMON STOCK			115		4,154.28	0.002%	77.350%
4285	SEADRILL LIMITED COMMON STOCK USD.01			142		4,152.86	0.002%	77.352%
4286	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01			385		4,152.25	0.002%	77.354%
4287	ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0			1,426		4,152.11	0.002%	77.355%
4288	KOKUSAI ELECTRIC CORP COMMON STOCK			188		4,148.65	0.002%	77.357%
4289	ENVIRI CORP COMMON STOCK USD1.25			460		4,140.09	0.002%	77.359%
4290	KERRY PROPERTIES LTD COMMON STOCK HKD1.0			1,550		4,138.90	0.002%	77.360%
4291	BB SEGURIDADE PARTICIPACOES COMMON STOCK			688		4,138.61	0.002%	77.362%
4292	HACKETT GROUP INC/THE COMMON STOCK USD.001			177		4,136.64	0.002%	77.364%
4293	CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02			10,346		4,136.21	0.002%	77.365%
4294	HANG LUNG GROUP LTD COMMON STOCK			2,289		4,135.41	0.002%	77.367%
4295	TURKIYE IS BANKASI C COMMON STOCK TRY1.0			11,355		4,133.58	0.002%	77.369%
4296	HITACHI ENERGY INDIA LTD COMMON STOCK INR2.0			18		4,131.90	0.002%	77.370%
4297	REVOLVE GROUP INC COMMON STOCK USD.001			199		4,130.56	0.002%	77.372%
4298	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001			183		4,127.83	0.002%	77.374%
4299	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0			1,924		4,125.54	0.002%	77.375%
4300	FAES FARMA SA COMMON STOCK EUR.1			833		4,124.52	0.002%	77.377%
4301	EMBRAER SA COMMON STOCK			286		4,117.84	0.002%	77.379%
4302	KYUSHU ELECTRIC POWER CO INC COMMON STOCK			464		4,117.58	0.002%	77.380%
4303	GREIF INC CL B COMMON STOCK			63		4,113.32	0.002%	77.382%
4304	CONCENTRIX CORP COMMON STOCK			79		4,111.50	0.002%	77.384%
4305	ATS CORP COMMON STOCK			135		4,111.46	0.002%	77.385%
4306	TITAN INTERNATIONAL INC COMMON STOCK			486		4,109.56	0.002%	77.387%
4307	GS HOLDINGS COMMON STOCK KRW5000.0			116		4,108.89	0.002%	77.389%
4308	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0			1,419		4,108.16	0.002%	77.390%
4309	ACADIA REALTY TRUST REIT USD.001			219		4,103.27	0.002%	77.392%
4310	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01			111		4,101.83	0.002%	77.394%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4311	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A			6,234		4,101.64	0.002%	77.395%
4312	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0			1,585		4,100.99	0.002%	77.397%
4313	INVENTEC CORP COMMON STOCK TWD10.0			2,777		4,100.92	0.002%	77.399%
4314	ALSEA SAB DE CV COMMON STOCK			1,366		4,094.33	0.002%	77.400%
4315	GRAINCORP LTD A COMMON STOCK			843		4,089.66	0.002%	77.402%
4316	TORIDOLL HOLDINGS CORP COMMON STOCK			139		4,088.35	0.002%	77.404%
4317	VIRBAC SA COMMON STOCK EUR1.25			10		4,088.35	0.002%	77.405%
4318	DOUGLAS EMMETT INC REIT USD.01			269		4,085.35	0.002%	77.407%
4319	DANIELI + CO RSP PREFERRED STOCK			125		4,080.19	0.002%	77.409%
4320	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015			1,048		4,077.65	0.002%	77.410%
4321	YAMADA HOLDINGS CO LTD COMMON STOCK			1,337		4,076.04	0.002%	77.412%
4322	JAPAN PRIME REALTY INVESTMEN REIT			6		4,075.41	0.002%	77.414%
4323	TRANSMEDICS GROUP INC COMMON STOCK			34		4,072.54	0.002%	77.415%
4324	GEORGIA CAPITAL PLC COMMON STOCK GBP.01			145		4,069.78	0.002%	77.417%
4325	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75			142		4,069.20	0.002%	77.419%
4326	FAR EASTERN INTL BANK COMMON STOCK TWD10.0			9,069		4,067.74	0.002%	77.420%
4327	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01			417		4,066.19	0.002%	77.422%
4328	FIRST MID BANCSHARES INC COMMON STOCK USD4.0			107		4,064.29	0.002%	77.424%
4329	NITORI HOLDINGS CO LTD COMMON STOCK			48		4,063.94	0.002%	77.425%
4330	BILIBILI INC CLASS Z COMMON STOCK USD.0001			177		4,059.52	0.002%	77.427%
4331	PERPETUAL LTD COMMON STOCK			302		4,058.62	0.002%	77.429%
4332	CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK			7,578		4,055.84	0.002%	77.430%
4333	SAUDI RESEARCH + MEDIA GROUP COMMON STOCK SAR10.0			83		4,054.05	0.002%	77.432%
4334	IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0			8,341		4,049.59	0.002%	77.434%
4335	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001			1,867		4,048.72	0.002%	77.435%
4336	HYAKUGO BANK LTD/THE COMMON STOCK			818		4,048.27	0.002%	77.437%
4337	CARTER S INC COMMON STOCK USD.01			167		4,047.66	0.002%	77.438%
4338	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.0			1,131		4,043.46	0.002%	77.440%
4339	HORNBACH HOLDING AG + CO KGA COMMON STOCK			34		4,043.29	0.002%	77.442%
4340	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0			1,041		4,042.73	0.002%	77.443%
4341	K S AG REG COMMON STOCK			267		4,040.97	0.002%	77.445%
4342	SANKEN ELECTRIC CO LTD COMMON STOCK			71		4,039.70	0.002%	77.447%
4343	COSMAX INC COMMON STOCK KRW500.0			22		4,038.34	0.002%	77.448%
4344	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK			120		4,034.78	0.002%	77.450%
4345	ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0			35,986		4,033.94	0.002%	77.452%
4346	BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0			195		4,033.56	0.002%	77.453%
4347	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0			278		4,031.24	0.002%	77.455%
4348	OVS SPA COMMON STOCK NPV			973		4,026.31	0.002%	77.456%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4349	EPIROC AB B COMMON STOCK SEK.412413			224		4,024.00	0.002%	77.458%
4350	AWA BANK LTD/THE COMMON STOCK			190		4,022.34	0.002%	77.460%
4351	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01			5,614		4,019.62	0.002%	77.461%
4352	OPAP SA COMMON STOCK EUR.3			179		4,018.88	0.002%	77.463%
4353	DONEGAL GROUP INC CL A COMMON STOCK USD.01			234		4,018.08	0.002%	77.465%
4354	AUO CORP COMMON STOCK TWD10.0			10,077		4,017.60	0.002%	77.466%
4355	SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01			1,490		4,017.09	0.002%	77.468%
4356	CGN POWER CO LTD H COMMON STOCK CNY1.0			10,691		4,016.44	0.002%	77.470%
4357	SPIRAX GROUP PLC COMMON STOCK GBP.269231			48		4,013.86	0.002%	77.471%
4358	JUBILANT PHARMOVA LTD COMMON STOCK INR1.0			295		4,012.84	0.002%	77.473%
4359	ORSTED A/S COMMON STOCK DKK10.0			85		4,012.50	0.002%	77.474%
4360	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01			135		4,010.11	0.002%	77.476%
4361	FUJI CORP/AICHI COMMON STOCK			214		4,009.28	0.002%	77.478%
4362	CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0			6,661		4,009.14	0.002%	77.479%
4363	OIL INDIA LTD COMMON STOCK INR10.0			804		4,007.07	0.002%	77.481%
4364	MULTIPLY GROUP COMMON STOCK			5,362		4,006.06	0.002%	77.483%
4365	BRIGHTSTAR LOTTERY PLC COMMON STOCK USD.1			270		4,000.89	0.002%	77.484%
4366	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0			1,908		4,000.68	0.002%	77.486%
4367	INDIAN BANK COMMON STOCK INR10.0			565		3,996.65	0.002%	77.487%
4368	LG INNOTEK CO LTD COMMON STOCK KRW5000.0			36		3,993.97	0.002%	77.489%
4369	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0			292		3,992.07	0.002%	77.491%
4370	YAMAHA CORP COMMON STOCK			553		3,988.91	0.002%	77.492%
4371	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0			35		3,987.51	0.002%	77.494%
4372	CORP INMOBILIARIA VESTA SAB COMMON STOCK			1,414		3,985.23	0.002%	77.496%
4373	J+T GLOBAL EXPRESS LTD COMMON STOCK USD.000002			3,029		3,984.64	0.002%	77.497%
4374	TOPAZ ENERGY CORP COMMON STOCK			214		3,982.55	0.002%	77.499%
4375	L+T FINANCE LTD COMMON STOCK INR10.0			1,735		3,980.11	0.002%	77.500%
4376	TRANSCAT INC COMMON STOCK USD.5			52		3,976.44	0.002%	77.502%
4377	AMERISAFE INC COMMON STOCK USD.01			89		3,975.67	0.002%	77.504%
4378	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301			66		3,969.48	0.002%	77.505%
4379	KEIHAN HOLDINGS CO LTD COMMON STOCK			193		3,968.46	0.002%	77.507%
4380	OUTFRONT MEDIA INC REIT USD.01			226		3,966.51	0.002%	77.508%
4381	LINCOLN EDUCATIONAL SERVICES COMMON STOCK			173		3,966.26	0.002%	77.510%
4382	ZIGUP PLC COMMON STOCK GBP.5			896		3,965.35	0.002%	77.512%
4383	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001			142		3,964.76	0.002%	77.513%
4384	ALTEOGEN INC COMMON STOCK KRW500.0			12		3,964.02	0.002%	77.515%
4385	MAPLE LEAF FOODS INC COMMON STOCK			188		3,960.64	0.002%	77.517%
4386	CHINA RESOURCES PHARMACEUTIC COMMON STOCK			5,671		3,960.46	0.002%	77.518%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4387	CENTRAL GARDEN + PET CO COMMON STOCK USD.01			101		3,959.62	0.002%	77.520%
4388	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0			15		3,955.03	0.002%	77.521%
4389	DOHA BANK QPSC COMMON STOCK QAR1.0			5,881		3,951.86	0.002%	77.523%
4390	KOTOBUKI SPIRITS CO LTD COMMON STOCK			296		3,951.44	0.002%	77.525%
4391	GMO PAYMENT GATEWAY INC COMMON STOCK			71		3,947.67	0.002%	77.526%
4392	MISUMI GROUP INC COMMON STOCK			274		3,946.37	0.002%	77.528%
4393	VICAT COMMON STOCK EUR4.0			61		3,944.67	0.002%	77.529%
4394	BEAZER HOMES USA INC COMMON STOCK USD.001			168		3,944.44	0.002%	77.531%
4395	GENUIT GROUP PLC COMMON STOCK GBP.001			767		3,941.51	0.002%	77.533%
4396	GETAC HOLDINGS CORP COMMON STOCK TWD10.0			1,005		3,941.27	0.002%	77.534%
4397	SEGA SAMMY HOLDINGS INC COMMON STOCK			193		3,939.78	0.002%	77.536%
4398	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001			538		3,935.33	0.002%	77.537%
4399	KOREAN REINSURANCE CO COMMON STOCK KRW500.0			513		3,934.52	0.002%	77.539%
4400	VAULT MINERALS LTD COMMON STOCK			16,992		3,933.62	0.002%	77.541%
4401	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0			22		3,933.06	0.002%	77.542%
4402	GEK TERNA SA COMMON STOCK EUR.57			159		3,929.29	0.002%	77.544%
4403	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0			1,026		3,927.29	0.002%	77.545%
4404	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK			306		3,926.24	0.002%	77.547%
4405	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001			172		3,925.82	0.002%	77.549%
4406	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01			246		3,925.27	0.002%	77.550%
4407	KYOWA KIRIN CO LTD COMMON STOCK			230		3,919.85	0.002%	77.552%
4408	WOODSIDE ENERGY GROUP LTD COMMON STOCK			229		3,919.48	0.002%	77.553%
4409	ENERGISA SA UNITS UNIT			480		3,917.89	0.002%	77.555%
4410	ALGONQUIN POWER + UTILITIES COMMON STOCK			664		3,915.23	0.002%	77.557%
4411	TOKYU CORP COMMON STOCK			348		3,913.38	0.002%	77.558%
4412	ADAPTHEALTH CORP COMMON STOCK USD.0001			436		3,912.01	0.002%	77.560%
4413	ASTRANA HEALTH INC COMMON STOCK USD.001			164		3,910.05	0.002%	77.561%
4414	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001			153		3,906.14	0.002%	77.563%
4415	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01			104		3,899.96	0.002%	77.564%
4416	CHINA POWER INTERNATIONAL COMMON STOCK			9,945		3,898.29	0.002%	77.566%
4417	NOVA LTD COMMON STOCK			15		3,897.96	0.002%	77.568%
4418	LABRADOR IRON ORE ROYALTY CO COMMON STOCK			202		3,892.79	0.002%	77.569%
4419	ROGERS COMMUNICATIONS INC B COMMON STOCK			116		3,890.50	0.002%	77.571%
4420	KOPPERS HOLDINGS INC COMMON STOCK USD.01			118		3,889.33	0.002%	77.572%
4421	SSP GROUP PLC COMMON STOCK GBP.01085			1,730		3,887.68	0.002%	77.574%
4422	PHISON ELECTRONICS CORP COMMON STOCK TWD10.0			221		3,885.86	0.002%	77.576%
4423	NATIONAL STORAGE AFFILIATES REIT USD.01			132		3,882.50	0.002%	77.577%
4424	DCM HOLDINGS CO LTD COMMON STOCK			408		3,879.25	0.002%	77.579%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4425	XENON PHARMACEUTICALS INC COMMON STOCK			127		3,877.05	0.002%	77.580%
4426	GREAT WALL ENTERPRISES COMMON STOCK TWD10.0			1,900		3,873.49	0.002%	77.582%
4427	MIZUNO CORP COMMON STOCK			212		3,867.55	0.002%	77.583%
4428	CEAT LTD COMMON STOCK INR10.0			103		3,866.47	0.002%	77.585%
4429	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0			440		3,865.71	0.002%	77.587%
4430	PAGEGROUP PLC COMMON STOCK GBP.01			1,105		3,865.55	0.002%	77.588%
4431	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01			27		3,864.21	0.002%	77.590%
4432	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0			81		3,863.43	0.002%	77.591%
4433	SHIN ZU SHING CO LTD COMMON STOCK TWD10.0			496		3,860.50	0.002%	77.593%
4434	MORINAGA + CO LTD COMMON STOCK			241		3,852.17	0.002%	77.594%
4435	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0			2,060		3,850.66	0.002%	77.596%
4436	CATRION CATERING HOLDING CO COMMON STOCK			127		3,847.23	0.002%	77.598%
4437	ASSURA PLC REIT GBP.1			5,838		3,844.69	0.002%	77.599%
4438	TABCORP HOLDINGS LTD COMMON STOCK			7,780		3,843.57	0.002%	77.601%
4439	SEKISUI HOUSE REIT INC REIT			7		3,843.19	0.002%	77.602%
4440	KOC HOLDING AS COMMON STOCK TRY1.0			872		3,841.03	0.002%	77.604%
4441	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01			417		3,839.71	0.002%	77.605%
4442	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0			475		3,835.07	0.002%	77.607%
4443	FRONTLINE PLC COMMON STOCK			208		3,828.52	0.002%	77.608%
4444	NIHON M+A CENTER HOLDINGS IN COMMON STOCK			765		3,826.17	0.002%	77.610%
4445	GALAPAGOS NV COMMON STOCK			117		3,825.20	0.002%	77.612%
4446	NISHIMATSU CONSTRUCTION CO COMMON STOCK			115		3,823.86	0.002%	77.613%
4447	BANCO DE CHILE ADR ADR			140		3,821.16	0.002%	77.615%
4448	SEERA GROUP HOLDING COMMON STOCK SAR10.0			555		3,821.16	0.002%	77.616%
4449	EQUITAL LTD COMMON STOCK ILS1.0			88		3,816.39	0.002%	77.618%
4450	WINMARK CORP COMMON STOCK			10		3,815.79	0.002%	77.619%
4451	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7			42		3,814.53	0.002%	77.621%
4452	DIEBOLD NIXDORF INC COMMON STOCK			68		3,812.93	0.002%	77.622%
4453	TELKOM SA SOC LTD COMMON STOCK ZAR10.0			1,173		3,812.29	0.002%	77.624%
4454	PEARSON PLC SPONSORED ADR ADR			268		3,811.74	0.002%	77.626%
4455	BRITISH AMERICAN TOB SP ADR ADR			71		3,803.84	0.002%	77.627%
4456	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A			5,451		3,802.86	0.002%	77.629%
4457	360 ONE WAM LTD COMMON STOCK INR1.0			317		3,799.61	0.002%	77.630%
4458	ATRICURE INC COMMON STOCK USD.001			108		3,795.45	0.002%	77.632%
4459	NSD CO LTD COMMON STOCK			159		3,794.97	0.002%	77.633%
4460	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001			50		3,794.53	0.002%	77.635%
4461	KEC INTERNATIONAL LTD COMMON STOCK INR2.0			388		3,793.47	0.002%	77.636%
4462	TREEHOUSE FOODS INC COMMON STOCK USD.01			197		3,791.83	0.002%	77.638%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4463	AIA ENGINEERING LTD COMMON STOCK INR2.0			106		3,788.08	0.002%	77.639%
4464	TRANSCONTINENTAL INC CL A COMMON STOCK			272		3,785.80	0.002%	77.641%
4465	SANOMA OYJ COMMON STOCK			327		3,784.40	0.002%	77.642%
4466	FRP HOLDINGS INC COMMON STOCK USD.1			143		3,781.67	0.002%	77.644%
4467	TERUMO CORP COMMON STOCK			223		3,781.44	0.002%	77.646%
4468	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0			35		3,780.72	0.002%	77.647%
4469	AGL ENERGY LTD COMMON STOCK			607		3,780.70	0.002%	77.649%
4470	KUREHA CORP COMMON STOCK			166		3,779.62	0.002%	77.650%
4471	CENCOSUD SA COMMON STOCK			1,254		3,778.59	0.002%	77.652%
4472	TATA ELXSI LTD COMMON STOCK INR10.0			55		3,777.23	0.002%	77.653%
4473	ACEA SPA COMMON STOCK EUR5.16			170		3,776.04	0.002%	77.655%
4474	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1			241		3,774.28	0.002%	77.656%
4475	INDIVIOR PLC COMMON STOCK USD.5			187		3,774.14	0.002%	77.658%
4476	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1			4,024		3,773.93	0.002%	77.659%
4477	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0			1,701		3,769.75	0.002%	77.661%
4478	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.0			1,124		3,768.96	0.002%	77.662%
4479	NIPPON SODA CO LTD COMMON STOCK			166		3,764.37	0.002%	77.664%
4480	CJ CORP COMMON STOCK KRW5000.0			34		3,759.72	0.002%	77.665%
4481	TOKAI CARBON CO LTD COMMON STOCK			551		3,759.55	0.002%	77.667%
4482	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5			568		3,759.47	0.002%	77.669%
4483	OTSUKA CORP COMMON STOCK			198		3,758.95	0.002%	77.670%
4484	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK			3,459		3,757.82	0.002%	77.672%
4485	CANARA BANK COMMON STOCK INR2.0			3,092		3,755.94	0.002%	77.673%
4486	KAJARIA CERAMICS LTD COMMON STOCK INR1.0			280		3,755.93	0.002%	77.675%
4487	KOMERCNI BANKA AS COMMON STOCK CZK100.0			79		3,754.49	0.002%	77.676%
4488	JUROKU FINANCIAL GROUP INC COMMON STOCK			109		3,751.50	0.002%	77.678%
4489	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK			174		3,749.70	0.002%	77.679%
4490	CNB FINANCIAL CORP/PA COMMON STOCK			163		3,749.40	0.002%	77.681%
4491	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0			21,350		3,748.93	0.002%	77.682%
4492	QUALITAS CONTROLADORA SAB CV COMMON STOCK			413		3,746.37	0.002%	77.684%
4493	IREN SPA COMMON STOCK EUR1.0			1,308		3,746.21	0.002%	77.685%
4494	TRANSALTA CORP COMMON STOCK			311		3,744.94	0.002%	77.687%
4495	MITSUI FUDOSAN LOGISTICS PAR REIT			6		3,742.84	0.002%	77.688%
4496	TAKASAGO THERMAL ENGINEERING COMMON STOCK			77		3,741.81	0.002%	77.690%
4497	VERTEX INC CLASS A COMMON STOCK USD.001			113		3,741.78	0.002%	77.691%
4498	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05			369		3,740.50	0.002%	77.693%
4499	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0			102		3,739.52	0.002%	77.694%
4500	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001			100		3,738.42	0.002%	77.696%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4501	X TRADE BROKERS DOM MAKLERSK COMMON STOCK PLN.05			187		3,732.39	0.002%	77.697%
4502	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01			69		3,728.33	0.002%	77.699%
4503	NOKIA OYJ COMMON STOCK NPV			910		3,727.30	0.002%	77.700%
4504	FLOW TRADERS LTD COMMON STOCK EUR3.5			124		3,726.29	0.002%	77.702%
4505	FRESHWORKS INC CL A COMMON STOCK USD.00001			287		3,726.18	0.002%	77.704%
4506	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0			1,097		3,725.94	0.002%	77.705%
4507	ALLIENT INC COMMON STOCK			92		3,722.24	0.002%	77.707%
4508	TS TECH CO LTD COMMON STOCK			310		3,720.45	0.002%	77.708%
4509	NETCOMPANY GROUP AS COMMON STOCK DKK1.0			101		3,720.37	0.002%	77.710%
4510	TPG TELECOM LTD COMMON STOCK			1,048		3,718.15	0.002%	77.711%
4511	AMBEA AB COMMON STOCK SEK.024968			295		3,716.93	0.002%	77.713%
4512	LEGALZOOMCOM INC COMMON STOCK			413		3,716.33	0.002%	77.714%
4513	C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1			1,842		3,716.19	0.002%	77.716%
4514	INDIAN OIL CORP LTD COMMON STOCK INR10.0			2,251		3,710.30	0.002%	77.717%
4515	CREATE RESTAURANTS HOLDINGS COMMON STOCK			364		3,707.90	0.002%	77.719%
4516	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.0			556		3,707.67	0.002%	77.720%
4517	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0			3,890		3,706.73	0.002%	77.722%
4518	VIVA ENERGY GROUP LTD COMMON STOCK			2,769		3,705.98	0.002%	77.723%
4519	NICK SCALI LTD COMMON STOCK			302		3,704.66	0.002%	77.725%
4520	SALIK CO PJSC COMMON STOCK AED.01			2,128		3,703.98	0.002%	77.726%
4521	CANADIAN PACIFIC KANSAS CITY COMMON STOCK			50		3,700.07	0.002%	77.728%
4522	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0			86		3,698.47	0.002%	77.729%
4523	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0			4,761		3,696.66	0.002%	77.731%
4524	SHAANXI COAL INDUSTRY CO L A COMMON STOCK CNY1.0			1,320		3,690.89	0.001%	77.732%
4525	S OIL CORP COMMON STOCK KRW2500.0			82		3,690.02	0.001%	77.734%
4526	CURBLINE PROPERTIES CORP REIT USD.01			167		3,688.59	0.001%	77.735%
4527	RICHELIEU HARDWARE LTD COMMON STOCK			147		3,688.26	0.001%	77.737%
4528	SUNDARAM FINANCE LTD COMMON STOCK INR10.0			70		3,688.02	0.001%	77.738%
4529	NOLATO AB B SHS COMMON STOCK SEK.5			623		3,687.78	0.001%	77.740%
4530	JAPAN SECURITIES FINANCE CO COMMON STOCK			305		3,687.77	0.001%	77.741%
4531	NCC LTD COMMON STOCK INR2.0			1,494		3,684.88	0.001%	77.743%
4532	STANDARD MOTOR PRODS COMMON STOCK USD2.0			121		3,682.52	0.001%	77.744%
4533	FINVOLUTION GROUP ADR ADR USD.00001			429		3,682.07	0.001%	77.746%
4534	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK			342		3,681.23	0.001%	77.747%
4535	KONICA MINOLTA INC COMMON STOCK			1,132		3,680.27	0.001%	77.749%
4536	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0			2,315		3,679.99	0.001%	77.750%
4537	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01			126		3,679.16	0.001%	77.752%
4538	ADVANTECH CO LTD COMMON STOCK TWD10.0			331		3,678.67	0.001%	77.753%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4539	AFRY AB COMMON STOCK SEK2.5			237		3,673.70	0.001%	77.755%
4540	ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0			98		3,670.61	0.001%	77.756%
4541	LXP INDUSTRIAL TRUST REIT USD.0001			473		3,667.24	0.001%	77.758%
4542	ALLIANCE BANK MALAYSIA BHD COMMON STOCK			3,488		3,665.95	0.001%	77.759%
4543	GUJARAT FLUOROCHEMICALS LTD COMMON STOCK INR1.0			90		3,658.58	0.001%	77.761%
4544	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0			275		3,658.45	0.001%	77.762%
4545	TOKYO OHKA KOGYO CO LTD COMMON STOCK			134		3,657.56	0.001%	77.764%
4546	TITAN SA COMMON STOCK			92		3,656.95	0.001%	77.765%
4547	RTL GROUP COMMON STOCK			93		3,656.39	0.001%	77.767%
4548	OBEROI REALTY LTD COMMON STOCK INR10.0			198		3,655.04	0.001%	77.768%
4549	INNOVENT BIOLOGICS INC COMMON STOCK USD.00001			295		3,654.19	0.001%	77.769%
4550	YASKAWA ELECTRIC CORP COMMON STOCK			175		3,650.86	0.001%	77.771%
4551	SANKI ENGINEERING CO LTD COMMON STOCK			124		3,647.12	0.001%	77.772%
4552	AOZORA BANK LTD COMMON STOCK			249		3,646.21	0.001%	77.774%
4553	NORTHRIM BANCORP INC COMMON STOCK USD1.0			44		3,646.12	0.001%	77.775%
4554	TOHOKU ELECTRIC POWER CO INC COMMON STOCK			519		3,643.12	0.001%	77.777%
4555	CIA DE SANEAMENTO DO PA UNIT UNIT			597		3,633.94	0.001%	77.778%
4556	SAPPORO HOLDINGS LTD COMMON STOCK			78		3,632.27	0.001%	77.780%
4557	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001			1,702		3,629.21	0.001%	77.781%
4558	ELEKTA AB B SHS COMMON STOCK SEK.5			735		3,626.80	0.001%	77.783%
4559	CAMDEN NATIONAL CORP COMMON STOCK			96		3,626.77	0.001%	77.784%
4560	HUT 8 CORP COMMON STOCK USD.01			171		3,626.37	0.001%	77.786%
4561	DLF LTD COMMON STOCK INR2.0			407		3,625.40	0.001%	77.787%
4562	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0			41		3,623.75	0.001%	77.789%
4563	MEDICOVER AB B SHARE COMMON STOCK EUR.2			129		3,623.71	0.001%	77.790%
4564	CTF SERVICES LTD COMMON STOCK HKD1.0			3,695		3,622.51	0.001%	77.792%
4565	AL RAYAN BANK COMMON STOCK QAR1.0			5,540		3,618.95	0.001%	77.793%
4566	FOX WIZEL LTD COMMON STOCK ILS.01			35		3,614.97	0.001%	77.795%
4567	LIFCO AB B SHS COMMON STOCK SEK.04			101		3,608.03	0.001%	77.796%
4568	ULTRAPAR PARTICIPACOES SA COMMON STOCK			1,177		3,607.85	0.001%	77.797%
4569	EVT LTD COMMON STOCK			332		3,606.49	0.001%	77.799%
4570	PLANET LABS PBC COMMON STOCK USD.0001			576		3,599.52	0.001%	77.800%
4571	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15			8		3,598.81	0.001%	77.802%
4572	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0			6,263		3,594.49	0.001%	77.803%
4573	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1			719		3,592.20	0.001%	77.805%
4574	SHIMANO INC COMMON STOCK			33		3,589.83	0.001%	77.806%
4575	EXEDY CORP COMMON STOCK			114		3,588.03	0.001%	77.808%
4576	ESCORTS KUBOTA LTD COMMON STOCK INR10.0			93		3,587.92	0.001%	77.809%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4577	PCBL CHEMICAL LTD COMMON STOCK INR1.0			808		3,587.29	0.001%	77.811%
4578	PARK24 CO LTD COMMON STOCK			284		3,584.77	0.001%	77.812%
4579	INVENTRUST PROPERTIES CORP REIT USD.001			130		3,582.04	0.001%	77.814%
4580	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0			268		3,581.79	0.001%	77.815%
4581	NATIONAL STORAGE REIT REIT			2,334		3,578.96	0.001%	77.816%
4582	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0			666		3,578.35	0.001%	77.818%
4583	BLUE STAR LTD COMMON STOCK INR2.0			181		3,576.23	0.001%	77.819%
4584	TEIJIN LTD COMMON STOCK			420		3,571.71	0.001%	77.821%
4585	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01			491		3,571.65	0.001%	77.822%
4586	TSUMURA + CO COMMON STOCK			145		3,567.88	0.001%	77.824%
4587	RORZE CORP COMMON STOCK			265		3,566.52	0.001%	77.825%
4588	TGS ASA COMMON STOCK NOK.25			485		3,564.97	0.001%	77.827%
4589	MIDDLESEX WATER CO COMMON STOCK			69		3,562.10	0.001%	77.828%
4590	POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0			102		3,562.10	0.001%	77.830%
4591	INVESTEC LTD COMMON STOCK ZAR.0002			485		3,561.10	0.001%	77.831%
4592	CTP NV COMMON STOCK EUR.16			168		3,560.74	0.001%	77.832%
4593	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK			105		3,560.46	0.001%	77.834%
4594	JAFCO GROUP CO LTD COMMON STOCK			216		3,556.09	0.001%	77.835%
4595	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999			75		3,555.36	0.001%	77.837%
4596	WPP PLC SPONSORED ADR ADR			131		3,554.48	0.001%	77.838%
4597	EMERALD RESOURCES NL COMMON STOCK			1,619		3,553.32	0.001%	77.840%
4598	TOYOTA BOSHOKU CORP COMMON STOCK			250		3,550.96	0.001%	77.841%
4599	GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0			3,910		3,549.78	0.001%	77.843%
4600	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A			3,412		3,549.30	0.001%	77.844%
4601	DOMETIC GROUP AB COMMON STOCK			703		3,549.13	0.001%	77.845%
4602	COATS GROUP PLC COMMON STOCK GBP.05			3,637		3,547.37	0.001%	77.847%
4603	KYUSHU RAILWAY COMPANY COMMON STOCK			147		3,546.32	0.001%	77.848%
4604	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001			127		3,545.95	0.001%	77.850%
4605	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A			4,631		3,542.77	0.001%	77.851%
4606	COMPANHIA PARANAENSE PREF B PREFERENCE			1,672		3,542.17	0.001%	77.853%
4607	BYLINE BANCORP INC COMMON STOCK USD.01			135		3,540.48	0.001%	77.854%
4608	ORRSTOWN FINL SERVICES INC COMMON STOCK			108		3,537.48	0.001%	77.855%
4609	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001			448		3,536.07	0.001%	77.857%
4610	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1			520		3,535.27	0.001%	77.858%
4611	SAFESTORE HOLDINGS PLC REIT GBP.01			399		3,534.73	0.001%	77.860%
4612	GLORY LTD COMMON STOCK			137		3,533.24	0.001%	77.861%
4613	INABATA + CO LTD COMMON STOCK			163		3,529.34	0.001%	77.863%
4614	COMFORTDELGRO CORP LTD COMMON STOCK			3,001		3,527.95	0.001%	77.864%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4615	SUNTEC REIT REIT			3,963		3,527.14	0.001%	77.866%
4616	HEADWATER EXPLORATION INC COMMON STOCK			674		3,524.14	0.001%	77.867%
4617	ASTEC INDUSTRIES INC COMMON STOCK USD.2			89		3,521.89	0.001%	77.868%
4618	SHENANDOAH TELECOMMUNICATION COMMON STOCK			240		3,520.06	0.001%	77.870%
4619	ADVTECH LTD COMMON STOCK ZAR.01			1,965		3,519.34	0.001%	77.871%
4620	HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0			161		3,518.88	0.001%	77.873%
4621	SCB X PCL FOREIGN FOREIGN SH. THB10.0 A			908		3,515.02	0.001%	77.874%
4622	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0			520		3,514.22	0.001%	77.876%
4623	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0			866		3,513.59	0.001%	77.877%
4624	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001			110		3,512.73	0.001%	77.878%
4625	ANEKA TAMBANG TBK COMMON STOCK IDR100.0			20,298		3,512.30	0.001%	77.880%
4626	HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001			782		3,512.01	0.001%	77.881%
4627	TONG YANG INDUSTRY COMMON STOCK TWD10.0			1,005		3,509.99	0.001%	77.883%
4628	BANQUE SAUDI FRANSI COMMON STOCK SAR10.0			768		3,508.22	0.001%	77.884%
4629	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0			474		3,505.91	0.001%	77.886%
4630	PRESS METAL ALUMINIUM HOLDIN COMMON STOCK			2,805		3,503.20	0.001%	77.887%
4631	CYRELA BRAZIL REALTY SA EMP COMMON STOCK			799		3,500.71	0.001%	77.888%
4632	IIFL FINANCE LTD COMMON STOCK INR2.0			654		3,500.43	0.001%	77.890%
4633	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01			4,986		3,500.20	0.001%	77.891%
4634	DUERR AG COMMON STOCK			136		3,499.89	0.001%	77.893%
4635	TOAGOSEI CO LTD COMMON STOCK			357		3,499.13	0.001%	77.894%
4636	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01			8,760		3,494.38	0.001%	77.895%
4637	UNITY BANCORP INC COMMON STOCK			71		3,489.28	0.001%	77.897%
4638	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45			96		3,489.22	0.001%	77.898%
4639	AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0			414		3,488.95	0.001%	77.900%
4640	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0			989		3,484.53	0.001%	77.901%
4641	HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0			1,215		3,483.83	0.001%	77.903%
4642	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55			127		3,482.97	0.001%	77.904%
4643	TELUS CORP COMMON STOCK			216		3,479.84	0.001%	77.905%
4644	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4			6,164		3,477.28	0.001%	77.907%
4645	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.0			4,910		3,475.90	0.001%	77.908%
4646	EVN AG COMMON STOCK			129		3,475.75	0.001%	77.910%
4647	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0			1,505		3,474.56	0.001%	77.911%
4648	NANTO BANK LTD/THE COMMON STOCK			116		3,473.94	0.001%	77.912%
4649	DUSKIN CO LTD COMMON STOCK			131		3,470.91	0.001%	77.914%
4650	PILBARA MINERALS LTD COMMON STOCK			3,417		3,467.67	0.001%	77.915%
4651	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0			2,809		3,465.44	0.001%	77.917%
4652	TRANSMISSORA ALIANCA DE UNIT UNIT			582		3,465.43	0.001%	77.918%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4653	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5			101		3,463.76	0.001%	77.919%
4654	RHB BANK BHD COMMON STOCK			2,410		3,460.36	0.001%	77.921%
4655	PTC THERAPEUTICS INC COMMON STOCK USD.001			66		3,458.15	0.001%	77.922%
4656	FOSUN INTERNATIONAL LTD COMMON STOCK			5,010		3,457.32	0.001%	77.924%
4657	ROCKWOOL A/S A SHS COMMON STOCK DKK1.0			79		3,456.07	0.001%	77.925%
4658	MOTUS HOLDINGS LTD COMMON STOCK			676		3,454.97	0.001%	77.927%
4659	MEDICAL PROPERTIES TRUST INC REIT USD.001			838		3,454.47	0.001%	77.928%
4660	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0			1,704		3,451.62	0.001%	77.929%
4661	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK			86		3,449.98	0.001%	77.931%
4662	KEISEI ELECTRIC RAILWAY CO COMMON STOCK			411		3,449.26	0.001%	77.932%
4663	SENSHU IKEDA HOLDINGS INC COMMON STOCK			809		3,443.92	0.001%	77.934%
4664	CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.0			96		3,441.79	0.001%	77.935%
4665	WHITECAP RESOURCES INC COMMON STOCK			456		3,440.34	0.001%	77.936%
4666	SIMCERE PHARMACEUTICAL GROUP COMMON STOCK			2,051		3,438.57	0.001%	77.938%
4667	ARGENX SE COMMON STOCK			5		3,436.16	0.001%	77.939%
4668	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0			449		3,435.13	0.001%	77.940%
4669	PGE SA COMMON STOCK PLN10.25			1,066		3,433.46	0.001%	77.942%
4670	WELCIA HOLDINGS CO LTD COMMON STOCK			204		3,430.39	0.001%	77.943%
4671	DANA GAS COMMON STOCK AED1.0			16,452		3,430.06	0.001%	77.945%
4672	EMAMI LTD COMMON STOCK INR1.0			503		3,427.88	0.001%	77.946%
4673	MERCARI INC COMMON STOCK			225		3,425.65	0.001%	77.947%
4674	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0			2,507		3,424.96	0.001%	77.949%
4675	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0			1,413		3,423.76	0.001%	77.950%
4676	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05			1,162		3,423.70	0.001%	77.952%
4677	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001			375		3,422.00	0.001%	77.953%
4678	AEGIS LOGISTICS LTD COMMON STOCK			419		3,419.64	0.001%	77.954%
4679	PARK HOTELS + RESORTS INC REIT USD.01			320		3,414.86	0.001%	77.956%
4680	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333			1,328		3,413.76	0.001%	77.957%
4681	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0			14,075		3,413.42	0.001%	77.959%
4682	MBANK SA COMMON STOCK PLN4.0			14		3,411.96	0.001%	77.960%
4683	NAVA LTD COMMON STOCK INR1.0			477		3,410.35	0.001%	77.961%
4684	EBOS GROUP LTD COMMON STOCK			141		3,409.66	0.001%	77.963%
4685	AMERICAN HEALTHCARE REIT INC REIT USD.01			88		3,409.65	0.001%	77.964%
4686	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.0			862		3,408.41	0.001%	77.966%
4687	JARIR MARKETING CO COMMON STOCK SAR1.0			995		3,405.66	0.001%	77.967%
4688	INABA DENKI SANGYO CO LTD COMMON STOCK			130		3,405.48	0.001%	77.968%
4689	HARBORONE BANCORP INC COMMON STOCK USD.01			288		3,404.40	0.001%	77.970%
4690	KELT EXPLORATION LTD COMMON STOCK			641		3,403.11	0.001%	77.971%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4691	KINTETSU GROUP HOLDINGS CO L COMMON STOCK			177		3,402.64	0.001%	77.972%
4692	SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0			23		3,398.97	0.001%	77.974%
4693	NIPPON KAYAKU CO LTD COMMON STOCK			363		3,392.31	0.001%	77.975%
4694	BASIC FIT NV COMMON STOCK EUR.06			120		3,391.08	0.001%	77.977%
4695	ENERGIZER HOLDINGS INC COMMON STOCK			151		3,390.37	0.001%	77.978%
4696	SHENG SIONG GROUP LTD COMMON STOCK			2,100		3,389.70	0.001%	77.979%
4697	KEIYO BANK LTD/THE COMMON STOCK			451		3,388.97	0.001%	77.981%
4698	COMMERCIAL BANK PSQC COMMON STOCK QAR1.0			2,517		3,381.18	0.001%	77.982%
4699	SINCLAIR INC COMMON STOCK USD.01			234		3,379.77	0.001%	77.983%
4700	ATOSS SOFTWARE SE COMMON STOCK			25		3,377.73	0.001%	77.985%
4701	ALGONQUIN POWER + UTILITIES COMMON STOCK			573		3,377.11	0.001%	77.986%
4702	SUNCOKE ENERGY INC COMMON STOCK USD.01			457		3,374.37	0.001%	77.988%
4703	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01			560		3,372.33	0.001%	77.989%
4704	KEPPEL REIT REIT			4,609		3,363.99	0.001%	77.990%
4705	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW100.0			52		3,362.95	0.001%	77.992%
4706	EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0			110		3,362.72	0.001%	77.993%
4707	TOMONY HOLDINGS INC COMMON STOCK			832		3,361.45	0.001%	77.994%
4708	LUYE PHARMA GROUP LTD COMMON STOCK USD.02			6,143		3,361.39	0.001%	77.996%
4709	FUCHS SE COMMON STOCK			95		3,358.62	0.001%	77.997%
4710	DENTSU SOKEN INC COMMON STOCK			76		3,356.96	0.001%	77.998%
4711	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01			183		3,354.25	0.001%	78.000%
4712	UNION BANK OF INDIA COMMON STOCK INR10.0			2,255		3,352.76	0.001%	78.001%
4713	FRASERS LOGISTICS + COMMERCI REIT			4,963		3,352.01	0.001%	78.003%
4714	JEOL LTD COMMON STOCK			117		3,351.10	0.001%	78.004%
4715	FREIGHTWAYS GROUP LTD COMMON STOCK			511		3,350.68	0.001%	78.005%
4716	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02			338		3,350.40	0.001%	78.007%
4717	VSTECS HOLDINGS LTD COMMON STOCK HKD.1			2,894		3,349.26	0.001%	78.008%
4718	PETS AT HOME GROUP PLC COMMON STOCK GBP.01			1,112		3,348.81	0.001%	78.009%
4719	ING BANK SLASKI SA COMMON STOCK PLN1.0			38		3,348.51	0.001%	78.011%
4720	MTR CORP COMMON STOCK			930		3,346.87	0.001%	78.012%
4721	HARBOUR ENERGY PLC COMMON STOCK GBP.00002			1,272		3,346.17	0.001%	78.013%
4722	VGP COMMON STOCK EUR55.0			32		3,343.68	0.001%	78.015%
4723	SURUGA BANK LTD COMMON STOCK			363		3,343.59	0.001%	78.016%
4724	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05			140		3,340.63	0.001%	78.018%
4725	MANDATUM OYJ COMMON STOCK			492		3,338.70	0.001%	78.019%
4726	STMICROELECTRONICS NV NY SHS NY REG SHRS			131		3,337.80	0.001%	78.020%
4727	CADRE HOLDINGS INC COMMON STOCK USD.01			101		3,337.66	0.001%	78.022%
4728	POLYCAB INDIA LTD COMMON STOCK INR10.0			43		3,336.55	0.001%	78.023%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4729	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25			36		3,334.08	0.001%	78.024%
4730	BIRD CONSTRUCTION INC COMMON STOCK			160		3,325.88	0.001%	78.026%
4731	TBS HOLDINGS INC COMMON STOCK			101		3,325.62	0.001%	78.027%
4732	ENERFLEX LTD COMMON STOCK			417		3,325.48	0.001%	78.028%
4733	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK			113		3,324.47	0.001%	78.030%
4734	CELLCOM ISRAEL LTD COMMON STOCK ILS.01			368		3,323.77	0.001%	78.031%
4735	BILIA AB A SHS COMMON STOCK SEK2.5			283		3,323.43	0.001%	78.032%
4736	RIOCAN REAL ESTATE INVST TR REIT			261		3,323.33	0.001%	78.034%
4737	NWPX INFRASTRUCTURE INC COMMON STOCK USD.01			80		3,322.37	0.001%	78.035%
4738	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0			38		3,317.49	0.001%	78.036%
4739	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83			183		3,316.53	0.001%	78.038%
4740	ELECTRA LTD COMMON STOCK ILS1.0			5		3,315.73	0.001%	78.039%
4741	BIGLARI HOLDINGS INC B COMMON STOCK			11		3,315.62	0.001%	78.041%
4742	CAPITALAND ASCOTT TRUST STAPLED SECURITY			4,815		3,314.18	0.001%	78.042%
4743	AXIATA GROUP BERHAD COMMON STOCK			5,246		3,313.12	0.001%	78.043%
4744	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A			637		3,312.56	0.001%	78.045%
4745	WANHUA CHEMICAL GROUP CO A COMMON STOCK CNY1.0			383		3,312.21	0.001%	78.046%
4746	REDEFINE PROPERTIES LTD REIT			12,509		3,310.38	0.001%	78.047%
4747	SAPPI LIMITED COMMON STOCK ZAR1.0			2,182		3,306.55	0.001%	78.049%
4748	MARUICHI STEEL TUBE LTD COMMON STOCK			137		3,306.18	0.001%	78.050%
4749	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK			8,995		3,302.41	0.001%	78.051%
4750	MITAC HOLDINGS CORP COMMON STOCK TWD10.0			1,302		3,296.47	0.001%	78.053%
4751	SCATEC ASA COMMON STOCK NOK.025			332		3,294.88	0.001%	78.054%
4752	OUTOKUMPU OYJ COMMON STOCK			875		3,294.04	0.001%	78.055%
4753	SANDS CHINA LTD COMMON STOCK USD.01			1,360		3,291.29	0.001%	78.057%
4754	AAK AB COMMON STOCK SEK10.0			128		3,287.55	0.001%	78.058%
4755	DEEPAK NITRITE LTD COMMON STOCK INR2.0			156		3,286.83	0.001%	78.059%
4756	GABRIEL INDIA LTD COMMON STOCK INR1.0			280		3,286.47	0.001%	78.061%
4757	CIMPRESS PLC COMMON STOCK EUR.01			59		3,286.04	0.001%	78.062%
4758	AGILYSYS INC COMMON STOCK USD.3			29		3,285.67	0.001%	78.063%
4759	E INK HOLDINGS INC COMMON STOCK TWD10.0			482		3,284.53	0.001%	78.065%
4760	MUYUAN FOODS CO LTD A COMMON STOCK CNY1.0			510		3,282.57	0.001%	78.066%
4761	PRADA S.P.A. COMMON STOCK EUR.1			603		3,282.01	0.001%	78.067%
4762	HELICAL PLC REIT GBP.01			1,097		3,277.89	0.001%	78.069%
4763	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0			10		3,276.32	0.001%	78.070%
4764	SAIZERIYA CO LTD COMMON STOCK			93		3,275.59	0.001%	78.071%
4765	QT GROUP OYJ COMMON STOCK			48		3,273.43	0.001%	78.073%
4766	NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0			149		3,273.36	0.001%	78.074%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4767	MONADELPHOUS GROUP LTD COMMON STOCK			262		3,271.49	0.001%	78.075%
4768	KPR MILL LTD COMMON STOCK INR1.0			253		3,270.24	0.001%	78.077%
4769	ATUL LTD COMMON STOCK INR10.0			43		3,264.35	0.001%	78.078%
4770	WAN HAI LINES LTD COMMON STOCK TWD10.0			1,103		3,262.87	0.001%	78.079%
4771	DR LAL PATHLABS LTD COMMON STOCK INR10.0			91		3,262.05	0.001%	78.081%
4772	ULVAC INC COMMON STOCK			89		3,257.74	0.001%	78.082%
4773	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25			613		3,256.67	0.001%	78.083%
4774	GENIE ENERGY LTD B COMMON STOCK			160		3,256.59	0.001%	78.085%
4775	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0			172		3,255.49	0.001%	78.086%
4776	PERENTI LTD COMMON STOCK			2,899		3,252.94	0.001%	78.087%
4777	CLEARFIELD INC COMMON STOCK USD.01			74		3,252.60	0.001%	78.089%
4778	ADDLIFE AB B COMMON STOCK SEK2.037			185		3,252.04	0.001%	78.090%
4779	DB HITEK CO LTD COMMON STOCK KRW5000.0			100		3,250.78	0.001%	78.091%
4780	ELDERS LTD COMMON STOCK			701		3,248.37	0.001%	78.092%
4781	AMMB HOLDINGS BHD COMMON STOCK			2,748		3,247.28	0.001%	78.094%
4782	SHOE CARNIVAL INC COMMON STOCK USD.01			159		3,246.05	0.001%	78.095%
4783	MOTIVA INFRAESTRUTURA DE MOB COMMON STOCK			1,476		3,245.02	0.001%	78.096%
4784	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK			83		3,243.71	0.001%	78.098%
4785	SUNDRAM FASTENERS LTD COMMON STOCK INR1.0			287		3,243.33	0.001%	78.099%
4786	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001			154		3,241.43	0.001%	78.100%
4787	RPC INC COMMON STOCK USD.1			697		3,241.30	0.001%	78.102%
4788	PACIRA BIOSCIENCES INC COMMON STOCK USD.001			154		3,241.14	0.001%	78.103%
4789	NHPC LTD COMMON STOCK INR10.0			3,438		3,239.54	0.001%	78.104%
4790	RAKUS CO LTD COMMON STOCK			211		3,239.17	0.001%	78.106%
4791	PLAYTECH PLC COMMON STOCK			617		3,239.17	0.001%	78.107%
4792	HMS NETWORKS AB COMMON STOCK SEK.025			77		3,239.13	0.001%	78.108%
4793	THULE GROUP AB/THE COMMON STOCK SEK.01			114		3,237.90	0.001%	78.110%
4794	HYAKUJUSHI BANK LTD/THE COMMON STOCK			98		3,237.38	0.001%	78.111%
4795	NIPPON ACCOMMODATIONS FUND REIT			4		3,235.53	0.001%	78.112%
4796	REGION GROUP REIT			2,162		3,234.92	0.001%	78.114%
4797	VERMILION ENERGY INC COMMON STOCK			393		3,233.50	0.001%	78.115%
4798	ATEA ASA COMMON STOCK NOK1.0			234		3,231.83	0.001%	78.116%
4799	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0			101		3,231.79	0.001%	78.117%
4800	JUBILANT INGREVIA LTD COMMON STOCK INR1.0			367		3,230.61	0.001%	78.119%
4801	THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0			2,250		3,229.60	0.001%	78.120%
4802	HYUNDAI STEEL CO COMMON STOCK KRW5000.0			127		3,228.01	0.001%	78.121%
4803	OESTERREICHISCHE POST AG COMMON STOCK			93		3,227.65	0.001%	78.123%
4804	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01			458		3,226.99	0.001%	78.124%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4805	NATCO PHARMA LTD COMMON STOCK INR2.0			297		3,226.39	0.001%	78.125%
4806	ZEHNDER GROUP AG RG COMMON STOCK CHF.05			37		3,224.86	0.001%	78.127%
4807	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0			143		3,223.53	0.001%	78.128%
4808	WACKER CHEMIE AG COMMON STOCK			43		3,223.06	0.001%	78.129%
4809	CHEMOURS CO/THE COMMON STOCK USD.01			269		3,221.89	0.001%	78.131%
4810	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0			2,391		3,219.55	0.001%	78.132%
4811	MATAS A/S COMMON STOCK DKK2.5			157		3,218.11	0.001%	78.133%
4812	VICTORY GIANT TECHNOLOGY A COMMON STOCK CNY1.0			121		3,216.01	0.001%	78.135%
4813	NETCARE LTD COMMON STOCK ZAR.01			4,274		3,215.80	0.001%	78.136%
4814	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5			80		3,215.01	0.001%	78.137%
4815	PAREX RESOURCES INC COMMON STOCK			271		3,214.73	0.001%	78.138%
4816	S F HOLDING CO LTD A COMMON STOCK CNY1.0			504		3,214.24	0.001%	78.140%
4817	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0			1,893		3,213.35	0.001%	78.141%
4818	SOBHA LTD COMMON STOCK INR10.0			177		3,210.06	0.001%	78.142%
4819	PENNANT GROUP INC/THE COMMON STOCK USD.001			145		3,209.86	0.001%	78.144%
4820	ASX LTD COMMON STOCK			72		3,209.58	0.001%	78.145%
4821	QATAR NAVIGATION COMMON STOCK QAR1.0			1,078		3,208.50	0.001%	78.146%
4822	GERDAU SA SPON ADR ADR			1,084		3,207.51	0.001%	78.148%
4823	MEARS GROUP PLC COMMON STOCK GBP.01			623		3,206.92	0.001%	78.149%
4824	VOSSLOH AG COMMON STOCK			33		3,204.44	0.001%	78.150%
4825	KYB CORP COMMON STOCK			149		3,203.15	0.001%	78.151%
4826	HL MANDO CO LTD COMMON STOCK KRW1000.0			129		3,200.38	0.001%	78.153%
4827	KOMEDA HOLDINGS CO LTD COMMON STOCK			160		3,198.46	0.001%	78.154%
4828	RAITO KOGYO CO LTD COMMON STOCK			155		3,196.34	0.001%	78.155%
4829	FORCE MOTORS LTD COMMON STOCK INR10.0			17		3,195.18	0.001%	78.157%
4830	WESTGOLD RESOURCES LTD COMMON STOCK			1,956		3,194.46	0.001%	78.158%
4831	HAFNIA LTD COMMON STOCK USD.01			581		3,193.90	0.001%	78.159%
4832	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0			70		3,189.99	0.001%	78.161%
4833	JINAN ACETATE CHEMICAL CO LT COMMON STOCK TWD1.0			1,198		3,189.06	0.001%	78.162%
4834	TOHO GAS CO LTD COMMON STOCK			114		3,188.55	0.001%	78.163%
4835	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A			2,541		3,187.78	0.001%	78.164%
4836	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01			260		3,184.98	0.001%	78.166%
4837	FANUC CORP COMMON STOCK			114		3,180.96	0.001%	78.167%
4838	CAPITAL SECURITIES CORP COMMON STOCK TWD10.0			4,699		3,177.65	0.001%	78.168%
4839	BARWA REAL ESTATE CO COMMON STOCK QAR1.0			4,121		3,175.25	0.001%	78.170%
4840	LASALLE LOGIPORT REIT REIT			3		3,174.39	0.001%	78.171%
4841	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01			163		3,174.34	0.001%	78.172%
4842	JINDAL SAW LTD COMMON STOCK INR1.0			1,322		3,173.55	0.001%	78.173%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4843	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK			467		3,173.15	0.001%	78.175%
4844	SURMODICS INC COMMON STOCK USD.05			88		3,171.97	0.001%	78.176%
4845	GOODMAN PROPERTY TRUST REIT			2,680		3,171.09	0.001%	78.177%
4846	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK			416		3,170.99	0.001%	78.179%
4847	IQIYI INC ADR ADR USD.00007			1,723		3,169.70	0.001%	78.180%
4848	BIRCHCLIFF ENERGY LTD COMMON STOCK			651		3,169.61	0.001%	78.181%
4849	TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001			7,855		3,169.12	0.001%	78.183%
4850	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001			149		3,165.06	0.001%	78.184%
4851	TOYO CONSTRUCTION CO LTD COMMON STOCK			290		3,164.34	0.001%	78.185%
4852	STELLA INTERNATIONAL COMMON STOCK HKD.1			1,593		3,162.91	0.001%	78.186%
4853	AECON GROUP INC COMMON STOCK			234		3,161.61	0.001%	78.188%
4854	BUNKA SHUTTER CO LTD COMMON STOCK			187		3,160.74	0.001%	78.189%
4855	HAMMERSON PLC REIT GBP.5			807		3,154.96	0.001%	78.190%
4856	OLYMPIC STEEL INC COMMON STOCK			101		3,153.47	0.001%	78.191%
4857	CASTELLUM AB COMMON STOCK SEK.5			277		3,153.08	0.001%	78.193%
4858	LIBERTY BROADBAND A COMMON STOCK USD.01			52		3,152.94	0.001%	78.194%
4859	KANEKA CORP COMMON STOCK			111		3,150.75	0.001%	78.195%
4860	CHINA JINMAO HOLDINGS GROUP COMMON STOCK			17,312		3,150.02	0.001%	78.197%
4861	YTL CORP BHD COMMON STOCK			5,438		3,148.12	0.001%	78.198%
4862	STELLANTIS NV COMMON STOCK EUR.01			354		3,147.84	0.001%	78.199%
4863	VTECH HOLDINGS LTD COMMON STOCK USD.05			425		3,146.90	0.001%	78.200%
4864	OKAMURA CORP COMMON STOCK			200		3,146.46	0.001%	78.202%
4865	AMS OSRAM AG COMMON STOCK			239		3,146.29	0.001%	78.203%
4866	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5			104		3,146.11	0.001%	78.204%
4867	TOKAI RIKA CO LTD COMMON STOCK			196		3,144.09	0.001%	78.206%
4868	NYFOSA AB COMMON STOCK SEK.5			363		3,143.31	0.001%	78.207%
4869	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0			126		3,135.77	0.001%	78.208%
4870	SKF INDIA LTD COMMON STOCK INR10.0			56		3,133.97	0.001%	78.209%
4871	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0			985		3,133.03	0.001%	78.211%
4872	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0			1,365		3,130.18	0.001%	78.212%
4873	METHANEX CORP COMMON STOCK			94		3,128.99	0.001%	78.213%
4874	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.0			892		3,128.88	0.001%	78.214%
4875	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01			114		3,127.43	0.001%	78.216%
4876	FORBO HOLDING AG REG COMMON STOCK CHF.1			3		3,120.04	0.001%	78.217%
4877	INVESTORS TITLE CO COMMON STOCK			15		3,116.75	0.001%	78.218%
4878	TOCALO CO LTD COMMON STOCK			233		3,115.29	0.001%	78.220%
4879	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0			339		3,114.26	0.001%	78.221%
4880	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001			4,237		3,112.31	0.001%	78.222%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4881	KOHLS CORP COMMON STOCK USD.01			287		3,111.58	0.001%	78.223%
4882	LG ENERGY SOLUTION COMMON STOCK KRW500.0			11		3,109.64	0.001%	78.225%
4883	FUJI MEDIA HOLDINGS INC COMMON STOCK			132		3,109.42	0.001%	78.226%
4884	TIME TECHNOPLAST LTD COMMON STOCK INR1.0			586		3,108.14	0.001%	78.227%
4885	DL E+C CO LTD COMMON STOCK			92		3,107.16	0.001%	78.228%
4886	SITIO ROYALTIES CORP A COMMON STOCK USD.0001			171		3,106.93	0.001%	78.230%
4887	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1			4,435		3,105.60	0.001%	78.231%
4888	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01			26		3,104.30	0.001%	78.232%
4889	YODOGAWA STEEL WORKS LTD COMMON STOCK			403		3,103.75	0.001%	78.233%
4890	INDUSTRIAL + INFRASTRUCTURE REIT			4		3,102.61	0.001%	78.235%
4891	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25			1,983		3,101.77	0.001%	78.236%
4892	SIBANYE STILLWATER LTD ADR ADR			371		3,100.45	0.001%	78.237%
4893	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0			2,441		3,100.17	0.001%	78.238%
4894	JINKOSOLAR HOLDING CO ADR ADR USD.00002			141		3,098.52	0.001%	78.240%
4895	CHINA LITERATURE LTD COMMON STOCK USD.0001			788		3,097.75	0.001%	78.241%
4896	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1			1,185		3,092.45	0.001%	78.242%
4897	CRRC CORP LTD H COMMON STOCK CNY1.0			4,460		3,090.76	0.001%	78.244%
4898	CHARTER HALL LONG WALE REIT REIT			1,164		3,089.30	0.001%	78.245%
4899	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0			3,801		3,087.14	0.001%	78.246%
4900	HOEGH AUTOLINERS ASA COMMON STOCK NOK1.0			307		3,085.63	0.001%	78.247%
4901	POONAWALLA FINCORP LTD COMMON STOCK INR2.0			636		3,084.02	0.001%	78.249%
4902	UTZ BRANDS INC COMMON STOCK USD.0001			237		3,083.56	0.001%	78.250%
4903	SIXT SE COMMON STOCK			30		3,083.49	0.001%	78.251%
4904	TAKARA HOLDINGS INC COMMON STOCK			366		3,083.35	0.001%	78.252%
4905	RESOLUTE MINING LTD COMMON STOCK			7,808		3,078.18	0.001%	78.254%
4906	SERCOMM CORP COMMON STOCK TWD10.0			922		3,075.49	0.001%	78.255%
4907	YONEX CO LTD COMMON STOCK			156		3,072.14	0.001%	78.256%
4908	BEIJER ALMA AB COMMON STOCK SEK2.09			114		3,071.48	0.001%	78.257%
4909	ENNOCONN CORP COMMON STOCK TWD10.0			302		3,071.23	0.001%	78.259%
4910	BARITO PACIFIC TBK PT COMMON STOCK IDR100.0			19,299		3,070.96	0.001%	78.260%
4911	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01			64		3,070.31	0.001%	78.261%
4912	MODERNA INC COMMON STOCK USD.0001			104		3,069.33	0.001%	78.262%
4913	CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0			467		3,064.77	0.001%	78.264%
4914	GRANULES INDIA LTD COMMON STOCK INR1.0			568		3,063.71	0.001%	78.265%
4915	AMBER ENTERPRISES INDIA LTD COMMON STOCK INR10.0			34		3,059.78	0.001%	78.266%
4916	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.0			2,170		3,059.64	0.001%	78.267%
4917	TXC CORP COMMON STOCK TWD10.0			1,094		3,059.42	0.001%	78.268%
4918	JAMF HOLDING CORP COMMON STOCK			385		3,058.50	0.001%	78.270%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4919	GAMUDA BHD COMMON STOCK			2,534		3,058.16	0.001%	78.271%
4920	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5			228		3,056.47	0.001%	78.272%
4921	HUANENG POWER INTL INC H COMMON STOCK CNY1.0			4,501		3,055.53	0.001%	78.273%
4922	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0			297		3,052.93	0.001%	78.275%
4923	ASTRONICS CORP CL B COMMON STOCK USD.01			84		3,048.46	0.001%	78.276%
4924	HAYS PLC COMMON STOCK GBP.01			3,626		3,047.90	0.001%	78.277%
4925	MERCHANTS BANCORP/IN COMMON STOCK			104		3,047.30	0.001%	78.278%
4926	POU CHEN COMMON STOCK TWD10.0			3,236		3,043.40	0.001%	78.280%
4927	PING AN BANK CO LTD A COMMON STOCK CNY1.0			1,791		3,042.60	0.001%	78.281%
4928	PNB HOUSING FINANCE LTD COMMON STOCK INR10.0			272		3,041.04	0.001%	78.282%
4929	INNOCARE PHARMA LTD H COMMON STOCK USD.000002			1,327		3,040.93	0.001%	78.283%
4930	TOBU RAILWAY CO LTD COMMON STOCK			179		3,040.32	0.001%	78.285%
4931	NIPPON SHOKUBAI CO LTD COMMON STOCK			267		3,039.00	0.001%	78.286%
4932	ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0			138		3,038.74	0.001%	78.287%
4933	CEWE STIFTUNG + CO KGAA COMMON STOCK			27		3,038.74	0.001%	78.288%
4934	HORIZON BANCORP INC/IN COMMON STOCK			196		3,038.50	0.001%	78.290%
4935	ELEMENTIS PLC COMMON STOCK GBP.05			1,328		3,037.93	0.001%	78.291%
4936	YAMAMA CEMENT CO COMMON STOCK SAR10.0			347		3,036.95	0.001%	78.292%
4937	FATTAL HOLDINGS 1998 LTD COMMON STOCK			17		3,033.09	0.001%	78.293%
4938	LUXSHARE PRECISION INDUSTR A COMMON STOCK CNY1.0			599		3,032.53	0.001%	78.294%
4939	YOUNGONE CORP COMMON STOCK KRW500.0			70		3,027.09	0.001%	78.296%
4940	BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0			1,928		3,026.76	0.001%	78.297%
4941	PEXA GROUP LTD COMMON STOCK			298		3,025.65	0.001%	78.298%
4942	PROGYNY INC COMMON STOCK USD.0001			129		3,024.14	0.001%	78.299%
4943	CLARKSON PLC COMMON STOCK GBP.25			66		3,023.53	0.001%	78.301%
4944	HAW PAR CORP LTD 1 COMMON STOCK			283		3,022.00	0.001%	78.302%
4945	CARNIVAL PLC ADR ADR			111		3,021.35	0.001%	78.303%
4946	SHREE CEMENT LTD COMMON STOCK INR10.0			9		3,017.40	0.001%	78.304%
4947	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0			889		3,016.44	0.001%	78.306%
4948	KERRY GROUP PLC A COMMON STOCK EUR.125			33		3,015.26	0.001%	78.307%
4949	ENACT HOLDINGS INC COMMON STOCK USD.01			87		3,013.97	0.001%	78.308%
4950	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001			317		3,009.43	0.001%	78.309%
4951	TERVEYSTALO OYJ COMMON STOCK			246		3,009.31	0.001%	78.310%
4952	CITY UNION BANK LTD COMMON STOCK INR1.0			1,240		3,007.06	0.001%	78.312%
4953	ICL GROUP LTD COMMON STOCK ILS1.0			482		3,003.82	0.001%	78.313%
4954	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5			326		3,002.92	0.001%	78.314%
4955	KESKO OYJ A SHS COMMON STOCK			138		3,002.61	0.001%	78.315%
4956	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0			1,451		3,002.44	0.001%	78.317%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4957	OGAKI KYORITSU BANK LTD/THE COMMON STOCK			159		3,000.80	0.001%	78.318%
4958	SCHAEFFLER INDIA LTD COMMON STOCK INR2.0			64		3,000.06	0.001%	78.319%
4959	FUKUDA DENSHI CO LTD COMMON STOCK			64		2,997.00	0.001%	78.320%
4960	XLSMART TELECOM SEJAHTERA TB COMMON STOCK IDR100.0			19,575		2,995.74	0.001%	78.321%
4961	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01			124		2,991.18	0.001%	78.323%
4962	JCDECAUX SE COMMON STOCK			182		2,991.08	0.001%	78.324%
4963	KEIO CORP COMMON STOCK			128		2,990.82	0.001%	78.325%
4964	YOSHINOYA HOLDINGS CO LTD COMMON STOCK			138		2,990.62	0.001%	78.326%
4965	MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0			7,049		2,988.80	0.001%	78.327%
4966	MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0			4,753		2,988.41	0.001%	78.329%
4967	WOCKHARDT LTD COMMON STOCK INR5.0			158		2,987.29	0.001%	78.330%
4968	SANTAM LTD COMMON STOCK			123		2,984.35	0.001%	78.331%
4969	ADVANCED ENERGY SOLUTION HOL COMMON STOCK TWD10.0			72		2,981.20	0.001%	78.332%
4970	CCC SA COMMON STOCK PLN.1			58		2,981.04	0.001%	78.334%
4971	RELO GROUP INC COMMON STOCK			259		2,979.74	0.001%	78.335%
4972	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A			2,060		2,978.94	0.001%	78.336%
4973	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001			112		2,978.43	0.001%	78.337%
4974	GF SECURITIES CO LTD H COMMON STOCK CNY1.0			1,363		2,975.40	0.001%	78.338%
4975	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001			221		2,973.96	0.001%	78.340%
4976	DATA 3 LTD COMMON STOCK			618		2,973.89	0.001%	78.341%
4977	BANC OF CALIFORNIA INC COMMON STOCK USD.01			205		2,973.39	0.001%	78.342%
4978	HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0			1,292		2,973.36	0.001%	78.343%
4979	CHINA EVERBRIGHT LTD COMMON STOCK			2,911		2,972.32	0.001%	78.344%
4980	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0			423		2,966.71	0.001%	78.346%
4981	ITOCHU ENEX CO LTD COMMON STOCK			221		2,965.14	0.001%	78.347%
4982	BANCA IFIS SPA COMMON STOCK EUR1.0			107		2,960.23	0.001%	78.348%
4983	DERICHEBOURG COMMON STOCK EUR.25			450		2,960.11	0.001%	78.349%
4984	BLACKLINE INC COMMON STOCK USD.01			55		2,954.18	0.001%	78.350%
4985	OKUMURA CORP COMMON STOCK			100		2,952.70	0.001%	78.352%
4986	SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0			954		2,951.68	0.001%	78.353%
4987	SUNSTONE HOTEL INVESTORS INC REIT USD.01			337		2,949.89	0.001%	78.354%
4988	PHARMAESSENTIA CORP COMMON STOCK TWD10.0			179		2,949.43	0.001%	78.355%
4989	GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001			4,843		2,948.69	0.001%	78.356%
4990	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05			17		2,947.68	0.001%	78.358%
4991	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0			1,304		2,947.08	0.001%	78.359%
4992	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0			1,512		2,940.48	0.001%	78.360%
4993	CALBEE INC COMMON STOCK			160		2,940.38	0.001%	78.361%
4994	HUTCHISON PORT HOLDINGS TR U UNIT			14,750		2,940.27	0.001%	78.362%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
4995	ALLEIMA AB COMMON STOCK SEK1.0			416		2,940.25	0.001%	78.364%
4996	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0			3,260		2,939.48	0.001%	78.365%
4997	COCA COLA FEMSA SAB SP ADR ADR			35		2,938.86	0.001%	78.366%
4998	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01			100		2,938.62	0.001%	78.367%
4999	ECKERT + ZIEGLER SE COMMON STOCK			39		2,937.62	0.001%	78.368%
5000	CESC LTD COMMON STOCK INR1.0			1,536		2,936.66	0.001%	78.370%
5001	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001			890		2,936.19	0.001%	78.371%
5002	AMBUJA CEMENTS LTD COMMON STOCK INR2.0			438		2,935.66	0.001%	78.372%
5003	ARDMORE SHIPPING CORP COMMON STOCK USD.01			270		2,935.42	0.001%	78.373%
5004	JAPAN AVIATION ELECTRONICS COMMON STOCK			183		2,932.71	0.001%	78.374%
5005	SARTORIUS AG VORZUG PREFERENCE			14		2,931.38	0.001%	78.376%
5006	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01			225		2,931.25	0.001%	78.377%
5007	KEIKYU CORP COMMON STOCK			285		2,930.91	0.001%	78.378%
5008	YES BANK LTD COMMON STOCK INR2.0			13,631		2,929.92	0.001%	78.379%
5009	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01			223		2,929.58	0.001%	78.380%
5010	OUTSURANCE GROUP LTD COMMON STOCK ZAR.0001			691		2,928.85	0.001%	78.381%
5011	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1			1,049		2,922.95	0.001%	78.383%
5012	PITNEY BOWES INC COMMON STOCK USD1.0			257		2,920.02	0.001%	78.384%
5013	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK			280		2,918.49	0.001%	78.385%
5014	SANTOS BRASIL PARTICIPACOES COMMON STOCK			1,171		2,918.01	0.001%	78.386%
5015	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A			474		2,917.77	0.001%	78.387%
5016	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01			1,019		2,916.57	0.001%	78.389%
5017	MGP INGREDIENTS INC COMMON STOCK			103		2,916.33	0.001%	78.390%
5018	TOYO SUISAN KAISHA LTD COMMON STOCK			46		2,914.06	0.001%	78.391%
5019	SHIKUN + BINUI LTD COMMON STOCK ILS1.0			611		2,910.55	0.001%	78.392%
5020	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0			109		2,908.69	0.001%	78.393%
5021	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1			5,302		2,907.38	0.001%	78.395%
5022	MDA SPACE LTD COMMON STOCK			104		2,903.26	0.001%	78.396%
5023	FRASERS GROUP PLC COMMON STOCK GBP.1			321		2,903.10	0.001%	78.397%
5024	TOHO CO LTD COMMON STOCK			46		2,901.96	0.001%	78.398%
5025	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0			359		2,901.66	0.001%	78.399%
5026	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0			12		2,901.42	0.001%	78.400%
5027	BRP INC/CA SUB VOTING COMMON STOCK			57		2,900.84	0.001%	78.402%
5028	KAROON ENERGY LTD COMMON STOCK			2,425		2,900.73	0.001%	78.403%
5029	BAR HARBOR BANKSHARES COMMON STOCK USD2.0			100		2,899.90	0.001%	78.404%
5030	SG HOLDINGS CO LTD COMMON STOCK			261		2,899.53	0.001%	78.405%
5031	CATENA AB COMMON STOCK SEK4.4			64		2,898.78	0.001%	78.406%
5032	CAESARS ENTERTAINMENT INC COMMON STOCK			109		2,898.00	0.001%	78.407%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5033	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0			105		2,897.14	0.001%	78.409%
5034	GAMESTOP CORP CLASS A COMMON STOCK USD.001			129		2,896.28	0.001%	78.410%
5035	AEGON LTD NY REG SHR NY REG SHRS			408		2,895.73	0.001%	78.411%
5036	ACTIVIA PROPERTIES INC REIT			3		2,892.44	0.001%	78.412%
5037	PARQUE ARAUCO S.A. COMMON STOCK			1,418		2,891.70	0.001%	78.413%
5038	MARUHA NICHIRO CORP COMMON STOCK			139		2,888.01	0.001%	78.415%
5039	LEENO INDUSTRIAL INC COMMON STOCK KRW100.0			85		2,884.25	0.001%	78.416%
5040	RATHBONES GROUP PLC COMMON STOCK GBP.05			114		2,883.84	0.001%	78.417%
5041	TAMRON CO LTD COMMON STOCK			480		2,883.75	0.001%	78.418%
5042	SOUTH32 ADR ADR			309		2,882.49	0.001%	78.419%
5043	FLUIDRA SA COMMON STOCK EUR1.0			116		2,882.44	0.001%	78.420%
5044	ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0			338		2,880.88	0.001%	78.422%
5045	MIXI INC COMMON STOCK			126		2,878.81	0.001%	78.423%
5046	WALSIN LIHWA CORP COMMON STOCK TWD10.0			3,852		2,878.67	0.001%	78.424%
5047	GRANITE REAL ESTATE INVESTME REIT			55		2,878.18	0.001%	78.425%
5048	USANA HEALTH SCIENCES INC COMMON STOCK USD.001			98		2,877.06	0.001%	78.426%
5049	NAGOYA RAILROAD CO LTD COMMON STOCK			264		2,876.61	0.001%	78.427%
5050	DABUR INDIA LTD COMMON STOCK INR1.0			477		2,876.44	0.001%	78.429%
5051	BANCO SANTANDER CHILE ADR ADR			125		2,876.37	0.001%	78.430%
5052	PRIMARY HEALTH PROPERTIES REIT GBP.125			2,271		2,875.84	0.001%	78.431%
5053	M3 INC COMMON STOCK			234		2,874.22	0.001%	78.432%
5054	PUBLIC POWER CORP COMMON STOCK EUR2.48			177		2,871.48	0.001%	78.433%
5055	AMBEV SA ADR ADR			1,317		2,870.70	0.001%	78.434%
5056	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,335		2,870.08	0.001%	78.436%
5057	O I GLASS INC COMMON STOCK USD.01			220		2,867.62	0.001%	78.437%
5058	QUINSTREET INC COMMON STOCK USD.001			175		2,867.19	0.001%	78.438%
5059	GUNZE LTD COMMON STOCK			113		2,866.87	0.001%	78.439%
5060	FUJI OIL CO LTD /OSAKA COMMON STOCK			152		2,864.78	0.001%	78.440%
5061	SILERGY CORP COMMON STOCK TWD2.5			266		2,863.81	0.001%	78.441%
5062	ACADEMEDIA AB COMMON STOCK SEK1.0			313		2,863.78	0.001%	78.443%
5063	OWENS + MINOR INC COMMON STOCK USD2.0			413		2,862.71	0.001%	78.444%
5064	UNION BANK OF TAIWAN COMMON STOCK TWD10.0			5,149		2,861.62	0.001%	78.445%
5065	FINANCIAL PARTNERS GROUP COMMON STOCK			178		2,861.60	0.001%	78.446%
5066	CHOICE PROPERTIES REIT REIT			279		2,860.97	0.001%	78.447%
5067	SHINSEGAE INC COMMON STOCK KRW5000.0			23		2,859.08	0.001%	78.448%
5068	VIMEO INC COMMON STOCK USD.01			754		2,858.90	0.001%	78.450%
5069	WHARF HOLDINGS LTD COMMON STOCK			1,005		2,857.70	0.001%	78.451%
5070	GMR AIRPORTS LTD COMMON STOCK INR1.0			2,802		2,857.64	0.001%	78.452%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5071	SHUTTERSTOCK INC COMMON STOCK USD.01			149		2,854.81	0.001%	78.453%
5072	CHUDENKO CORP COMMON STOCK			118		2,852.04	0.001%	78.454%
5073	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK			77		2,850.54	0.001%	78.455%
5074	MUNTERS GROUP AB COMMON STOCK SEK.03			202		2,849.72	0.001%	78.456%
5075	SERVICE STREAM LTD COMMON STOCK			2,240		2,848.31	0.001%	78.458%
5076	CLARIANE SE COMMON STOCK EUR.01			549		2,848.27	0.001%	78.459%
5077	SPAR GROUP LIMITED/THE COMMON STOCK			484		2,847.49	0.001%	78.460%
5078	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0			2,963		2,845.26	0.001%	78.461%
5079	MEGAPORT LTD COMMON STOCK			298		2,843.40	0.001%	78.462%
5080	NABTESCO CORP COMMON STOCK			154		2,841.63	0.001%	78.463%
5081	ADDNODE GROUP AB COMMON STOCK SEK12.0			248		2,838.63	0.001%	78.465%
5082	JET2 PLC COMMON STOCK GBP.0125			132		2,836.90	0.001%	78.466%
5083	NAVIGATOR CO SA/THE COMMON STOCK NPV			802		2,832.99	0.001%	78.467%
5084	ZTE CORP H COMMON STOCK CNY1.0			898		2,831.92	0.001%	78.468%
5085	ALLOS SA COMMON STOCK			743		2,829.47	0.001%	78.469%
5086	HYSTER YALE INC COMMON STOCK USD.01			67		2,829.39	0.001%	78.470%
5087	CENTURY IRON + STEEL INDUS COMMON STOCK TWD10.0			453		2,828.87	0.001%	78.471%
5088	UNIQA INSURANCE GROUP AG COMMON STOCK			196		2,828.85	0.001%	78.473%
5089	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0			685		2,828.19	0.001%	78.474%
5090	QATAR ALUMINUM MANUFACTURING COMMON STOCK QAR1.0			6,948		2,827.84	0.001%	78.475%
5091	WAYFAIR INC CLASS A COMMON STOCK USD.001			43		2,823.97	0.001%	78.476%
5092	ACWA POWER CO COMMON STOCK SAR10.0			48		2,823.68	0.001%	78.477%
5093	SEIKO GROUP CORP COMMON STOCK			102		2,823.58	0.001%	78.478%
5094	NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0			1,102		2,822.89	0.001%	78.480%
5095	LX INTERNATIONAL CORP COMMON STOCK KRW5000.0			122		2,816.75	0.001%	78.481%
5096	ARTIENCE CO LTD COMMON STOCK			133		2,816.46	0.001%	78.482%
5097	GUARANTY BANCSHARES INC COMMON STOCK USD1.0			65		2,815.33	0.001%	78.483%
5098	PIXART IMAGING INC COMMON STOCK TWD10.0			434		2,810.77	0.001%	78.484%
5099	DELUXE CORP COMMON STOCK USD1.0			174		2,808.44	0.001%	78.485%
5100	SUPERIOR PLUS CORP COMMON STOCK			562		2,808.23	0.001%	78.486%
5101	STOLT NIELSEN LTD COMMON STOCK USD1.0			96		2,807.83	0.001%	78.488%
5102	NOS SGPS COMMON STOCK EUR.5			681		2,805.81	0.001%	78.489%
5103	TELKOM INDONESIA PERSERO ADR ADR IDR50.0			159		2,803.62	0.001%	78.490%
5104	CAR GROUP LTD COMMON STOCK			115		2,802.20	0.001%	78.491%
5105	HOSIDEN CORP COMMON STOCK			180		2,801.74	0.001%	78.492%
5106	JAPAN LOGISTICS FUND INC REIT			5		2,800.74	0.001%	78.493%
5107	GREAT PORTLAND ESTATES PLC REIT GBP.1526316			625		2,797.89	0.001%	78.494%
5108	CABLE ONE INC COMMON STOCK USD.01			22		2,793.75	0.001%	78.495%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5109	SANGETSU CORP COMMON STOCK			140		2,793.47	0.001%	78.497%
5110	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.0			11,223		2,790.08	0.001%	78.498%
5111	MABUCHI MOTOR CO LTD COMMON STOCK			193		2,787.50	0.001%	78.499%
5112	ESR REIT REIT			1,316		2,787.13	0.001%	78.500%
5113	DESCARTES SYSTEMS GRP/THE COMMON STOCK			26		2,783.30	0.001%	78.501%
5114	CANFOR CORP COMMON STOCK			284		2,782.53	0.001%	78.502%
5115	ARABIAN INTERNET + COMMUNICA COMMON STOCK			44		2,781.60	0.001%	78.503%
5116	BURKHALTER HOLDING AG COMMON STOCK CHF.04			15		2,776.92	0.001%	78.505%
5117	NIPPN CORP COMMON STOCK			192		2,773.51	0.001%	78.506%
5118	MELISRON COMMON STOCK ILS1.0			24		2,772.45	0.001%	78.507%
5119	CHINA TRADITIONAL CHINESE ME COMMON STOCK			9,707		2,771.37	0.001%	78.508%
5120	TATUNG CO LTD COMMON STOCK TWD10.0			2,328		2,770.89	0.001%	78.509%
5121	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0			244		2,770.00	0.001%	78.510%
5122	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK HKD.001			4,036		2,769.81	0.001%	78.511%
5123	AEON FINANCIAL SERVICE CO LT COMMON STOCK			308		2,767.74	0.001%	78.512%
5124	LG H+H COMMON STOCK KRW5000.0			12		2,767.20	0.001%	78.514%
5125	BANCO DE CREDITO E INVERSION COMMON STOCK			70		2,767.11	0.001%	78.515%
5126	BYTES TECHNOLOGY GROUP PLC COMMON STOCK			573		2,766.02	0.001%	78.516%
5127	FUSHENG PRECISION CO LTD COMMON STOCK TWD10.0			295		2,765.34	0.001%	78.517%
5128	AICA KOGYO CO LTD COMMON STOCK			112		2,765.24	0.001%	78.518%
5129	ZYMEWORKS INC COMMON STOCK USD.00001			220		2,763.55	0.001%	78.519%
5130	AICHI STEEL CORP COMMON STOCK			182		2,762.82	0.001%	78.520%
5131	SHUFERSAL LTD COMMON STOCK ILS.1			228		2,758.91	0.001%	78.521%
5132	WICKES GROUP PLC COMMON STOCK GBP.1			945		2,757.95	0.001%	78.523%
5133	COLOWIDE CO LTD COMMON STOCK			213		2,753.26	0.001%	78.524%
5134	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK			193		2,753.07	0.001%	78.525%
5135	VOLUTION GROUP PLC COMMON STOCK GBP.01			310		2,752.28	0.001%	78.526%
5136	ARCS CO LTD COMMON STOCK			137		2,751.38	0.001%	78.527%
5137	SASOL LTD COMMON STOCK			534		2,749.36	0.001%	78.528%
5138	TAIWAN SECOM COMMON STOCK TWD10.0			725		2,745.76	0.001%	78.529%
5139	ILUKA RESOURCES LTD COMMON STOCK			836		2,738.18	0.001%	78.530%
5140	CIA SANEAMENTO DO PARANA PRF PREFERENCE			2,317		2,735.38	0.001%	78.531%
5141	HEIWA CORP COMMON STOCK			197		2,734.81	0.001%	78.533%
5142	MICRONICS JAPAN CO LTD COMMON STOCK			75		2,734.24	0.001%	78.534%
5143	QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.0			895		2,734.02	0.001%	78.535%
5144	GRUPO AEROPORTUARIO PAC ADR ADR			12		2,732.82	0.001%	78.536%
5145	SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0			572		2,727.25	0.001%	78.537%
5146	COGECO COMMUNICATIONS INC COMMON STOCK			61		2,725.37	0.001%	78.538%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5147	CHUGOKU ELECTRIC POWER CO COMMON STOCK			501		2,725.12	0.001%	78.539%
5148	JBG SMITH PROPERTIES REIT USD.01			129		2,723.56	0.001%	78.540%
5149	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK			144		2,723.24	0.001%	78.541%
5150	MYER HOLDINGS LTD COMMON STOCK			7,054		2,723.04	0.001%	78.543%
5151	ODFJELL DRILLING LTD COMMON STOCK USD.01			383		2,723.02	0.001%	78.544%
5152	CRISIL LTD COMMON STOCK INR1.0			45		2,721.84	0.001%	78.545%
5153	MOBILEYE GLOBAL INC A COMMON STOCK USD.01			191		2,718.88	0.001%	78.546%
5154	HOMECO DAILY NEEDS REIT REIT			3,307		2,718.69	0.001%	78.547%
5155	KURABO INDUSTRIES LTD COMMON STOCK			51		2,718.32	0.001%	78.548%
5156	ASTRAL LTD COMMON STOCK INR1.0			171		2,717.83	0.001%	78.549%
5157	PAYSAFE LTD COMMON STOCK USD.0001			224		2,717.57	0.001%	78.550%
5158	YUEXIU PROPERTY CO LTD COMMON STOCK			4,618		2,715.85	0.001%	78.551%
5159	FRONTKEN CORP BHD COMMON STOCK			2,869		2,715.68	0.001%	78.552%
5160	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0			424		2,710.25	0.001%	78.554%
5161	MUSASHINO BANK LTD/THE COMMON STOCK			110		2,708.79	0.001%	78.555%
5162	SAAB AB B COMMON STOCK			50		2,708.58	0.001%	78.556%
5163	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01			29		2,707.98	0.001%	78.557%
5164	SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0			39		2,707.13	0.001%	78.558%
5165	ICHOR HOLDINGS LTD COMMON STOCK USD.0001			137		2,704.85	0.001%	78.559%
5166	FRONTIER REAL ESTATE INVEST REIT			5		2,702.75	0.001%	78.560%
5167	BEIJER REF AB COMMON STOCK SEK.97			161		2,702.39	0.001%	78.561%
5168	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0			688		2,701.28	0.001%	78.562%
5169	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.0			52		2,699.70	0.001%	78.563%
5170	OMNIA HOLDINGS LTD COMMON STOCK			623		2,698.70	0.001%	78.565%
5171	DAIDO STEEL CO LTD COMMON STOCK			350		2,697.67	0.001%	78.566%
5172	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01			967		2,697.61	0.001%	78.567%
5173	UNITED ELECTRONICS CO COMMON STOCK			113		2,697.15	0.001%	78.568%
5174	TIANNENG POWER INTL LTD COMMON STOCK HKD.1			3,122		2,696.65	0.001%	78.569%
5175	HD HYUNDAI CONSTRUCTION EQUI COMMON STOCK KRW5000.0			41		2,696.37	0.001%	78.570%
5176	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01			195		2,696.22	0.001%	78.571%
5177	HANNSTAR BOARD CORP COMMON STOCK TWD10.0			1,110		2,694.76	0.001%	78.572%
5178	BIT DIGITAL INC COMMON STOCK USD.01			925		2,692.45	0.001%	78.573%
5179	FS BANCORP INC COMMON STOCK USD.01			69		2,692.45	0.001%	78.574%
5180	CHINA STATE CONSTRUCTION A COMMON STOCK CNY1.0			3,425		2,691.29	0.001%	78.576%
5181	LEEJAM SPORTS CO JSC COMMON STOCK SAR10.0			71		2,690.70	0.001%	78.577%
5182	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0			276		2,689.12	0.001%	78.578%
5183	MAINFREIGHT LTD COMMON STOCK			77		2,688.19	0.001%	78.579%
5184	INGHAMS GROUP LTD COMMON STOCK			1,214		2,687.97	0.001%	78.580%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5185	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0			562		2,687.95	0.001%	78.581%
5186	AIN HOLDINGS INC COMMON STOCK			70		2,687.89	0.001%	78.582%
5187	INFORMATICA INC CLASS A COMMON STOCK USD.01			109		2,685.92	0.001%	78.583%
5188	BCE INC COMMON STOCK			115		2,684.60	0.001%	78.584%
5189	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0			2,188		2,683.28	0.001%	78.585%
5190	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01			14		2,682.34	0.001%	78.586%
5191	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0			549		2,681.62	0.001%	78.588%
5192	LIFE CORP COMMON STOCK			168		2,680.69	0.001%	78.589%
5193	1+1 AG COMMON STOCK			127		2,679.67	0.001%	78.590%
5194	SAN AI OBBLI CO LTD COMMON STOCK			199		2,678.41	0.001%	78.591%
5195	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0			709		2,678.17	0.001%	78.592%
5196	LINTEC CORP COMMON STOCK			134		2,677.54	0.001%	78.593%
5197	NEW WORLD DEVELOPMENT COMMON STOCK			3,267		2,675.61	0.001%	78.594%
5198	NIPPON SHINYAKU CO LTD COMMON STOCK			124		2,675.41	0.001%	78.595%
5199	NBCC INDIA LTD COMMON STOCK INR1.0			2,185		2,674.68	0.001%	78.596%
5200	D/S NORDEN COMMON STOCK DKK1.0			77		2,673.76	0.001%	78.597%
5201	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005			912		2,673.24	0.001%	78.598%
5202	ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0			89		2,671.89	0.001%	78.599%
5203	BOLSA MEXICANA DE VALORES SA COMMON STOCK			1,248		2,671.17	0.001%	78.601%
5204	CARL ZEISS MEDITEC AG BR COMMON STOCK			48		2,671.04	0.001%	78.602%
5205	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208			844		2,670.78	0.001%	78.603%
5206	IMPLENIA AG REG COMMON STOCK CHF1.02			40		2,670.04	0.001%	78.604%
5207	ACOM CO LTD COMMON STOCK			923		2,669.90	0.001%	78.605%
5208	SAGAX AB B COMMON STOCK SEK1.75			126		2,668.70	0.001%	78.606%
5209	TOA CORP COMMON STOCK			213		2,666.10	0.001%	78.607%
5210	CHAMPION IRON LTD COMMON STOCK			1,009		2,665.07	0.001%	78.608%
5211	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001			709		2,664.96	0.001%	78.609%
5212	NEULAND LABORATORIES LTD COMMON STOCK INR10.0			18		2,664.72	0.001%	78.610%
5213	HTC CORP COMMON STOCK TWD10.0			1,983		2,663.09	0.001%	78.611%
5214	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01			49		2,662.37	0.001%	78.612%
5215	MARCOPOLO SA PREF PREFERENCE			1,805		2,661.98	0.001%	78.614%
5216	EBRO FOODS SA COMMON STOCK EUR.6			136		2,661.96	0.001%	78.615%
5217	TRUECALLER AB B COMMON STOCK SEK.002			533		2,661.10	0.001%	78.616%
5218	CLOETTA AB B SHS COMMON STOCK SEK5.0			827		2,660.41	0.001%	78.617%
5219	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1			3,359		2,658.39	0.001%	78.618%
5220	SHINMAYWA INDUSTRIES LTD COMMON STOCK			220		2,656.31	0.001%	78.619%
5221	SHANGHAI PUDONG DEVEL BANK A COMMON STOCK CNY1.0			1,494		2,656.08	0.001%	78.620%
5222	GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0			86		2,656.07	0.001%	78.621%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5223	ADVANSIX INC COMMON STOCK USD.01			132		2,655.98	0.001%	78.622%
5224	INTERSHOP HOLDING AG COMMON STOCK CHF2.0			14		2,655.29	0.001%	78.623%
5225	NINETY ONE PLC COMMON STOCK			1,070		2,652.81	0.001%	78.624%
5226	CVS GROUP PLC COMMON STOCK GBP.002			164		2,647.39	0.001%	78.625%
5227	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0			873		2,646.00	0.001%	78.627%
5228	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0			1,521		2,645.03	0.001%	78.628%
5229	LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0			2,085		2,645.01	0.001%	78.629%
5230	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607			412		2,644.66	0.001%	78.630%
5231	WNC CORP COMMON STOCK TWD10.0			674		2,643.94	0.001%	78.631%
5232	HAMAKYOREX CO LTD COMMON STOCK			273		2,643.63	0.001%	78.632%
5233	CASTROL INDIA LTD COMMON STOCK INR5.0			1,068		2,643.23	0.001%	78.633%
5234	DCM SHRIRAM LTD COMMON STOCK INR2.0			163		2,642.95	0.001%	78.634%
5235	OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0			39		2,642.53	0.001%	78.635%
5236	IMERYS SA COMMON STOCK EUR2.0			107		2,642.05	0.001%	78.636%
5237	HOUSE FOODS GROUP INC COMMON STOCK			143		2,635.32	0.001%	78.637%
5238	THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0			481		2,634.90	0.001%	78.638%
5239	MCJ CO LTD COMMON STOCK			283		2,631.90	0.001%	78.639%
5240	YFY INC COMMON STOCK TWD10.0			3,239		2,631.34	0.001%	78.640%
5241	DENISON MINES CORP COMMON STOCK			1,279		2,631.16	0.001%	78.642%
5242	ANHEUSER BUSCH INBEV SPN ADR ADR			46		2,630.82	0.001%	78.643%
5243	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01			108		2,630.54	0.001%	78.644%
5244	HAVAS NV COMMON STOCK EUR.2			1,638		2,630.47	0.001%	78.645%
5245	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0			2,449		2,629.99	0.001%	78.646%
5246	ENNIS INC COMMON STOCK USD2.5			148		2,627.80	0.001%	78.647%
5247	ONESPAN INC COMMON STOCK USD.001			178		2,627.78	0.001%	78.648%
5248	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.0			1,456		2,627.20	0.001%	78.649%
5249	CIA SANEAMENTO MINAS GERAIS COMMON STOCK			569		2,626.97	0.001%	78.650%
5250	UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0			141		2,626.26	0.001%	78.651%
5251	SWIRE PACIFIC LTD CL B COMMON STOCK			1,671		2,625.25	0.001%	78.652%
5252	GCI LIBERTY INC CL C COMMON STOCK USD.01			79		2,624.44	0.001%	78.653%
5253	CYIENT LTD FOREIGN COMMON STOCK INR5.0			192		2,624.22	0.001%	78.654%
5254	GENTING BHD COMMON STOCK			3,584		2,622.43	0.001%	78.655%
5255	BANK OF NINGBO CO LTD A COMMON STOCK CNY1.0			678		2,621.67	0.001%	78.656%
5256	COGNA EDUCACAO COMMON STOCK			5,317		2,620.77	0.001%	78.658%
5257	VOLVO CAR AB B COMMON STOCK SEK.02			1,369		2,618.23	0.001%	78.659%
5258	BROOKFIELD RENEWABLE CORP COMMON STOCK NPV			71		2,618.02	0.001%	78.660%
5259	JENOPTIK AG COMMON STOCK			124		2,617.82	0.001%	78.661%
5260	PROXIMUS COMMON STOCK			315		2,617.57	0.001%	78.662%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5261	VERICEL CORP COMMON STOCK			75		2,617.34	0.001%	78.663%
5262	ADITYA BIRLA REAL ESTATE LTD COMMON STOCK INR10.0			122		2,614.49	0.001%	78.664%
5263	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0			929		2,614.21	0.001%	78.665%
5264	PIRAMAL PHARMA LTD COMMON STOCK INR10.0			1,170		2,613.58	0.001%	78.666%
5265	FOMENTO ECONOMICO MEX SP ADR ADR			29		2,609.49	0.001%	78.667%
5266	FCC CO LTD COMMON STOCK			130		2,608.07	0.001%	78.668%
5267	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0			159		2,608.07	0.001%	78.669%
5268	CEVA INC COMMON STOCK USD.001			122		2,603.32	0.001%	78.670%
5269	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0			255		2,603.30	0.001%	78.671%
5270	GUESS? INC COMMON STOCK USD.01			200		2,601.64	0.001%	78.672%
5271	COLLINS FOODS LTD COMMON STOCK			438		2,600.56	0.001%	78.673%
5272	KITRON ASA COMMON STOCK NOK.1			427		2,597.56	0.001%	78.675%
5273	NOKIAN RENKAAT OYJ COMMON STOCK			289		2,596.69	0.001%	78.676%
5274	BENEFIT SYSTEMS SA COMMON STOCK PLN1.0			3		2,596.31	0.001%	78.677%
5275	FUJI SEAL INTERNATIONAL INC COMMON STOCK			141		2,594.26	0.001%	78.678%
5276	NORTHFIELD BANCORP INC COMMON STOCK USD.01			243		2,592.28	0.001%	78.679%
5277	MATRIX SERVICE CO COMMON STOCK USD.01			170		2,592.15	0.001%	78.680%
5278	RAMACO RESOURCES INC A COMMON STOCK			127		2,591.98	0.001%	78.681%
5279	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0			223		2,588.50	0.001%	78.682%
5280	GETTY REALTY CORP REIT USD.01			93		2,587.25	0.001%	78.683%
5281	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25			845		2,586.60	0.001%	78.684%
5282	MANILA WATER COMPANY COMMON STOCK PHP1.0			4,100		2,584.46	0.001%	78.685%
5283	SD GUTHRIE BHD COMMON STOCK			2,313		2,583.87	0.001%	78.686%
5284	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01			3		2,583.85	0.001%	78.687%
5285	KIMBALL ELECTRONICS INC COMMON STOCK			138		2,582.26	0.001%	78.688%
5286	ASIA OPTICAL CO INC COMMON STOCK TWD10.0			598		2,582.16	0.001%	78.689%
5287	AEON REIT INVESTMENT CORP REIT			3		2,581.84	0.001%	78.690%
5288	STEF COMMON STOCK EUR1.0			17		2,580.80	0.001%	78.691%
5289	OPMOBILITY COMMON STOCK EUR.5			168		2,579.90	0.001%	78.692%
5290	DAI DAN CO LTD COMMON STOCK			85		2,578.33	0.001%	78.693%
5291	TELEFONICA BRASIL S.A. COMMON STOCK			459		2,577.85	0.001%	78.694%
5292	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01			37		2,577.44	0.001%	78.696%
5293	XINTEC INC COMMON STOCK TWD10.0			527		2,577.20	0.001%	78.697%
5294	TITAN MACHINERY INC COMMON STOCK USD.00001			133		2,573.83	0.001%	78.698%
5295	PEAPACK GLADSTONE FINL CORP COMMON STOCK			101		2,573.33	0.001%	78.699%
5296	SHIBAURA MECHATRONICS CORP COMMON STOCK			37		2,573.31	0.001%	78.700%
5297	KOLMAR KOREA CO LTD COMMON STOCK KRW500.0			37		2,572.99	0.001%	78.701%
5298	TORM PLC A COMMON STOCK USD.01			139		2,571.15	0.001%	78.702%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5299	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK			1,379		2,570.95	0.001%	78.703%
5300	TELECOM ITALIA RSP COMMON STOCK			4,992		2,570.52	0.001%	78.704%
5301	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0			185		2,569.59	0.001%	78.705%
5302	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556			186		2,566.44	0.001%	78.706%
5303	CHINA TOBACCO INTERNATIONAL COMMON STOCK			613		2,566.10	0.001%	78.707%
5304	INNOVATIVE INDUSTRIAL PROPER REIT USD.001			50		2,565.39	0.001%	78.708%
5305	JINXIN FERTILITY GROUP LTD COMMON STOCK USD.00001			6,035		2,563.66	0.001%	78.709%
5306	BANCO BTG PACTUAL SA UNIT UNIT			367		2,563.55	0.001%	78.710%
5307	SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0			669		2,563.08	0.001%	78.711%
5308	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0			68		2,562.23	0.001%	78.712%
5309	FUTURE CORP COMMON STOCK			164		2,561.58	0.001%	78.713%
5310	HULIC REIT INC REIT			2		2,561.27	0.001%	78.714%
5311	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0			14		2,560.50	0.001%	78.715%
5312	ELECTRIC POWER DEVELOPMENT C COMMON STOCK			148		2,553.73	0.001%	78.716%
5313	ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0			371		2,553.62	0.001%	78.717%
5314	DESCARTES SYSTEMS GRP/THE COMMON STOCK			24		2,552.03	0.001%	78.718%
5315	HYGEIA HEALTHCARE HOLDINGS C COMMON STOCK USD.00001			1,174		2,551.68	0.001%	78.719%
5316	MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0			126		2,551.49	0.001%	78.721%
5317	WARBA BANK KSCP COMMON STOCK KWD.1			2,820		2,550.74	0.001%	78.722%
5318	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1			1,453		2,548.16	0.001%	78.723%
5319	CHAROEN POKPHAND INDONESI PT COMMON STOCK IDR10.0			8,526		2,548.12	0.001%	78.724%
5320	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0			72		2,547.24	0.001%	78.725%
5321	TAKASAGO INTERNATIONAL CORP COMMON STOCK			53		2,546.87	0.001%	78.726%
5322	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0			3		2,544.66	0.001%	78.727%
5323	NAMURA SHIPBUILDING CO LTD COMMON STOCK			125		2,544.12	0.001%	78.728%
5324	KADOKAWA CORP COMMON STOCK			105		2,543.35	0.001%	78.729%
5325	MCMILLAN SHAKESPEARE LTD COMMON STOCK			222		2,543.00	0.001%	78.730%
5326	MISSION PRODUCE INC COMMON STOCK USD.001			206		2,542.34	0.001%	78.731%
5327	TEKFEN HOLDING AS COMMON STOCK TRY1.0			956		2,539.59	0.001%	78.732%
5328	HYPERA SA COMMON STOCK			553		2,539.04	0.001%	78.733%
5329	HOKUETSU CORP COMMON STOCK			377		2,537.47	0.001%	78.734%
5330	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0			265		2,536.35	0.001%	78.735%
5331	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0			79		2,535.05	0.001%	78.736%
5332	KAGA ELECTRONICS CO LTD COMMON STOCK			132		2,533.76	0.001%	78.737%
5333	LEOPALACE21 CORP COMMON STOCK			538		2,532.89	0.001%	78.738%
5334	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005			3,249		2,532.56	0.001%	78.739%
5335	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0			799		2,532.02	0.001%	78.740%
5336	SEVEN BANK LTD COMMON STOCK			1,409		2,531.22	0.001%	78.741%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5337	DRAEGERWERK AG PREF PREFERENCE			32		2,530.96	0.001%	78.742%
5338	MANITOWOC COMPANY INC COMMON STOCK USD.01			198		2,528.70	0.001%	78.743%
5339	NEXON CO LTD COMMON STOCK			138		2,527.65	0.001%	78.744%
5340	SMARTFINANCIAL INC COMMON STOCK USD1.0			74		2,527.35	0.001%	78.745%
5341	SONOS INC COMMON STOCK USD.001			234		2,525.65	0.001%	78.746%
5342	JACCS CO LTD COMMON STOCK			93		2,525.29	0.001%	78.747%
5343	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0			2,723		2,523.80	0.001%	78.748%
5344	ESTITHMAR HOLDING QPSC COMMON STOCK QAR10.0			2,589		2,522.98	0.001%	78.749%
5345	DIAMONDROCK HOSPITALITY CO REIT USD.01			327		2,522.64	0.001%	78.750%
5346	MAXELL LTD COMMON STOCK			190		2,521.80	0.001%	78.751%
5347	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001			2,402		2,521.04	0.001%	78.752%
5348	DFI RETAIL GRP HLD SING REG COMMON STOCK USD.0555			731		2,520.92	0.001%	78.753%
5349	PRA GROUP INC COMMON STOCK USD.01			166		2,519.94	0.001%	78.755%
5350	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0			888		2,518.58	0.001%	78.756%
5351	SHIMADZU CORP COMMON STOCK			114		2,516.58	0.001%	78.757%
5352	VAISALA OYJ A SHS COMMON STOCK			47		2,516.52	0.001%	78.758%
5353	INTERCONEXION ELECTRICA SA COMMON STOCK			501		2,514.29	0.001%	78.759%
5354	ELMOS SEMICONDUCTOR SE COMMON STOCK			25		2,513.11	0.001%	78.760%
5355	SEAZEN GROUP LTD COMMON STOCK HKD.001			7,879		2,511.45	0.001%	78.761%
5356	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001			153		2,511.43	0.001%	78.762%
5357	DOWLAIS GROUP PLC COMMON STOCK			2,714		2,507.46	0.001%	78.763%
5358	DAH SING FINANCIAL HOLDINGS COMMON STOCK			676		2,507.24	0.001%	78.764%
5359	GERDAU SA PREF PREFERENCE			834		2,506.97	0.001%	78.765%
5360	TOSEI CORP COMMON STOCK			130		2,506.96	0.001%	78.766%
5361	MONOGATARI CORP COMMON STOCK			97		2,506.95	0.001%	78.767%
5362	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775			238		2,505.95	0.001%	78.768%
5363	VILLAGE SUPER MARKET CLASS A COMMON STOCK			73		2,505.37	0.001%	78.769%
5364	SK TELECOM COMMON STOCK KRW100.0			62		2,500.43	0.001%	78.770%
5365	CORETRONIC CORP COMMON STOCK TWD10.0			923		2,498.18	0.001%	78.771%
5366	ATTENDO AB COMMON STOCK			357		2,497.89	0.001%	78.772%
5367	SKISTAR AB COMMON STOCK SEK.5			158		2,495.80	0.001%	78.773%
5368	NISSHINBO HOLDINGS INC COMMON STOCK			393		2,495.55	0.001%	78.774%
5369	LTC PROPERTIES INC REIT USD.01			73		2,495.46	0.001%	78.775%
5370	PARKWAYLIFE REAL ESTATE REIT			805		2,493.22	0.001%	78.776%
5371	PICK N PAY STORES LTD COMMON STOCK ZAR.0125			1,600		2,490.26	0.001%	78.777%
5372	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.0			1,319		2,490.22	0.001%	78.778%
5373	CALAVO GROWERS INC COMMON STOCK USD.001			95		2,489.97	0.001%	78.779%
5374	LSB INDUSTRIES INC COMMON STOCK USD.1			322		2,489.75	0.001%	78.780%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5375	MONTEA NV REIT			33		2,487.71	0.001%	78.781%
5376	NS SOLUTIONS CORP COMMON STOCK			106		2,484.79	0.001%	78.782%
5377	SUN TV NETWORK LTD COMMON STOCK INR5.0			388		2,483.63	0.001%	78.783%
5378	TAKARA STANDARD CO LTD COMMON STOCK			145		2,483.04	0.001%	78.784%
5379	SAUDI CEMENT COMMON STOCK SAR10.0			243		2,482.50	0.001%	78.785%
5380	ITOKI CORP COMMON STOCK			162		2,481.34	0.001%	78.786%
5381	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0			500		2,481.26	0.001%	78.787%
5382	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0			99		2,480.89	0.001%	78.788%
5383	ERO COPPER CORP COMMON STOCK			183		2,473.70	0.001%	78.789%
5384	CAN FIN HOMES LTD COMMON STOCK INR2.0			290		2,471.94	0.001%	78.790%
5385	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0			3,491		2,471.83	0.001%	78.791%
5386	YULON FINANCE CORP COMMON STOCK TWD10.0			737		2,469.86	0.001%	78.792%
5387	POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0			4,957		2,469.13	0.001%	78.793%
5388	ENEVA SA COMMON STOCK			1,028		2,468.43	0.001%	78.794%
5389	CELCOMDIGI BHD COMMON STOCK			2,744		2,467.55	0.001%	78.795%
5390	KCC CORP COMMON STOCK KRW5000.0			9		2,466.40	0.001%	78.796%
5391	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.0			19		2,465.04	0.001%	78.797%
5392	AIFUL CORP COMMON STOCK			834		2,464.67	0.001%	78.798%
5393	YURTEC CORP COMMON STOCK			151		2,464.60	0.001%	78.799%
5394	BAPCOR LTD COMMON STOCK			999		2,464.35	0.001%	78.800%
5395	ARCELORMITTAL COMMON STOCK			79		2,464.00	0.001%	78.801%
5396	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0			421		2,463.83	0.001%	78.802%
5397	FIRST CAPITAL REAL ESTATE IN REIT			184		2,463.66	0.001%	78.803%
5398	REGIS HEALTHCARE LTD COMMON STOCK			461		2,460.57	0.001%	78.804%
5399	SUMMIT REAL ESTATE HOLDING REIT ILS1.0			130		2,460.33	0.001%	78.805%
5400	IFAST CORP LTD COMMON STOCK			353		2,458.82	0.001%	78.806%
5401	AMERESCO INC CL A COMMON STOCK USD.0001			145		2,458.56	0.001%	78.807%
5402	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0			48		2,458.46	0.001%	78.808%
5403	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05			4,131		2,457.81	0.001%	78.809%
5404	AGF MANAGEMENT LTD CLASS B COMMON STOCK			277		2,457.24	0.001%	78.810%
5405	WINPAK LTD COMMON STOCK			83		2,456.53	0.001%	78.811%
5406	CAMURUS AB COMMON STOCK SEK.025			35		2,455.17	0.001%	78.812%
5407	ING GROEP N.V. SPONSORED ADR ADR			105		2,454.40	0.001%	78.813%
5408	YIHAI INTERNATIONAL HOLDING COMMON STOCK USD.00001			1,425		2,454.08	0.001%	78.814%
5409	MEGMILK SNOW BRAND CO LTD COMMON STOCK			130		2,449.75	0.001%	78.815%
5410	VA TECH WABAG LTD COMMON STOCK INR2.0			136		2,449.26	0.001%	78.816%
5411	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0			645		2,447.09	0.001%	78.817%
5412	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0			17,406		2,446.44	0.001%	78.818%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5413	BURKE + HERBERT FINANCIAL SE COMMON STOCK			42		2,445.71	0.001%	78.819%
5414	SUMITOMO DENSETSU CO LTD COMMON STOCK			56		2,445.19	0.001%	78.820%
5415	QATAR ELECTRICITY + WATER CO COMMON STOCK QAR1.0			552		2,443.25	0.001%	78.821%
5416	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0			4,854		2,442.06	0.001%	78.822%
5417	DAISEKI CO LTD COMMON STOCK			105		2,441.25	0.001%	78.823%
5418	NIPPON LIFE INDIA ASSET MANA COMMON STOCK INR10.0			265		2,441.05	0.001%	78.824%
5419	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0			5,924		2,440.38	0.001%	78.825%
5420	BANK OF NAGOYA LTD/THE COMMON STOCK			42		2,440.32	0.001%	78.826%
5421	SIERRA BANCORP COMMON STOCK			83		2,440.11	0.001%	78.827%
5422	AQ GROUP AB COMMON STOCK SEK.4			120		2,439.79	0.001%	78.828%
5423	WEST CHINA CEMENT LTD COMMON STOCK GBP.002			9,565		2,439.76	0.001%	78.829%
5424	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02			1,435		2,439.46	0.001%	78.830%
5425	BLOOMIN BRANDS INC COMMON STOCK USD.01			268		2,438.78	0.001%	78.831%
5426	HYUNDAI ELEVATOR CO. COMMON STOCK KRW5000.0			40		2,438.76	0.001%	78.832%
5427	KIWI PROPERTY GROUP LTD COMMON STOCK			4,252		2,437.88	0.001%	78.833%
5428	YELLOW HAT LTD COMMON STOCK			230		2,437.68	0.001%	78.834%
5429	CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0			229		2,435.65	0.001%	78.835%
5430	BELL FOOD GROUP AG REG COMMON STOCK CHF.5			8		2,435.03	0.001%	78.836%
5431	QISDA CORP COMMON STOCK TWD10.0			2,821		2,432.95	0.001%	78.837%
5432	BEFESA SA COMMON STOCK			81		2,430.26	0.001%	78.838%
5433	FIT HON TENG LTD COMMON STOCK USD.01953125			7,214		2,428.37	0.001%	78.839%
5434	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0			644		2,425.82	0.001%	78.840%
5435	DAIWA SECURITIES LIVING INVE REIT			4		2,425.31	0.001%	78.841%
5436	NITTETSU MINING CO LTD COMMON STOCK			49		2,425.13	0.001%	78.842%
5437	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK			14		2,424.57	0.001%	78.843%
5438	KATO SANGYO CO LTD COMMON STOCK			64		2,423.81	0.001%	78.844%
5439	TAIKISHA LTD COMMON STOCK			135		2,422.74	0.001%	78.845%
5440	UMICORE COMMON STOCK			153		2,419.54	0.001%	78.846%
5441	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.0			526		2,419.15	0.001%	78.847%
5442	ITO EN LTD COMMON STOCK			111		2,419.06	0.001%	78.848%
5443	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2			272		2,417.79	0.001%	78.849%
5444	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.0			7,140		2,416.36	0.001%	78.850%
5445	BEONE MEDICINES LTD H COMMON STOCK USD.0001			106		2,416.15	0.001%	78.851%
5446	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0			675		2,415.87	0.001%	78.852%
5447	BLUELINX HOLDINGS INC COMMON STOCK USD.01			33		2,415.27	0.001%	78.853%
5448	BIRLASOFT LTD COMMON STOCK INR2.0			546		2,414.91	0.001%	78.854%
5449	KOHNAN SHOJI CO LTD COMMON STOCK			93		2,411.00	0.001%	78.855%
5450	TX GROUP AG COMMON STOCK CHF10.0			9		2,408.23	0.001%	78.856%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5451	RATOS AB B SHS COMMON STOCK SEK3.15			680		2,405.85	0.001%	78.856%
5452	SPARK NEW ZEALAND LTD COMMON STOCK			1,682		2,405.70	0.001%	78.857%
5453	INGENIA COMMUNITIES GROUP REIT			716		2,405.58	0.001%	78.858%
5454	KITZ CORP COMMON STOCK			287		2,405.42	0.001%	78.859%
5455	AL BABTAIN POWER + TELECOMMU COMMON STOCK SAR10.0			161		2,405.26	0.001%	78.860%
5456	FINOLEX CABLES LTD COMMON STOCK INR2.0			239		2,405.14	0.001%	78.861%
5457	SIMPLEX HOLDINGS INC COMMON STOCK			89		2,403.58	0.001%	78.862%
5458	COMFORIA RESIDENTIAL REIT IN REIT			1		2,403.47	0.001%	78.863%
5459	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01			38		2,403.24	0.001%	78.864%
5460	GENERTEC UNIVERSAL MEDICAL G COMMON STOCK			2,936		2,403.15	0.001%	78.865%
5461	FP CORP COMMON STOCK			135		2,402.46	0.001%	78.866%
5462	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1			3,219		2,402.36	0.001%	78.867%
5463	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0			237		2,401.90	0.001%	78.868%
5464	CARDINAL ENERGY LTD COMMON STOCK			463		2,400.80	0.001%	78.869%
5465	GRUPO CIBEST SA COMMON STOCK			184		2,399.77	0.001%	78.870%
5466	POLY PROPERTY SERVICES CO H COMMON STOCK CNY1.0			540		2,398.95	0.001%	78.871%
5467	SANOFI ADR ADR			53		2,397.89	0.001%	78.872%
5468	KOJAMO OYJ COMMON STOCK			189		2,396.10	0.001%	78.873%
5469	HONG LEONG ASIA LTD COMMON STOCK			1,901		2,395.99	0.001%	78.874%
5470	HAPVIDA PARTICIPACOES E INVE COMMON STOCK			405		2,394.62	0.001%	78.875%
5471	SIENNA SENIOR LIVING INC COMMON STOCK			185		2,394.43	0.001%	78.876%
5472	HEIWADO CO LTD COMMON STOCK			124		2,393.14	0.001%	78.877%
5473	MORI HILLS REIT INVESTMENT C REIT			3		2,391.65	0.001%	78.878%
5474	INTREPID POTASH INC COMMON STOCK USD.001			72		2,390.82	0.001%	78.879%
5475	JAPAN PETROLEUM EXPLORATION COMMON STOCK			329		2,388.42	0.001%	78.880%
5476	FURUNO ELECTRIC CO LTD COMMON STOCK			83		2,387.96	0.001%	78.881%
5477	CHARTER HALL RETAIL REIT REIT			960		2,387.23	0.001%	78.882%
5478	MLP SE COMMON STOCK			248		2,387.13	0.001%	78.883%
5479	MONETA MONEY BANK AS COMMON STOCK CZK20.0			343		2,386.85	0.001%	78.884%
5480	ARE HOLDINGS INC COMMON STOCK			202		2,383.71	0.001%	78.885%
5481	IRISH CONTINENTAL GROUP PLC UNIT EUR.65			378		2,383.15	0.001%	78.886%
5482	WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52			266		2,381.74	0.001%	78.887%
5483	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK			125		2,381.25	0.001%	78.888%
5484	TESSENDERLO GROUP COMMON STOCK			80		2,380.70	0.001%	78.889%
5485	VUKILE PROPERTY FUND LTD REIT			2,120		2,379.81	0.001%	78.890%
5486	BUKIT ASAM TBK PT COMMON STOCK IDR100.0			16,201		2,378.69	0.001%	78.891%
5487	ENNOSTAR INC COMMON STOCK TWD10.0			2,029		2,374.53	0.001%	78.892%
5488	PEMBINA PIPELINE CORP COMMON STOCK			64		2,374.16	0.001%	78.892%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5489	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01			93		2,371.11	0.001%	78.893%
5490	IMDEX LTD COMMON STOCK			1,221		2,370.34	0.001%	78.894%
5491	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0			1,486		2,369.98	0.001%	78.895%
5492	BWP PROPERTY GROUP LTD STAPLED SECURITY			1,029		2,367.49	0.001%	78.896%
5493	ADASTRIA CO LTD COMMON STOCK			119		2,367.30	0.001%	78.897%
5494	SUMITOMO RIKO COMPANY LTD COMMON STOCK			187		2,366.72	0.001%	78.898%
5495	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0			24,432		2,365.98	0.001%	78.899%
5496	CHINA NATIONAL NUCLEAR POW A COMMON STOCK CNY1.0			1,851		2,363.95	0.001%	78.900%
5497	TRISURA GROUP LTD COMMON STOCK			77		2,363.67	0.001%	78.901%
5498	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0			212		2,362.17	0.001%	78.902%
5499	AUTOCANADA INC COMMON STOCK			123		2,361.79	0.001%	78.903%
5500	KENON HOLDINGS LTD COMMON STOCK			50		2,361.72	0.001%	78.904%
5501	MORI TRUST REIT INC REIT			5		2,361.70	0.001%	78.905%
5502	TOTVS SA COMMON STOCK			303		2,359.78	0.001%	78.906%
5503	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0			6,075		2,358.65	0.001%	78.907%
5504	HAMMOND POWER SOLUTIONS INC COMMON STOCK			26		2,358.45	0.001%	78.908%
5505	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0			381		2,357.88	0.001%	78.909%
5506	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025			164		2,357.31	0.001%	78.910%
5507	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5			61		2,357.24	0.001%	78.911%
5508	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01			50		2,356.82	0.001%	78.912%
5509	CHINA VANKE CO LTD H COMMON STOCK CNY1.0			3,713		2,356.08	0.001%	78.913%
5510	JM AB COMMON STOCK SEK1.0			164		2,356.01	0.001%	78.914%
5511	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625			87		2,352.01	0.001%	78.915%
5512	FUSO CHEMICAL CO LTD COMMON STOCK			83		2,350.18	0.001%	78.916%
5513	LAURENTIAN BANK OF CANADA COMMON STOCK			106		2,349.90	0.001%	78.916%
5514	UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0			4,653		2,348.18	0.001%	78.917%
5515	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.0			4,395		2,348.04	0.001%	78.918%
5516	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0			33		2,347.67	0.001%	78.919%
5517	DALLAH HEALTHCARE CO COMMON STOCK SAR10.0			65		2,347.57	0.001%	78.920%
5518	NATHAN S FAMOUS INC COMMON STOCK USD.01			25		2,347.56	0.001%	78.921%
5519	U NEXT HOLDINGS CO LTD COMMON STOCK			175		2,347.37	0.001%	78.922%
5520	ASPEN AEROGELS INC COMMON STOCK USD.00001			306		2,346.84	0.001%	78.923%
5521	NEOGENOMICS INC COMMON STOCK USD.001			485		2,346.68	0.001%	78.924%
5522	NTT UD REIT INVESTMENT CORP REIT			3		2,346.18	0.001%	78.925%
5523	NETSTREIT CORP REIT USD.01			129		2,343.76	0.001%	78.926%
5524	PRECINCT PROPERTIES GROUP STAPLED SECURITY			3,157		2,343.18	0.001%	78.927%
5525	TEST RESEARCH INC COMMON STOCK TWD10.0			486		2,340.55	0.001%	78.928%
5526	ARVIND LTD COMMON STOCK INR10.0			652		2,340.33	0.001%	78.929%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5527	VODAFONE GROUP PLC SP ADR ADR			216		2,339.75	0.001%	78.930%
5528	EZAKI GLICO CO LTD COMMON STOCK			76		2,338.66	0.001%	78.931%
5529	VALOR HOLDINGS CO LTD COMMON STOCK			132		2,336.92	0.001%	78.932%
5530	SSY GROUP LTD COMMON STOCK HKD.02			5,884		2,335.09	0.001%	78.933%
5531	SCHOLASTIC CORP COMMON STOCK USD.01			95		2,333.47	0.001%	78.934%
5532	ABDULLAH AL OTHAIM MARKETS COMMON STOCK SAR10.0			1,199		2,333.09	0.001%	78.935%
5533	CANADIAN NATL RAILWAY CO COMMON STOCK			25		2,333.05	0.001%	78.935%
5534	ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0			189		2,332.99	0.001%	78.936%
5535	SK INNOVATION CO LTD COMMON STOCK KRW5000.0			30		2,332.83	0.001%	78.937%
5536	DNO ASA COMMON STOCK NOK.25			1,707		2,330.97	0.001%	78.938%
5537	BIC CAMERA INC COMMON STOCK			223		2,330.80	0.001%	78.939%
5538	GENOMMA LAB INTERNACIONAL B COMMON STOCK			2,018		2,330.18	0.001%	78.940%
5539	NANKAI ELECTRIC RAILWAY CO COMMON STOCK			145		2,329.69	0.001%	78.941%
5540	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.0			600		2,326.75	0.001%	78.942%
5541	XIOR STUDENT HOUSING NV REIT			66		2,326.01	0.001%	78.943%
5542	TRIVENI TURBINE LTD COMMON STOCK INR1.0			342		2,325.76	0.001%	78.944%
5543	NORITSU KOKI CO LTD COMMON STOCK			222		2,322.78	0.001%	78.945%
5544	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01			325		2,322.58	0.001%	78.946%
5545	HANWHA SYSTEMS CO LTD COMMON STOCK KRW5000.0			55		2,322.44	0.001%	78.947%
5546	AFI PROPERTIES LTD COMMON STOCK ILS1.0			38		2,322.41	0.001%	78.948%
5547	MARCUS CORPORATION COMMON STOCK USD1.0			142		2,322.39	0.001%	78.949%
5548	MERIDIANLINK INC COMMON STOCK USD.001			145		2,320.29	0.001%	78.950%
5549	WEIBO CORP SPON ADR ADR USD.00025			241		2,320.00	0.001%	78.951%
5550	MOLTIPLY GROUP SPA COMMON STOCK			47		2,319.74	0.001%	78.952%
5551	BAUSCH HEALTH COS INC COMMON STOCK			394		2,319.37	0.001%	78.952%
5552	HERITAGE COMMERCE CORP COMMON STOCK			251		2,319.02	0.001%	78.953%
5553	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001			351		2,318.75	0.001%	78.954%
5554	C+C GROUP PLC COMMON STOCK EUR.01			991		2,315.85	0.001%	78.955%
5555	SAN A CO LTD COMMON STOCK			116		2,312.48	0.001%	78.956%
5556	KIER GROUP PLC COMMON STOCK GBP.01			884		2,309.99	0.001%	78.957%
5557	U BLOX HOLDING AG COMMON STOCK CHF10.5			19		2,308.80	0.001%	78.958%
5558	TOWA PHARMACEUTICAL CO LTD COMMON STOCK			106		2,306.73	0.001%	78.959%
5559	KAGOME CO LTD COMMON STOCK			121		2,305.69	0.001%	78.960%
5560	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01			57		2,303.40	0.001%	78.961%
5561	TASKUS INC A COMMON STOCK USD.01			135		2,301.09	0.001%	78.962%
5562	LEONARDO DRS INC COMMON STOCK USD.01			55		2,298.00	0.001%	78.963%
5563	KEPPEL INFRASTRUCTURE TRUST UNIT			6,790		2,295.91	0.001%	78.964%
5564	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0			1,557		2,292.51	0.001%	78.965%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5565	TOKAI HOLDINGS CORP COMMON STOCK			324		2,292.23	0.001%	78.966%
5566	GDS HOLDINGS LTD ADR ADR USD.0004			64		2,292.08	0.001%	78.967%
5567	GRUPO TELEVISA SA SPON ADR ADR			818		2,291.40	0.001%	78.967%
5568	CORPORATE TRAVEL MANAGEMENT COMMON STOCK			229		2,290.50	0.001%	78.968%
5569	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.0			387		2,290.18	0.001%	78.969%
5570	QL RESOURCES BHD COMMON STOCK			2,301		2,289.78	0.001%	78.970%
5571	ELGI EQUIPMENTS LTD COMMON STOCK INR1.0			355		2,288.69	0.001%	78.971%
5572	YAKULT HONSHA CO LTD COMMON STOCK			142		2,285.19	0.001%	78.972%
5573	MYERS INDUSTRIES INC COMMON STOCK			156		2,282.68	0.001%	78.973%
5574	ACC LTD COMMON STOCK INR10.0			112		2,282.64	0.001%	78.974%
5575	CYBOZU INC COMMON STOCK			87		2,282.35	0.001%	78.975%
5576	SEIREN CO LTD COMMON STOCK			140		2,281.71	0.001%	78.976%
5577	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0			120		2,278.94	0.001%	78.977%
5578	LEON S FURNITURE LTD COMMON STOCK			116		2,277.20	0.001%	78.978%
5579	AECI LTD COMMON STOCK ZAR1.0			378		2,271.16	0.001%	78.979%
5580	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05			943		2,270.63	0.001%	78.980%
5581	HAPPINET CORP COMMON STOCK			60		2,269.96	0.001%	78.980%
5582	RAI WAY SPA COMMON STOCK NPV			340		2,269.56	0.001%	78.981%
5583	PEPTIDREAM INC COMMON STOCK			204		2,265.57	0.001%	78.982%
5584	LONKING HOLDINGS LTD COMMON STOCK HKD.1			6,711		2,265.06	0.001%	78.983%
5585	FIRST ADVANTAGE CORP COMMON STOCK USD.001			131		2,264.94	0.001%	78.984%
5586	GANFENG LITHIUM GROUP CO L H COMMON STOCK CNY1.0			682		2,262.19	0.001%	78.985%
5587	WASION HOLDINGS LTD COMMON STOCK HKD.01			2,081		2,260.83	0.001%	78.986%
5588	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0			1,857		2,258.67	0.001%	78.987%
5589	A MARK PRECIOUS METALS INC COMMON STOCK USD.01			106		2,258.02	0.001%	78.988%
5590	DAIWA OFFICE INVESTMENT CORP REIT			1		2,257.63	0.001%	78.989%
5591	CANACCORD GENUITY GROUP INC COMMON STOCK			291		2,257.27	0.001%	78.990%
5592	SMARTCENTRES REAL ESTATE INV REIT			123		2,257.04	0.001%	78.991%
5593	HOSHIZAKI CORP COMMON STOCK			66		2,254.86	0.001%	78.991%
5594	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01			130		2,252.69	0.001%	78.992%
5595	ORANGE BELGIUM COMMON STOCK			110		2,252.51	0.001%	78.993%
5596	HOME BANCORP INC COMMON STOCK USD.01			43		2,251.08	0.001%	78.994%
5597	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0			12,968		2,250.96	0.001%	78.995%
5598	DAILY JOURNAL CORP COMMON STOCK USD.01			6		2,249.79	0.001%	78.996%
5599	INTER CARS SA COMMON STOCK PLN2.0			15		2,248.20	0.001%	78.997%
5600	BOE TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0			4,006		2,246.57	0.001%	78.998%
5601	ARGENX SE ADR ADR			3		2,245.58	0.001%	78.999%
5602	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0			172		2,245.50	0.001%	79.000%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5603	BURSA MALAYSIA BHD COMMON STOCK			1,273		2,244.61	0.001%	79.001%
5604	WISE PLC A COMMON STOCK GBP.01			168		2,242.85	0.001%	79.002%
5605	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025			324		2,242.61	0.001%	79.002%
5606	ODP CORP/THE COMMON STOCK USD.01			126		2,241.91	0.001%	79.003%
5607	BRAVIDA HOLDING AB COMMON STOCK SEK.02			239		2,240.48	0.001%	79.004%
5608	ALMIRALL SA COMMON STOCK EUR.12			186		2,239.81	0.001%	79.005%
5609	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0			1,034		2,239.60	0.001%	79.006%
5610	GRUPO CIBEST SA ADR ADR			52		2,236.65	0.001%	79.007%
5611	CHEIL WORLDWIDE INC COMMON STOCK KRW200.0			157		2,235.88	0.001%	79.008%
5612	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0			1,059		2,235.39	0.001%	79.009%
5613	HARVIA OYJ COMMON STOCK			39		2,234.59	0.001%	79.010%
5614	INDIAN RAILWAY CATERING + TO COMMON STOCK INR2.0			271		2,233.39	0.001%	79.011%
5615	OXFORD INDUSTRIES INC COMMON STOCK USD1.0			58		2,233.22	0.001%	79.012%
5616	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0			1,285		2,232.64	0.001%	79.012%
5617	SBI CARDS + PAYMENT SERVICES COMMON STOCK INR10.0			243		2,232.36	0.001%	79.013%
5618	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.0			14,148		2,229.52	0.001%	79.014%
5619	CHESNARA PLC COMMON STOCK GBP.05			640		2,228.98	0.001%	79.015%
5620	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01			2,612		2,228.37	0.001%	79.016%
5621	VITROLIFE AB COMMON STOCK SEK1.02			152		2,228.11	0.001%	79.017%
5622	ORION GROUP HOLDINGS INC COMMON STOCK USD.01			300		2,226.40	0.001%	79.018%
5623	HYSAN DEVELOPMENT CO COMMON STOCK			1,119		2,225.86	0.001%	79.019%
5624	NATURES SUNSHINE PRODS INC COMMON STOCK			159		2,224.98	0.001%	79.020%
5625	OCI NV COMMON STOCK EUR.02			267		2,221.82	0.001%	79.021%
5626	GODREJ PROPERTIES LTD COMMON STOCK INR5.0			93		2,221.73	0.001%	79.021%
5627	TIMKEN INDIA LTD COMMON STOCK INR10.0			59		2,221.26	0.001%	79.022%
5628	JM FINANCIAL LTD COMMON STOCK INR1.0			1,242		2,221.21	0.001%	79.023%
5629	MEDACTA GROUP SA COMMON STOCK CHF.1			12		2,218.97	0.001%	79.024%
5630	KUALA LUMPUR KEPONG BHD COMMON STOCK			484		2,218.69	0.001%	79.025%
5631	GHCL LTD COMMON STOCK INR10.0			327		2,218.36	0.001%	79.026%
5632	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0			1,480		2,214.71	0.001%	79.027%
5633	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02			79		2,212.50	0.001%	79.028%
5634	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0			2,834		2,211.61	0.001%	79.029%
5635	BAOSHAN IRON + STEEL CO A COMMON STOCK CNY1.0			2,169		2,211.39	0.001%	79.030%
5636	GOLDWIN INC COMMON STOCK			43		2,210.42	0.001%	79.030%
5637	SUPERLOOP LTD COMMON STOCK			1,031		2,209.36	0.001%	79.031%
5638	MANNKIND CORP COMMON STOCK USD.01			584		2,209.36	0.001%	79.032%
5639	STARHILL GLOBAL REIT REIT			5,321		2,207.42	0.001%	79.033%
5640	EXTENDICARE INC COMMON STOCK			248		2,207.34	0.001%	79.034%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5641	WOWPRIME CORP COMMON STOCK TWD10.0			288		2,207.00	0.001%	79.035%
5642	OSG CORP COMMON STOCK			170		2,205.99	0.001%	79.036%
5643	XENCOR INC COMMON STOCK USD.01			265		2,205.96	0.001%	79.037%
5644	RIDLEY CORP LTD COMMON STOCK			1,183		2,203.43	0.001%	79.038%
5645	CHUGOKU MARINE PAINTS LTD COMMON STOCK			107		2,202.84	0.001%	79.039%
5646	CEMENTIR HOLDING NV COMMON STOCK EUR1.0			148		2,200.05	0.001%	79.039%
5647	HELIOS TOWERS PLC COMMON STOCK GBP.01			1,403		2,198.61	0.001%	79.040%
5648	MONARCH CASINO + RESORT INC COMMON STOCK USD.01			21		2,196.96	0.001%	79.041%
5649	FERTIGLOBE PLC COMMON STOCK			3,108		2,196.56	0.001%	79.042%
5650	BEML LTD COMMON STOCK INR10.0			49		2,195.45	0.001%	79.043%
5651	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1			66		2,194.17	0.001%	79.044%
5652	SPOK HOLDINGS INC COMMON STOCK USD.0001			120		2,193.30	0.001%	79.045%
5653	HFCL LTD COMMON STOCK INR1.0			2,543		2,191.56	0.001%	79.046%
5654	CITIC TELECOM INTERNATIONAL COMMON STOCK			6,757		2,190.80	0.001%	79.047%
5655	MARFRIG GLOBAL FOODS SA COMMON STOCK			576		2,190.70	0.001%	79.047%
5656	TIME DOTCOM BHD COMMON STOCK			1,801		2,189.85	0.001%	79.048%
5657	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A			1,369		2,189.38	0.001%	79.049%
5658	ARJO AB B SHARES COMMON STOCK SEK.33			627		2,185.99	0.001%	79.050%
5659	SSAB AB B SHARES COMMON STOCK			388		2,185.96	0.001%	79.051%
5660	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0			1,257		2,185.27	0.001%	79.052%
5661	ENHABIT INC COMMON STOCK USD.01			325		2,184.06	0.001%	79.053%
5662	TAIWAN GLASS IND CORP COMMON STOCK TWD10.0			2,746		2,183.33	0.001%	79.054%
5663	NETLINK NBN TRUST UNIT			3,167		2,181.54	0.001%	79.055%
5664	SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0			180		2,180.50	0.001%	79.055%
5665	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0			381		2,180.33	0.001%	79.056%
5666	TECNICAS REUNIDAS SA COMMON STOCK EUR.1			89		2,180.31	0.001%	79.057%
5667	LEXINFINTECH HOLDINGS L ADR ADR			342		2,179.97	0.001%	79.058%
5668	KAKAO CORP COMMON STOCK KRW100.0			53		2,179.59	0.001%	79.059%
5669	SENIOR PLC COMMON STOCK GBP.1			818		2,179.35	0.001%	79.060%
5670	CLEARWAY ENERGY INC A COMMON STOCK USD.01			71		2,178.73	0.001%	79.061%
5671	JINS HOLDINGS INC COMMON STOCK			41		2,178.59	0.001%	79.062%
5672	SHO BOND HOLDINGS CO LTD COMMON STOCK			68		2,178.44	0.001%	79.063%
5673	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01			489		2,176.66	0.001%	79.063%
5674	NCAB GROUP AB COMMON STOCK SEK.01			403		2,175.66	0.001%	79.064%
5675	HELEN OF TROY LTD COMMON STOCK USD.1			99		2,173.35	0.001%	79.065%
5676	PETRONAS GAS BHD COMMON STOCK			515		2,169.92	0.001%	79.066%
5677	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.0			995		2,169.70	0.001%	79.067%
5678	VARDHMAN TEXTILES LTD COMMON STOCK INR2.0			438		2,166.38	0.001%	79.068%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5679	SAVOLA COMMON STOCK SAR10.0			328		2,165.89	0.001%	79.069%
5680	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0			27,782		2,165.78	0.001%	79.070%
5681	SUEDZUCKER AG COMMON STOCK			189		2,164.83	0.001%	79.070%
5682	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0			21		2,164.44	0.001%	79.071%
5683	SALZGITTER AG COMMON STOCK			83		2,164.41	0.001%	79.072%
5684	KINPO ELECTRONICS INC COMMON STOCK TWD10.0			3,628		2,163.61	0.001%	79.073%
5685	ELECNOR SA COMMON STOCK EUR.1			80		2,163.15	0.001%	79.074%
5686	UMH PROPERTIES INC REIT USD.1			133		2,162.15	0.001%	79.075%
5687	RADIANT LOGISTICS INC COMMON STOCK USD.001			366		2,161.97	0.001%	79.076%
5688	RICOH LEASING CO LTD COMMON STOCK			59		2,161.84	0.001%	79.077%
5689	BOARDWALK REAL ESTATE INVEST REIT			42		2,161.22	0.001%	79.078%
5690	MISTO HOLDINGS CORP COMMON STOCK KRW1000.0			84		2,159.62	0.001%	79.078%
5691	AZELIS GROUP NV COMMON STOCK			139		2,158.30	0.001%	79.079%
5692	PEBBLEBROOK HOTEL TRUST REIT USD.01			215		2,156.99	0.001%	79.080%
5693	SHIBAURA ELECTRONICS CO LTD COMMON STOCK			54		2,156.77	0.001%	79.081%
5694	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01			46		2,155.75	0.001%	79.082%
5695	MOWI ASA COMMON STOCK NOK7.5			116		2,155.34	0.001%	79.083%
5696	SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0			1,064		2,155.13	0.001%	79.084%
5697	UNIPAR CARBOCLORO SA PREF B PREFERENCE			219		2,154.22	0.001%	79.085%
5698	PARK SYSTEMS CORP COMMON STOCK KRW500.0			11		2,154.19	0.001%	79.085%
5699	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0			139		2,153.72	0.001%	79.086%
5700	ARATA CORP COMMON STOCK			101		2,152.77	0.001%	79.087%
5701	WYNN MACAU LTD COMMON STOCK HKD.001			2,594		2,150.28	0.001%	79.088%
5702	ALUPAR INVESTIMENTO SA UNIT UNIT			408		2,149.90	0.001%	79.089%
5703	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0			1,540		2,148.33	0.001%	79.090%
5704	TRUPANION INC COMMON STOCK USD.00001			45		2,147.32	0.001%	79.091%
5705	EMPRESAS COPEC SA COMMON STOCK			324		2,146.94	0.001%	79.092%
5706	IJM CORP BHD COMMON STOCK			3,221		2,145.07	0.001%	79.092%
5707	AMERANT BANCORP INC COMMON STOCK USD.1			111		2,144.63	0.001%	79.093%
5708	ORANGE POLSKA SA COMMON STOCK PLN3.0			919		2,142.28	0.001%	79.094%
5709	A2 MILK CO LTD COMMON STOCK			414		2,142.24	0.001%	79.095%
5710	KANAMOTO CO LTD COMMON STOCK			95		2,141.53	0.001%	79.096%
5711	EMAAR ECONOMIC CITY COMMON STOCK SAR10.0			640		2,140.91	0.001%	79.097%
5712	KOMERI CO LTD COMMON STOCK			104		2,136.63	0.001%	79.098%
5713	EVOTEC SE COMMON STOCK			267		2,136.37	0.001%	79.098%
5714	BEIJING SHANGHAI HIGH SPE A COMMON STOCK CNY1.0			2,849		2,135.94	0.001%	79.099%
5715	GRUPO HERDEZ SAB SERIES COMMON STOCK			743		2,134.98	0.001%	79.100%
5716	STAGWELL INC COMMON STOCK USD.00001			373		2,134.64	0.001%	79.101%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5717	GENTING MALAYSIA BHD COMMON STOCK			4,661		2,132.20	0.001%	79.102%
5718	FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0			920		2,129.49	0.001%	79.103%
5719	SPS COMMERCE INC COMMON STOCK USD.001			20		2,129.06	0.001%	79.104%
5720	OKINAWA CELLULAR TELEPHONE COMMON STOCK			63		2,126.41	0.001%	79.105%
5721	GREATEK ELECTRONICS INC COMMON STOCK TWD10.0			1,034		2,124.74	0.001%	79.105%
5722	HUNTING PLC COMMON STOCK GBP.25			512		2,124.37	0.001%	79.106%
5723	MAX CO LTD COMMON STOCK			63		2,123.93	0.001%	79.107%
5724	HIKARI TSUSHIN INC COMMON STOCK			8		2,122.85	0.001%	79.108%
5725	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0			320		2,122.62	0.001%	79.109%
5726	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0			448		2,122.42	0.001%	79.110%
5727	SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0			444		2,122.35	0.001%	79.111%
5728	TERRAVEST INDUSTRIES INC COMMON STOCK			17		2,121.74	0.001%	79.111%
5729	RESTAURANT BRANDS INTERN COMMON STOCK			31		2,120.40	0.001%	79.112%
5730	MARKSANS PHARMA LTD COMMON STOCK INR1.0			824		2,119.53	0.001%	79.113%
5731	INDRAPRASTHA GAS LTD COMMON STOCK INR2.0			910		2,119.25	0.001%	79.114%
5732	PUNJAB NATIONAL BANK COMMON STOCK INR2.0			1,777		2,119.17	0.001%	79.115%
5733	MULLEN GROUP LTD COMMON STOCK			223		2,118.19	0.001%	79.116%
5734	RETAIL ESTATES REIT			28		2,116.79	0.001%	79.117%
5735	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.0			1,504		2,116.18	0.001%	79.117%
5736	KUWAIT REAL ESTATE CO KSC COMMON STOCK KWD.1			1,804		2,116.13	0.001%	79.118%
5737	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5			8		2,115.90	0.001%	79.119%
5738	GALLIFORD TRY HOLDINGS PLC COMMON STOCK			366		2,112.34	0.001%	79.120%
5739	BYSTRONIC AG COMMON STOCK CHF2.0			4		2,112.06	0.001%	79.121%
5740	IIFL CAPITAL SERVICES LTD COMMON STOCK INR2.0			585		2,111.73	0.001%	79.122%
5741	TEJON RANCH CO COMMON STOCK USD.5			118		2,111.48	0.001%	79.123%
5742	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0			7,724		2,109.90	0.001%	79.123%
5743	UCHIDA YOKO CO LTD COMMON STOCK			31		2,108.90	0.001%	79.124%
5744	ELME COMMUNITIES REIT USD.01			140		2,108.57	0.001%	79.125%
5745	WACKER NEUSON SE COMMON STOCK			81		2,106.91	0.001%	79.126%
5746	KPJ HEALTHCARE BERHAD COMMON STOCK			3,474		2,105.49	0.001%	79.127%
5747	MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0			29,501		2,105.17	0.001%	79.128%
5748	VOLTAS LTD COMMON STOCK INR1.0			140		2,105.03	0.001%	79.129%
5749	FOMENTO ECONOMICO MEXICA UBD UNIT			233		2,104.42	0.001%	79.129%
5750	PROPETRO HOLDING CORP COMMON STOCK			393		2,103.97	0.001%	79.130%
5751	JUST EAT TAKEAWAY COMMON STOCK EUR.04			92		2,103.46	0.001%	79.131%
5752	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.0			1,814		2,103.41	0.001%	79.132%
5753	AMERICA S CAR MART INC COMMON STOCK USD.01			47		2,098.92	0.001%	79.133%
5754	GLOBAL NET LEASE INC REIT USD.01			300		2,097.78	0.001%	79.134%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5755	RBB BANCORP COMMON STOCK			116		2,097.72	0.001%	79.135%
5756	MARUZEN SHOWA UNYU CO LTD COMMON STOCK			44		2,097.23	0.001%	79.135%
5757	CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0			149		2,096.42	0.001%	79.136%
5758	FIRST NATIONAL FINANCIAL COR COMMON STOCK			60		2,095.56	0.001%	79.137%
5759	NORITAKE CO LTD COMMON STOCK			74		2,093.85	0.001%	79.138%
5760	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0			3,614		2,093.48	0.001%	79.139%
5761	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.0			2,293		2,090.00	0.001%	79.140%
5762	UOB KAY HIAN HOLDINGS LTD COMMON STOCK			1,157		2,088.88	0.001%	79.141%
5763	INDOFOOD AGRI RESOURCES LTD COMMON STOCK			7,964		2,087.12	0.001%	79.141%
5764	HISAMITSU PHARMACEUTICAL CO COMMON STOCK			78		2,086.50	0.001%	79.142%
5765	NONGSHIM CO LTD COMMON STOCK KRW5000.0			8		2,084.93	0.001%	79.143%
5766	GRAND PROCESS TECHNOLOGY COR COMMON STOCK TWD10.0			42		2,082.74	0.001%	79.144%
5767	SAKATA INX CORP COMMON STOCK			146		2,082.67	0.001%	79.145%
5768	SANYO DENKI CO LTD COMMON STOCK			34		2,081.92	0.001%	79.146%
5769	AMOTIV LTD COMMON STOCK			370		2,081.35	0.001%	79.146%
5770	SAUDI ELECTRICITY CO COMMON STOCK SAR10.0			529		2,081.26	0.001%	79.147%
5771	TOKYO STEEL MFG CO LTD COMMON STOCK			200		2,080.18	0.001%	79.148%
5772	SYSTEMPRO CO LTD COMMON STOCK			785		2,079.19	0.001%	79.149%
5773	DIAMOND HILL INVESTMENT GRP COMMON STOCK			15		2,079.17	0.001%	79.150%
5774	CA IMMOBILIEN ANLAGEN AG COMMON STOCK			78		2,078.66	0.001%	79.151%
5775	ZMJ GROUP COMPANY LIMITED H COMMON STOCK CNY1.0			1,092		2,078.50	0.001%	79.152%
5776	HANSEN TECHNOLOGIES LTD COMMON STOCK			541		2,077.88	0.001%	79.152%
5777	BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0			76		2,077.32	0.001%	79.153%
5778	AVANOS MEDICAL INC COMMON STOCK USD.01			186		2,077.19	0.001%	79.154%
5779	ECOVYST INC COMMON STOCK			241		2,076.68	0.001%	79.155%
5780	ALKEM LABORATORIES LTD COMMON STOCK INR2.0			36		2,074.62	0.001%	79.156%
5781	ZIMVIE INC COMMON STOCK USD.01			110		2,074.34	0.001%	79.157%
5782	FRANKLIN COVEY CO COMMON STOCK USD.05			105		2,071.28	0.001%	79.157%
5783	MID PENN BANCORP INC COMMON STOCK USD1.0			75		2,071.07	0.001%	79.158%
5784	TOKYU CONSTRUCTION CO LTD COMMON STOCK			301		2,068.57	0.001%	79.159%
5785	GODREJ INDUSTRIES LTD COMMON STOCK INR1.0			161		2,068.11	0.001%	79.160%
5786	HINO MOTORS LTD COMMON STOCK			851		2,067.48	0.001%	79.161%
5787	MIYAZAKI BANK LTD/THE COMMON STOCK			78		2,066.93	0.001%	79.162%
5788	LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0			1,367		2,066.83	0.001%	79.162%
5789	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0			885		2,064.72	0.001%	79.163%
5790	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0			186		2,064.44	0.001%	79.164%
5791	DELTA GALIL LTD COMMON STOCK ILS1.0			39		2,063.96	0.001%	79.165%
5792	MITSUBISHI ESTATE LOGISTICS REIT			3		2,063.82	0.001%	79.166%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5793	GILLETTE INDIA LTD COMMON STOCK INR10.0			17		2,062.92	0.001%	79.167%
5794	STABILUS SE COMMON STOCK EUR.01			72		2,062.74	0.001%	79.168%
5795	ONESOURCE SPECIALTY PHARMA L COMMON STOCK INR1.0			92		2,062.29	0.001%	79.168%
5796	UNITI GROUP INC REIT USD.0001			388		2,062.06	0.001%	79.169%
5797	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0			201		2,060.14	0.001%	79.170%
5798	GENESIS ENERGY LTD COMMON STOCK			1,469		2,059.79	0.001%	79.171%
5799	ANYCOLOR INC COMMON STOCK			66		2,056.83	0.001%	79.172%
5800	COMPAGNIE DES ALPES COMMON STOCK			78		2,055.13	0.001%	79.173%
5801	CENTRAL GLASS CO LTD COMMON STOCK			95		2,054.92	0.001%	79.173%
5802	A.G. BARR PLC COMMON STOCK GBP.04167			226		2,054.08	0.001%	79.174%
5803	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125			7,927		2,053.46	0.001%	79.175%
5804	CARMILA REIT EUR6.0			104		2,052.86	0.001%	79.176%
5805	CENTURIA INDUSTRIAL REIT REIT			1,008		2,051.63	0.001%	79.177%
5806	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0			552		2,049.48	0.001%	79.178%
5807	NERDWALLET INC CL A COMMON STOCK USD.0001			193		2,048.06	0.001%	79.178%
5808	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.0			3,011		2,046.38	0.001%	79.179%
5809	MERCURY NZ LTD COMMON STOCK			562		2,046.31	0.001%	79.180%
5810	PALTAC CORPORATION COMMON STOCK			71		2,043.63	0.001%	79.181%
5811	SHANXI XINGHUACUN FEN WINE A COMMON STOCK CNY1.0			82		2,043.63	0.001%	79.182%
5812	RADICO KHAITAN LTD COMMON STOCK INR2.0			66		2,042.47	0.001%	79.183%
5813	IINO KAIUN KAISHA LTD COMMON STOCK			298		2,041.88	0.001%	79.183%
5814	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0			2,069		2,041.56	0.001%	79.184%
5815	ARROW FINANCIAL CORP COMMON STOCK USD1.0			76		2,039.97	0.001%	79.185%
5816	REECE LTD COMMON STOCK			235		2,039.00	0.001%	79.186%
5817	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01			4,437		2,038.98	0.001%	79.187%
5818	DYNAMIC HOLDING CO LTD COMMON STOCK TWD10.0			779		2,037.77	0.001%	79.187%
5819	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A			3,026		2,037.07	0.001%	79.188%
5820	NISHIO RENT ALL CO LTD COMMON STOCK			73		2,036.92	0.001%	79.189%
5821	JUSTSYSTEMS CORP COMMON STOCK			81		2,036.64	0.001%	79.190%
5822	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0			2,040		2,036.62	0.001%	79.191%
5823	FULGENT GENETICS INC COMMON STOCK USD.0001			119		2,035.97	0.001%	79.192%
5824	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01			158		2,035.68	0.001%	79.192%
5825	AVENUE SUPERMARTS LTD COMMON STOCK INR10.0			42		2,034.14	0.001%	79.193%
5826	ALIMAK GROUP AB COMMON STOCK SEK.02			119		2,031.86	0.001%	79.194%
5827	FORTREA HOLDINGS INC COMMON STOCK USD.001			354		2,031.52	0.001%	79.195%
5828	MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1			1,170		2,031.02	0.001%	79.196%
5829	COWAY CO LTD COMMON STOCK KRW500.0			26		2,029.88	0.001%	79.197%
5830	ARZAN FINANCIAL GROUP FOR FI COMMON STOCK KWD.1			2,103		2,029.47	0.001%	79.197%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5831	BANCO BRADESCO S.A. COMMON STOCK			847		2,027.51	0.001%	79.198%
5832	KATITAS CO LTD COMMON STOCK			121		2,026.81	0.001%	79.199%
5833	PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0			2,956		2,026.09	0.001%	79.200%
5834	CKD CORP COMMON STOCK			113		2,024.15	0.001%	79.201%
5835	USHA MARTIN LTD COMMON STOCK INR1.0			474		2,023.81	0.001%	79.202%
5836	RESILIENT REIT LTD REIT			564		2,022.33	0.001%	79.202%
5837	EMBRACER GROUP AB COMMON STOCK SEK.0013			195		2,021.73	0.001%	79.203%
5838	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK			117		2,021.66	0.001%	79.204%
5839	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01			427		2,020.07	0.001%	79.205%
5840	TSUGAMI CORP COMMON STOCK			147		2,019.66	0.001%	79.206%
5841	PLUXEE NV COMMON STOCK EUR.01			100		2,018.85	0.001%	79.206%
5842	ALTUS GROUP LTD COMMON STOCK			48		2,017.30	0.001%	79.207%
5843	SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01			87		2,017.00	0.001%	79.208%
5844	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK			324		2,016.68	0.001%	79.209%
5845	PUUILO OYJ COMMON STOCK			129		2,016.54	0.001%	79.210%
5846	ITEQ CORP COMMON STOCK TWD10.0			600		2,015.20	0.001%	79.211%
5847	EIH LTD COMMON STOCK INR2.0			471		2,014.99	0.001%	79.211%
5848	TUAS LTD COMMON STOCK			588		2,014.82	0.001%	79.212%
5849	GOODYEAR TIRE + RUBBER CO COMMON STOCK			196		2,013.77	0.001%	79.213%
5850	GULF DEVELOPMENT PCL FOREIGN FOREIGN SH. A			1,393		2,013.52	0.001%	79.214%
5851	SNT DYNAMICS CO LTD COMMON STOCK KRW2500.0			48		2,013.00	0.001%	79.215%
5852	LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0			118		2,012.94	0.001%	79.215%
5853	ECOPRO BM CO LTD COMMON STOCK KRW500.0			25		2,011.46	0.001%	79.216%
5854	ORGANIZACION SORIANA S.A.B B COMMON STOCK			1,458		2,009.21	0.001%	79.217%
5855	OCADO GROUP PLC COMMON STOCK GBP.02			485		2,009.04	0.001%	79.218%
5856	IRESS LTD COMMON STOCK			396		2,007.92	0.001%	79.219%
5857	RAK PROPERTIES COMMON STOCK AED1.0			4,800		2,006.40	0.001%	79.220%
5858	SEABRIDGE GOLD INC COMMON STOCK			131		2,005.64	0.001%	79.220%
5859	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0			109		2,005.62	0.001%	79.221%
5860	YUM CHINA HOLDINGS INC COMMON STOCK USD.01			43		2,004.94	0.001%	79.222%
5861	DOLE PLC COMMON STOCK USD.01			141		2,004.63	0.001%	79.223%
5862	ACNB CORP COMMON STOCK USD2.5			48		2,003.78	0.001%	79.224%
5863	OKASAN SECURITIES GROUP INC COMMON STOCK			463		2,003.71	0.001%	79.224%
5864	HINDUSTAN COPPER LTD COMMON STOCK INR5.0			726		2,002.86	0.001%	79.225%
5865	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0			1,198		2,001.25	0.001%	79.226%
5866	NITTO KOGYO CORP COMMON STOCK			91		2,000.48	0.001%	79.227%
5867	TASEKO MINES LTD COMMON STOCK			651		1,997.68	0.001%	79.228%
5868	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.0			2,095		1,997.46	0.001%	79.228%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5869	T HASEGAWA CO LTD COMMON STOCK			97		1,995.93	0.001%	79.229%
5870	COFCO JOYCOME FOODS LTD COMMON STOCK USD.000001			8,985		1,995.47	0.001%	79.230%
5871	PARAMOUNT GROUP INC REIT USD.01			326		1,995.24	0.001%	79.231%
5872	PAN OCEAN CO LTD COMMON STOCK KRW1000.0			660		1,994.82	0.001%	79.232%
5873	KURIMOTO LTD COMMON STOCK			38		1,993.80	0.001%	79.233%
5874	FOSTER (LB) CO A COMMON STOCK USD.01			85		1,993.62	0.001%	79.233%
5875	JOHNSON OUTDOORS INC A COMMON STOCK USD.05			60		1,991.76	0.001%	79.234%
5876	RETAL URBAN DEVELOPMENT CO COMMON STOCK SAR1.0			504		1,991.22	0.001%	79.235%
5877	TV ASAHI HOLDINGS CORP COMMON STOCK			106		1,990.60	0.001%	79.236%
5878	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.0			226		1,990.19	0.001%	79.237%
5879	KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0			1,194		1,990.18	0.001%	79.237%
5880	TOTETSU KOGYO CO LTD COMMON STOCK			72		1,989.85	0.001%	79.238%
5881	HUGEL INC COMMON STOCK KRW500.0			8		1,989.45	0.001%	79.239%
5882	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0			28		1,988.39	0.001%	79.240%
5883	XENIA HOTELS + RESORTS INC REIT USD.01			156		1,986.07	0.001%	79.241%
5884	JAPAN EXCELLENT INC REIT			2		1,983.73	0.001%	79.241%
5885	AUTONEUM HOLDING AG COMMON STOCK CHF.05			11		1,980.83	0.001%	79.242%
5886	EAGLE BANCORP INC COMMON STOCK USD.01			123		1,980.45	0.001%	79.243%
5887	MARINEMAX INC COMMON STOCK USD.001			87		1,979.79	0.001%	79.244%
5888	SONATA SOFTWARE LTD COMMON STOCK INR1.0			443		1,979.31	0.001%	79.245%
5889	DMCI HOLDINGS INC COMMON STOCK PHP1.0			11,264		1,979.07	0.001%	79.245%
5890	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0			121		1,978.34	0.001%	79.246%
5891	PUBMATIC INC CLASS A COMMON STOCK USD.0001			165		1,977.93	0.001%	79.247%
5892	NAGACORP LTD COMMON STOCK USD.0125			3,755		1,977.73	0.001%	79.248%
5893	ISRACARD LTD COMMON STOCK			482		1,975.93	0.001%	79.249%
5894	TOKYU REIT INC REIT			2		1,975.38	0.001%	79.249%
5895	WESTSHORE TERMINALS INVESTME COMMON STOCK			97		1,975.18	0.001%	79.250%
5896	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125			429		1,975.14	0.001%	79.251%
5897	HANWHA VISION CO LTD COMMON STOCK KRW500.0			45		1,974.96	0.001%	79.252%
5898	CJ ENM CO LTD COMMON STOCK KRW5000.0			42		1,974.89	0.001%	79.253%
5899	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0			453		1,973.98	0.001%	79.253%
5900	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK			547		1,973.18	0.001%	79.254%
5901	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0			84		1,972.37	0.001%	79.255%
5902	CHINA XLX FERTILISER LTD COMMON STOCK			2,364		1,971.40	0.001%	79.256%
5903	CONTROLADORA ALPEK SAB DE CV COMMON STOCK			13,766		1,970.23	0.001%	79.257%
5904	HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0			117		1,969.12	0.001%	79.257%
5905	NIPPON SEIKI CO LTD COMMON STOCK			192		1,966.70	0.001%	79.258%
5906	UMS INTEGRATION LTD COMMON STOCK			1,689		1,966.43	0.001%	79.259%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5907	ENGINEERS INDIA LTD COMMON STOCK INR5.0			812		1,966.19	0.001%	79.260%
5908	SHIKOKU ELECTRIC POWER CO COMMON STOCK			236		1,965.98	0.001%	79.261%
5909	MAEDA KOSEN CO LTD COMMON STOCK			156		1,964.89	0.001%	79.261%
5910	HERBALIFE LTD COMMON STOCK USD.002			214		1,964.87	0.001%	79.262%
5911	DOF GROUP ASA COMMON STOCK NOK2.5			215		1,964.86	0.001%	79.263%
5912	STADLER RAIL AG COMMON STOCK CHF.2			74		1,963.56	0.001%	79.264%
5913	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0			581		1,962.90	0.001%	79.265%
5914	MAJOR DRILLING GROUP INTL COMMON STOCK			309		1,962.50	0.001%	79.265%
5915	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK			75		1,961.33	0.001%	79.266%
5916	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0			4,853		1,961.10	0.001%	79.267%
5917	CAPITALAND INDIA TRUST UNIT			2,141		1,959.42	0.001%	79.268%
5918	NIPPON REIT INVESTMENT CORP REIT			3		1,957.20	0.001%	79.269%
5919	PORTILLO S INC CL A COMMON STOCK USD.01			196		1,955.83	0.001%	79.269%
5920	KAUFMAN + BROAD SA COMMON STOCK EUR.26			55		1,955.57	0.001%	79.270%
5921	EIZO CORP COMMON STOCK			137		1,953.45	0.001%	79.271%
5922	KOREA ELEC POWER CORP SP ADR ADR			142		1,953.37	0.001%	79.272%
5923	IPH LTD COMMON STOCK			582		1,951.51	0.001%	79.273%
5924	CECONOMY AG COMMON STOCK			386		1,951.02	0.001%	79.273%
5925	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005			611		1,950.80	0.001%	79.274%
5926	PHOENIX SILICON INTL CORP COMMON STOCK TWD10.0			462		1,950.02	0.001%	79.275%
5927	KROSAKI HARIMA CORP COMMON STOCK			85		1,948.74	0.001%	79.276%
5928	SERIA CO LTD COMMON STOCK			106		1,948.25	0.001%	79.277%
5929	ASHMORE GROUP PLC COMMON STOCK GBP.0001			845		1,947.53	0.001%	79.277%
5930	AIR CHINA LTD H COMMON STOCK CNY1.0			2,923		1,947.30	0.001%	79.278%
5931	CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025			3,442		1,947.16	0.001%	79.279%
5932	VERIS RESIDENTIAL INC REIT USD.01			138		1,946.36	0.001%	79.280%
5933	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01			6,329		1,944.59	0.001%	79.281%
5934	ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.0			235		1,944.12	0.001%	79.281%
5935	CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0			425		1,943.79	0.001%	79.282%
5936	ALZCHEM GROUP AG COMMON STOCK			11		1,943.69	0.001%	79.283%
5937	CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001			1,877		1,943.43	0.001%	79.284%
5938	CIA SIDERURGICA NACIONAL SA COMMON STOCK			1,357		1,943.31	0.001%	79.284%
5939	BELC CO LTD COMMON STOCK			41		1,941.43	0.001%	79.285%
5940	CHINA RESOURCES BUILDING MAT COMMON STOCK HKD.1			7,954		1,939.88	0.001%	79.286%
5941	SUNEVISION HOLDINGS COMMON STOCK HKD.1			1,965		1,939.28	0.001%	79.287%
5942	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.0			12		1,938.73	0.001%	79.288%
5943	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0			225		1,938.01	0.001%	79.288%
5944	GOLDWIND SCIENCE+TECHNOLOG H COMMON STOCK CNY1.0			2,183		1,937.85	0.001%	79.289%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5945	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001			125		1,937.32	0.001%	79.290%
5946	CLEVO COMPANY COMMON STOCK TWD10.0			1,310		1,936.93	0.001%	79.291%
5947	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.0			3,073		1,936.88	0.001%	79.292%
5948	BREEDON GROUP PLC COMMON STOCK GBP.01			406		1,936.37	0.001%	79.292%
5949	NUTRIEN LTD COMMON STOCK			33		1,934.31	0.001%	79.293%
5950	LOCALIZA RENT A CAR COMMON STOCK			313		1,934.07	0.001%	79.294%
5951	JAPAN PULP + PAPER CO LTD COMMON STOCK			445		1,932.01	0.001%	79.295%
5952	IRB BRASIL RESSEGUROS SA COMMON STOCK			238		1,931.47	0.001%	79.296%
5953	TRAINLINE PLC COMMON STOCK GBP.01			538		1,930.26	0.001%	79.296%
5954	BML INC COMMON STOCK			83		1,929.80	0.001%	79.297%
5955	LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0			266		1,928.19	0.001%	79.298%
5956	VITASOY INTL HOLDINGS LTD COMMON STOCK			1,651		1,927.72	0.001%	79.299%
5957	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0			477		1,926.70	0.001%	79.299%
5958	HANMI PHARM CO LTD COMMON STOCK KRW2500.0			10		1,926.48	0.001%	79.300%
5959	RYMAN HEALTHCARE LTD COMMON STOCK			1,310		1,926.31	0.001%	79.301%
5960	DELEK US HOLDINGS INC COMMON STOCK USD.01			86		1,926.13	0.001%	79.302%
5961	KONOIKE TRANSPORT CO LTD COMMON STOCK			90		1,926.01	0.001%	79.303%
5962	DELHIVERY LTD COMMON STOCK INR1.0			397		1,925.53	0.001%	79.303%
5963	SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0			69		1,925.10	0.001%	79.304%
5964	AUTOBACS SEVEN CO LTD COMMON STOCK			197		1,925.05	0.001%	79.305%
5965	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0			505		1,923.72	0.001%	79.306%
5966	DREAM INDUSTRIAL REAL ESTATE REIT			231		1,920.52	0.001%	79.306%
5967	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01			202		1,920.03	0.001%	79.307%
5968	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			4,020		1,918.76	0.001%	79.308%
5969	FIRST RESOURCES LTD COMMON STOCK			1,644		1,918.53	0.001%	79.309%
5970	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A			42,352		1,918.03	0.001%	79.310%
5971	IDOM INC COMMON STOCK			297		1,917.75	0.001%	79.310%
5972	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1			3,338		1,917.75	0.001%	79.311%
5973	WALLENSTAM AB B SHS COMMON STOCK SEK.5			423		1,916.80	0.001%	79.312%
5974	ACTION CONSTRUCTION EQUIPMEN COMMON STOCK INR2.0			149		1,915.98	0.001%	79.313%
5975	TRONOX HOLDINGS PLC COMMON STOCK USD.01			600		1,915.46	0.001%	79.313%
5976	SHIBAURA MACHINE CO LTD COMMON STOCK			74		1,913.82	0.001%	79.314%
5977	S 1 CORPORATION COMMON STOCK KRW500.0			36		1,913.66	0.001%	79.315%
5978	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK			149		1,913.11	0.001%	79.316%
5979	MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0			128		1,912.94	0.001%	79.317%
5980	BOSCH LTD COMMON STOCK INR10.0			4		1,911.96	0.001%	79.317%
5981	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0			8		1,911.74	0.001%	79.318%
5982	GALILEI CO LTD COMMON STOCK			87		1,910.23	0.001%	79.319%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
5983	HOIST FINANCE AB COMMON STOCK SEK.3333333			194		1,910.11	0.001%	79.320%
5984	HBL ENGINEERING LTD COMMON STOCK INR1.0			286		1,909.16	0.001%	79.320%
5985	PILLAR CORP /JAPAN COMMON STOCK			75		1,908.44	0.001%	79.321%
5986	WILH WILHELMSEN HOLDING A COMMON STOCK NOK20.0			41		1,907.13	0.001%	79.322%
5987	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK			71		1,906.13	0.001%	79.323%
5988	COWELL E HOLDINGS INC COMMON STOCK USD.004			567		1,905.94	0.001%	79.324%
5989	PRAJ INDUSTRIES LTD COMMON STOCK INR2.0			360		1,905.42	0.001%	79.324%
5990	CEMENTOS ARGOS SA COMMON STOCK COP6.0			726		1,904.81	0.001%	79.325%
5991	JCU CORP COMMON STOCK			81		1,904.07	0.001%	79.326%
5992	PILOT CORP COMMON STOCK			65		1,903.75	0.001%	79.327%
5993	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK			107		1,903.70	0.001%	79.327%
5994	YORK WATER CO COMMON STOCK			63		1,903.41	0.001%	79.328%
5995	BLACK DIAMOND GROUP LTD COMMON STOCK			223		1,902.99	0.001%	79.329%
5996	BREMBO N.V. COMMON STOCK EUR.01			198		1,902.32	0.001%	79.330%
5997	AL HAMMADI HOLDING COMMON STOCK SAR10.0			197		1,901.46	0.001%	79.331%
5998	AKTIA BANK OYJ COMMON STOCK NPV			165		1,899.26	0.001%	79.331%
5999	NIHON PARKERIZING CO LTD COMMON STOCK			208		1,897.15	0.001%	79.332%
6000	GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0			299		1,896.50	0.001%	79.333%
6001	BLACKBERRY LTD COMMON STOCK			514		1,896.45	0.001%	79.334%
6002	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6			65		1,895.81	0.001%	79.334%
6003	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0			1,145		1,893.96	0.001%	79.335%
6004	PAMT CORP COMMON STOCK USD.01			167		1,893.11	0.001%	79.336%
6005	HILTON FOOD GROUP PLC COMMON STOCK GBP.1			169		1,891.71	0.001%	79.337%
6006	GOLDEN OCEAN GROUP LTD COMMON STOCK			229		1,891.55	0.001%	79.337%
6007	TKC CORP COMMON STOCK			63		1,890.48	0.001%	79.338%
6008	EMPRESA NACIONAL DE TELECOM COMMON STOCK			575		1,889.44	0.001%	79.339%
6009	KALBE FARMA TBK PT COMMON STOCK IDR10.0			21,828		1,887.88	0.001%	79.340%
6010	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0			65		1,887.68	0.001%	79.341%
6011	IZUMI CO LTD COMMON STOCK			90		1,886.50	0.001%	79.341%
6012	BONHEUR ASA COMMON STOCK NOK1.25			82		1,886.36	0.001%	79.342%
6013	DETERRA ROYALTIES LTD COMMON STOCK			712		1,885.94	0.001%	79.343%
6014	AKR CORPORINDO TBK PT COMMON STOCK IDR20.0			23,125		1,885.22	0.001%	79.344%
6015	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK			44		1,884.62	0.001%	79.344%
6016	HOGY MEDICAL CO LTD COMMON STOCK			60		1,883.17	0.001%	79.345%
6017	SIME DARBY BERHAD COMMON STOCK			4,937		1,881.83	0.001%	79.346%
6018	EMPRESAS CMPC SA COMMON STOCK			1,335		1,880.82	0.001%	79.347%
6019	BAKKAVOR GROUP PLC COMMON STOCK GBP.02			607		1,880.52	0.001%	79.347%
6020	PHARMARON BEIJING CO LTD H COMMON STOCK CNY1.0			653		1,880.47	0.001%	79.348%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6021	RLJ LODGING TRUST REIT			254		1,879.91	0.001%	79.349%
6022	LEWIS GROUP LTD COMMON STOCK ZAR.0001			437		1,879.14	0.001%	79.350%
6023	YAMABIKO CORP COMMON STOCK			129		1,877.90	0.001%	79.350%
6024	GIANT MANUFACTURING COMMON STOCK TWD10.0			489		1,874.84	0.001%	79.351%
6025	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01			1,244		1,874.48	0.001%	79.352%
6026	SINON CORP COMMON STOCK TWD10.0			1,360		1,873.44	0.001%	79.353%
6027	INNODISK CORP COMMON STOCK TWD10.0			248		1,872.58	0.001%	79.354%
6028	ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0			65		1,872.55	0.001%	79.354%
6029	PARKE BANCORP INC COMMON STOCK USD.1			91		1,870.32	0.001%	79.355%
6030	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0			1,234		1,869.45	0.001%	79.356%
6031	ASMODEE GROUP AB B COMMON STOCK SEK.0036			148		1,869.33	0.001%	79.357%
6032	RAUBEX GROUP LTD COMMON STOCK ZAR.01			756		1,869.24	0.001%	79.357%
6033	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0			14		1,867.73	0.001%	79.358%
6034	DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0			3,924		1,866.95	0.001%	79.359%
6035	TAIWAN COGENERATION CORP COMMON STOCK TWD10.0			1,288		1,866.70	0.001%	79.360%
6036	SAUDI REAL ESTATE CO COMMON STOCK SAR10.0			381		1,864.42	0.001%	79.360%
6037	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.0			1,505		1,862.47	0.001%	79.361%
6038	PTC INDIA LTD COMMON STOCK INR10.0			853		1,861.96	0.001%	79.362%
6039	ARENA REIT REIT			791		1,861.86	0.001%	79.363%
6040	BAYCOM CORP COMMON STOCK			69		1,860.67	0.001%	79.363%
6041	H+R REAL ESTATE INV REIT UTS REIT			222		1,860.18	0.001%	79.364%
6042	ROBINSONS LAND CO COMMON STOCK PHP1.0			7,490		1,859.49	0.001%	79.365%
6043	ONTEX GROUP NV COMMON STOCK			240		1,859.15	0.001%	79.366%
6044	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0			494		1,857.88	0.001%	79.366%
6045	HANGZHOU TIGERMED CONSULTI H COMMON STOCK CNY1.0			262		1,857.05	0.001%	79.367%
6046	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0			0		1,856.25	0.001%	79.368%
6047	SUPREME PETROCHEM LTD COMMON STOCK INR2.0			208		1,855.57	0.001%	79.369%
6048	MITEK SYSTEMS INC COMMON STOCK USD.001			206		1,854.35	0.001%	79.369%
6049	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.0			367		1,852.28	0.001%	79.370%
6050	NAHDI MEDICAL CO COMMON STOCK			56		1,852.21	0.001%	79.371%
6051	AEROSPACE INDUSTRIAL DEVELOP COMMON STOCK TWD10.0			1,268		1,851.92	0.001%	79.372%
6052	HONEST CO INC/THE COMMON STOCK USD.001			402		1,851.73	0.001%	79.372%
6053	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01			11,189		1,851.12	0.001%	79.373%
6054	WASHTEC AG COMMON STOCK			40		1,851.07	0.001%	79.374%
6055	ANGIODYNAMICS INC COMMON STOCK USD.01			209		1,850.48	0.001%	79.375%
6056	DAIICHIKOSHO CO LTD COMMON STOCK			172		1,848.10	0.001%	79.375%
6057	CONDUENT INC COMMON STOCK USD.01			695		1,847.58	0.001%	79.376%
6058	YAMAICHI ELECTRONICS CO LTD COMMON STOCK			97		1,847.25	0.001%	79.377%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6059	GENKY DRUGSTORES CO LTD COMMON STOCK			63		1,846.91	0.001%	79.378%
6060	CD PROJEKT SA COMMON STOCK PLN1.0			28		1,846.56	0.001%	79.378%
6061	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.0			6,299		1,845.22	0.001%	79.379%
6062	STITCH FIX INC CLASS A COMMON STOCK USD.00002			390		1,843.06	0.001%	79.380%
6063	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001			5,925		1,842.17	0.001%	79.381%
6064	NATIONAL MEDICAL CARE CO COMMON STOCK SAR10.0			43		1,840.33	0.001%	79.381%
6065	EAST BUY HOLDING LTD COMMON STOCK USD.00002			658		1,840.05	0.001%	79.382%
6066	BROOKFIELD INFRASTRUCTURE A COMMON STOCK			47		1,839.33	0.001%	79.383%
6067	AIRPORT CITY LTD COMMON STOCK ILS.01			103		1,835.14	0.001%	79.384%
6068	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01			3,764		1,834.94	0.001%	79.384%
6069	HIBIYA ENGINEERING LTD COMMON STOCK			67		1,833.47	0.001%	79.385%
6070	CENTER LABORATORIES INC COMMON STOCK TWD10.0			1,473		1,833.39	0.001%	79.386%
6071	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0			113		1,831.90	0.001%	79.387%
6072	INTERFOR CORP COMMON STOCK			204		1,831.30	0.001%	79.387%
6073	MERCIALYS REIT EUR1.0			148		1,831.29	0.001%	79.388%
6074	SHOEI CO LTD COMMON STOCK			153		1,831.21	0.001%	79.389%
6075	SCANDI STANDARD AB COMMON STOCK SEK.01			189		1,830.98	0.001%	79.390%
6076	DIS CHEM PHARMACIES PTY LTD COMMON STOCK			1,075		1,830.93	0.001%	79.390%
6077	SINGAPORE TELECOMMUNICATIONS COMMON STOCK			614		1,830.70	0.001%	79.391%
6078	OIL REFINERIES LTD COMMON STOCK ILS1.0			6,998		1,830.69	0.001%	79.392%
6079	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01			2,332		1,829.89	0.001%	79.393%
6080	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01			71		1,828.17	0.001%	79.393%
6081	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01			108		1,828.04	0.001%	79.394%
6082	HOSHINO RESORTS REIT INC REIT			1		1,825.97	0.001%	79.395%
6083	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01			177		1,825.81	0.001%	79.396%
6084	WELSPUN LIVING LTD COMMON STOCK INR1.0			1,262		1,825.73	0.001%	79.396%
6085	INTAPP INC COMMON STOCK USD.001			46		1,825.43	0.001%	79.397%
6086	DAH SING BANKING GROUP LTD COMMON STOCK			1,561		1,825.43	0.001%	79.398%
6087	MESA LABORATORIES INC COMMON STOCK			24		1,823.06	0.001%	79.399%
6088	TAIHEI DENGYO KAISHA LTD COMMON STOCK			42		1,822.59	0.001%	79.399%
6089	NTN CORP COMMON STOCK			1,068		1,822.56	0.001%	79.400%
6090	STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0			184		1,821.99	0.001%	79.401%
6091	WABASH NATIONAL CORP COMMON STOCK USD.01			183		1,821.67	0.001%	79.401%
6092	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0			268		1,821.66	0.001%	79.402%
6093	TADANO LTD COMMON STOCK			253		1,820.34	0.001%	79.403%
6094	ANA HOLDINGS INC COMMON STOCK			98		1,819.44	0.001%	79.404%
6095	WAYPOINT REIT REIT			1,128		1,818.73	0.001%	79.404%
6096	YINSON HOLDINGS BHD COMMON STOCK			3,320		1,817.71	0.001%	79.405%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6097	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0			16		1,817.33	0.001%	79.406%
6098	QATAR FUEL QSC COMMON STOCK QAR1.0			435		1,816.83	0.001%	79.407%
6099	DANIELI + CO COMMON STOCK EUR1.0			42		1,815.96	0.001%	79.407%
6100	SSAB AB A SHARES COMMON STOCK			315		1,814.33	0.001%	79.408%
6101	PARADISE CO LTD COMMON STOCK KRW500.0			139		1,813.34	0.001%	79.409%
6102	BAYTEX ENERGY CORP COMMON STOCK			854		1,812.29	0.001%	79.410%
6103	SAO MARTINHO SA COMMON STOCK			585		1,811.50	0.001%	79.410%
6104	ARHAUS INC COMMON STOCK USD.001			207		1,809.58	0.001%	79.411%
6105	PRECISION DRILLING CORP COMMON STOCK			32		1,809.33	0.001%	79.412%
6106	KALYAN JEWELLERS INDIA LTD COMMON STOCK INR10.0			269		1,808.89	0.001%	79.413%
6107	SAN MIGUEL CORP COMMON STOCK PHP5.0			1,467		1,807.29	0.001%	79.413%
6108	DERMAPHARM HOLDING SE COMMON STOCK			47		1,804.67	0.001%	79.414%
6109	ACBEL POLYTECH INC COMMON STOCK TWD10.0			1,964		1,803.98	0.001%	79.415%
6110	WEYCO GROUP INC COMMON STOCK USD1.0			62		1,803.94	0.001%	79.415%
6111	TOKEN CORP COMMON STOCK			20		1,803.73	0.001%	79.416%
6112	REUNERT LTD COMMON STOCK ZAR.1			588		1,803.66	0.001%	79.417%
6113	ZETRIX AI BHD COMMON STOCK			8,788		1,802.47	0.001%	79.418%
6114	FRIEDRICH VORWERK GROUP SE COMMON STOCK			19		1,801.71	0.001%	79.418%
6115	SILICON2 CO LTD COMMON STOCK KRW500.0			49		1,801.53	0.001%	79.419%
6116	APARTMENT INVT + MGMT CO A REIT USD.01			214		1,799.25	0.001%	79.420%
6117	SAMSUNG CARD CO COMMON STOCK KRW5000.0			50		1,799.11	0.001%	79.421%
6118	FARMERS NATL BANC CORP COMMON STOCK			133		1,796.77	0.001%	79.421%
6119	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK			75		1,795.94	0.001%	79.422%
6120	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.0			465		1,795.54	0.001%	79.423%
6121	ASIAN PROPERTY DEVE FOREIGN FOREIGN SH. THB1.0 A			8,093		1,795.46	0.001%	79.424%
6122	LIFEWAY FOODS INC COMMON STOCK			71		1,795.36	0.001%	79.424%
6123	YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0			130		1,795.30	0.001%	79.425%
6124	BANDWIDTH INC CLASS A COMMON STOCK USD.001			129		1,795.03	0.001%	79.426%
6125	E MART INC COMMON STOCK KRW5000.0			28		1,794.43	0.001%	79.426%
6126	SIME DARBY PROPERTY BHD COMMON STOCK			5,175		1,793.57	0.001%	79.427%
6127	JNBY DESIGN LTD COMMON STOCK HKD.01			757		1,793.37	0.001%	79.428%
6128	HAWAIIAN ELECTRIC INDS COMMON STOCK			167		1,792.56	0.001%	79.429%
6129	BAWAN CO COMMON STOCK SAR10.0			129		1,792.52	0.001%	79.429%
6130	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1			3,720		1,791.12	0.001%	79.430%
6131	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01			128		1,790.98	0.001%	79.431%
6132	HYBE CO LTD COMMON STOCK KRW500.0			10		1,788.85	0.001%	79.432%
6133	FIRST BANCORP INC/ME COMMON STOCK USD.01			71		1,788.00	0.001%	79.432%
6134	KINIK COMPANY COMMON STOCK TWD10.0			166		1,787.51	0.001%	79.433%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6135	ENGIE BRASIL ENERGIA SA COMMON STOCK			251		1,786.85	0.001%	79.434%
6136	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.0			1,925		1,786.19	0.001%	79.434%
6137	CALERES INC COMMON STOCK USD.01			130		1,785.90	0.001%	79.435%
6138	WPP PLC COMMON STOCK GBP.1			330		1,785.88	0.001%	79.436%
6139	NATURA COSMETICOS SA COMMON STOCK			1,107		1,784.64	0.001%	79.437%
6140	PORR AG COMMON STOCK			53		1,784.42	0.001%	79.437%
6141	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.0			194		1,783.36	0.001%	79.438%
6142	ORBIA ADVANCE CORP SAB DE CV COMMON STOCK			2,622		1,782.94	0.001%	79.439%
6143	WESTPORTS HOLDINGS BHD COMMON STOCK			1,359		1,781.27	0.001%	79.440%
6144	CASTLE BIOSCIENCES INC COMMON STOCK USD.001			118		1,780.27	0.001%	79.440%
6145	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A			1,686		1,780.00	0.001%	79.441%
6146	FLUSHING FINANCIAL CORP COMMON STOCK USD.01			148		1,779.04	0.001%	79.442%
6147	LINDE INDIA LTD COMMON STOCK INR10.0			24		1,778.42	0.001%	79.442%
6148	CASIO COMPUTER CO LTD COMMON STOCK			224		1,777.60	0.001%	79.443%
6149	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0			568		1,777.59	0.001%	79.444%
6150	HONG LEONG FINANCIAL GROUP COMMON STOCK			470		1,777.57	0.001%	79.445%
6151	FABEGE AB COMMON STOCK SEK30.82			212		1,777.06	0.001%	79.445%
6152	ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0			321		1,776.36	0.001%	79.446%
6153	FORTUNE REIT REIT			2,763		1,776.01	0.001%	79.447%
6154	VISHAY PRECISION GROUP COMMON STOCK			67		1,774.21	0.001%	79.447%
6155	LEMONADE INC COMMON STOCK USD.00001			47		1,772.87	0.001%	79.448%
6156	PASON SYSTEMS INC COMMON STOCK			210		1,772.82	0.001%	79.449%
6157	BANK OF MARIN BANCORP/CA COMMON STOCK			78		1,771.57	0.001%	79.450%
6158	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01			383		1,770.34	0.001%	79.450%
6159	TILE SHOP HLDGS INC COMMON STOCK USD.0001			280		1,769.14	0.001%	79.451%
6160	STAR ASIA INVESTMENT CORPORA REIT			5		1,768.24	0.001%	79.452%
6161	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01			121		1,768.20	0.001%	79.452%
6162	SOTETSU HOLDINGS INC COMMON STOCK			112		1,766.14	0.001%	79.453%
6163	YUASA TRADING CO LTD COMMON STOCK			57		1,764.83	0.001%	79.454%
6164	CADELER A/S ADR ADR			84		1,764.76	0.001%	79.455%
6165	ASAHI INDIA GLASS LTD COMMON STOCK INR1.0			185		1,763.08	0.001%	79.455%
6166	MERSEN COMMON STOCK EUR2.0			64		1,762.79	0.001%	79.456%
6167	CREATE SD HOLDINGS CO COMMON STOCK			77		1,762.04	0.001%	79.457%
6168	BANK OF NANJING CO LTD A COMMON STOCK CNY1.0			1,105		1,762.02	0.001%	79.458%
6169	CURY CONSTRUTORA E INCORPORA COMMON STOCK			335		1,760.86	0.001%	79.458%
6170	HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0			5		1,760.81	0.001%	79.459%
6171	UNION PROPERTIES PJSC COMMON STOCK AED1.0			7,412		1,760.09	0.001%	79.460%
6172	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001			973		1,758.12	0.001%	79.460%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6173	REPAY HOLDINGS CORP COMMON STOCK USD.0001			357		1,758.10	0.001%	79.461%
6174	MAINSTREET EQUITY CORP COMMON STOCK			13		1,757.67	0.001%	79.462%
6175	DUBAI ELECTRICITY + WATER AU COMMON STOCK AED.01			2,331		1,755.26	0.001%	79.463%
6176	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK			125		1,754.75	0.001%	79.463%
6177	KT CORP SP ADR ADR			87		1,754.23	0.001%	79.464%
6178	MISC BHD COMMON STOCK			1,004		1,753.60	0.001%	79.465%
6179	ENERGY RECOVERY INC COMMON STOCK USD.001			130		1,753.33	0.001%	79.465%
6180	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.0			513		1,753.01	0.001%	79.466%
6181	HOMETRUST BANCSHARES INC COMMON STOCK			45		1,751.66	0.001%	79.467%
6182	AKER SOLUTIONS ASA COMMON STOCK NOK1.08			592		1,751.45	0.001%	79.468%
6183	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0			718		1,751.40	0.001%	79.468%
6184	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1			2,021		1,750.54	0.001%	79.469%
6185	SMITH + WESSON BRANDS INC COMMON STOCK USD.001			220		1,749.50	0.001%	79.470%
6186	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0			3,800		1,748.63	0.001%	79.470%
6187	TTY BIOPHARM CO LTD COMMON STOCK TWD10.0			678		1,747.67	0.001%	79.471%
6188	CAL COMP ELECTRONICS THAI F COMMON STOCK A			8,588		1,747.56	0.001%	79.472%
6189	NEDAP N.V. COMMON STOCK EUR.1			17		1,746.70	0.001%	79.472%
6190	ENGHOUSE SYSTEMS LTD COMMON STOCK			105		1,746.63	0.001%	79.473%
6191	ALICO INC COMMON STOCK USD1.0			54		1,746.35	0.001%	79.474%
6192	MORITA HOLDINGS CORP COMMON STOCK			115		1,745.93	0.001%	79.475%
6193	WATERSTONE FINANCIAL INC COMMON STOCK USD.01			131		1,745.10	0.001%	79.475%
6194	AZRIELI GROUP LTD COMMON STOCK ILS.1			18		1,742.06	0.001%	79.476%
6195	RIYADH CABLES GROUP CO COMMON STOCK SAR10.0			50		1,740.85	0.001%	79.477%
6196	DOMINO S PIZZA ENTERPRISES L COMMON STOCK			149		1,740.16	0.001%	79.477%
6197	MITSUBOSHI BELTING LTD COMMON STOCK			73		1,738.37	0.001%	79.478%
6198	AIR NEW ZEALAND LTD COMMON STOCK			5,091		1,738.36	0.001%	79.479%
6199	INNER MONGOLIA YILI INDUS A COMMON STOCK CNY1.0			456		1,737.54	0.001%	79.480%
6200	SIGMAXYZ HOLDINGS INC COMMON STOCK			218		1,735.92	0.001%	79.480%
6201	CYTEK BIOSCIENCES INC COMMON STOCK USD.001			482		1,735.76	0.001%	79.481%
6202	BANK OF THE RYUKYUS LTD COMMON STOCK			213		1,735.50	0.001%	79.482%
6203	SUMMIT THERAPEUTICS INC COMMON STOCK USD.01			66		1,735.41	0.001%	79.482%
6204	RICHTER GEDEON NYRT COMMON STOCK HUF100.0			58		1,734.36	0.001%	79.483%
6205	YDUQS PARTICIPACOES SA COMMON STOCK			750		1,733.11	0.001%	79.484%
6206	MATTR CORP COMMON STOCK			195		1,732.88	0.001%	79.484%
6207	YAMANASHI CHUO BANK LTD/THE COMMON STOCK			93		1,732.12	0.001%	79.485%
6208	IGB REAL ESTATE INVESTMENT T REIT			2,659		1,731.75	0.001%	79.486%
6209	PREMIUM GROUP CO LTD COMMON STOCK			115		1,730.56	0.001%	79.487%
6210	DIGITAL ARTS INC COMMON STOCK			33		1,730.44	0.001%	79.487%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6211	HEIWA REAL ESTATE REIT INC REIT			2		1,730.12	0.001%	79.488%
6212	DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0			43		1,730.10	0.001%	79.489%
6213	GLOBAL ONE REIT REIT			2		1,729.43	0.001%	79.489%
6214	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0			1,341		1,728.65	0.001%	79.490%
6215	BASF INDIA LTD COMMON STOCK INR10.0			30		1,728.48	0.001%	79.491%
6216	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0			2,850		1,728.06	0.001%	79.492%
6217	ERIS LIFESCIENCES LTD COMMON STOCK INR1.0			84		1,727.76	0.001%	79.492%
6218	HOSOKAWA MICRON CORP COMMON STOCK			48		1,727.30	0.001%	79.493%
6219	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0			34		1,727.30	0.001%	79.494%
6220	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0			549		1,727.11	0.001%	79.494%
6221	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0			1,509		1,726.93	0.001%	79.495%
6222	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001			360		1,725.63	0.001%	79.496%
6223	PAYPOINT PLC COMMON STOCK GBP.003333333			180		1,724.46	0.001%	79.496%
6224	IOI CORP BHD COMMON STOCK			1,951		1,723.14	0.001%	79.497%
6225	INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR1.0			1,117		1,722.39	0.001%	79.498%
6226	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0			939		1,720.78	0.001%	79.499%
6227	SMARTFIT ORDINARY COMMON STOCK			465		1,720.69	0.001%	79.499%
6228	AMLAK FINANCE COMMON STOCK AED1.0			3,743		1,720.13	0.001%	79.500%
6229	CIA SIDERURGICA NACL SP ADR ADR			1,186		1,720.06	0.001%	79.501%
6230	NAN PAO RESINS CHEMICAL CO L COMMON STOCK TWD10.0			135		1,719.62	0.001%	79.501%
6231	YULON MOTOR COMPANY COMMON STOCK TWD10.0			1,576		1,718.94	0.001%	79.502%
6232	SUNCOR ENERGY INC COMMON STOCK			44		1,718.66	0.001%	79.503%
6233	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0			579		1,718.46	0.001%	79.503%
6234	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.0			76		1,718.37	0.001%	79.504%
6235	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0			2,710		1,717.60	0.001%	79.505%
6236	MAUREL ET PROM COMMON STOCK EUR.77			280		1,716.62	0.001%	79.506%
6237	NUFARM LTD COMMON STOCK			1,040		1,716.60	0.001%	79.506%
6238	WEST BANCORPORATION COMMON STOCK			95		1,714.76	0.001%	79.507%
6239	HYPROP INVESTMENTS LTD REIT			681		1,713.44	0.001%	79.508%
6240	LENDINGTREE INC COMMON STOCK USD.01			37		1,713.02	0.001%	79.508%
6241	ITE TECHNOLOGY INC COMMON STOCK TWD10.0			391		1,712.80	0.001%	79.509%
6242	SAUDI CERAMIC CO COMMON STOCK SAR10.0			211		1,712.78	0.001%	79.510%
6243	QASSIM CEMENT/THE COMMON STOCK SAR10.0			139		1,711.70	0.001%	79.510%
6244	JK PAPER LTD COMMON STOCK INR10.0			423		1,711.52	0.001%	79.511%
6245	ISHIHARA SANGYO KAISHA LTD COMMON STOCK			118		1,711.30	0.001%	79.512%
6246	SUSS MICROTEC SE COMMON STOCK			47		1,710.81	0.001%	79.512%
6247	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001			167		1,707.69	0.001%	79.513%
6248	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A			11,051		1,707.64	0.001%	79.514%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6249	QUANTA STORAGE INC COMMON STOCK TWD10.0			583		1,707.50	0.001%	79.515%
6250	KAKAOBANK CORP COMMON STOCK KRW5000.0			85		1,707.32	0.001%	79.515%
6251	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0			1,094		1,706.64	0.001%	79.516%
6252	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001			839		1,703.65	0.001%	79.517%
6253	WAKITA + CO LTD COMMON STOCK			146		1,703.50	0.001%	79.517%
6254	THRYV HOLDINGS INC COMMON STOCK			129		1,701.71	0.001%	79.518%
6255	INDIAN RAILWAY FINANCE CORP COMMON STOCK INR10.0			1,171		1,700.06	0.001%	79.519%
6256	GRIFOLS SA COMMON STOCK EUR.25			114		1,699.86	0.001%	79.519%
6257	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.0			7,602		1,699.30	0.001%	79.520%
6258	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0			277		1,699.12	0.001%	79.521%
6259	NIPPON PAPER INDUSTRIES CO L COMMON STOCK			231		1,698.73	0.001%	79.521%
6260	CTCI CORP COMMON STOCK TWD10.0			1,742		1,698.48	0.001%	79.522%
6261	PLUMAS BANCORP COMMON STOCK			41		1,696.00	0.001%	79.523%
6262	HANWHA ENGINE COMMON STOCK KRW1000.0			68		1,695.34	0.001%	79.524%
6263	SASCO COMMON STOCK SAR10.0			124		1,695.03	0.001%	79.524%
6264	AVIAT NETWORKS INC COMMON STOCK USD.01			78		1,695.02	0.001%	79.525%
6265	AXOGEN INC COMMON STOCK USD.01			129		1,694.93	0.001%	79.526%
6266	LISI COMMON STOCK EUR.4			31		1,694.76	0.001%	79.526%
6267	MIQUEL Y COSTAS COMMON STOCK EUR2.0			105		1,694.70	0.001%	79.527%
6268	NIPPON LIGHT METAL HOLDINGS COMMON STOCK			146		1,693.92	0.001%	79.528%
6269	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001			290		1,693.10	0.001%	79.528%
6270	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17			201		1,692.52	0.001%	79.529%
6271	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0			127		1,691.65	0.001%	79.530%
6272	YTL POWER INTERNATIONAL BHD COMMON STOCK			1,775		1,691.52	0.001%	79.530%
6273	TELEKOM MALAYSIA BHD COMMON STOCK			1,071		1,691.51	0.001%	79.531%
6274	SAMMAAN CAPITAL LTD COMMON STOCK			1,177		1,691.45	0.001%	79.532%
6275	CHENBRO MICOM CO LTD COMMON STOCK TWD10.0			100		1,691.38	0.001%	79.532%
6276	GANNETT CO INC COMMON STOCK USD.01			444		1,691.27	0.001%	79.533%
6277	TELADOC HEALTH INC COMMON STOCK USD.001			234		1,689.97	0.001%	79.534%
6278	SWIRE PROPERTIES LTD COMMON STOCK			630		1,688.57	0.001%	79.535%
6279	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK			653		1,688.20	0.001%	79.535%
6280	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK			187		1,688.05	0.001%	79.536%
6281	ANDLAUER HEALTHCARE GROUP IN COMMON STOCK			44		1,687.84	0.001%	79.537%
6282	FLEXSTEEL INDS COMMON STOCK USD1.0			50		1,687.37	0.001%	79.537%
6283	SUN ART RETAIL GROUP LTD COMMON STOCK			6,400		1,686.91	0.001%	79.538%
6284	HYOSUNG TNC CORP COMMON STOCK KRW5000.0			10		1,685.45	0.001%	79.539%
6285	AISAN INDUSTRY CO LTD COMMON STOCK			152		1,684.80	0.001%	79.539%
6286	NICHIHA CORP COMMON STOCK			81		1,684.31	0.001%	79.540%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6287	KUBOTA CORP SPONS ADR ADR			30		1,681.76	0.001%	79.541%
6288	SYSTEMAIR AB COMMON STOCK SEK.25			174		1,681.46	0.001%	79.541%
6289	ARABIAN DRILLING CO COMMON STOCK SAR10.0			84		1,681.38	0.001%	79.542%
6290	OLAM GROUP LTD COMMON STOCK			2,102		1,681.24	0.001%	79.543%
6291	WANGUO GOLD GROUP LTD COMMON STOCK HKD.1			436		1,681.20	0.001%	79.543%
6292	REACH PLC COMMON STOCK GBP.1			1,832		1,681.08	0.001%	79.544%
6293	ONITY GROUP INC COMMON STOCK USD.01			45		1,680.77	0.001%	79.545%
6294	PARK AEROSPACE CORP COMMON STOCK USD.1			93		1,678.15	0.001%	79.545%
6295	KOLON INDUSTRIES INC COMMON STOCK KRW5000.0			57		1,678.00	0.001%	79.546%
6296	SBS HOLDINGS INC COMMON STOCK			79		1,677.86	0.001%	79.547%
6297	TAMA HOME CO LTD COMMON STOCK			71		1,677.72	0.001%	79.548%
6298	ACOMO NV COMMON STOCK EUR.45			66		1,677.30	0.001%	79.548%
6299	SHIN ETSU POLYMER CO LTD COMMON STOCK			142		1,677.22	0.001%	79.549%
6300	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0			200		1,676.07	0.001%	79.550%
6301	PORT OF TAURANGA LTD COMMON STOCK			408		1,674.05	0.001%	79.550%
6302	F+F CO LTD / NEW COMMON STOCK KRW100.0			33		1,674.03	0.001%	79.551%
6303	CHINA BLUECHEMICAL LTD H COMMON STOCK CNY1.0			6,068		1,673.63	0.001%	79.552%
6304	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01			335		1,672.88	0.001%	79.552%
6305	AS ONE CORP COMMON STOCK			106		1,671.59	0.001%	79.553%
6306	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK			102		1,670.33	0.001%	79.554%
6307	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0			711		1,669.32	0.001%	79.554%
6308	FIRST UNITED CORP COMMON STOCK USD.01			51		1,667.23	0.001%	79.555%
6309	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0			1,163		1,666.11	0.001%	79.556%
6310	JSE LTD COMMON STOCK ZAR.1			223		1,665.25	0.001%	79.556%
6311	MONRO INC COMMON STOCK USD.01			118		1,662.95	0.001%	79.557%
6312	AG GROWTH INTERNATIONAL INC COMMON STOCK			55		1,662.71	0.001%	79.558%
6313	HEALIUS LTD COMMON STOCK			3,389		1,662.58	0.001%	79.558%
6314	QUADIENT SA COMMON STOCK EUR1.0			90		1,662.24	0.001%	79.559%
6315	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0			608		1,661.72	0.001%	79.560%
6316	TRIPLE FLAG PRECIOUS MET COMMON STOCK			73		1,661.44	0.001%	79.560%
6317	KELLY SERVICES INC A COMMON STOCK USD1.0			136		1,661.20	0.001%	79.561%
6318	KINEPOLIS COMMON STOCK			40		1,660.06	0.001%	79.562%
6319	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0			55		1,659.04	0.001%	79.562%
6320	AXIAL RETAILING INC COMMON STOCK			219		1,658.85	0.001%	79.563%
6321	SLC AGRICOLA SA COMMON STOCK			507		1,658.28	0.001%	79.564%
6322	PACIFIC INDUSTRIAL CO LTD COMMON STOCK			122		1,657.61	0.001%	79.564%
6323	AYALA CORPORATION COMMON STOCK PHP50.0			164		1,656.93	0.001%	79.565%
6324	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0			11,112		1,654.57	0.001%	79.566%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6325	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1			9,219		1,654.21	0.001%	79.566%
6326	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0			1,090		1,653.70	0.001%	79.567%
6327	LINGBAO GOLD GROUP CO LTD H COMMON STOCK CNY.2			1,281		1,653.37	0.001%	79.568%
6328	SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0			326		1,653.30	0.001%	79.568%
6329	IDI INSURANCE CO LTD COMMON STOCK ILS.01			29		1,652.21	0.001%	79.569%
6330	EMSTEEL BUILDING MATERIALS COMMON STOCK AED1.0			4,602		1,649.67	0.001%	79.570%
6331	PETROLEO BRASILEIRO SPON ADR ADR			129		1,649.44	0.001%	79.571%
6332	MISTER CAR WASH INC COMMON STOCK USD.01			285		1,647.04	0.001%	79.571%
6333	CTI ENGINEERING CO LTD COMMON STOCK			82		1,646.83	0.001%	79.572%
6334	SINGAPORE POST LTD COMMON STOCK			4,379		1,645.30	0.001%	79.573%
6335	ABB INDIA LTD COMMON STOCK INR2.0			26		1,644.37	0.001%	79.573%
6336	IP GROUP PLC COMMON STOCK GBP.02			2,226		1,643.35	0.001%	79.574%
6337	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01			110		1,642.73	0.001%	79.575%
6338	IRCON INTERNATIONAL LTD COMMON STOCK INR2.0			819		1,640.10	0.001%	79.575%
6339	GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0			746		1,639.34	0.001%	79.576%
6340	ARKO CORP COMMON STOCK USD.0001			393		1,638.59	0.001%	79.577%
6341	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0			4,854		1,637.03	0.001%	79.577%
6342	CHENG LOONG CORP COMMON STOCK TWD10.0			2,685		1,636.69	0.001%	79.578%
6343	GRAPE KING BIO LTD COMMON STOCK TWD10.0			379		1,636.51	0.001%	79.579%
6344	FIVE POINT HOLDINGS LLC CL A COMMON STOCK			307		1,636.32	0.001%	79.579%
6345	ANANT RAJ LTD COMMON STOCK INR2.0			257		1,633.70	0.001%	79.580%
6346	COSTAMARE BULKERS HOLDING COMMON STOCK USD.0001			182		1,633.60	0.001%	79.580%
6347	FLEURY SA COMMON STOCK			637		1,633.26	0.001%	79.581%
6348	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.0			956		1,633.19	0.001%	79.582%
6349	EMPIRE STATE REALTY TRUST A REIT USD.01			226		1,633.09	0.001%	79.582%
6350	ABC MART INC COMMON STOCK			87		1,632.50	0.001%	79.583%
6351	ADANI ENERGY SOLUTIONS LTD COMMON STOCK INR10.0			178		1,632.43	0.001%	79.584%
6352	PIEDMONT REALTY TRUST INC REIT USD.01			216		1,630.40	0.001%	79.584%
6353	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0			125		1,630.28	0.001%	79.585%
6354	DOMAN BUILDING MATERIALS GRO COMMON STOCK			264		1,629.47	0.001%	79.586%
6355	PNC INFRATECH LTD COMMON STOCK INR2.0			462		1,629.39	0.001%	79.586%
6356	XEROX HOLDINGS CORP COMMON STOCK USD1.0			402		1,628.89	0.001%	79.587%
6357	HELLENIQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18			186		1,628.64	0.001%	79.588%
6358	SILA REALTY TRUST INC COMMON STOCK USD.01			67		1,628.20	0.001%	79.588%
6359	PIGEON CORP COMMON STOCK			147		1,627.93	0.001%	79.589%
6360	OOH MEDIA LTD COMMON STOCK			1,410		1,626.90	0.001%	79.590%
6361	SANDRIDGE ENERGY INC COMMON STOCK USD.001			156		1,625.99	0.001%	79.590%
6362	WING TAI HOLDINGS LTD COMMON STOCK			1,552		1,624.52	0.001%	79.591%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6363	FURUKAWA CO LTD COMMON STOCK			102		1,623.90	0.001%	79.592%
6364	SMARTGROUP CORP LTD COMMON STOCK			321		1,623.84	0.001%	79.592%
6365	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0			905		1,623.76	0.001%	79.593%
6366	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.0			225		1,623.33	0.001%	79.594%
6367	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0			29,131		1,622.56	0.001%	79.594%
6368	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004			71		1,621.84	0.001%	79.595%
6369	NICHIREKI GROUP CO LTD COMMON STOCK			83		1,621.45	0.001%	79.596%
6370	TOYOBO CO LTD COMMON STOCK			250		1,621.09	0.001%	79.596%
6371	MCCORMICK + CO INC VTG COM COMMON STOCK			23		1,620.31	0.001%	79.597%
6372	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK			492		1,620.29	0.001%	79.598%
6373	H.U. GROUP HOLDINGS INC COMMON STOCK			75		1,619.16	0.001%	79.598%
6374	CREDIT CORP GROUP LTD COMMON STOCK			164		1,618.84	0.001%	79.599%
6375	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01			115		1,617.06	0.001%	79.600%
6376	JOHNS LYNG GROUP LTD COMMON STOCK			650		1,616.57	0.001%	79.600%
6377	THUNGELA RESOURCES LTD COMMON STOCK			317		1,616.08	0.001%	79.601%
6378	DIRECIONAL ENGENHARIA SA COMMON STOCK			232		1,615.22	0.001%	79.602%
6379	CARTER BANKSHARES INC COMMON STOCK USD1.0			93		1,613.62	0.001%	79.602%
6380	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0			9,125		1,613.33	0.001%	79.603%
6381	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0			876		1,610.71	0.001%	79.604%
6382	TAIWAN PAIHO LTD COMMON STOCK TWD10.0			935		1,610.46	0.001%	79.604%
6383	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0			645		1,610.29	0.001%	79.605%
6384	FIRST FOUNDATION INC COMMON STOCK USD.001			330		1,609.41	0.001%	79.606%
6385	NICKEL INDUSTRIES LTD COMMON STOCK			3,425		1,608.80	0.001%	79.606%
6386	AAYAN LEASING + INVESTMENT COMMON STOCK KWD.0001			2,733		1,607.88	0.001%	79.607%
6387	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01			45		1,606.87	0.001%	79.608%
6388	WENS FOODSTUFF GROUP CO L A COMMON STOCK CNY1.0			668		1,605.41	0.001%	79.608%
6389	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0			154		1,605.39	0.001%	79.609%
6390	ZIP CO LTD COMMON STOCK			791		1,604.93	0.001%	79.609%
6391	ORION OYJ CLASS A COMMON STOCK			20		1,604.26	0.001%	79.610%
6392	CHINA TRAVEL INTL INV HK COMMON STOCK			6,817		1,602.88	0.001%	79.611%
6393	YEXT INC COMMON STOCK USD.001			197		1,600.22	0.001%	79.611%
6394	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5			425		1,599.07	0.001%	79.612%
6395	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0			9,137		1,598.16	0.001%	79.613%
6396	JAPAN WOOL TEXTILE CO LTD COMMON STOCK			173		1,597.97	0.001%	79.613%
6397	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0			23,708		1,597.68	0.001%	79.614%
6398	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001			97		1,597.46	0.001%	79.615%
6399	BLUENORD ASA COMMON STOCK NOK10.0			33		1,595.90	0.001%	79.615%
6400	MIDLAND STATES BANCORP INC COMMON STOCK USD.01			94		1,595.33	0.001%	79.616%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6401	MAXIS BHD COMMON STOCK			1,983		1,595.29	0.001%	79.617%
6402	OHSHO FOOD SERVICE CORP COMMON STOCK			64		1,595.03	0.001%	79.617%
6403	HEIWA REAL ESTATE CO LTD COMMON STOCK			109		1,594.86	0.001%	79.618%
6404	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005			1,373		1,593.98	0.001%	79.619%
6405	SK GAS LTD COMMON STOCK KRW5000.0			8		1,593.68	0.001%	79.619%
6406	ABBOTT INDIA LTD COMMON STOCK INR10.0			4		1,592.03	0.001%	79.620%
6407	MITANI CORP COMMON STOCK			109		1,590.22	0.001%	79.620%
6408	METROPOLIS HEALTHCARE LTD COMMON STOCK INR2.0			70		1,589.43	0.001%	79.621%
6409	TRUSCO NAKAYAMA CORP COMMON STOCK			109		1,586.73	0.001%	79.622%
6410	STARHUB LTD COMMON STOCK			1,674		1,585.51	0.001%	79.622%
6411	IGO LTD COMMON STOCK			563		1,582.49	0.001%	79.623%
6412	PRICOL LTD COMMON STOCK INR1.0			323		1,582.15	0.001%	79.624%
6413	MARSHALLS PLC COMMON STOCK GBP.25			579		1,581.02	0.001%	79.624%
6414	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV			179		1,580.51	0.001%	79.625%
6415	UNITED PLANTATIONS BHD COMMON STOCK			312		1,580.50	0.001%	79.626%
6416	KANGWON LAND INC COMMON STOCK KRW500.0			118		1,578.54	0.001%	79.626%
6417	JYOTHY LABS LTD COMMON STOCK INR1.0			413		1,578.24	0.001%	79.627%
6418	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906			342		1,576.77	0.001%	79.628%
6419	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK			558		1,576.77	0.001%	79.628%
6420	TOEI ANIMATION CO LTD COMMON STOCK			72		1,576.48	0.001%	79.629%
6421	NITTA CORP COMMON STOCK			58		1,575.33	0.001%	79.629%
6422	LESHA BANK LLC COMMON STOCK QAR1.0			3,084		1,574.10	0.001%	79.630%
6423	RECTICEL COMMON STOCK			129		1,571.04	0.001%	79.631%
6424	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0			14		1,570.90	0.001%	79.631%
6425	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0			21		1,570.88	0.001%	79.632%
6426	FUNAI SOKEN HOLDINGS INC COMMON STOCK			100		1,570.04	0.001%	79.633%
6427	C+A MODAS LTDA COMMON STOCK			533		1,569.18	0.001%	79.633%
6428	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A			2,219		1,568.67	0.001%	79.634%
6429	CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1			10,372		1,566.42	0.001%	79.635%
6430	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01			186		1,565.93	0.001%	79.635%
6431	NAKANISHI INC COMMON STOCK			122		1,565.01	0.001%	79.636%
6432	HAN KUK CARBON CO LTD COMMON STOCK KRW500.0			73		1,564.88	0.001%	79.637%
6433	KURA SUSHI INC COMMON STOCK			57		1,564.44	0.001%	79.637%
6434	BATA INDIA LTD COMMON STOCK INR5.0			115		1,564.17	0.001%	79.638%
6435	HEINEKEN MALAYSIA BHD COMMON STOCK			279		1,561.70	0.001%	79.638%
6436	MTY FOOD GROUP INC COMMON STOCK			56		1,561.55	0.001%	79.639%
6437	BIOGAIA AB B SHS COMMON STOCK SEK.2			156		1,561.07	0.001%	79.640%
6438	VAR ENERGI ASA COMMON STOCK NOK.16			455		1,557.86	0.001%	79.640%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6439	MOMENTUM GROUP KOMPONENTER + COMMON STOCK SEK.033			98		1,557.74	0.001%	79.641%
6440	DOUTOR NICHIRES HOLDINGS CO COMMON STOCK			94		1,557.55	0.001%	79.642%
6441	EOPTOLINK TECHNOLOGY INC L A COMMON STOCK CNY1.0			60		1,557.15	0.001%	79.642%
6442	SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0			176		1,557.06	0.001%	79.643%
6443	SK NETWORKS CO LTD COMMON STOCK KRW2500.0			475		1,556.82	0.001%	79.643%
6444	CONTRA ABIOMED INC COMMON STOCK			100		1,556.76	0.001%	79.644%
6445	COMMUNITY WEST BANCSHARES COMMON STOCK			81		1,555.67	0.001%	79.645%
6446	CRAWFORD + CO CL B COMMON STOCK USD1.0			169		1,555.37	0.001%	79.645%
6447	FSN E COMMERCE VENTURES LTD COMMON STOCK INR1.0			653		1,554.74	0.001%	79.646%
6448	STRATASYS LTD COMMON STOCK ILS.01			144		1,554.56	0.001%	79.647%
6449	NACCO INDUSTRIES CL A COMMON STOCK USD1.0			41		1,553.69	0.001%	79.647%
6450	5N PLUS INC COMMON STOCK			174		1,553.68	0.001%	79.648%
6451	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001			231		1,553.57	0.001%	79.649%
6452	LONGWELL CO COMMON STOCK TWD10.0			437		1,553.30	0.001%	79.649%
6453	H WORLD GROUP LTD COMMON STOCK USD.00001			498		1,552.89	0.001%	79.650%
6454	FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0			259		1,552.53	0.001%	79.650%
6455	CHIBA KOGYO BANK LTD/THE COMMON STOCK			157		1,550.87	0.001%	79.651%
6456	MASIMO CORP COMMON STOCK USD.001			10		1,550.82	0.001%	79.652%
6457	TOHO BANK LTD/THE COMMON STOCK			637		1,550.73	0.001%	79.652%
6458	WEB TRAVEL GROUP LTD COMMON STOCK			543		1,550.72	0.001%	79.653%
6459	JAC RECRUITMENT CO LTD COMMON STOCK			221		1,549.42	0.001%	79.654%
6460	UOA DEVELOPMENT BHD COMMON STOCK			3,757		1,548.56	0.001%	79.654%
6461	TEAMVIEWER SE COMMON STOCK			151		1,546.08	0.001%	79.655%
6462	BANK SYARIAH INDONESIA TBK P COMMON STOCK IDR500.0			9,363		1,545.63	0.001%	79.655%
6463	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0			667		1,545.56	0.001%	79.656%
6464	CHINA FOODS LTD COMMON STOCK HKD.1			3,710		1,544.80	0.001%	79.657%
6465	LENS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			490		1,544.59	0.001%	79.657%
6466	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01			145		1,544.28	0.001%	79.658%
6467	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.0			249		1,542.91	0.001%	79.659%
6468	TARGET HEALTHCARE REIT PLC REIT GBP.01			1,178		1,542.85	0.001%	79.659%
6469	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.0			573		1,542.27	0.001%	79.660%
6470	KASIKORNBANK PCL NVDR NVDR THB10.0			311		1,542.27	0.001%	79.660%
6471	FUKUOKA REIT CORP REIT			1		1,541.47	0.001%	79.661%
6472	AEGEAN AIRLINES COMMON STOCK EUR.5			107		1,541.08	0.001%	79.662%
6473	NICHICON CORP COMMON STOCK			180		1,540.91	0.001%	79.662%
6474	NINETY ONE LTD COMMON STOCK			640		1,539.58	0.001%	79.663%
6475	SUNWAY REAL ESTATE INVESTMEN REIT			2,935		1,539.05	0.001%	79.664%
6476	ASAHI YUKIZAI CORP COMMON STOCK			54		1,538.55	0.001%	79.664%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6477	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0			452		1,537.62	0.001%	79.665%
6478	MATIV HOLDINGS INC COMMON STOCK USD.1			232		1,537.36	0.001%	79.665%
6479	OYO CORP COMMON STOCK			74		1,536.66	0.001%	79.666%
6480	ELKEM ASA COMMON STOCK NOK5.0			661		1,536.51	0.001%	79.667%
6481	SCIENTEX BHD COMMON STOCK			2,011		1,534.65	0.001%	79.667%
6482	YAMAZEN CORP COMMON STOCK			173		1,534.25	0.001%	79.668%
6483	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0			771		1,532.64	0.001%	79.669%
6484	TOKYOTOKEIBA CO LTD COMMON STOCK			44		1,532.24	0.001%	79.669%
6485	MLP SAGLIK HIZMETLERI AS COMMON STOCK			163		1,531.54	0.001%	79.670%
6486	SKELLERUP HOLDINGS LTD COMMON STOCK			546		1,531.25	0.001%	79.670%
6487	VINATI ORGANICS LTD COMMON STOCK INR1.0			74		1,530.96	0.001%	79.671%
6488	ACCO BRANDS CORP COMMON STOCK USD.01			408		1,530.38	0.001%	79.672%
6489	SYSTEX CORP COMMON STOCK TWD10.0			420		1,529.85	0.001%	79.672%
6490	AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0			209		1,528.56	0.001%	79.673%
6491	COMPASS MINERALS INTERNATION COMMON STOCK USD.01			77		1,527.37	0.001%	79.674%
6492	FIRST CITIZENS BANC CORP COMMON STOCK			78		1,527.00	0.001%	79.674%
6493	LANDS END INC COMMON STOCK USD.01			130		1,526.54	0.001%	79.675%
6494	KAWADA TECHNOLOGIES INC COMMON STOCK			59		1,524.89	0.001%	79.675%
6495	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0			80		1,524.54	0.001%	79.676%
6496	ALLIANZ SE UNSP ADR ADR			39		1,524.46	0.001%	79.677%
6497	O.S.K. HOLDINGS BHD COMMON STOCK			4,980		1,524.46	0.001%	79.677%
6498	AEBI SCHMIDT HOLDING AG COMMON STOCK USD1.0			148		1,522.64	0.001%	79.678%
6499	MOBVISTA INC COMMON STOCK USD.01			1,337		1,522.20	0.001%	79.679%
6500	CJ LOGISTICS COMMON STOCK KRW5000.0			24		1,522.12	0.001%	79.679%
6501	SPROTT INC COMMON STOCK			23		1,521.57	0.001%	79.680%
6502	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0			620		1,521.35	0.001%	79.680%
6503	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A			6,953		1,521.24	0.001%	79.681%
6504	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0			49		1,520.83	0.001%	79.682%
6505	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.0			1,127		1,520.77	0.001%	79.682%
6506	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0			3,539		1,519.76	0.001%	79.683%
6507	ELECTROLUX AB B COMMON STOCK SEK5.0			249		1,519.45	0.001%	79.683%
6508	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2			8		1,519.15	0.001%	79.684%
6509	NEXTAGE CO LTD COMMON STOCK			122		1,517.70	0.001%	79.685%
6510	VERTEX CORP/JAPAN COMMON STOCK			82		1,517.35	0.001%	79.685%
6511	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01			1,194		1,517.28	0.001%	79.686%
6512	AGUAS ANDINAS SA A COMMON STOCK			4,609		1,516.75	0.001%	79.687%
6513	COLBUN SA COMMON STOCK			10,242		1,516.23	0.001%	79.687%
6514	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2			158		1,515.26	0.001%	79.688%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6515	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01			93		1,515.25	0.001%	79.688%
6516	KARNATAKA BANK LTD COMMON STOCK INR10.0			737		1,514.74	0.001%	79.689%
6517	INSTALCO AB COMMON STOCK SEK.005			578		1,514.48	0.001%	79.690%
6518	NISHIMATSUYA CHAIN CO LTD COMMON STOCK			103		1,514.42	0.001%	79.690%
6519	PG ELECTROPLAST LTD COMMON STOCK INR1.0			164		1,514.01	0.001%	79.691%
6520	DEUTZ AG COMMON STOCK			173		1,514.01	0.001%	79.691%
6521	BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0			58,083		1,512.38	0.001%	79.692%
6522	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0			2,809		1,512.13	0.001%	79.693%
6523	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.0			316		1,511.94	0.001%	79.693%
6524	CLEANAWAY CO LTD COMMON STOCK TWD10.0			234		1,510.72	0.001%	79.694%
6525	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08			584		1,509.32	0.001%	79.695%
6526	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0			16		1,509.17	0.001%	79.695%
6527	BES ENGINEERING CORP COMMON STOCK TWD10.0			4,074		1,508.33	0.001%	79.696%
6528	ARGOSY PROPERTY LTD MUTUAL FUND			2,227		1,507.93	0.001%	79.696%
6529	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0			1,292		1,507.47	0.001%	79.697%
6530	PRIMA MEAT PACKERS LTD COMMON STOCK			95		1,506.75	0.001%	79.698%
6531	COMPANHIA PARANAENSE DE ENER COMMON STOCK			764		1,506.42	0.001%	79.698%
6532	EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0			1,293		1,506.36	0.001%	79.699%
6533	ERCROS SA COMMON STOCK EUR.3			424		1,504.31	0.001%	79.699%
6534	AOKI HOLDINGS INC COMMON STOCK			132		1,503.92	0.001%	79.700%
6535	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.0			6,849		1,503.86	0.001%	79.701%
6536	CENTRAL RETAIL CORP FOREIGN FOREIGN SH. THB1.0 A			2,283		1,501.82	0.001%	79.701%
6537	EMBOTELLADORA ANDINA PREF B PREFERENCE			391		1,501.22	0.001%	79.702%
6538	GRAPHITE INDIA LTD COMMON STOCK INR2.0			230		1,500.10	0.001%	79.702%
6539	OTOKI CORP COMMON STOCK KRW5000.0			5		1,499.84	0.001%	79.703%
6540	BHARAT DYNAMICS LTD COMMON STOCK INR5.0			82		1,499.79	0.001%	79.704%
6541	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0			1,733		1,499.14	0.001%	79.704%
6542	INVISIO AB COMMON STOCK SEK1.0			46		1,498.88	0.001%	79.705%
6543	UIE PLC COMMON STOCK USD1.0			34		1,497.51	0.001%	79.706%
6544	SEMTECH CORP COMMON STOCK USD.01			29		1,497.49	0.001%	79.706%
6545	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK			84		1,496.31	0.001%	79.707%
6546	KURA ONCOLOGY INC COMMON STOCK USD.0001			247		1,496.10	0.001%	79.707%
6547	SAN JU SAN FINANCIAL GROUP I COMMON STOCK			66		1,494.99	0.001%	79.708%
6548	YIT OYJ COMMON STOCK			431		1,494.52	0.001%	79.709%
6549	MAHANAGAR GAS LTD COMMON STOCK INR10.0			97		1,493.09	0.001%	79.709%
6550	TIMBERLAND BANCORP INC COMMON STOCK USD.01			48		1,492.89	0.001%	79.710%
6551	CPI EUROPE AG COMMON STOCK			72		1,492.69	0.001%	79.710%
6552	PALFINGER AG COMMON STOCK			36		1,492.62	0.001%	79.711%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6553	ASROCK INC COMMON STOCK TWD10.0			170		1,492.35	0.001%	79.712%
6554	PETRONAS DAGANGAN BHD COMMON STOCK			295		1,492.00	0.001%	79.712%
6555	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0			3,172		1,490.66	0.001%	79.713%
6556	OITA BANK LTD/THE COMMON STOCK			48		1,490.53	0.001%	79.713%
6557	EASTERLY GOVERNMENT PROPERTI REIT USD.01			68		1,490.16	0.001%	79.714%
6558	INSPUR DIGITAL ENTERPRISE TE COMMON STOCK HKD.01			1,123		1,489.60	0.001%	79.715%
6559	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0			218		1,489.50	0.001%	79.715%
6560	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01			77		1,488.91	0.001%	79.716%
6561	TAIWAN SAKURA CORP COMMON STOCK TWD10.0			517		1,487.56	0.001%	79.716%
6562	AOYAMA TRADING CO LTD COMMON STOCK			98		1,487.30	0.001%	79.717%
6563	SPRINKLR INC A COMMON STOCK USD.00003			165		1,486.78	0.001%	79.718%
6564	ASHTROM GROUP LTD COMMON STOCK			71		1,486.24	0.001%	79.718%
6565	NICE LTD SPON ADR ADR			10		1,485.62	0.001%	79.719%
6566	NPR RIKEN CORP COMMON STOCK			88		1,485.44	0.001%	79.719%
6567	AMERICAN ASSETS TRUST INC REIT USD.01			78		1,485.19	0.001%	79.720%
6568	LX SEMICON CO LTD COMMON STOCK KRW500.0			38		1,482.69	0.001%	79.721%
6569	JOST WERKE SE COMMON STOCK			25		1,482.27	0.001%	79.721%
6570	UNITED DEVELOPMENT CO COMMON STOCK QAR1.0			5,225		1,480.64	0.001%	79.722%
6571	DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0			87		1,480.63	0.001%	79.722%
6572	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.0			2,954		1,480.44	0.001%	79.723%
6573	EMBASSY DEVELOPMENTS LTD COMMON STOCK INR2.0			1,236		1,479.82	0.001%	79.724%
6574	LIAN HWA FOODS CORP COMMON STOCK TWD10.0			322		1,479.28	0.001%	79.724%
6575	SNT MOTIV CO LTD COMMON STOCK KRW5000.0			62		1,478.88	0.001%	79.725%
6576	TAINAN SPINNING COMMON STOCK TWD10.0			3,442		1,478.21	0.001%	79.725%
6577	MINDA CORP LTD COMMON STOCK INR2.0			262		1,477.88	0.001%	79.726%
6578	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0			6,197		1,477.69	0.001%	79.727%
6579	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK			78		1,477.69	0.001%	79.727%
6580	AJMAN BANK PJSC COMMON STOCK AED1.0			3,674		1,477.58	0.001%	79.728%
6581	CENTERSPACE REIT			27		1,477.27	0.001%	79.728%
6582	NCSOFT CORP COMMON STOCK KRW500.0			11		1,474.48	0.001%	79.729%
6583	DIOS FASTIGHETER AB COMMON STOCK SEK2.0			224		1,473.56	0.001%	79.730%
6584	SUNGROW POWER SUPPLY CO LT A COMMON STOCK CNY1.0			148		1,472.93	0.001%	79.730%
6585	TOYO TANSO CO LTD COMMON STOCK			46		1,471.55	0.001%	79.731%
6586	BANK OF CHENGDU CO LTD A COMMON STOCK CNY1.0			573		1,469.78	0.001%	79.731%
6587	KOMORI CORP COMMON STOCK			153		1,469.53	0.001%	79.732%
6588	ACACIA RESEARCH CORP COMMON STOCK USD.001			415		1,468.66	0.001%	79.733%
6589	PPB GROUP BERHAD COMMON STOCK			665		1,467.98	0.001%	79.733%
6590	XINTE ENERGY CO LTD H COMMON STOCK CNY1.0			1,735		1,466.72	0.001%	79.734%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6591	OKINAWA FINANCIAL GROUP INC COMMON STOCK			65		1,466.14	0.001%	79.734%
6592	RAMKRISHNA FORGINGS LTD COMMON STOCK INR2.0			221		1,465.54	0.001%	79.735%
6593	STARK TECHNOLOGY INC COMMON STOCK TWD10.0			270		1,465.15	0.001%	79.736%
6594	MANI INC COMMON STOCK			174		1,464.73	0.001%	79.736%
6595	DEVELIA SA COMMON STOCK PLN1.0			657		1,464.45	0.001%	79.737%
6596	TOEI CO LTD COMMON STOCK			42		1,464.17	0.001%	79.737%
6597	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0			51		1,463.76	0.001%	79.738%
6598	ENEL AMERICAS SA COMMON STOCK			14,674		1,463.45	0.001%	79.739%
6599	SPROTT INC COMMON STOCK			22		1,462.25	0.001%	79.739%
6600	MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK			38		1,461.75	0.001%	79.740%
6601	KAMEI CORP COMMON STOCK			86		1,460.67	0.001%	79.740%
6602	FRENCKEN GROUP LTD COMMON STOCK			1,151		1,460.36	0.001%	79.741%
6603	DREAM UNLIMITED CL A SUB VOT COMMON STOCK			97		1,460.07	0.001%	79.742%
6604	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001			120		1,459.93	0.001%	79.742%
6605	OPC ENERGY LTD COMMON STOCK			97		1,459.92	0.001%	79.743%
6606	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001			163		1,459.75	0.001%	79.743%
6607	AIMS APAC REIT REIT			1,365		1,459.51	0.001%	79.744%
6608	TSI HOLDINGS CO LTD COMMON STOCK			209		1,458.39	0.001%	79.745%
6609	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.0			1,412		1,458.12	0.001%	79.745%
6610	TUBACEX SA COMMON STOCK EUR.45			350		1,457.62	0.001%	79.746%
6611	ODONTOPREV S.A. COMMON STOCK			680		1,457.55	0.001%	79.746%
6612	CARLSBERG BREWERY MALAYSIA B COMMON STOCK			344		1,457.28	0.001%	79.747%
6613	CHONGQING CHANGAN AUTOMOB A COMMON STOCK CNY1.0			817		1,457.00	0.001%	79.748%
6614	AYALA LAND INC COMMON STOCK PHP1.0			3,410		1,456.80	0.001%	79.748%
6615	S.O.I.T.E.C. COMMON STOCK EUR2.0			34		1,456.43	0.001%	79.749%
6616	MITSUI HIGH TEC INC COMMON STOCK			290		1,455.86	0.001%	79.749%
6617	JIUMAOJIU INTERNATIONAL HOLD COMMON STOCK USD.0000001			4,034		1,454.44	0.001%	79.750%
6618	ORION HOLDINGS CORP COMMON STOCK KRW500.0			91		1,454.40	0.001%	79.750%
6619	ZACROS CORP COMMON STOCK			56		1,454.31	0.001%	79.751%
6620	HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1			186		1,453.59	0.001%	79.752%
6621	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01			365		1,453.51	0.001%	79.752%
6622	ROYAL HOLDINGS CO LTD COMMON STOCK			82		1,452.04	0.001%	79.753%
6623	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01			178		1,452.00	0.001%	79.753%
6624	SANOFI INDIA LTD COMMON STOCK INR10.0			22		1,451.97	0.001%	79.754%
6625	EVEREST MEDICINES LTD COMMON STOCK USD.0001			179		1,451.94	0.001%	79.755%
6626	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0			1,226		1,450.81	0.001%	79.755%
6627	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0			120		1,450.75	0.001%	79.756%
6628	NORMA GROUP SE COMMON STOCK			81		1,447.90	0.001%	79.756%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6629	LUXFER HOLDINGS PLC COMMON STOCK USD.5			120		1,445.48	0.001%	79.757%
6630	IVANHOE MINES LTD CL A COMMON STOCK			185		1,444.67	0.001%	79.758%
6631	SM ENTERTAINMENT CO LTD COMMON STOCK KRW500.0			15		1,444.65	0.001%	79.758%
6632	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0			180		1,444.20	0.001%	79.759%
6633	GOGO INC COMMON STOCK USD.0001			91		1,443.92	0.001%	79.759%
6634	TMBTHANACHART BANK P FOREIGN FOREIGN SH. THB.95 A			24,436		1,443.12	0.001%	79.760%
6635	POWER MECH PROJECTS LTD COMMON STOCK INR10.0			41		1,442.46	0.001%	79.760%
6636	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0			1,275		1,442.13	0.001%	79.761%
6637	EMIRATES INTEGRATED TELECOMM COMMON STOCK AED1.0			530		1,441.75	0.001%	79.762%
6638	ELDORADO GOLD CORP COMMON STOCK			70		1,440.73	0.001%	79.762%
6639	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0			548		1,440.64	0.001%	79.763%
6640	KATAKURA INDUSTRIES CO LTD COMMON STOCK			83		1,439.78	0.001%	79.763%
6641	ALTRI SGPS SA COMMON STOCK EUR.125			265		1,439.77	0.001%	79.764%
6642	NIPPON SIGNAL COMPANY LTD COMMON STOCK			194		1,438.70	0.001%	79.765%
6643	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0			3		1,438.18	0.001%	79.765%
6644	IHH HEALTHCARE BHD COMMON STOCK			922		1,437.68	0.001%	79.766%
6645	FINNAIR OYJ COMMON STOCK NPV			438		1,437.40	0.001%	79.766%
6646	SK DISCOVERY CO LTD COMMON STOCK KRW5000.0			37		1,436.99	0.001%	79.767%
6647	SUNWAY BHD COMMON STOCK			1,300		1,436.97	0.001%	79.768%
6648	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0			587		1,436.25	0.001%	79.768%
6649	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.0			229		1,435.82	0.001%	79.769%
6650	BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0			67		1,435.48	0.001%	79.769%
6651	PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0			21		1,434.91	0.001%	79.770%
6652	RIKEN KEIKI CO LTD COMMON STOCK			68		1,434.78	0.001%	79.770%
6653	EVOLENT HEALTH INC A COMMON STOCK USD.01			143		1,434.23	0.001%	79.771%
6654	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK.5			443		1,432.28	0.001%	79.772%
6655	TOKYO ELECTRON DEVICE LTD COMMON STOCK			82		1,432.20	0.001%	79.772%
6656	FLEETPARTNERS GROUP LTD COMMON STOCK			814		1,432.12	0.001%	79.773%
6657	CELSYS INC COMMON STOCK			131		1,431.97	0.001%	79.773%
6658	MFE MEDIAFOREUROPE NV CL A COMMON STOCK			452		1,431.91	0.001%	79.774%
6659	ENERGY FUELS INC COMMON STOCK			158		1,431.87	0.001%	79.774%
6660	FUJIBO HOLDINGS INC COMMON STOCK			36		1,431.60	0.001%	79.775%
6661	BELLEVUE GOLD LTD COMMON STOCK			2,775		1,430.22	0.001%	79.776%
6662	ECO WORLD DEVELOPMENT GROUP COMMON STOCK			3,005		1,429.86	0.001%	79.776%
6663	SHIKOKU BANK LTD/THE COMMON STOCK			173		1,429.77	0.001%	79.777%
6664	SHENZHEN EXPRESSWAY CORP H COMMON STOCK CNY1.0			1,661		1,429.34	0.001%	79.777%
6665	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001			1,597		1,429.00	0.001%	79.778%
6666	SY HOLDINGS GROUP LTD COMMON STOCK HKD.01			798		1,428.84	0.001%	79.779%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6667	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.0			716		1,428.76	0.001%	79.779%
6668	TOWA CORP COMMON STOCK			115		1,427.95	0.001%	79.780%
6669	SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0			528		1,427.38	0.001%	79.780%
6670	FOOD EMPIRE HOLDINGS LTD COMMON STOCK			789		1,426.17	0.001%	79.781%
6671	JBCC HOLDINGS INC COMMON STOCK			166		1,425.71	0.001%	79.781%
6672	NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0			70		1,425.70	0.001%	79.782%
6673	MAVI GIYIM SANAYI VE TICA B COMMON STOCK			1,371		1,425.33	0.001%	79.783%
6674	NORITZ CORP COMMON STOCK			112		1,424.94	0.001%	79.783%
6675	SATS LTD COMMON STOCK			583		1,423.48	0.001%	79.784%
6676	KH NEOCHEM CO LTD COMMON STOCK			75		1,423.31	0.001%	79.784%
6677	ARGAN REIT EUR2.0			19		1,422.86	0.001%	79.785%
6678	SHOUCHENG HOLDINGS LTD COMMON STOCK			6,034		1,422.45	0.001%	79.786%
6679	PCB BANCORP COMMON STOCK			70		1,421.31	0.001%	79.786%
6680	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001			629		1,420.97	0.001%	79.787%
6681	HOKKAIDO ELECTRIC POWER CO COMMON STOCK			237		1,420.35	0.001%	79.787%
6682	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A			4,181		1,420.06	0.001%	79.788%
6683	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01			1,028		1,419.71	0.001%	79.788%
6684	OPEN TEXT CORP COMMON STOCK			48		1,418.80	0.001%	79.789%
6685	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01			28		1,418.77	0.001%	79.790%
6686	SMS CO LTD COMMON STOCK			142		1,418.19	0.001%	79.790%
6687	GREEN PLAINS INC COMMON STOCK USD.001			171		1,417.49	0.001%	79.791%
6688	KARNOV GROUP AB COMMON STOCK SEK.015385			119		1,416.13	0.001%	79.791%
6689	PETROLEO BRASIL SP PREF ADR ADR			122		1,415.61	0.001%	79.792%
6690	BANK OF MAHARASHTRA COMMON STOCK INR10.0			2,225		1,414.58	0.001%	79.792%
6691	LEM HOLDING SA REG COMMON STOCK CHF.5			2		1,413.87	0.001%	79.793%
6692	CHINA OVERSEAS GRAND OCEANS COMMON STOCK			5,725		1,413.04	0.001%	79.794%
6693	PSG FINANCIAL SERVICES LTD COMMON STOCK			1,097		1,413.03	0.001%	79.794%
6694	MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0			14,737		1,412.14	0.001%	79.795%
6695	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP1.0			222		1,411.80	0.001%	79.795%
6696	VALQUA LTD COMMON STOCK			60		1,409.99	0.001%	79.796%
6697	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0			3,551		1,409.45	0.001%	79.796%
6698	POLY PROPERTY GROUP CO LTD COMMON STOCK			7,146		1,408.81	0.001%	79.797%
6699	DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0			4,984		1,408.33	0.001%	79.798%
6700	89BIO INC COMMON STOCK USD.001			148		1,406.42	0.001%	79.798%
6701	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26			610		1,405.27	0.001%	79.799%
6702	MILLROSE PROPERTIES REIT USD.01			47		1,404.52	0.001%	79.799%
6703	WORKSPACE GROUP PLC REIT GBP1.0			268		1,404.37	0.001%	79.800%
6704	SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0			8		1,404.11	0.001%	79.800%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6705	STARZ ENTERTAINMENT CORP COMMON STOCK			96		1,403.07	0.001%	79.801%
6706	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.0			764		1,402.45	0.001%	79.802%
6707	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.0			5,904		1,401.90	0.001%	79.802%
6708	IONQ INC COMMON STOCK USD.0001			35		1,401.75	0.001%	79.803%
6709	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.0			332		1,401.53	0.001%	79.803%
6710	EASTNINE AB COMMON STOCK			291		1,401.48	0.001%	79.804%
6711	BOURSA KUWAIT SECURITIES CO COMMON STOCK KWD.1			123		1,401.40	0.001%	79.804%
6712	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01			108		1,400.02	0.001%	79.805%
6713	SILTRONIC AG COMMON STOCK			32		1,399.74	0.001%	79.806%
6714	CPFL ENERGIA SA COMMON STOCK			207		1,399.64	0.001%	79.806%
6715	MYRIAD GENETICS INC COMMON STOCK USD.01			364		1,399.42	0.001%	79.807%
6716	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.0			262		1,399.22	0.001%	79.807%
6717	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0			313		1,398.33	0.001%	79.808%
6718	MVB FINANCIAL CORP COMMON STOCK USD1.0			61		1,397.73	0.001%	79.808%
6719	HITE JINRO CO LTD COMMON STOCK KRW5000.0			96		1,397.68	0.001%	79.809%
6720	SL CORP COMMON STOCK KRW500.0			59		1,397.54	0.001%	79.810%
6721	COCA COLA ICECEK AS COMMON STOCK TRY1.0			1,120		1,397.40	0.001%	79.810%
6722	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0			576		1,397.37	0.001%	79.811%
6723	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A			1,927		1,397.24	0.001%	79.811%
6724	ASHOKA BUILDCON LTD COMMON STOCK INR5.0			610		1,396.48	0.001%	79.812%
6725	WAFER WORKS CORP COMMON STOCK TWD10.0			1,817		1,396.22	0.001%	79.812%
6726	TOSHIBA TEC CORP COMMON STOCK			70		1,396.13	0.001%	79.813%
6727	TECHMATRIX CORPORATION COMMON STOCK			98		1,395.93	0.001%	79.814%
6728	GUSHENGTANG HOLDINGS LTD COMMON STOCK USD.0001			306		1,395.90	0.001%	79.814%
6729	MITSUUROKO HOLDINGS CO LTD COMMON STOCK			99		1,395.49	0.001%	79.815%
6730	WORKMAN CO LTD COMMON STOCK			33		1,394.52	0.001%	79.815%
6731	VINA CONCHA Y TORO SA COMMON STOCK			1,304		1,394.23	0.001%	79.816%
6732	OLVI OYJ A SHARES COMMON STOCK EUR2.0			37		1,393.45	0.001%	79.816%
6733	ASTRAL FOODS LTD COMMON STOCK ZAR.01			146		1,393.30	0.001%	79.817%
6734	TOPRE CORP COMMON STOCK			102		1,390.84	0.001%	79.817%
6735	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.0			230		1,390.11	0.001%	79.818%
6736	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025			4,195		1,389.83	0.001%	79.819%
6737	CSSC HONG KONG SHIPPING CO L COMMON STOCK			5,032		1,389.79	0.001%	79.819%
6738	PETRONAS CHEMICALS GROUP BHD COMMON STOCK			1,536		1,389.70	0.001%	79.820%
6739	INROM CONSTRUCTION INDUSTRIE COMMON STOCK			238		1,389.27	0.001%	79.820%
6740	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0			1,071		1,387.68	0.001%	79.821%
6741	M6 METROPOLE TELEVISION COMMON STOCK EUR.4			95		1,387.46	0.001%	79.821%
6742	PERUSAHAAN GAS NEGARA TBK PT COMMON STOCK IDR100.0			14,012		1,385.20	0.001%	79.822%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6743	MUTARES SE + CO KGAA COMMON STOCK			40		1,384.80	0.001%	79.823%
6744	NINGXIA BAOFENG ENERGY GRO A COMMON STOCK CNY1.0			642		1,384.33	0.001%	79.823%
6745	EQUITES PROPERTY FUND LTD REIT			1,579		1,383.79	0.001%	79.824%
6746	MYSTATE LTD COMMON STOCK			500		1,382.54	0.001%	79.824%
6747	DN AUTOMOTIVE CORP COMMON STOCK KRW100.0			66		1,381.15	0.001%	79.825%
6748	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.0			517		1,378.21	0.001%	79.825%
6749	VITAL HEALTHCARE PROPERTY TR REIT			1,158		1,378.19	0.001%	79.826%
6750	BANDO CHEMICAL INDUSTRIES COMMON STOCK			116		1,377.23	0.001%	79.826%
6751	ELECOM CO LTD COMMON STOCK			106		1,377.19	0.001%	79.827%
6752	CATHAY NO 1 REIT REIT TWD10.0			2,787		1,376.79	0.001%	79.828%
6753	BAKKAFROST P/F COMMON STOCK DKK1.0			34		1,376.30	0.001%	79.828%
6754	FIRST MAJESTIC SILVER CORP COMMON STOCK			173		1,376.15	0.001%	79.829%
6755	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.0			1,821		1,376.02	0.001%	79.829%
6756	KRONOS WORLDWIDE INC COMMON STOCK USD.01			257		1,375.04	0.001%	79.830%
6757	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0			4,808		1,374.63	0.001%	79.830%
6758	BANCO ESTADO RIO GRAN PREF B PREFERENCE			701		1,373.42	0.001%	79.831%
6759	SHIBUYA CORPORATION COMMON STOCK			57		1,373.32	0.001%	79.832%
6760	METSA BOARD OYJ B COMMON STOCK EUR1.7			373		1,373.31	0.001%	79.832%
6761	HAIER SMART HOME CO LTD A COMMON STOCK CNY1.0			399		1,372.85	0.001%	79.833%
6762	SOCIEDAD MATRIZ SAAM SA COMMON STOCK			11,304		1,371.44	0.001%	79.833%
6763	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0			794		1,370.82	0.001%	79.834%
6764	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK			90		1,370.45	0.001%	79.834%
6765	NP3 FASTIGHETER AB COMMON STOCK SEK3.5			52		1,369.98	0.001%	79.835%
6766	BANCO SANTANDER BRASIL UNIT UNIT			290		1,369.62	0.001%	79.835%
6767	TAKUMA CO LTD COMMON STOCK			95		1,369.42	0.001%	79.836%
6768	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0			41		1,368.86	0.001%	79.837%
6769	BIRLA CORP LTD COMMON STOCK INR10.0			88		1,368.61	0.001%	79.837%
6770	INDUSTRIES QATAR COMMON STOCK QAR1.0			375		1,368.57	0.001%	79.838%
6771	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK			20		1,368.20	0.001%	79.838%
6772	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK			90		1,367.52	0.001%	79.839%
6773	BANKFINANCIAL CORP COMMON STOCK USD.01			123		1,367.05	0.001%	79.839%
6774	MEGA FIRST CORP BHD COMMON STOCK			1,611		1,366.74	0.001%	79.840%
6775	ARCLANDS CORP COMMON STOCK			118		1,366.49	0.001%	79.840%
6776	DREAM FINDERS HOMES INC A COMMON STOCK USD.01			54		1,365.99	0.001%	79.841%
6777	CENTURIA CAPITAL GROUP STAPLED SECURITY			1,154		1,365.68	0.001%	79.842%
6778	BIGLARI HOLDINGS INC A COMMON STOCK			1		1,365.59	0.001%	79.842%
6779	KONISHI CO LTD COMMON STOCK			169		1,363.76	0.001%	79.843%
6780	RESTAR CORP COMMON STOCK			76		1,362.90	0.001%	79.843%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6781	COMPUTER MODELLING GROUP LTD COMMON STOCK			239		1,362.32	0.001%	79.844%
6782	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0			592		1,362.31	0.001%	79.844%
6783	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01			68		1,362.28	0.001%	79.845%
6784	ITEOS THERAPEUTICS INC COMMON STOCK USD.001			134		1,361.10	0.001%	79.845%
6785	SIRIUS REAL ESTATE LTD REIT			990		1,359.18	0.001%	79.846%
6786	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.0			1,014		1,358.99	0.001%	79.847%
6787	TRANSCOSMOS INC COMMON STOCK			57		1,358.46	0.001%	79.847%
6788	DEXCO SA COMMON STOCK			1,346		1,358.09	0.001%	79.848%
6789	AZ COM MARUWA HOLDINGS INC COMMON STOCK			176		1,357.73	0.001%	79.848%
6790	CHAMPION REIT REIT			4,867		1,355.29	0.001%	79.849%
6791	CONVERGE INFORMATION AND COM COMMON STOCK PHP.25			4,425		1,353.98	0.001%	79.849%
6792	GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0			131		1,353.43	0.001%	79.850%
6793	MARSTON S PLC COMMON STOCK GBP.07375			2,390		1,350.80	0.001%	79.850%
6794	LMW LTD COMMON STOCK INR10.0			8		1,349.54	0.001%	79.851%
6795	CIVEO CORP COMMON STOCK USD.01			54		1,348.08	0.001%	79.851%
6796	C SUN MANUFACTURING LTD COMMON STOCK TWD10.0			281		1,347.60	0.001%	79.852%
6797	REVENIO GROUP OYJ COMMON STOCK			45		1,347.54	0.001%	79.853%
6798	PEGAVISION CORP COMMON STOCK TWD10.0			132		1,345.74	0.001%	79.853%
6799	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0			651		1,345.16	0.001%	79.854%
6800	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01			414		1,343.73	0.001%	79.854%
6801	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001			446		1,342.97	0.001%	79.855%
6802	DAIO PAPER CORP COMMON STOCK			241		1,342.70	0.001%	79.855%
6803	SESA SPA COMMON STOCK			18		1,342.39	0.001%	79.856%
6804	KAINOS GROUP PLC COMMON STOCK GBP.005			137		1,341.43	0.001%	79.856%
6805	VISTA ENERGY SAB DE CV ADR			30		1,341.21	0.001%	79.857%
6806	ESCALADE INC COMMON STOCK			109		1,340.27	0.001%	79.857%
6807	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5			5		1,339.75	0.001%	79.858%
6808	WERELDHAVE NV REIT EUR1.0			65		1,339.73	0.001%	79.859%
6809	TCI CO LTD COMMON STOCK TWD10.0			308		1,339.06	0.001%	79.859%
6810	DEEP YELLOW LTD COMMON STOCK			1,404		1,338.10	0.001%	79.860%
6811	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.0			461		1,337.98	0.001%	79.860%
6812	SELECT HARVESTS LTD COMMON STOCK			606		1,336.47	0.001%	79.861%
6813	CAPITALAND CHINA TRUST REIT			2,289		1,336.45	0.001%	79.861%
6814	ASSYSTEM COMMON STOCK EUR1.0			24		1,335.87	0.001%	79.862%
6815	NIPPON HUME CORP COMMON STOCK			77		1,335.80	0.001%	79.862%
6816	RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001			66		1,335.41	0.001%	79.863%
6817	PRINCETON BANCORP INC COMMON STOCK			44		1,333.43	0.001%	79.863%
6818	MARTINREA INTERNATIONAL INC COMMON STOCK			222		1,332.76	0.001%	79.864%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6819	SANYO CHEMICAL INDUSTRIES COMMON STOCK			51		1,331.94	0.001%	79.865%
6820	VT CO LTD COMMON STOCK KRW500.0			52		1,330.86	0.001%	79.865%
6821	VITAL KSK HOLDINGS INC COMMON STOCK			158		1,329.76	0.001%	79.866%
6822	LENDLEASE GLOBAL COMMERCIAL REIT			3,150		1,329.70	0.001%	79.866%
6823	FUJITA KANKO INC COMMON STOCK			19		1,328.16	0.001%	79.867%
6824	PETRORECONCAVO SA COMMON STOCK NPV			554		1,327.99	0.001%	79.867%
6825	HEARTLAND EXPRESS INC COMMON STOCK USD.01			170		1,327.91	0.001%	79.868%
6826	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.0			1,133		1,327.69	0.001%	79.868%
6827	KOMAX HOLDING AG REG COMMON STOCK CHF.1			10		1,327.65	0.001%	79.869%
6828	WAJAX CORP COMMON STOCK			78		1,327.22	0.001%	79.869%
6829	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001			85		1,326.49	0.001%	79.870%
6830	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0			5,259		1,325.84	0.001%	79.870%
6831	M YOCHANANOF + SONS LTD COMMON STOCK			14		1,325.76	0.001%	79.871%
6832	GOLDCREST CO LTD COMMON STOCK			61		1,325.69	0.001%	79.872%
6833	NATIONAL RESEARCH CORP COMMON STOCK USD.001			106		1,324.05	0.001%	79.872%
6834	CHUO SPRING CO LTD COMMON STOCK			66		1,324.01	0.001%	79.873%
6835	AMOREPACIFIC CORP COMMON STOCK KRW500.0			14		1,322.83	0.001%	79.873%
6836	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK			1,716		1,322.32	0.001%	79.874%
6837	CITI TRENDS INC COMMON STOCK USD.01			43		1,322.28	0.001%	79.874%
6838	EVERGREEN STEEL CORP COMMON STOCK TWD10.0			491		1,322.03	0.001%	79.875%
6839	KINAXIS INC COMMON STOCK			9		1,321.44	0.001%	79.875%
6840	FORTUNA MINING CORP COMMON STOCK			205		1,321.10	0.001%	79.876%
6841	NIKKISO CO LTD COMMON STOCK			148		1,320.93	0.001%	79.876%
6842	GRINDWELL NORTON LTD COMMON STOCK INR5.0			75		1,320.02	0.001%	79.877%
6843	DL HOLDINGS CO LTD COMMON STOCK KRW5000.0			37		1,319.37	0.001%	79.877%
6844	ALEXANDER + BALDWIN INC REIT			73		1,318.91	0.001%	79.878%
6845	BANK OF SHANGHAI CO LTD A COMMON STOCK CNY1.0			927		1,318.21	0.001%	79.879%
6846	MITSUI DM SUGAR CO LTD COMMON STOCK			64		1,317.82	0.001%	79.879%
6847	DFDS A/S COMMON STOCK DKK20.0			73		1,317.48	0.001%	79.880%
6848	PONSSE OYJ COMMON STOCK			36		1,317.46	0.001%	79.880%
6849	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0			835		1,316.48	0.001%	79.881%
6850	TOENEC CORP COMMON STOCK			149		1,316.37	0.001%	79.881%
6851	CAREGEN CO LTD COMMON STOCK KRW100.0			37		1,315.54	0.001%	79.882%
6852	IDEC CORP COMMON STOCK			87		1,315.06	0.001%	79.882%
6853	QUAD GRAPHICS INC COMMON STOCK USD.025			247		1,314.98	0.001%	79.883%
6854	YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0			162		1,314.85	0.001%	79.883%
6855	EPSILON ENERGY LTD COMMON STOCK			210		1,314.79	0.001%	79.884%
6856	AVIDITY BIOSCIENCES INC COMMON STOCK			36		1,314.32	0.001%	79.884%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6857	DEUTSCHE BETEILIGUNGS AG COMMON STOCK			47		1,313.80	0.001%	79.885%
6858	DISCOVERIE GROUP PLC COMMON STOCK GBP.05			144		1,313.33	0.001%	79.885%
6859	NEXPOINT RESIDENTIAL REIT USD.01			42		1,312.95	0.001%	79.886%
6860	FLEX LNG LTD COMMON STOCK USD.1			53		1,312.92	0.001%	79.887%
6861	BYGGMAX GROUP AB COMMON STOCK SEK.33			221		1,312.69	0.001%	79.887%
6862	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01			75		1,311.49	0.001%	79.888%
6863	MAOYAN ENTERTAINMENT COMMON STOCK USD.00002			1,323		1,311.30	0.001%	79.888%
6864	STURM RUGER + CO INC COMMON STOCK USD1.0			38		1,310.53	0.001%	79.889%
6865	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025			209		1,308.86	0.001%	79.889%
6866	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001			62		1,307.82	0.001%	79.890%
6867	LIFEDRINK CO INC COMMON STOCK			88		1,307.56	0.001%	79.890%
6868	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1			7,237		1,306.98	0.001%	79.891%
6869	SYNERGIE SA COMMON STOCK EUR5.0			33		1,306.50	0.001%	79.891%
6870	NEXITY COMMON STOCK EUR5.0			100		1,304.27	0.001%	79.892%
6871	ALTAREA REIT EUR15.279999999999999			11		1,303.86	0.001%	79.892%
6872	LIBERTY MEDIA CORP FORMULA A TRACKING STK			14		1,303.67	0.001%	79.893%
6873	ADANI TOTAL GAS LTD COMMON STOCK INR1.0			190		1,303.48	0.001%	79.893%
6874	SUPERIOR GROUP OF COS INC COMMON STOCK			135		1,303.08	0.001%	79.894%
6875	DICKER DATA LTD COMMON STOCK			234		1,302.70	0.001%	79.894%
6876	FLAT GLASS GROUP CO LTD H COMMON STOCK CNY.25			1,004		1,302.62	0.001%	79.895%
6877	ARBONIA AG COMMON STOCK CHF.2			192		1,301.86	0.001%	79.896%
6878	WUXI XDC CAYMAN INC COMMON STOCK USD.00005			179		1,301.85	0.001%	79.896%
6879	DIMERCO EXPRESS CORP COMMON STOCK TWD10.0			514		1,301.83	0.001%	79.897%
6880	NICHIDENBO CORP COMMON STOCK TWD10.0			515		1,300.82	0.001%	79.897%
6881	INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001			145		1,299.89	0.001%	79.898%
6882	BEONE MEDICINES LTD ADR ADR USD.0001			4		1,297.84	0.001%	79.898%
6883	SHOWA SANGYO CO LTD COMMON STOCK			65		1,296.74	0.001%	79.899%
6884	DAESANG CORPORATION COMMON STOCK KRW1000.0			77		1,296.29	0.001%	79.899%
6885	PHARMING GROUP NV COMMON STOCK EUR.01			1,179		1,296.21	0.001%	79.900%
6886	BW OFFSHORE LTD COMMON STOCK USD.5			385		1,296.11	0.001%	79.900%
6887	CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001			3,674		1,295.67	0.001%	79.901%
6888	TSURUMI MANUFACTURING CO LTD COMMON STOCK			50		1,295.63	0.001%	79.901%
6889	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0			1,932		1,295.39	0.001%	79.902%
6890	EAST MONEY INFORMATION CO A COMMON STOCK CNY1.0			402		1,294.69	0.001%	79.902%
6891	NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR10.0			16		1,293.56	0.001%	79.903%
6892	NS UNITED KAIUN KAISHA LTD COMMON STOCK			47		1,293.47	0.001%	79.903%
6893	DEUTSCHE WOHNEN SE COMMON STOCK			51		1,292.95	0.001%	79.904%
6894	JAMIESON WELLNESS INC COMMON STOCK			53		1,292.37	0.001%	79.905%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6895	ARGO GRAPHICS INC COMMON STOCK			37		1,291.93	0.001%	79.905%
6896	THOMSON REUTERS CORP COMMON STOCK			6		1,291.70	0.001%	79.906%
6897	MIDDLEFIELD BANC CORP COMMON STOCK			46		1,291.10	0.001%	79.906%
6898	TOTECH CORP COMMON STOCK			69		1,290.80	0.001%	79.907%
6899	BANK OF BEIJING CO LTD A COMMON STOCK CNY1.0			1,440		1,290.57	0.001%	79.907%
6900	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0			9,769		1,290.27	0.001%	79.908%
6901	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.0			476		1,288.87	0.001%	79.908%
6902	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.0			647		1,287.89	0.001%	79.909%
6903	FNAC DARTY SA COMMON STOCK EUR1.0			38		1,287.16	0.001%	79.909%
6904	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0			193		1,285.57	0.001%	79.910%
6905	AVON TECHNOLOGIES PLC COMMON STOCK GBP1.0			46		1,285.24	0.001%	79.910%
6906	TRIDENT LTD COMMON STOCK INR1.0			3,754		1,285.16	0.001%	79.911%
6907	PACIFIC CURRENT GROUP LTD COMMON STOCK			181		1,284.16	0.001%	79.911%
6908	TECHTARGET INC COMMON STOCK USD.001			177		1,283.95	0.001%	79.912%
6909	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK			2,387		1,283.66	0.001%	79.912%
6910	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK			4,099		1,283.46	0.001%	79.913%
6911	RAFFLES MEDICAL GROUP LTD COMMON STOCK			1,687		1,282.57	0.001%	79.913%
6912	MENICON CO LTD COMMON STOCK			166		1,282.51	0.001%	79.914%
6913	ENEL CHILE SA COMMON STOCK			20,015		1,282.04	0.001%	79.914%
6914	L+T TECHNOLOGY SERVICES LTD COMMON STOCK INR2.0			26		1,282.00	0.001%	79.915%
6915	MBK PCL FOREIGN FOREIGN SH. THB1.0 A			2,479		1,281.99	0.001%	79.915%
6916	ASANUMA CORP COMMON STOCK			242		1,281.56	0.001%	79.916%
6917	GFT TECHNOLOGIES SE COMMON STOCK			62		1,280.41	0.001%	79.917%
6918	SHIZUOKA GAS CO LTD COMMON STOCK			170		1,280.25	0.001%	79.917%
6919	NFI GROUP INC COMMON STOCK			93		1,280.12	0.001%	79.918%
6920	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01			216		1,279.99	0.001%	79.918%
6921	MRV ENGENHARIA COMMON STOCK			1,205		1,279.93	0.001%	79.919%
6922	HONGKONG + SHANGHAI HOTELS COMMON STOCK			1,720		1,279.68	0.001%	79.919%
6923	HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0			77		1,279.32	0.001%	79.920%
6924	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0			837		1,278.67	0.001%	79.920%
6925	HALOWS CO LTD COMMON STOCK			39		1,278.59	0.001%	79.921%
6926	JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0			146		1,278.19	0.001%	79.921%
6927	MARIMEKKO OYJ COMMON STOCK EUR1.0			86		1,276.85	0.001%	79.922%
6928	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0			1,182		1,276.62	0.001%	79.922%
6929	NORION BANK AB COMMON STOCK SEK100.0			200		1,275.97	0.001%	79.923%
6930	NEWBORN TOWN INC COMMON STOCK USD.0001			946		1,275.82	0.001%	79.923%
6931	LT GROUP INC COMMON STOCK PHP1.0			5,696		1,275.35	0.001%	79.924%
6932	GRINDROD LTD COMMON STOCK ZAR.00002			2,007		1,275.08	0.001%	79.924%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6933	MAYR MELNHOF KARTON AG COMMON STOCK			15		1,274.83	0.001%	79.925%
6934	FOSHAN HAITIAN FLAVOURING A COMMON STOCK CNY1.0			239		1,273.08	0.001%	79.925%
6935	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01			490		1,273.06	0.001%	79.926%
6936	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB.5 A			1,677		1,272.58	0.001%	79.926%
6937	GENESCO INC COMMON STOCK USD1.0			53		1,272.04	0.001%	79.927%
6938	WINWAY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			34		1,271.91	0.001%	79.927%
6939	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0			342		1,269.49	0.001%	79.928%
6940	SKYCITY ENTERTAINMENT GROUP COMMON STOCK			2,112		1,268.72	0.001%	79.928%
6941	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0			3,406		1,267.96	0.001%	79.929%
6942	NEINOR HOMES SA COMMON STOCK EUR5.14			65		1,267.51	0.001%	79.929%
6943	POLY MEDICURE LTD COMMON STOCK INR5.0			57		1,265.08	0.001%	79.930%
6944	ALTIUS MINERALS CORPORATION COMMON STOCK			60		1,265.00	0.001%	79.931%
6945	SANLORENZO SPA/AMEGLIA COMMON STOCK			38		1,264.83	0.001%	79.931%
6946	INARI AMERTRON BHD COMMON STOCK			2,580		1,264.58	0.001%	79.932%
6947	MASTEK LTD COMMON STOCK INR5.0			46		1,264.24	0.001%	79.932%
6948	RAYDIUM SEMICONDUCTOR CORP COMMON STOCK TWD10.0			109		1,264.24	0.001%	79.933%
6949	FIRST INTERNET BANCORP COMMON STOCK			58		1,263.89	0.001%	79.933%
6950	NIPPON YAKIN KOGYO CO LTD COMMON STOCK			46		1,263.84	0.001%	79.934%
6951	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0			2,891		1,263.72	0.001%	79.934%
6952	BLOOM ENERGY CORP A COMMON STOCK USD.0001			34		1,262.82	0.001%	79.935%
6953	THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025			11,798		1,262.57	0.001%	79.935%
6954	POSCO DX CO LTD COMMON STOCK KRW500.0			74		1,262.48	0.001%	79.936%
6955	SURGE ENERGY INC COMMON STOCK			238		1,261.84	0.001%	79.936%
6956	GRAND CITY PROPERTIES COMMON STOCK EUR.1			100		1,261.57	0.001%	79.937%
6957	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001			259		1,261.44	0.001%	79.937%
6958	THERMAX LTD FOREIGN COMMON STOCK INR2.0			28		1,260.73	0.001%	79.938%
6959	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0			20		1,260.55	0.001%	79.938%
6960	ALLIED PROPERTIES REAL ESTAT REIT			101		1,259.90	0.001%	79.939%
6961	SHINNIHON CORP COMMON STOCK			108		1,258.86	0.001%	79.939%
6962	ANTERIX INC COMMON STOCK USD.0001			57		1,258.76	0.001%	79.940%
6963	AICHI FINANCIAL GROUP INC COMMON STOCK			70		1,257.27	0.001%	79.940%
6964	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75			222		1,257.24	0.001%	79.941%
6965	GUJARAT GAS LTD COMMON STOCK INR2.0			250		1,257.06	0.001%	79.941%
6966	CARE RATINGS LTD COMMON STOCK INR10.0			65		1,256.94	0.001%	79.942%
6967	ALTECH CORP COMMON STOCK			69		1,256.94	0.001%	79.942%
6968	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.0			449		1,256.72	0.001%	79.943%
6969	HEG LTD COMMON STOCK INR2.0			194		1,256.63	0.001%	79.943%
6970	VNET GROUP INC ADR ADR USD.00001			151		1,255.39	0.001%	79.944%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
6971	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001			88		1,253.54	0.001%	79.944%
6972	NIPPON PARKING DEVELOPMENT C COMMON STOCK			714		1,253.37	0.001%	79.945%
6973	STRATTEC SECURITY CORP COMMON STOCK USD.01			20		1,253.20	0.001%	79.945%
6974	MUANGTHAI CAPITAL PCL FOREIG FOREIGN SH. THB1.0 A			1,085		1,252.82	0.001%	79.946%
6975	CHINA BANKING CORP COMMON STOCK PHP10.0			1,115		1,252.63	0.001%	79.946%
6976	SHARDA CROPCHEM LTD COMMON STOCK INR10.0			97		1,252.63	0.001%	79.947%
6977	CHINA DEVELOPMENT BANK FIN H COMMON STOCK CNY1.0			5,872		1,252.41	0.001%	79.947%
6978	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0			366		1,252.15	0.001%	79.948%
6979	STRABAG SE BR COMMON STOCK			13		1,251.74	0.001%	79.948%
6980	HK INNO N CORP COMMON STOCK KRW500.0			39		1,251.72	0.001%	79.949%
6981	FORMOSA TAFFETA CO. COMMON STOCK TWD10.0			2,288		1,251.57	0.001%	79.949%
6982	ITOCHU SHOKUHIN CO LTD COMMON STOCK			19		1,250.86	0.001%	79.950%
6983	AUSSIE BROADBAND LTD COMMON STOCK			434		1,250.31	0.001%	79.950%
6984	OAK VALLEY BANCORP COMMON STOCK			47		1,249.21	0.001%	79.951%
6985	ABOITIZ POWER CORP COMMON STOCK PHP1.0			1,688		1,248.46	0.001%	79.951%
6986	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK			90		1,247.63	0.001%	79.952%
6987	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1			1,171		1,247.58	0.001%	79.952%
6988	RANGER ENERGY SERVICES CL A COMMON STOCK			93		1,247.48	0.001%	79.953%
6989	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A			2,890		1,247.11	0.001%	79.953%
6990	CMS INFO SYSTEMS LTD COMMON STOCK INR10.0			239		1,246.95	0.001%	79.954%
6991	ALCONIX CORP COMMON STOCK			89		1,246.64	0.001%	79.954%
6992	INTERPARFUMS SA COMMON STOCK EUR3.0			34		1,246.25	0.001%	79.955%
6993	74SOFTWARE SA COMMON STOCK			29		1,246.14	0.001%	79.956%
6994	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1			311		1,245.77	0.001%	79.956%
6995	KILLAM APARTMENT REAL ESTATE REIT			94		1,245.23	0.001%	79.957%
6996	EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0			169		1,244.29	0.001%	79.957%
6997	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.0			1,208		1,243.63	0.001%	79.958%
6998	UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0			82		1,243.52	0.001%	79.958%
6999	GRUPO MATEUS SA COMMON STOCK			950		1,243.49	0.001%	79.959%
7000	HOKURIKU ELECTRIC POWER CO COMMON STOCK			240		1,242.33	0.001%	79.959%
7001	INTEGRAL DIAGNOSTICS LTD COMMON STOCK			725		1,241.99	0.001%	79.960%
7002	GLOBE TELECOM INC COMMON STOCK PHP50.0			43		1,241.88	0.001%	79.960%
7003	GRAVITA INDIA LTD COMMON STOCK INR2.0			58		1,241.51	0.001%	79.961%
7004	BANGKOK COMMERCIAL FOREIGN FOREIGN SH. THB5.0 A			4,857		1,241.01	0.001%	79.961%
7005	MOMO.COM INC COMMON STOCK TWD10.0			132		1,240.79	0.001%	79.962%
7006	SCHNEIDER ELECTRIC INFRASTRU COMMON STOCK INR2.0			109		1,240.58	0.001%	79.962%
7007	ICADE REIT			52		1,239.76	0.001%	79.963%
7008	TOA ROAD CORP COMMON STOCK			116		1,239.59	0.001%	79.963%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7009	SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0			9		1,239.46	0.001%	79.964%
7010	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01			23,406		1,239.44	0.001%	79.964%
7011	BOUVET ASA COMMON STOCK NOK1.0			170		1,239.33	0.001%	79.965%
7012	COLLIERS INTL GR SUBORD VOT COMMON STOCK			8		1,239.24	0.001%	79.965%
7013	STORAGEVAULT CANADA INC COMMON STOCK			370		1,239.24	0.001%	79.966%
7014	BANCO ABC BRASIL SA PREFERENCE			321		1,238.85	0.001%	79.966%
7015	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0			3,037		1,238.79	0.001%	79.967%
7016	SHINAGAWA REFRACTORIES CO COMMON STOCK			108		1,238.35	0.001%	79.967%
7017	DI DONG IL CORP COMMON STOCK KRW500.0			40		1,238.00	0.001%	79.968%
7018	CAREDX INC COMMON STOCK USD.001			101		1,237.98	0.001%	79.968%
7019	CASCADES INC COMMON STOCK			190		1,237.92	0.001%	79.969%
7020	EQT HOLDINGS LTD COMMON STOCK			59		1,237.78	0.001%	79.969%
7021	HENGLI PETROCHEMICAL CO L A COMMON STOCK CNY1.0			577		1,237.23	0.001%	79.970%
7022	TOCHIGI BANK LTD/THE COMMON STOCK			420		1,235.36	0.001%	79.970%
7023	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0			20		1,235.01	0.001%	79.971%
7024	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0			52		1,232.59	0.001%	79.971%
7025	JAPAN MATERIAL CO LTD COMMON STOCK			135		1,232.48	0.001%	79.972%
7026	MONGOLIAN MINING CORP COMMON STOCK USD.1			1,230		1,231.96	0.001%	79.972%
7027	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001			80		1,231.17	0.001%	79.973%
7028	IBSTOCK PLC COMMON STOCK GBP.01			622		1,230.80	0.001%	79.973%
7029	X FAB SILICON FOUNDRIES SE COMMON STOCK			169		1,230.43	0.000%	79.974%
7030	KINGSPAN GROUP PLC COMMON STOCK EUR.13			15		1,230.41	0.000%	79.974%
7031	ALKHORAYEF WATER + POWER TEC COMMON STOCK SAR10.0			36		1,229.23	0.000%	79.975%
7032	LUMAX AUTO TECHNOLOGIES LTD COMMON STOCK INR2.0			99		1,229.10	0.000%	79.975%
7033	SUPER GROUP LTD COMMON STOCK ZAR1.0			1,387		1,228.36	0.000%	79.976%
7034	STANDARD FOODS CORP COMMON STOCK TWD10.0			1,151		1,228.32	0.000%	79.976%
7035	HAVERTY FURNITURE COMMON STOCK USD1.0			60		1,227.60	0.000%	79.977%
7036	HALLADOR ENERGY CO COMMON STOCK USD.01			70		1,227.34	0.000%	79.977%
7037	KUWAIT INTERNATIONAL BANK COMMON STOCK KWD.1			1,359		1,226.77	0.000%	79.978%
7038	COCA COLA FEMSA SAB DE CV UNIT			148		1,226.21	0.000%	79.978%
7039	BAYER CROPSCIENCE LTD COMMON STOCK INR10.0			17		1,225.89	0.000%	79.979%
7040	TOPKEY CORP COMMON STOCK TWD10.0			203		1,225.79	0.000%	79.979%
7041	AUBAY COMMON STOCK EUR.5			21		1,225.45	0.000%	79.980%
7042	HD HYUNDAI MARINE ENGINE COMMON STOCK KRW2500.0			26		1,224.82	0.000%	79.980%
7043	SHARP CORP COMMON STOCK			259		1,224.56	0.000%	79.981%
7044	STARZEN CO LTD COMMON STOCK			158		1,224.54	0.000%	79.981%
7045	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0			104		1,223.90	0.000%	79.982%
7046	CS WIND CORP COMMON STOCK KRW500.0			37		1,223.61	0.000%	79.982%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7047	HYOSUNG CORPORATION COMMON STOCK KRW5000.0			20		1,223.31	0.000%	79.983%
7048	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.0			63		1,222.26	0.000%	79.983%
7049	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK			995		1,222.00	0.000%	79.984%
7050	GROUPE CRIT COMMON STOCK EUR.36			17		1,221.89	0.000%	79.984%
7051	TVS HOLDINGS LTD COMMON STOCK			9		1,220.93	0.000%	79.985%
7052	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.0			967		1,220.68	0.000%	79.985%
7053	LOVESAC CO/THE COMMON STOCK USD.00001			68		1,219.98	0.000%	79.986%
7054	JACQUET METALS SA COMMON STOCK			48		1,219.84	0.000%	79.986%
7055	BIMB HOLDINGS BHD COMMON STOCK			2,326		1,219.73	0.000%	79.987%
7056	PURE CYCLE CORP COMMON STOCK USD.0033			124		1,219.72	0.000%	79.987%
7057	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0			15		1,219.09	0.000%	79.988%
7058	ORKLA ASA COMMON STOCK NOK1.25			116		1,218.24	0.000%	79.988%
7059	DELIVERY HERO SE COMMON STOCK			41		1,218.10	0.000%	79.989%
7060	HANA MICRON INC COMMON STOCK KRW500.0			133		1,217.91	0.000%	79.989%
7061	CHUNGHWA TELECOM LT SPON ADR ADR			28		1,217.90	0.000%	79.990%
7062	UT GROUP CO LTD COMMON STOCK			72		1,217.79	0.000%	79.990%
7063	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001			286		1,216.88	0.000%	79.991%
7064	HALFORDS GROUP PLC COMMON STOCK GBP.01			642		1,216.69	0.000%	79.991%
7065	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01			117		1,216.60	0.000%	79.992%
7066	KID ASA COMMON STOCK NOK1.2			86		1,214.56	0.000%	79.992%
7067	SAGA PLC COMMON STOCK GBP.15			515		1,214.47	0.000%	79.992%
7068	SEAH BESTEEL HOLDINGS CORP COMMON STOCK KRW5000.0			54		1,214.44	0.000%	79.993%
7069	SOLUM CO LTD COMMON STOCK KRW500.0			102		1,213.15	0.000%	79.993%
7070	BOUSTEAD SINGAPORE LTD COMMON STOCK			1,017		1,212.77	0.000%	79.994%
7071	WORLD CO LTD COMMON STOCK			66		1,212.43	0.000%	79.994%
7072	LEMON TREE HOTELS LTD COMMON STOCK INR10.0			710		1,211.75	0.000%	79.995%
7073	MEDCAP AB COMMON STOCK SEK.04			18		1,211.45	0.000%	79.995%
7074	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.0			2,357		1,211.20	0.000%	79.996%
7075	ALERUS FINANCIAL CORP COMMON STOCK USD1.0			57		1,208.90	0.000%	79.996%
7076	ARVIND FASHIONS LIMITED COMMON STOCK INR4.0			192		1,208.77	0.000%	79.997%
7077	JAPAN LIFELINE CO LTD COMMON STOCK			126		1,207.80	0.000%	79.997%
7078	SERES GROUP CO L A COMMON STOCK CNY1.0			69		1,207.30	0.000%	79.998%
7079	KOREA GAS CORPORATION COMMON STOCK KRW5000.0			39		1,205.86	0.000%	79.998%
7080	SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			203		1,205.83	0.000%	79.999%
7081	CHINA RISUN GROUP LTD COMMON STOCK HKD.1			4,003		1,205.66	0.000%	79.999%
7082	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0			25		1,205.45	0.000%	80.000%
7083	TOHO TITANIUM CO LTD COMMON STOCK			133		1,205.15	0.000%	80.000%
7084	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK			69		1,204.92	0.000%	80.001%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7085	SRA HOLDINGS INC COMMON STOCK			39		1,204.67	0.000%	80.001%
7086	PRESS KOGYO CO LTD COMMON STOCK			305		1,204.46	0.000%	80.002%
7087	KSB LTD COMMON STOCK INR2.0			125		1,204.24	0.000%	80.002%
7088	NATIONAL INVESTMENTS CO COMMON STOCK KWD.1			1,501		1,203.75	0.000%	80.003%
7089	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.0			48		1,203.17	0.000%	80.003%
7090	ANANTI INC COMMON STOCK KRW100.0			168		1,203.04	0.000%	80.004%
7091	SAVARIA CORP COMMON STOCK			84		1,202.30	0.000%	80.004%
7092	QOL HOLDINGS CO LTD COMMON STOCK			90		1,201.42	0.000%	80.005%
7093	MATSUI SECURITIES CO LTD COMMON STOCK			246		1,201.27	0.000%	80.005%
7094	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.0			574		1,200.72	0.000%	80.006%
7095	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK			46		1,200.58	0.000%	80.006%
7096	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR1.0			2,346		1,200.19	0.000%	80.007%
7097	CARD FACTORY PLC COMMON STOCK			892		1,200.10	0.000%	80.007%
7098	HANKYU HANSHIN REIT INC REIT			1		1,200.08	0.000%	80.008%
7099	SECURITY BANK CORP COMMON STOCK PHP10.0			922		1,199.76	0.000%	80.008%
7100	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0			282		1,199.32	0.000%	80.009%
7101	ROCKY BRANDS INC COMMON STOCK			46		1,199.09	0.000%	80.009%
7102	RALLIS INDIA LTD COMMON STOCK INR1.0			281		1,198.83	0.000%	80.010%
7103	PETRINDO JAYA KREASI TBK PT COMMON STOCK IDR20.0			12,901		1,198.15	0.000%	80.010%
7104	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1			5,102		1,198.12	0.000%	80.011%
7105	MULTIPLAN EMPREENDIMENTOS COMMON STOCK			265		1,196.87	0.000%	80.011%
7106	DISC MEDICINE INC COMMON STOCK USD.0001			20		1,196.81	0.000%	80.012%
7107	GWA GROUP LTD COMMON STOCK			738		1,196.76	0.000%	80.012%
7108	UNITED SUPER MARKETS HOLDING COMMON STOCK			192		1,196.30	0.000%	80.013%
7109	INTERPUMP GROUP SPA COMMON STOCK EUR.52			29		1,196.19	0.000%	80.013%
7110	RAYMOND LIFESTYLE LTD COMMON STOCK INR2.0			92		1,195.89	0.000%	80.014%
7111	CYFROWY POLSAT SA COMMON STOCK PLN.04			298		1,195.84	0.000%	80.014%
7112	AKZO NOBEL INDIA LTD COMMON STOCK INR10.0			28		1,195.47	0.000%	80.014%
7113	ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0			170		1,195.33	0.000%	80.015%
7114	MANDOM CORP COMMON STOCK			125		1,195.01	0.000%	80.015%
7115	NISHI NIPPON RAILROAD CO LTD COMMON STOCK			84		1,194.06	0.000%	80.016%
7116	M UP HOLDINGS INC COMMON STOCK			86		1,193.36	0.000%	80.016%
7117	BGF RETAIL CO LTD COMMON STOCK KRW1000.0			15		1,193.23	0.000%	80.017%
7118	KLCCP STAPLED GROUP STAPLED SECURITY			593		1,192.85	0.000%	80.017%
7119	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.0			307		1,192.45	0.000%	80.018%
7120	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001			62		1,191.95	0.000%	80.018%
7121	TCL TECHNOLOGY GROUP CORP A COMMON STOCK CNY1.0			1,952		1,191.75	0.000%	80.019%
7122	NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			392		1,191.14	0.000%	80.019%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7123	ISA ENERGIA BRASIL SA PREFERENCE			308		1,190.35	0.000%	80.020%
7124	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.0			445		1,190.06	0.000%	80.020%
7125	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.0			13		1,189.85	0.000%	80.021%
7126	TROAX GROUP AB COMMON STOCK EUR.13			85		1,188.79	0.000%	80.021%
7127	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0			4,285		1,188.62	0.000%	80.022%
7128	PROPERTY FOR INDUSTRY LTD COMMON STOCK			867		1,188.36	0.000%	80.022%
7129	SAVENCIA SA COMMON STOCK EUR1.0			16		1,187.43	0.000%	80.023%
7130	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0			22		1,187.34	0.000%	80.023%
7131	G8 EDUCATION LTD COMMON STOCK			2,058		1,186.65	0.000%	80.024%
7132	SODICK CO LTD COMMON STOCK			201		1,186.62	0.000%	80.024%
7133	SOOP CO LTD COMMON STOCK KRW500.0			21		1,186.57	0.000%	80.025%
7134	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.0			82		1,185.69	0.000%	80.025%
7135	PLDT INC SPON ADR ADR			51		1,185.54	0.000%	80.026%
7136	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0			1,973		1,185.44	0.000%	80.026%
7137	TPK HOLDING CO LTD COMMON STOCK TWD10.0			1,087		1,185.30	0.000%	80.027%
7138	WUESTENROT + WUERTTEMBERG COMMON STOCK			74		1,184.72	0.000%	80.027%
7139	HD HYUNDAI MIPO COMMON STOCK KRW5000.0			8		1,184.21	0.000%	80.028%
7140	SEEGENE INC COMMON STOCK KRW500.0			56		1,184.07	0.000%	80.028%
7141	PVA TEPLA AG COMMON STOCK			49		1,183.99	0.000%	80.029%
7142	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01			28		1,183.30	0.000%	80.029%
7143	NEMAK SAB DE CV COMMON STOCK			6,603		1,183.00	0.000%	80.029%
7144	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.0			3,025		1,182.91	0.000%	80.030%
7145	DIP CORP COMMON STOCK			73		1,182.51	0.000%	80.030%
7146	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0			39		1,182.27	0.000%	80.031%
7147	VALUE LINE INC COMMON STOCK USD.1			32		1,181.78	0.000%	80.031%
7148	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001			13		1,181.15	0.000%	80.032%
7149	CHINA MOTOR CORP COMMON STOCK TWD10.0			640		1,180.85	0.000%	80.032%
7150	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3			155		1,180.52	0.000%	80.033%
7151	KRISHNA INSTITUTE OF MEDICAL COMMON STOCK INR2.0			138		1,179.13	0.000%	80.033%
7152	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.0			290		1,178.69	0.000%	80.034%
7153	YAMATANE CORP COMMON STOCK			69		1,178.59	0.000%	80.034%
7154	BANK OF INDIA COMMON STOCK INR10.0			932		1,178.37	0.000%	80.035%
7155	SHORE BANCSHARES INC COMMON STOCK USD.01			76		1,177.98	0.000%	80.035%
7156	TRAVELZOO COMMON STOCK USD.01			118		1,177.78	0.000%	80.036%
7157	IGG INC COMMON STOCK USD.0000025			2,248		1,177.12	0.000%	80.036%
7158	GULF BANK COMMON STOCK KWD.1			1,065		1,176.54	0.000%	80.037%
7159	ALTEK CORP COMMON STOCK TWD10.0			878		1,176.11	0.000%	80.037%
7160	TOKMANNI GROUP CORP COMMON STOCK NPV			120		1,175.10	0.000%	80.038%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7161	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK			117		1,174.73	0.000%	80.038%
7162	RAIZNEXT CORP COMMON STOCK			95		1,174.64	0.000%	80.039%
7163	ZEN TECHNOLOGIES LTD COMMON STOCK INR1.0			71		1,174.60	0.000%	80.039%
7164	EVERGREEN AVIATION TECHNOLOG COMMON STOCK TWD10.0			301		1,174.04	0.000%	80.040%
7165	SDIPTECH AB B COMMON STOCK SEK.025			58		1,173.80	0.000%	80.040%
7166	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0			2,074		1,172.57	0.000%	80.040%
7167	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.0			280		1,171.76	0.000%	80.041%
7168	RAL YATIRIM HOLDING A.S COMMON STOCK TRY1.0			381		1,171.71	0.000%	80.041%
7169	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0			11		1,171.52	0.000%	80.042%
7170	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0			1,884		1,171.34	0.000%	80.042%
7171	ROGERS SUGAR INC COMMON STOCK			288		1,170.97	0.000%	80.043%
7172	CRESCO LTD COMMON STOCK			103		1,170.80	0.000%	80.043%
7173	IWAICOSMO HOLDINGS INC COMMON STOCK			73		1,170.76	0.000%	80.044%
7174	TD POWER SYSTEMS LTD COMMON STOCK INR2.0			202		1,170.65	0.000%	80.044%
7175	RABIGH REFINING AND PETROCHE COMMON STOCK SAR10.0			618		1,170.57	0.000%	80.045%
7176	CHARTER HALL SOCIAL INFRASTR REIT			616		1,170.41	0.000%	80.045%
7177	ECOPRO CO LTD COMMON STOCK KRW100.0			33		1,169.13	0.000%	80.046%
7178	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0			32		1,167.53	0.000%	80.046%
7179	EMBECTA CORP COMMON STOCK USD.01			115		1,166.08	0.000%	80.047%
7180	IOI PROPERTIES GROUP BHD COMMON STOCK			2,353		1,165.55	0.000%	80.047%
7181	CIA DE MINAS BUENAVENTUR ADR ADR			69		1,165.54	0.000%	80.048%
7182	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1			109		1,165.13	0.000%	80.048%
7183	CDL HOSPITALITY TRUSTS STAPLED SECURITY			1,897		1,164.65	0.000%	80.049%
7184	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0			151		1,164.62	0.000%	80.049%
7185	PIZZA PIZZA ROYALTY CORP COMMON STOCK			101		1,164.59	0.000%	80.049%
7186	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.0			257		1,163.99	0.000%	80.050%
7187	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001			49		1,163.81	0.000%	80.050%
7188	PPC LTD COMMON STOCK			4,161		1,163.69	0.000%	80.051%
7189	QUIDELORTHO CORP COMMON STOCK USD.001			51		1,163.43	0.000%	80.051%
7190	RIPLEY CORP SA COMMON STOCK			2,746		1,163.13	0.000%	80.052%
7191	H I S CO LTD COMMON STOCK			123		1,162.82	0.000%	80.052%
7192	CLASSYS INC COMMON STOCK KRW100.0			28		1,162.64	0.000%	80.053%
7193	GRENKE AG COMMON STOCK			57		1,161.74	0.000%	80.053%
7194	OMEGA FLEX INC COMMON STOCK USD.01			36		1,160.63	0.000%	80.054%
7195	ONEWO INC H COMMON STOCK CNY1.0			406		1,160.43	0.000%	80.054%
7196	ALTAMIR COMMON STOCK EUR6.0			36		1,160.22	0.000%	80.055%
7197	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0			237		1,159.06	0.000%	80.055%
7198	HEY SONG CORP COMMON STOCK TWD10.0			869		1,158.93	0.000%	80.056%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7199	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1			1,580		1,158.62	0.000%	80.056%
7200	WORLDLINE SA COMMON STOCK EUR.68			318		1,158.58	0.000%	80.057%
7201	IRADIMED CORP COMMON STOCK USD.0001			20		1,158.41	0.000%	80.057%
7202	VODAFONE IDEA LTD COMMON STOCK INR10.0			14,748		1,157.89	0.000%	80.058%
7203	HARIM HOLDINGS CO LTD COMMON STOCK KRW100.0			172		1,157.63	0.000%	80.058%
7204	GL EVENTS COMMON STOCK EUR4.0			34		1,157.30	0.000%	80.058%
7205	MATSUDA SANGYO CO LTD COMMON STOCK			49		1,156.71	0.000%	80.059%
7206	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976			34		1,156.66	0.000%	80.059%
7207	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0			4		1,156.54	0.000%	80.060%
7208	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0			4		1,156.08	0.000%	80.060%
7209	DAXIN MATERIALS CORP COMMON STOCK TWD10.0			136		1,155.67	0.000%	80.061%
7210	AMPLITUDE ENERGY LTD COMMON STOCK			7,058		1,155.04	0.000%	80.061%
7211	GPS PARTICIPACOES E EMPREEND COMMON STOCK			457		1,154.89	0.000%	80.062%
7212	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0			4,630		1,154.36	0.000%	80.062%
7213	DENYO CO LTD COMMON STOCK			58		1,154.16	0.000%	80.063%
7214	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0			308		1,153.92	0.000%	80.063%
7215	OENEO COMMON STOCK EUR1.0			106		1,153.60	0.000%	80.064%
7216	YG ENTERTAINMENT INC COMMON STOCK KRW500.0			19		1,153.32	0.000%	80.064%
7217	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A			379		1,151.45	0.000%	80.065%
7218	KAVERI SEED CO LTD COMMON STOCK INR2.0			91		1,150.58	0.000%	80.065%
7219	DCB BANK LTD COMMON STOCK INR10.0			753		1,150.51	0.000%	80.065%
7220	TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0			13,064		1,149.88	0.000%	80.066%
7221	UNIVERSAL CEMENT COMMON STOCK TWD10.0			1,287		1,149.54	0.000%	80.066%
7222	ICHIGO OFFICE REIT INVESTMEN REIT			2		1,149.04	0.000%	80.067%
7223	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154			384		1,148.68	0.000%	80.067%
7224	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9			365		1,148.08	0.000%	80.068%
7225	KI STAR REAL ESTATE CO LTD COMMON STOCK			36		1,148.07	0.000%	80.068%
7226	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.0			38		1,146.50	0.000%	80.069%
7227	EAGLE INDUSTRY CO LTD COMMON STOCK			72		1,146.17	0.000%	80.069%
7228	COM7 PCL F FOREIGN SH. THB.25 A			1,718		1,146.06	0.000%	80.070%
7229	SPIN MASTER CORP SUB VTG SHR COMMON STOCK			70		1,145.72	0.000%	80.070%
7230	TOKYO TEKKO CO LTD COMMON STOCK			31		1,144.88	0.000%	80.071%
7231	NISSAN SHATAI CO LTD COMMON STOCK			166		1,144.54	0.000%	80.071%
7232	PRO DEX INC COMMON STOCK			23		1,143.94	0.000%	80.072%
7233	SALA CORP COMMON STOCK			179		1,143.88	0.000%	80.072%
7234	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.0			203		1,142.75	0.000%	80.072%
7235	TEIKOKU SEN I CO LTD COMMON STOCK			58		1,142.65	0.000%	80.073%
7236	KUMHO TIRE CO INC COMMON STOCK KRW5000.0			343		1,142.51	0.000%	80.073%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7237	SAF HOLLAND SE COMMON STOCK EUR.01			63		1,142.26	0.000%	80.074%
7238	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001			359		1,142.24	0.000%	80.074%
7239	DOSHISHA CO LTD COMMON STOCK			68		1,141.90	0.000%	80.075%
7240	PEOPLES BANCORP OF NC COMMON STOCK			40		1,140.38	0.000%	80.075%
7241	TACHIBANA ELETECH CO LTD COMMON STOCK			60		1,140.36	0.000%	80.076%
7242	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0			13,667		1,140.23	0.000%	80.076%
7243	GREEN CROSS CORP COMMON STOCK KRW5000.0			11		1,138.83	0.000%	80.077%
7244	AAMAL CO COMMON STOCK QAR1.0			5,037		1,137.93	0.000%	80.077%
7245	FISKARS OYJ ABP COMMON STOCK			69		1,137.68	0.000%	80.078%
7246	VUSIONGROUP COMMON STOCK EUR2.0			4		1,137.39	0.000%	80.078%
7247	ERAMET COMMON STOCK EUR3.05			21		1,137.37	0.000%	80.078%
7248	HO BEE LAND LTD COMMON STOCK			728		1,137.35	0.000%	80.079%
7249	BINGGRAE CO LTD COMMON STOCK KRW5000.0			19		1,137.01	0.000%	80.079%
7250	BIOCON LTD COMMON STOCK INR5.0			256		1,136.85	0.000%	80.080%
7251	ACCENT GROUP LTD COMMON STOCK			1,193		1,136.82	0.000%	80.080%
7252	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.0			498		1,136.35	0.000%	80.081%
7253	SOUTHERN PROVINCE CEMENT CO COMMON STOCK SAR10.0			162		1,136.30	0.000%	80.081%
7254	TOWNGAS SMART ENERGY CO LTD COMMON STOCK HKD.1			2,234		1,134.69	0.000%	80.082%
7255	BARCO N.V. COMMON STOCK			73		1,134.52	0.000%	80.082%
7256	SASOL LTD SPONSORED ADR ADR			221		1,134.06	0.000%	80.083%
7257	MOIL LTD COMMON STOCK INR10.0			291		1,133.73	0.000%	80.083%
7258	SAUDI TADAWUL GROUP HOLDING COMMON STOCK SAR10.0			26		1,132.78	0.000%	80.084%
7259	SALFACORP SA COMMON STOCK			1,537		1,132.77	0.000%	80.084%
7260	TITAGARH RAIL SYSTEM LTD COMMON STOCK INR2.0			116		1,132.48	0.000%	80.084%
7261	MEDICAL FACILITIES CORP COMMON STOCK			107		1,132.36	0.000%	80.085%
7262	BALADNA COMMON STOCK QAR1.0			3,078		1,131.91	0.000%	80.085%
7263	ENQUEST PLC COMMON STOCK GBP.05			6,181		1,131.48	0.000%	80.086%
7264	SHUI ON LAND LTD COMMON STOCK USD.0025			11,580		1,131.35	0.000%	80.086%
7265	INVERSIONES AGUAS METROPOL COMMON STOCK			1,325		1,131.09	0.000%	80.087%
7266	TSRC CORP COMMON STOCK TWD10.0			1,863		1,131.06	0.000%	80.087%
7267	CHINA ENERGY ENGINEERING C A COMMON STOCK CNY1.0			3,144		1,130.80	0.000%	80.088%
7268	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0			216		1,129.51	0.000%	80.088%
7269	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125			179		1,128.64	0.000%	80.089%
7270	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.0			620		1,128.33	0.000%	80.089%
7271	ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0			382		1,128.33	0.000%	80.090%
7272	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1			7		1,127.83	0.000%	80.090%
7273	DOM DEVELOPMENT SA COMMON STOCK PLN1.0			18		1,127.55	0.000%	80.090%
7274	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0			186		1,127.26	0.000%	80.091%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7275	RIKEN TECHNOS CORP COMMON STOCK			146		1,127.16	0.000%	80.091%
7276	LASSONDE INDS INC CLASS A COMMON STOCK			7		1,126.91	0.000%	80.092%
7277	NVE CORP COMMON STOCK USD.01			18		1,126.62	0.000%	80.092%
7278	A+D HOLON HOLDINGS CO LTD COMMON STOCK			85		1,124.70	0.000%	80.093%
7279	IRISH RESIDENTIAL PROPERTIES REIT EUR.1			1,010		1,124.53	0.000%	80.093%
7280	CERA SANITARYWARE LTD COMMON STOCK INR5.0			15		1,124.26	0.000%	80.094%
7281	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0			11		1,123.48	0.000%	80.094%
7282	ANEST IWATA CORP COMMON STOCK			108		1,121.20	0.000%	80.095%
7283	ORIENTAL SHIRAISHI CORP COMMON STOCK			438		1,120.59	0.000%	80.095%
7284	MAH SING GROUP BHD COMMON STOCK			4,116		1,119.69	0.000%	80.095%
7285	NATIONAL CO FOR LEARNING + E COMMON STOCK SAR10.0			25		1,119.48	0.000%	80.096%
7286	SECHE ENVIRONNEMENT COMMON STOCK EUR.2			10		1,119.38	0.000%	80.096%
7287	EL PUERTO DE LIVERPOOL C1 COMMON STOCK			229		1,118.80	0.000%	80.097%
7288	SINKO INDUSTRIES LTD COMMON STOCK			132		1,118.67	0.000%	80.097%
7289	VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0			11		1,118.39	0.000%	80.098%
7290	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1			1,875		1,117.34	0.000%	80.098%
7291	YAHAGI CONSTRUCTION CO LTD COMMON STOCK			85		1,117.16	0.000%	80.099%
7292	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.0			3,213		1,116.73	0.000%	80.099%
7293	INVERSIONES LA CONSTRUCCION COMMON STOCK			101		1,115.76	0.000%	80.100%
7294	POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0			1,177		1,115.67	0.000%	80.100%
7295	FOCUS MEDIA INFORMATION TE A COMMON STOCK CNY1.0			1,072		1,115.62	0.000%	80.100%
7296	CHINA YONGDA AUTOMOBILES SER COMMON STOCK HKD.01			3,914		1,115.03	0.000%	80.101%
7297	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0			3,095		1,114.99	0.000%	80.101%
7298	JPC CONNECTIVITY INC COMMON STOCK TWD10.0			245		1,114.34	0.000%	80.102%
7299	ROBERTET SA COMMON STOCK EUR2.5			1		1,113.48	0.000%	80.102%
7300	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			736		1,113.07	0.000%	80.103%
7301	BANKWELL FINANCIAL GROUP INC COMMON STOCK			28		1,111.94	0.000%	80.103%
7302	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0			174		1,111.54	0.000%	80.104%
7303	ALLIED SUPREME CORP COMMON STOCK TWD10.0			129		1,110.68	0.000%	80.104%
7304	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0			244		1,110.57	0.000%	80.105%
7305	SKY NETWORK TELEVISION LTD COMMON STOCK			610		1,110.55	0.000%	80.105%
7306	BORYSZEW SA COMMON STOCK PLN1.0			689		1,110.52	0.000%	80.105%
7307	ULKER BISKUVI SANAYI COMMON STOCK TRY1.0			412		1,110.37	0.000%	80.106%
7308	AMANAT HOLDINGS PJSC COMMON STOCK AED1.0			3,461		1,110.33	0.000%	80.106%
7309	PRIMIS FINANCIAL CORP COMMON STOCK USD.01			99		1,110.00	0.000%	80.107%
7310	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			290		1,109.05	0.000%	80.107%
7311	HU LANE ASSOCIATE INC COMMON STOCK TWD10.0			249		1,108.21	0.000%	80.108%
7312	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK			892		1,108.15	0.000%	80.108%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7313	ABU DHABI PORTS CO PJSC COMMON STOCK AED1.0			978		1,108.05	0.000%	80.109%
7314	ENGIE ENERGIA CHILE SA COMMON STOCK			906		1,107.57	0.000%	80.109%
7315	C + F FINANCIAL CORP COMMON STOCK USD1.0			17		1,106.98	0.000%	80.110%
7316	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0			50		1,106.92	0.000%	80.110%
7317	CITY CEMENT CO COMMON STOCK SAR10.0			248		1,106.77	0.000%	80.110%
7318	RAIN INDUSTRIES LTD COMMON STOCK INR2.0			621		1,106.22	0.000%	80.111%
7319	KYOEI STEEL LTD COMMON STOCK			77		1,105.71	0.000%	80.111%
7320	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK			2,321		1,105.49	0.000%	80.112%
7321	MEISEI INDUSTRIAL CO LTD COMMON STOCK			107		1,105.19	0.000%	80.112%
7322	JHSF PARTICIPACOES SA COMMON STOCK			1,202		1,105.12	0.000%	80.113%
7323	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0			130		1,105.00	0.000%	80.113%
7324	FRASER + NEAVE HOLDINGS BHD COMMON STOCK			165		1,104.93	0.000%	80.114%
7325	LIMONEIRA CO COMMON STOCK USD.01			75		1,104.50	0.000%	80.114%
7326	GLADSTONE COMMERCIAL CORP REIT USD.001			84		1,103.83	0.000%	80.114%
7327	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0			395		1,103.76	0.000%	80.115%
7328	SCG PACKAGING PCL FOREIGN FOREIGN SH. THB1.0 A			1,928		1,103.47	0.000%	80.115%
7329	ESPEC CORP COMMON STOCK			52		1,103.43	0.000%	80.116%
7330	HAP SENG CONSOLIDATED COMMON STOCK			1,841		1,103.15	0.000%	80.116%
7331	AF GRUPPEN ASA COMMON STOCK NOK.05			72		1,102.97	0.000%	80.117%
7332	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0			18		1,102.92	0.000%	80.117%
7333	CAFE24 CORP COMMON STOCK KRW500.0			36		1,102.74	0.000%	80.118%
7334	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK			58		1,102.74	0.000%	80.118%
7335	CMC MARKETS PLC COMMON STOCK GBP.25			368		1,102.12	0.000%	80.118%
7336	MAYORA INDAH PT COMMON STOCK IDR20.0			8,146		1,102.05	0.000%	80.119%
7337	DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0			1,213		1,101.98	0.000%	80.119%
7338	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01			287		1,100.81	0.000%	80.120%
7339	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			49		1,099.82	0.000%	80.120%
7340	GRUPO DE INV SURAMERICANA PF PREFERENCE			122		1,099.75	0.000%	80.121%
7341	XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0			944		1,099.12	0.000%	80.121%
7342	VIEL ET COMPAGNIE COMMON STOCK EUR.2			61		1,098.91	0.000%	80.122%
7343	USINAS SIDER MINAS GER PF A PREFERENCE			1,405		1,098.72	0.000%	80.122%
7344	ALARKO HOLDING COMMON STOCK TRY1.0			475		1,097.27	0.000%	80.123%
7345	VP BANK AG A COMMON STOCK CHF10.0			11		1,096.65	0.000%	80.123%
7346	VIRIDIEN COMMON STOCK EUR1.0			16		1,096.42	0.000%	80.123%
7347	NETMARBLE CORP COMMON STOCK KRW100.0			26		1,095.44	0.000%	80.124%
7348	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK			86		1,095.30	0.000%	80.124%
7349	WUS PRINTED CIRCUIT KUNSHA A COMMON STOCK CNY1.0			141		1,094.95	0.000%	80.125%
7350	AGTHIA GROUP PJSC COMMON STOCK AED1.0			943		1,094.63	0.000%	80.125%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7351	UNILEVER INDONESIA TBK PT COMMON STOCK IDR2.0			10,542		1,093.63	0.000%	80.126%
7352	MILLS ESTRUTURAS E SERVICOS COMMON STOCK			544		1,093.35	0.000%	80.126%
7353	ULTRALIFE CORP COMMON STOCK USD.1			137		1,093.18	0.000%	80.127%
7354	MEKO AB COMMON STOCK SEK2.5			125		1,092.53	0.000%	80.127%
7355	MCBRIDE PLC COMMON STOCK GBP.1			666		1,092.25	0.000%	80.127%
7356	NACHI FUJIKOSHI CORP COMMON STOCK			51		1,091.44	0.000%	80.128%
7357	OUSTER INC COMMON STOCK USD.0001			47		1,091.22	0.000%	80.128%
7358	CEDAR WOODS PROPERTIES LTD COMMON STOCK			229		1,091.09	0.000%	80.129%
7359	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0			195		1,090.77	0.000%	80.129%
7360	HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0			73		1,090.68	0.000%	80.130%
7361	TAISHIN FINANCIAL HOLDIN PRE PREFERENCE			3,644		1,090.22	0.000%	80.130%
7362	QINGHAI SALT LAKE INDUSTRY A COMMON STOCK CNY1.0			435		1,089.99	0.000%	80.130%
7363	PIONEER BANCORP INC/NY COMMON STOCK USD.01			89		1,089.84	0.000%	80.131%
7364	WINGARC1ST INC COMMON STOCK			46		1,089.10	0.000%	80.131%
7365	TRE HOLDINGS CORP COMMON STOCK			121		1,088.91	0.000%	80.132%
7366	AXIS REAL ESTATE INVESTMENT REIT			2,335		1,088.85	0.000%	80.132%
7367	ABACUS STORAGE KING REIT			1,061		1,088.17	0.000%	80.133%
7368	HYUNDAI AUTOEVER CORP COMMON STOCK KRW500.0			10		1,088.00	0.000%	80.133%
7369	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.0			192		1,087.93	0.000%	80.134%
7370	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A			1,539		1,087.58	0.000%	80.134%
7371	HANA TOUR SERVICE INC COMMON STOCK KRW500.0			28		1,086.58	0.000%	80.134%
7372	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001			492		1,086.34	0.000%	80.135%
7373	BETTER COLLECTIVE A/S COMMON STOCK EUR.01			77		1,086.20	0.000%	80.135%
7374	BRANDYWINE REALTY TRUST REIT USD.01			271		1,085.74	0.000%	80.136%
7375	GUANGDONG HAID GROUP CO A COMMON STOCK CNY1.0			138		1,085.45	0.000%	80.136%
7376	APEX INVESTMENT CO PSC COMMON STOCK AED1.0			1,028		1,085.30	0.000%	80.137%
7377	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK			201		1,084.86	0.000%	80.137%
7378	NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0			299		1,084.16	0.000%	80.138%
7379	DFS FURNITURE PLC COMMON STOCK GBP.1			514		1,083.99	0.000%	80.138%
7380	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01			74		1,083.85	0.000%	80.138%
7381	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01			66		1,083.54	0.000%	80.139%
7382	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0			1,652		1,083.40	0.000%	80.139%
7383	HAL TRUST COMMON STOCK			8		1,082.98	0.000%	80.140%
7384	STONERIDGE INC COMMON STOCK			141		1,082.75	0.000%	80.140%
7385	JOINT CORP/THE COMMON STOCK USD.001			98		1,082.52	0.000%	80.141%
7386	MESAIEED PETROCHEMICAL HOLDI COMMON STOCK QAR1.0			2,911		1,082.28	0.000%	80.141%
7387	ISE CHEMICALS CORP COMMON STOCK			6		1,081.67	0.000%	80.142%
7388	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1			581		1,081.67	0.000%	80.142%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7389	SAKAI MOVING SERVICE CO LTD COMMON STOCK			61		1,081.32	0.000%	80.142%
7390	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0			33		1,080.76	0.000%	80.143%
7391	ITC HOTELS LIMITED COMMON STOCK INR1.0			412		1,080.56	0.000%	80.143%
7392	AKITA BANK LTD/THE COMMON STOCK			50		1,080.45	0.000%	80.144%
7393	TANLA PLATFORMS LTD COMMON STOCK INR1.0			151		1,080.34	0.000%	80.144%
7394	MERCER INTERNATIONAL INC COMMON STOCK USD1.0			291		1,079.77	0.000%	80.145%
7395	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001			158		1,079.11	0.000%	80.145%
7396	LASSILA + TIKANOJA OYJ COMMON STOCK			100		1,078.01	0.000%	80.145%
7397	PIOLAX INC COMMON STOCK			93		1,077.80	0.000%	80.146%
7398	TIANGONG INTL CO LTD COMMON STOCK USD.0025			4,186		1,076.60	0.000%	80.146%
7399	MOVADO GROUP INC COMMON STOCK USD.01			69		1,075.71	0.000%	80.147%
7400	SRISAWADCORP PCL FOREIGN FOREIGN SH. THB1.0 A			1,732		1,075.64	0.000%	80.147%
7401	MIYAJI ENGINEERING GROUP INC COMMON STOCK			83		1,075.07	0.000%	80.148%
7402	HS HYOSUNG ADVANCED MATERIAL COMMON STOCK KRW5000.0			8		1,073.96	0.000%	80.148%
7403	LENZING AG COMMON STOCK			38		1,072.59	0.000%	80.149%
7404	AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0			264		1,072.47	0.000%	80.149%
7405	BANGKOK EXPRESSWAY AND M FOR FOREIGN SH. THB1.0 A			6,312		1,072.00	0.000%	80.149%
7406	INDOSAT TBK PT COMMON STOCK IDR25.0			8,029		1,071.49	0.000%	80.150%
7407	CHEMOMETEC A/S COMMON STOCK DKK1.0			14		1,070.42	0.000%	80.150%
7408	SIGDO KOPPERS SA COMMON STOCK USD1.1591			811		1,069.97	0.000%	80.151%
7409	NAGARRO SE COMMON STOCK			17		1,068.95	0.000%	80.151%
7410	BELLUNA CO LTD COMMON STOCK			168		1,068.91	0.000%	80.152%
7411	BFI FINANCE INDONESIA TBK PT COMMON STOCK IDR25.0			23,027		1,068.85	0.000%	80.152%
7412	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.0			168		1,068.78	0.000%	80.152%
7413	XOMETRY INC A COMMON STOCK USD.000001			33		1,066.93	0.000%	80.153%
7414	PASONA GROUP INC COMMON STOCK			78		1,066.78	0.000%	80.153%
7415	HAMBORNER REIT AG REIT			165		1,066.52	0.000%	80.154%
7416	MR DIY GROUP M BHD COMMON STOCK			2,766		1,066.22	0.000%	80.154%
7417	RYOYO RYOSAN HOLDINGS INC COMMON STOCK			58		1,065.35	0.000%	80.155%
7418	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01			19		1,064.66	0.000%	80.155%
7419	FAR EAST HOSPITALITY TRUST STAPLED SECURITY			2,308		1,064.56	0.000%	80.155%
7420	GS RETAIL CO LTD COMMON STOCK KRW1000.0			91		1,063.43	0.000%	80.156%
7421	ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0			10		1,063.40	0.000%	80.156%
7422	WAVESTONE COMMON STOCK EUR.025			16		1,062.98	0.000%	80.157%
7423	LAKELAND INDUSTRIES INC COMMON STOCK USD.01			76		1,062.58	0.000%	80.157%
7424	YOKOREI CO LTD COMMON STOCK			153		1,062.34	0.000%	80.158%
7425	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01			73		1,062.20	0.000%	80.158%
7426	HAINAN MEILAN INTERNATIONA H COMMON STOCK CNY1.0			774		1,062.12	0.000%	80.158%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7427	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A			9,692		1,061.77	0.000%	80.159%
7428	DHANUKA AGRITECH LTD COMMON STOCK INR2.0			49		1,061.27	0.000%	80.159%
7429	AFFIN BANK BHD COMMON STOCK			1,905		1,060.58	0.000%	80.160%
7430	ZUMIEZ INC COMMON STOCK			77		1,059.94	0.000%	80.160%
7431	SCOPE METALS GROUP LTD COMMON STOCK ILS.01			24		1,059.61	0.000%	80.161%
7432	MIURA CO LTD COMMON STOCK			53		1,059.26	0.000%	80.161%
7433	FUTABA INDUSTRIAL CO LTD COMMON STOCK			197		1,058.45	0.000%	80.162%
7434	CHOW SANG SANG HLDG COMMON STOCK HKD.25			1,002		1,058.32	0.000%	80.162%
7435	KNIGHT THERAPEUTICS INC COMMON STOCK			240		1,055.95	0.000%	80.162%
7436	NESCO LTD COMMON STOCK INR2.0			67		1,055.69	0.000%	80.163%
7437	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0			510		1,054.68	0.000%	80.163%
7438	AGI GREENPAC LTD COMMON STOCK INR2.0			97		1,053.95	0.000%	80.164%
7439	AKESO INC COMMON STOCK USD.00001			54		1,053.57	0.000%	80.164%
7440	RAS AL KHAIMAH CERAMICS PJSC COMMON STOCK AED1.0			1,500		1,053.49	0.000%	80.165%
7441	CARASSO MOTORS LTD COMMON STOCK ILS.001			89		1,053.19	0.000%	80.165%
7442	ALUJAIN CORP COMMON STOCK SAR10.0			108		1,052.85	0.000%	80.165%
7443	ADESE ALISVERIS MERKEZLERI T COMMON STOCK TRY1.0			2,792		1,052.52	0.000%	80.166%
7444	KNOW IT AB COMMON STOCK SEK1.0			88		1,052.52	0.000%	80.166%
7445	FU HUA INNOVATION CO LTD COMMON STOCK TWD10.0			946		1,052.43	0.000%	80.167%
7446	GUOCOLAND LTD COMMON STOCK			810		1,052.26	0.000%	80.167%
7447	DIALOG GROUP BHD COMMON STOCK			2,570		1,051.32	0.000%	80.168%
7448	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01			47		1,051.26	0.000%	80.168%
7449	B2 IMPACT ASA COMMON STOCK NOK.1			684		1,051.13	0.000%	80.168%
7450	BORUSSIA DORTMUND GMBH + CO COMMON STOCK			252		1,050.90	0.000%	80.169%
7451	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A			1,512		1,050.35	0.000%	80.169%
7452	CHINA CITIC FINANCIAL ASSE H COMMON STOCK CNY1.0			6,763		1,050.11	0.000%	80.170%
7453	ADANI ENTERPRISES LTD COMMON STOCK INR1.0			38		1,048.77	0.000%	80.170%
7454	TIME INTERCONNECT TECHNOLOGY COMMON STOCK HKD.01			881		1,048.08	0.000%	80.170%
7455	SEKERBANK COMMON STOCK TRY1.0			7,283		1,047.79	0.000%	80.171%
7456	PLAZZA AG REG A COMMON STOCK CHF.5			2		1,047.58	0.000%	80.171%
7457	CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD.4			1,027		1,047.47	0.000%	80.172%
7458	AFFLE 3I LTD COMMON STOCK INR2.0			48		1,047.33	0.000%	80.172%
7459	GLOBERIDE INC COMMON STOCK			70		1,047.20	0.000%	80.173%
7460	HITHINK ROYALFLUSH INFORMA A COMMON STOCK CNY1.0			27		1,046.81	0.000%	80.173%
7461	CANON ELECTRONICS INC COMMON STOCK			62		1,046.53	0.000%	80.173%
7462	CORE LABORATORIES INC COMMON STOCK USD.01			96		1,046.36	0.000%	80.174%
7463	KYOKUYO CO LTD COMMON STOCK			34		1,046.34	0.000%	80.174%
7464	CANCOM SE COMMON STOCK			36		1,046.04	0.000%	80.175%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7465	BHI CO LTD COMMON STOCK KRW500.0			36		1,045.87	0.000%	80.175%
7466	KUO TOONG INTL CO LTD COMMON STOCK TWD10.0			620		1,045.70	0.000%	80.176%
7467	ROCKET COS INC CLASS A COMMON STOCK USD.00001			71		1,045.26	0.000%	80.176%
7468	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A			1,120		1,045.15	0.000%	80.176%
7469	DAINICHISEIKA COLOR + CHEM COMMON STOCK			47		1,044.59	0.000%	80.177%
7470	KINETIC DEVELOPMENT GROUP LT COMMON STOCK USD.001			6,345		1,044.19	0.000%	80.177%
7471	MOTA ENGIL SGPS SA COMMON STOCK EUR1.0			204		1,042.79	0.000%	80.178%
7472	INNODATA INC COMMON STOCK USD.01			19		1,042.68	0.000%	80.178%
7473	GODO STEEL LTD COMMON STOCK			41		1,042.59	0.000%	80.179%
7474	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK			51		1,042.45	0.000%	80.179%
7475	HANWHA CORPORATION COMMON STOCK KRW5000.0			15		1,041.28	0.000%	80.179%
7476	JM HOLDINGS CO LTD COMMON STOCK			55		1,040.96	0.000%	80.180%
7477	STAAR SURGICAL CO COMMON STOCK USD.01			58		1,040.42	0.000%	80.180%
7478	IEI INTEGRATION CORP COMMON STOCK TWD10.0			408		1,040.15	0.000%	80.181%
7479	BRAVURA SOLUTIONS LTD COMMON STOCK			758		1,039.75	0.000%	80.181%
7480	SEZZLE INC COMMON STOCK			7		1,039.70	0.000%	80.182%
7481	NLC INDIA LTD COMMON STOCK INR10.0			379		1,039.01	0.000%	80.182%
7482	PATRIZIA SE COMMON STOCK			116		1,038.83	0.000%	80.182%
7483	EPIGRAL LTD COMMON STOCK INR10.0			45		1,036.90	0.000%	80.183%
7484	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0			73		1,036.84	0.000%	80.183%
7485	ARISAWA MFG CO LTD COMMON STOCK			101		1,036.67	0.000%	80.184%
7486	VBG GROUP AB B SHS COMMON STOCK			36		1,036.42	0.000%	80.184%
7487	OSAKA ORGANIC CHEMICAL IND COMMON STOCK			54		1,036.28	0.000%	80.184%
7488	ZHEJIANG HUAYOU COBALT CO A COMMON STOCK CNY1.0			169		1,036.08	0.000%	80.185%
7489	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5			19		1,035.54	0.000%	80.185%
7490	LOTTE CORP COMMON STOCK KRW200.0			51		1,035.36	0.000%	80.186%
7491	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0			22		1,034.73	0.000%	80.186%
7492	NEC CAPITAL SOLUTIONS LTD COMMON STOCK			41		1,034.69	0.000%	80.187%
7493	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0			37		1,034.20	0.000%	80.187%
7494	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0			741		1,034.08	0.000%	80.187%
7495	HUADONG MEDICINE CO LTD A COMMON STOCK CNY1.0			168		1,033.96	0.000%	80.188%
7496	EMIRATES CENTRAL COOLING SYS COMMON STOCK AED.1			2,195		1,033.81	0.000%	80.188%
7497	AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0			33		1,033.67	0.000%	80.189%
7498	SICHUAN ROAD+BRIDGE GROUP A COMMON STOCK CNY1.0			895		1,032.96	0.000%	80.189%
7499	NAURA TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0			22		1,032.74	0.000%	80.190%
7500	NI HOLDINGS INC COMMON STOCK USD.01			81		1,032.59	0.000%	80.190%
7501	WELL HEALTH TECHNOLOGIES COR COMMON STOCK			313		1,031.75	0.000%	80.190%
7502	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0			4,761		1,030.68	0.000%	80.191%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7503	PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0			3,388		1,030.63	0.000%	80.191%
7504	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A			1,754		1,030.58	0.000%	80.192%
7505	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0			899		1,029.98	0.000%	80.192%
7506	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01			174		1,029.66	0.000%	80.192%
7507	SRG GLOBAL LTD COMMON STOCK			968		1,029.66	0.000%	80.193%
7508	CENTRAIS ELETRICAS BRAS PR B PREFERENCE			141		1,029.22	0.000%	80.193%
7509	YUHAN CORP COMMON STOCK KRW1000.0			12		1,027.69	0.000%	80.194%
7510	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01			109		1,027.15	0.000%	80.194%
7511	ZHEJIANG NHU CO LTD A COMMON STOCK CNY1.0			330		1,026.41	0.000%	80.195%
7512	WEST FRASER TIMBER CO LTD COMMON STOCK			15		1,026.19	0.000%	80.195%
7513	KYODO PRINTING CO LTD COMMON STOCK			112		1,025.90	0.000%	80.195%
7514	YIXIN GROUP LTD COMMON STOCK USD.0001			3,202		1,025.83	0.000%	80.196%
7515	TOPY INDUSTRIES LTD COMMON STOCK			59		1,024.75	0.000%	80.196%
7516	HBM HOLDINGS LTD COMMON STOCK USD.000025			861		1,024.73	0.000%	80.197%
7517	MIRAI CORP REIT			3		1,024.40	0.000%	80.197%
7518	COLONY BANKCORP COMMON STOCK USD1.0			62		1,024.25	0.000%	80.197%
7519	PALADIN ENERGY LTD COMMON STOCK			261		1,023.70	0.000%	80.198%
7520	DEXUS INDUSTRIA REIT REIT			568		1,023.67	0.000%	80.198%
7521	CAP SA COMMON STOCK			215		1,023.25	0.000%	80.199%
7522	INDUS HOLDING AG COMMON STOCK			38		1,023.08	0.000%	80.199%
7523	NOHMI BOSAI LTD COMMON STOCK			39		1,023.06	0.000%	80.200%
7524	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0			74		1,022.93	0.000%	80.200%
7525	ASTOR TRANSFORMATOR ENERJI T COMMON STOCK			397		1,022.11	0.000%	80.200%
7526	SANY HEAVY INDUSTRY CO LTD A COMMON STOCK CNY1.0			369		1,022.05	0.000%	80.201%
7527	GEO HOLDINGS CORP COMMON STOCK			94		1,021.72	0.000%	80.201%
7528	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.0			227		1,021.23	0.000%	80.202%
7529	SMU SA COMMON STOCK			6,451		1,020.81	0.000%	80.202%
7530	CRE LOGISTICS REIT INC REIT			1		1,020.19	0.000%	80.202%
7531	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.0			13		1,019.64	0.000%	80.203%
7532	IOCHPE MAXION S.A. COMMON STOCK			392		1,019.59	0.000%	80.203%
7533	SIPEF NV COMMON STOCK			14		1,019.43	0.000%	80.204%
7534	ARABIAN CONTRACTING SERVICES COMMON STOCK			40		1,019.39	0.000%	80.204%
7535	NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1			1,266		1,018.93	0.000%	80.205%
7536	TK CORPORATION COMMON STOCK KRW500.0			62		1,017.87	0.000%	80.205%
7537	STO EXPRESS CO LTD A COMMON STOCK CNY1.0			481		1,017.84	0.000%	80.205%
7538	DAIHATSU INFINEARTH MFG CO L COMMON STOCK			58		1,017.56	0.000%	80.206%
7539	CAWACHI LTD COMMON STOCK			56		1,017.53	0.000%	80.206%
7540	OSAKI ELECTRIC CO LTD COMMON STOCK			147		1,017.28	0.000%	80.207%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7541	BLUE FOUNDRY BANCORP COMMON STOCK USD.01			119		1,016.70	0.000%	80.207%
7542	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.0			937		1,016.48	0.000%	80.207%
7543	MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0			28		1,015.63	0.000%	80.208%
7544	ROOT INC/OH CLASS A COMMON STOCK USD.0001			8		1,014.88	0.000%	80.208%
7545	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0			750		1,014.84	0.000%	80.209%
7546	KEEPER TECHNICAL LABORATORY COMMON STOCK			47		1,014.76	0.000%	80.209%
7547	PROACT IT GROUP AB COMMON STOCK SEK1.14			102		1,013.55	0.000%	80.209%
7548	SARANA MENARA NUSANTARA PT COMMON STOCK IDR10.0			27,379		1,013.40	0.000%	80.210%
7549	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0			6,801		1,013.01	0.000%	80.210%
7550	VICTREX PLC COMMON STOCK GBP.01			112		1,013.00	0.000%	80.211%
7551	RONGSHENG PETROCHEMICAL CO A COMMON STOCK CNY1.0			798		1,012.15	0.000%	80.211%
7552	YANBU CEMENT CO COMMON STOCK SAR10.0			223		1,012.09	0.000%	80.212%
7553	AARTI PHARMALABS LTD COMMON STOCK INR5.0			98		1,012.02	0.000%	80.212%
7554	DAIICHI JITSUGYO CO LTD COMMON STOCK			60		1,011.65	0.000%	80.212%
7555	BLUE DART EXPRESS LTD COMMON STOCK INR10.0			15		1,010.02	0.000%	80.213%
7556	RYODEN CORP COMMON STOCK			53		1,009.84	0.000%	80.213%
7557	HOCHIKI CORP COMMON STOCK			48		1,009.52	0.000%	80.214%
7558	SABRE CORP COMMON STOCK USD.01			333		1,009.41	0.000%	80.214%
7559	OPEN UP GROUP INC COMMON STOCK			82		1,008.89	0.000%	80.214%
7560	TAMAR PETROLEUM LTD COMMON STOCK			84		1,008.74	0.000%	80.215%
7561	KLN LOGISTICS GROUP LTD COMMON STOCK HKD.5			959		1,008.71	0.000%	80.215%
7562	KRS CORP COMMON STOCK			45		1,007.85	0.000%	80.216%
7563	BESALCO SA COMMON STOCK			1,195		1,007.26	0.000%	80.216%
7564	NIHON CHOUZAI CO LTD COMMON STOCK			43		1,006.62	0.000%	80.216%
7565	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK			68		1,006.19	0.000%	80.217%
7566	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0			743		1,006.18	0.000%	80.217%
7567	FUTURE PLC COMMON STOCK GBP.15			108		1,005.96	0.000%	80.218%
7568	SURYA ROSHNI LTD COMMON STOCK INR5.0			269		1,005.20	0.000%	80.218%
7569	RYOBI LTD COMMON STOCK			66		1,003.95	0.000%	80.218%
7570	AMADEUS FIRE AG COMMON STOCK			13		1,003.57	0.000%	80.219%
7571	ELM CO COMMON STOCK SAR10.0			4		1,003.55	0.000%	80.219%
7572	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0			736		1,002.54	0.000%	80.220%
7573	UNITED BREWERIES LTD COMMON STOCK INR1.0			45		1,001.90	0.000%	80.220%
7574	AEM HOLDINGS LTD COMMON STOCK			813		1,001.41	0.000%	80.221%
7575	MAYVILLE ENGINEERING CO INC COMMON STOCK			60		1,001.05	0.000%	80.221%
7576	EPL LTD COMMON STOCK INR2.0			395		1,000.85	0.000%	80.221%
7577	ARGOSY RESEARCH INC COMMON STOCK TWD10.0			181		1,000.51	0.000%	80.222%
7578	MCNEX CO LTD COMMON STOCK KRW500.0			47		1,000.13	0.000%	80.222%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7579	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0			247		999.85	0.000%	80.223%
7580	TIMBERCREEK FINANCIAL CORP COMMON STOCK			179		998.75	0.000%	80.223%
7581	MEDICARE GROUP COMMON STOCK QAR1.0			635		998.62	0.000%	80.223%
7582	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0			21		997.99	0.000%	80.224%
7583	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001			76		997.13	0.000%	80.224%
7584	WEST HOLDINGS CORP COMMON STOCK			100		997.02	0.000%	80.225%
7585	YUNNAN ALUMINIUM CO LTD A COMMON STOCK CNY1.0			463		996.80	0.000%	80.225%
7586	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.0			464		995.71	0.000%	80.225%
7587	NEOENERGIA SA COMMON STOCK			227		995.66	0.000%	80.226%
7588	NHN CORP COMMON STOCK KRW500.0			48		994.79	0.000%	80.226%
7589	CRONOS GROUP INC COMMON STOCK			502		993.77	0.000%	80.227%
7590	SDI CORPORATION COMMON STOCK TWD10.0			405		993.62	0.000%	80.227%
7591	PTT OIL + RETAIL BUS FOREIGN FOREIGN SH. THB10.0 A			2,336		993.59	0.000%	80.227%
7592	STAR MICRONICS CO LTD COMMON STOCK			86		993.51	0.000%	80.228%
7593	AK MEDICAL HOLDINGS LTD COMMON STOCK HKD.01			1,139		993.17	0.000%	80.228%
7594	NSI NV REIT EUR3.68			40		992.88	0.000%	80.229%
7595	CARNIVAL PLC COMMON STOCK USD1.66			36		992.59	0.000%	80.229%
7596	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK			116		992.27	0.000%	80.229%
7597	MRS BECTORS FOOD SPECIALITIE COMMON STOCK INR10.0			58		992.05	0.000%	80.230%
7598	NICHIRIN CO LTD COMMON STOCK			42		991.35	0.000%	80.230%
7599	GENCOR INDUSTRIES INC COMMON STOCK USD.1			68		990.91	0.000%	80.231%
7600	ICHINEN HOLDINGS CO LTD COMMON STOCK			87		990.88	0.000%	80.231%
7601	FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0			16		990.87	0.000%	80.231%
7602	TOTAL ENERGY SERVICES INC COMMON STOCK			118		990.54	0.000%	80.232%
7603	MEZZAN HOLDING CO KSCC COMMON STOCK KWD.1			244		989.96	0.000%	80.232%
7604	NIPPON THOMPSON CO LTD COMMON STOCK			248		988.25	0.000%	80.233%
7605	METROCITY BANKSHARES INC COMMON STOCK			36		987.65	0.000%	80.233%
7606	HONG LEONG BANK BERHAD COMMON STOCK			222		987.48	0.000%	80.233%
7607	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001			192		987.24	0.000%	80.234%
7608	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK			60		986.91	0.000%	80.234%
7609	J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0			123		986.86	0.000%	80.235%
7610	RANDON PARTICIPACOES SA PREF PREFERENCE			777		986.73	0.000%	80.235%
7611	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0			184		986.11	0.000%	80.235%
7612	TBEA CO LTD A COMMON STOCK CNY1.0			525		985.45	0.000%	80.236%
7613	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0			25		984.79	0.000%	80.236%
7614	CARE PROPERTY INVEST REIT			70		984.78	0.000%	80.237%
7615	INNER MONGOLIA DIAN TOU EN A COMMON STOCK CNY1.0			352		984.73	0.000%	80.237%
7616	HUAYU AUTOMOTIVE SYSTEMS A COMMON STOCK CNY1.0			404		984.34	0.000%	80.237%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7617	LEGGETT + PLATT INC COMMON STOCK USD.01			103		983.97	0.000%	80.238%
7618	CAREL INDUSTRIES SPA COMMON STOCK NPV			36		983.59	0.000%	80.238%
7619	JCET GROUP CO LTD A COMMON STOCK CNY1.0			202		983.31	0.000%	80.239%
7620	GENKI GLOBAL DINING CONCEPTS COMMON STOCK			43		983.15	0.000%	80.239%
7621	TRUEBLUE INC COMMON STOCK			136		983.01	0.000%	80.239%
7622	CHANGE HOLDINGS INC COMMON STOCK			128		982.85	0.000%	80.240%
7623	SUMMIT HOTEL PROPERTIES INC REIT			188		982.78	0.000%	80.240%
7624	ORIENT SECURITIES CO LTD H COMMON STOCK CNY1.0			1,022		982.25	0.000%	80.241%
7625	KOJIMA CO LTD COMMON STOCK			123		981.90	0.000%	80.241%
7626	OYAK CIMENTO FABRIKALARI COMMON STOCK TRY1.0			1,671		981.90	0.000%	80.241%
7627	SOSILA LOGISTICS REIT INC REIT			1		981.00	0.000%	80.242%
7628	SHENZHEN INVESTMENT LTD COMMON STOCK			8,561		978.75	0.000%	80.242%
7629	BANK OF HANGZHOU CO LTD A COMMON STOCK CNY1.0			439		978.48	0.000%	80.243%
7630	SYMTEK AUTOMATION ASIA CO LT COMMON STOCK			193		978.43	0.000%	80.243%
7631	EQT AB COMMON STOCK SEK.1			29		978.03	0.000%	80.243%
7632	FORTERRA PLC COMMON STOCK			369		977.72	0.000%	80.244%
7633	BUMI ARMADA BERHAD COMMON STOCK			9,495		977.39	0.000%	80.244%
7634	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0			1,271		977.34	0.000%	80.245%
7635	NORTH AMERICAN CONSTRUCTION COMMON STOCK			65		977.03	0.000%	80.245%
7636	EMBASSY OFFICE PARKS REIT REIT			216		976.58	0.000%	80.245%
7637	SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0			126		976.21	0.000%	80.246%
7638	BONAVA AB B SHARES COMMON STOCK SEK4.0			833		976.00	0.000%	80.246%
7639	LPI CAPITAL BERHAD COMMON STOCK			287		975.31	0.000%	80.247%
7640	RPMGLOBAL HOLDINGS LTD COMMON STOCK			452		975.17	0.000%	80.247%
7641	VASTNED NV REIT			29		974.89	0.000%	80.247%
7642	COMPUTER ENGINEER + CONSULT COMMON STOCK			66		974.47	0.000%	80.248%
7643	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0			151		974.43	0.000%	80.248%
7644	APICHOPE PHARMACEUTICAL GROU COMMON STOCK CNY1.0			91		974.37	0.000%	80.249%
7645	VALE INDONESIA TBK COMMON STOCK IDR25.0			4,658		973.98	0.000%	80.249%
7646	KRBL LTD COMMON STOCK INR1.0			222		973.55	0.000%	80.249%
7647	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0			666		972.90	0.000%	80.250%
7648	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.0			42		972.53	0.000%	80.250%
7649	INDIA GLYCOLS LTD COMMON STOCK INR10.0			50		972.46	0.000%	80.251%
7650	SUN HUNG KAI + CO LTD COMMON STOCK			2,157		971.64	0.000%	80.251%
7651	EASTMAN KODAK CO COMMON STOCK USD.01			145		971.57	0.000%	80.251%
7652	GRUPO ENERGIA BOGOTA SA ESP COMMON STOCK COP5360.0			1,378		971.42	0.000%	80.252%
7653	RENEW HOLDINGS PLC COMMON STOCK GBP.1			87		970.23	0.000%	80.252%
7654	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0			3,204		969.55	0.000%	80.253%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7655	CT REAL ESTATE INVESTMENT TR REIT			87		969.53	0.000%	80.253%
7656	ADESSO SE COMMON STOCK			10		969.01	0.000%	80.253%
7657	INFOMEDIA LTD COMMON STOCK			1,165		968.75	0.000%	80.254%
7658	GRUPO ARGOS SA COMMON STOCK COP62.5			238		968.30	0.000%	80.254%
7659	ANHUI ZHONGDING SEALING PA A COMMON STOCK CNY1.0			397		967.65	0.000%	80.255%
7660	RAKUTEN GROUP INC COMMON STOCK			191		967.34	0.000%	80.255%
7661	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0			26		967.07	0.000%	80.255%
7662	FUJIMI INC COMMON STOCK			65		967.06	0.000%	80.256%
7663	MARUDAI FOOD CO LTD COMMON STOCK			77		966.68	0.000%	80.256%
7664	ELOPAK ASA COMMON STOCK NOK1.4			199		966.38	0.000%	80.256%
7665	WALAA COOPERATIVE INSURANCE COMMON STOCK SAR10.0			260		966.35	0.000%	80.257%
7666	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65			9		965.82	0.000%	80.257%
7667	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1			47		965.81	0.000%	80.258%
7668	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK			32		965.67	0.000%	80.258%
7669	HUAXIN CEMENT CO LTD H COMMON STOCK CNY1.0			589		965.46	0.000%	80.258%
7670	MIMAKI ENGINEERING CO LTD COMMON STOCK			67		965.08	0.000%	80.259%
7671	GLOBAL HEALTH LTD/INDIA COMMON STOCK INR2.0			65		964.93	0.000%	80.259%
7672	SDIC POWER HOLDINGS CO LTD A COMMON STOCK CNY1.0			441		964.84	0.000%	80.260%
7673	ANICOM HOLDINGS INC COMMON STOCK			187		964.71	0.000%	80.260%
7674	HUAXIA BANK CO LTD A COMMON STOCK CNY1.0			873		964.32	0.000%	80.260%
7675	BERA HOLDING AS COMMON STOCK TRY1.0			2,344		964.29	0.000%	80.261%
7676	SKAN GROUP AG COMMON STOCK CHF.01			11		964.13	0.000%	80.261%
7677	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001			319		963.76	0.000%	80.262%
7678	BANK OF KAOHSIUNG COMMON STOCK TWD10.0			2,463		963.15	0.000%	80.262%
7679	FALABELLA SA COMMON STOCK			193		962.70	0.000%	80.262%
7680	CROMBIE REAL ESTATE INVESTME REIT			93		962.07	0.000%	80.263%
7681	WE BUY CARS HOLDINGS LTD COMMON STOCK			304		961.88	0.000%	80.263%
7682	LANDMARK BANCORP INC COMMON STOCK USD.01			40		961.54	0.000%	80.264%
7683	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.0			190		961.25	0.000%	80.264%
7684	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.0			232		960.89	0.000%	80.264%
7685	ITALMOBILIARE SPA COMMON STOCK			30		960.28	0.000%	80.265%
7686	SJM HOLDINGS LTD COMMON STOCK			2,426		959.43	0.000%	80.265%
7687	HOTAI FINANCE CO LTD COMMON STOCK TWD10.0			447		959.40	0.000%	80.265%
7688	NIPPON SHEET GLASS CO LTD COMMON STOCK			290		958.73	0.000%	80.266%
7689	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			1,956		957.86	0.000%	80.266%
7690	CHUBU SHIRYO CO LTD COMMON STOCK			86		957.86	0.000%	80.267%
7691	VISERA TECHNOLOGIES CO LTD COMMON STOCK TWD10.0			129		957.73	0.000%	80.267%
7692	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK			191		957.73	0.000%	80.267%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7693	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.0			123		957.51	0.000%	80.268%
7694	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0			142		957.47	0.000%	80.268%
7695	AEON CREDIT SERVICE M BHD COMMON STOCK			794		957.17	0.000%	80.269%
7696	S+S TECH CORP COMMON STOCK KRW500.0			27		957.09	0.000%	80.269%
7697	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0			1,151		957.08	0.000%	80.269%
7698	RIKEN VITAMIN CO LTD COMMON STOCK			50		956.71	0.000%	80.270%
7699	ESSENTRA PLC COMMON STOCK GBP.25			693		956.25	0.000%	80.270%
7700	INDIA CEMENTS LTD COMMON STOCK INR10.0			230		956.23	0.000%	80.271%
7701	METHODE ELECTRONICS INC COMMON STOCK USD.5			146		956.04	0.000%	80.271%
7702	GCS HOLDINGS INC COMMON STOCK TWD10.0			175		955.62	0.000%	80.271%
7703	JUDO CAPITAL HOLDINGS LTD COMMON STOCK			990		954.99	0.000%	80.272%
7704	ALEXANDER S INC REIT USD1.0			4		954.87	0.000%	80.272%
7705	AL YAMAMAH STEEL INDUSTRIES COMMON STOCK SAR10.0			104		954.05	0.000%	80.272%
7706	BLS INTERNATIONAL LTD COMMON STOCK INR1.0			222		953.76	0.000%	80.273%
7707	GROUP UP INDUSTRIAL CO LTD COMMON STOCK TWD10.0			134		953.45	0.000%	80.273%
7708	SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0			400		953.18	0.000%	80.274%
7709	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.0			454		953.15	0.000%	80.274%
7710	BRAVA ENERGIA COMMON STOCK			270		952.80	0.000%	80.274%
7711	V.S. INDUSTRY BERHAD COMMON STOCK			5,087		952.76	0.000%	80.275%
7712	C UYEMURA + CO LTD COMMON STOCK			15		952.51	0.000%	80.275%
7713	AIRMAN CORP COMMON STOCK			70		952.31	0.000%	80.276%
7714	JOYFUL HONDA CO LTD COMMON STOCK			69		952.20	0.000%	80.276%
7715	SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.0			267		951.74	0.000%	80.276%
7716	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK			1,897		951.08	0.000%	80.277%
7717	UNIVERSAL HEALTH RLTY INCOME REIT USD.01			25		951.01	0.000%	80.277%
7718	HOOSIERS HOLDINGS CO LTD COMMON STOCK			106		950.29	0.000%	80.278%
7719	SEIKA CORP COMMON STOCK			28		949.02	0.000%	80.278%
7720	EQUINOX GOLD CORP COMMON STOCK			156		948.81	0.000%	80.278%
7721	CARREFOUR SA BDR			63		948.30	0.000%	80.279%
7722	MBSB BHD COMMON STOCK			5,919		948.17	0.000%	80.279%
7723	INNOX ADVANCED MATERIALS CO COMMON STOCK KRW500.0			49		947.65	0.000%	80.279%
7724	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A			2,291		946.59	0.000%	80.280%
7725	KVH INDUSTRIES INC COMMON STOCK USD.01			179		946.55	0.000%	80.280%
7726	RUMO SA COMMON STOCK			320		945.45	0.000%	80.281%
7727	FDC LTD COMMON STOCK INR1.0			174		945.29	0.000%	80.281%
7728	ASBISC ENTERPRISES PLC COMMON STOCK USD.2			130		944.76	0.000%	80.281%
7729	ASAHI KOGYOSHA CO LTD COMMON STOCK			56		944.49	0.000%	80.282%
7730	GCM GROSVENOR INC CLASS A COMMON STOCK USD.0001			80		944.12	0.000%	80.282%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7731	SATO CORP COMMON STOCK			67		944.11	0.000%	80.283%
7732	MANULIFE FINANCIAL CORP COMMON STOCK			31		943.98	0.000%	80.283%
7733	FIH MOBILE LTD COMMON STOCK USD.4			529		942.81	0.000%	80.283%
7734	PC JEWELLER LTD COMMON STOCK INR1.0			5,347		942.28	0.000%	80.284%
7735	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK			201		942.03	0.000%	80.284%
7736	RENTOKIL INITIAL PLC SP ADR ADR			38		941.57	0.000%	80.284%
7737	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0			0		941.42	0.000%	80.285%
7738	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A			10,608		941.35	0.000%	80.285%
7739	MIDDLE EAST PAPER CO COMMON STOCK SAR10.0			127		941.30	0.000%	80.286%
7740	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0			351		941.00	0.000%	80.286%
7741	ORIENT CORP COMMON STOCK			142		940.89	0.000%	80.286%
7742	AVIO SPA COMMON STOCK			28		939.91	0.000%	80.287%
7743	KELINGTON GROUP BHD COMMON STOCK			951		939.38	0.000%	80.287%
7744	AURA INVESTMENTS LTD COMMON STOCK ILS.05			141		939.07	0.000%	80.287%
7745	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0			200		938.67	0.000%	80.288%
7746	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK			57		938.31	0.000%	80.288%
7747	SEOJIN SYSTEM CO LTD COMMON STOCK KRW500.0			60		937.98	0.000%	80.289%
7748	PWR HOLDINGS LTD COMMON STOCK			187		936.81	0.000%	80.289%
7749	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.0			13,776		936.60	0.000%	80.289%
7750	UPL LTD PARTLY PAID COMMON STOCK INR2.0			159		936.55	0.000%	80.290%
7751	ENI SPA SPONSORED ADR ADR			27		935.28	0.000%	80.290%
7752	COSMO PHARMACEUTICALS NV COMMON STOCK			13		934.96	0.000%	80.291%
7753	BERRY CORP COMMON STOCK USD.001			310		934.83	0.000%	80.291%
7754	GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0			1,231		934.63	0.000%	80.291%
7755	UNITED ARROWS LTD COMMON STOCK			64		934.49	0.000%	80.292%
7756	VIOHALCO SA COMMON STOCK			133		932.71	0.000%	80.292%
7757	NOEVIR HOLDING CO COMMON STOCK			31		932.54	0.000%	80.292%
7758	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0			5,501		932.13	0.000%	80.293%
7759	CTO REALTY GROWTH INC REIT USD.01			56		931.76	0.000%	80.293%
7760	BH CO LTD COMMON STOCK KRW500.0			89		930.96	0.000%	80.294%
7761	NET LEASE OFFICE PROPERTY REIT USD.001			28		930.16	0.000%	80.294%
7762	ALPEN CO LTD COMMON STOCK			58		930.00	0.000%	80.294%
7763	RICHARDSON ELEC LTD COMMON STOCK USD.05			92		930.00	0.000%	80.295%
7764	KUWAIT TELECOMMUNICATIONS CO COMMON STOCK KWD.1			495		929.82	0.000%	80.295%
7765	TIANQI LITHIUM CORP H COMMON STOCK CNY1.0			207		929.64	0.000%	80.295%
7766	TIDLOR HOLDINGS PCL FOREIGN FOREIGN SH. A			1,735		929.12	0.000%	80.296%
7767	PRESTIGE INTERNATIONAL INC COMMON STOCK			213		928.83	0.000%	80.296%
7768	INSTONE REAL ESTATE GROUP SE COMMON STOCK			87		928.58	0.000%	80.297%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7769	TOMOE CORP COMMON STOCK			92		928.23	0.000%	80.297%
7770	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01			61		928.02	0.000%	80.297%
7771	ORION SA COMMON STOCK			96		927.56	0.000%	80.298%
7772	JAPAN TRANSCITY CORP COMMON STOCK			121		927.49	0.000%	80.298%
7773	DAEWOONG CO LTD COMMON STOCK KRW500.0			55		927.33	0.000%	80.298%
7774	AICHI CORP COMMON STOCK			109		926.65	0.000%	80.299%
7775	ECORA RESOURCES PLC COMMON STOCK GBP.02			1,029		925.97	0.000%	80.299%
7776	CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001			119		924.58	0.000%	80.300%
7777	UFLEX LTD COMMON STOCK INR10.0			137		924.37	0.000%	80.300%
7778	BURJEEL HOLDINGS PLC COMMON STOCK AED.1			2,346		924.32	0.000%	80.300%
7779	ASPEN GROUP REIT			365		924.21	0.000%	80.301%
7780	BEIJING TONG REN TANG CHINES COMMON STOCK			795		924.21	0.000%	80.301%
7781	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0			145		924.01	0.000%	80.301%
7782	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A			7,904		923.95	0.000%	80.302%
7783	JINDUICHENG MOLYBDENUM CO A COMMON STOCK CNY1.0			517		923.85	0.000%	80.302%
7784	CIA SUD AMERICANA DE VAPORES COMMON STOCK			18,281		923.83	0.000%	80.303%
7785	PAKUWON JATI TBK PT COMMON STOCK IDR25.0			43,224		923.78	0.000%	80.303%
7786	SEKISUI JUSHI CORP COMMON STOCK			64		923.12	0.000%	80.303%
7787	TETRA TECHNOLOGIES INC COMMON STOCK USD.01			225		922.11	0.000%	80.304%
7788	BUMI RESOURCES TBK PT COMMON STOCK IDR500.0			136,980		921.99	0.000%	80.304%
7789	BELLSYSTEM24 HOLDINGS INC COMMON STOCK			103		921.86	0.000%	80.304%
7790	ECHOSTAR CORP A COMMON STOCK USD.001			28		921.28	0.000%	80.305%
7791	DAIWA INDUSTRIES LTD COMMON STOCK			83		921.13	0.000%	80.305%
7792	FIDEA HOLDINGS CO LTD COMMON STOCK			91		920.95	0.000%	80.306%
7793	STELLA CHEMIFA CORP COMMON STOCK			32		919.81	0.000%	80.306%
7794	KOSSAN RUBBER INDUSTRIES COMMON STOCK			2,872		919.58	0.000%	80.306%
7795	H H INTERNATIONAL A/S B COMMON STOCK DKK1.0			58		919.49	0.000%	80.307%
7796	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0			88		919.32	0.000%	80.307%
7797	MA FINANCIAL GROUP LTD COMMON STOCK			176		919.31	0.000%	80.307%
7798	TORISHIMA PUMP MFG CO LTD COMMON STOCK			64		919.14	0.000%	80.308%
7799	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001			249		918.77	0.000%	80.308%
7800	JBM AUTO LTD COMMON STOCK INR1.0			126		918.60	0.000%	80.309%
7801	TAIWAN TEA CORP COMMON STOCK TWD10.0			1,880		918.47	0.000%	80.309%
7802	CHINA MERCHANTS ENERGY A COMMON STOCK CNY1.0			1,092		918.38	0.000%	80.309%
7803	SK CHEMICALS CO LTD COMMON STOCK KRW5000.0			19		917.83	0.000%	80.310%
7804	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.0			744		917.81	0.000%	80.310%
7805	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A			8,520		917.72	0.000%	80.310%
7806	TACHI S CO LTD COMMON STOCK			77		916.88	0.000%	80.311%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7807	ESLEAD CORP COMMON STOCK			30		916.45	0.000%	80.311%
7808	J OIL MILLS INC COMMON STOCK			67		916.11	0.000%	80.312%
7809	BOUBYAN BANK K.S.C COMMON STOCK KWD.1			398		916.11	0.000%	80.312%
7810	MARUSAN SECURITIES CO LTD COMMON STOCK			150		915.98	0.000%	80.312%
7811	CENTURION CORP LTD COMMON STOCK			697		915.66	0.000%	80.313%
7812	STUDIO DRAGON CORP COMMON STOCK KRW500.0			28		915.58	0.000%	80.313%
7813	STO SE + CO. KGAA PREF SHRS PREFERENCE			6		915.38	0.000%	80.313%
7814	AVANTI FEEDS LTD COMMON STOCK INR1.0			119		914.92	0.000%	80.314%
7815	MAX STOCK LTD COMMON STOCK			172		914.90	0.000%	80.314%
7816	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0			68		914.73	0.000%	80.315%
7817	C C LAND HOLDINGS LTD COMMON STOCK HKD.1			5,996		914.09	0.000%	80.315%
7818	MARUKA FURUSATO CORP COMMON STOCK			58		913.98	0.000%	80.315%
7819	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001			155		913.31	0.000%	80.316%
7820	VERMILION ENERGY INC COMMON STOCK			111		913.30	0.000%	80.316%
7821	KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0			133		913.01	0.000%	80.316%
7822	ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0			549		912.90	0.000%	80.317%
7823	LANNER ELECTRONICS INC COMMON STOCK TWD10.0			344		912.50	0.000%	80.317%
7824	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			1,141		911.84	0.000%	80.318%
7825	IRISO ELECTRONICS CO LTD COMMON STOCK			47		911.78	0.000%	80.318%
7826	ZHEJIANG HAIKONG NANKE HUATI COMMON STOCK CNY1.0			588		911.45	0.000%	80.318%
7827	CHORI CO LTD COMMON STOCK			36		911.31	0.000%	80.319%
7828	ASKUL CORP COMMON STOCK			91		910.35	0.000%	80.319%
7829	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A			20,804		910.32	0.000%	80.319%
7830	GREAT TREE PHARMACY CO LTD COMMON STOCK TWD10.0			179		910.30	0.000%	80.320%
7831	ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013			630		909.96	0.000%	80.320%
7832	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.0			391		909.40	0.000%	80.320%
7833	EN JAPAN INC COMMON STOCK			78		909.36	0.000%	80.321%
7834	LENSAR INC COMMON STOCK			71		909.26	0.000%	80.321%
7835	SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK			1,214		908.46	0.000%	80.322%
7836	BINDAWOOD HOLDING CO COMMON STOCK SAR10.0			575		908.45	0.000%	80.322%
7837	PEET LTD COMMON STOCK			837		908.39	0.000%	80.322%
7838	PEPTRON INC COMMON STOCK KRW500.0			4		907.67	0.000%	80.323%
7839	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR10.0			28		907.51	0.000%	80.323%
7840	RMR GROUP INC/THE A COMMON STOCK			56		907.18	0.000%	80.323%
7841	WONIK IPS CO LTD COMMON STOCK KRW500.0			39		906.94	0.000%	80.324%
7842	ALLIGO AB B COMMON STOCK			84		906.39	0.000%	80.324%
7843	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0			2,595		905.41	0.000%	80.325%
7844	HYUNDAI GF HOLDINGS COMMON STOCK KRW500.0			148		905.34	0.000%	80.325%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7845	AREALINK CO LTD COMMON STOCK			54		905.19	0.000%	80.325%
7846	PLAN B MEDIA PCL F FOREIGN SH. THB.1 A			5,580		904.94	0.000%	80.326%
7847	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.0			423		904.52	0.000%	80.326%
7848	MING YUAN CLOUD GROUP HOLDIN COMMON STOCK HKD.0001			2,211		904.49	0.000%	80.326%
7849	STANMORE RESOURCES LTD COMMON STOCK			668		904.42	0.000%	80.327%
7850	RAYMOND REALTY LTD COMMON STOCK INR10.0			115		904.30	0.000%	80.327%
7851	VULCABRAS SA COMMON STOCK			269		904.10	0.000%	80.327%
7852	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0			38		903.86	0.000%	80.328%
7853	VELOCITY FINANCIAL INC COMMON STOCK			54		902.94	0.000%	80.328%
7854	ONOKEN CO LTD COMMON STOCK			95		902.47	0.000%	80.329%
7855	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0			2,397		902.23	0.000%	80.329%
7856	TILAKNAGAR INDUSTRIES LTD COMMON STOCK INR10.0			161		901.62	0.000%	80.329%
7857	CHUN YUAN STEEL COMMON STOCK TWD10.0			1,360		901.11	0.000%	80.330%
7858	NISSEI ASB MACHINE CO LTD COMMON STOCK			21		899.68	0.000%	80.330%
7859	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0			6,225		899.34	0.000%	80.330%
7860	EASTERN CO/THE COMMON STOCK			39		899.30	0.000%	80.331%
7861	SK ETERNIX CO LTD COMMON STOCK KRW200.0			52		898.76	0.000%	80.331%
7862	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.0			394		898.32	0.000%	80.331%
7863	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR100.0			30,427		898.30	0.000%	80.332%
7864	VILLEROY + BOCH AG PREF PREFERENCE			46		898.22	0.000%	80.332%
7865	MERIDIAN ENERGY LTD COMMON STOCK			267		897.83	0.000%	80.333%
7866	TIANSHAN ALUMINUM GROUP CO A COMMON STOCK CNY1.0			710		897.28	0.000%	80.333%
7867	MOONPIG GROUP PLC COMMON STOCK GBP.1			317		897.01	0.000%	80.333%
7868	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.0			1,026		896.82	0.000%	80.334%
7869	THIRUMALAI CHEMICALS LTD COMMON STOCK INR1.0			265		896.65	0.000%	80.334%
7870	OILES CORP COMMON STOCK			63		895.87	0.000%	80.334%
7871	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0			7		895.45	0.000%	80.335%
7872	ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001			2,554		895.38	0.000%	80.335%
7873	KALYANI STEELS LTD COMMON STOCK INR5.0			89		895.26	0.000%	80.335%
7874	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1			3,727		895.21	0.000%	80.336%
7875	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0			503		895.19	0.000%	80.336%
7876	SITE CENTERS CORP REIT USD.1			83		895.17	0.000%	80.337%
7877	ASIA PILE HOLDINGS CORP COMMON STOCK			135		895.06	0.000%	80.337%
7878	SCALES CORP LTD COMMON STOCK			322		895.04	0.000%	80.337%
7879	ARABIAN CEMENT COMMON STOCK SAR10.0			163		894.69	0.000%	80.338%
7880	ZEAL NETWORK SE COMMON STOCK			16		894.37	0.000%	80.338%
7881	SHANXI LU AN ENVIRONMENTAL A COMMON STOCK CNY1.0			469		893.77	0.000%	80.338%
7882	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0			10,553		893.76	0.000%	80.339%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7883	INSOURCE CO LTD COMMON STOCK			148		892.97	0.000%	80.339%
7884	SMITH + NEPHEW PLC SPON ADR ADR			29		892.96	0.000%	80.339%
7885	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0			7,414		892.94	0.000%	80.340%
7886	HI LEX CORP COMMON STOCK			54		892.82	0.000%	80.340%
7887	QATAR INSURANCE CO COMMON STOCK QAR1.0			1,550		892.32	0.000%	80.341%
7888	UNITED RENEWABLE ENERGY CO L COMMON STOCK TWD10.0			3,770		892.13	0.000%	80.341%
7889	SUNMAX BIOTECHNOLOGY CO LTD COMMON STOCK TWD10.0			64		892.06	0.000%	80.341%
7890	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1			40		891.32	0.000%	80.342%
7891	NISSHA CO LTD COMMON STOCK			100		890.90	0.000%	80.342%
7892	UNIVERSAL VISION BIOTECHNOLO COMMON STOCK TWD10.0			133		890.67	0.000%	80.342%
7893	MITSUBISHI RESEARCH INSTITUT COMMON STOCK			28		890.47	0.000%	80.343%
7894	HOME FIRST FINANCE CO INDIA COMMON STOCK INR2.0			65		890.38	0.000%	80.343%
7895	GENEDX HOLDINGS CORP COMMON STOCK USD.0001			9		890.31	0.000%	80.343%
7896	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05			2,732		890.22	0.000%	80.344%
7897	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0			91		890.16	0.000%	80.344%
7898	LOTTE RENTAL CO LTD COMMON STOCK KRW5000.0			39		889.93	0.000%	80.345%
7899	SK OCEANPLANT CO LTD COMMON STOCK KRW500.0			63		889.88	0.000%	80.345%
7900	AMOREPACIFIC HOLDINGS CORP COMMON STOCK KRW500.0			40		888.88	0.000%	80.345%
7901	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02			5,927		888.66	0.000%	80.346%
7902	ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0			28		888.26	0.000%	80.346%
7903	TT ELECTRONICS PLC COMMON STOCK GBP.25			693		888.26	0.000%	80.346%
7904	MABANEE CO KPSC COMMON STOCK KWD.1			307		888.13	0.000%	80.347%
7905	RITES LTD COMMON STOCK INR10.0			305		888.08	0.000%	80.347%
7906	VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01			51		887.92	0.000%	80.347%
7907	SAUDI PHARMACEUTICAL INDUSTR COMMON STOCK SAR10.0			138		887.83	0.000%	80.348%
7908	LONG CHEN PAPER + PACKAGING COMMON STOCK TWD10.0			2,586		886.94	0.000%	80.348%
7909	SHENNAN CIRCUITS CO LTD A COMMON STOCK CNY1.0			45		886.46	0.000%	80.349%
7910	HIOKI E E CORP COMMON STOCK			24		886.18	0.000%	80.349%
7911	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0			1,491		885.42	0.000%	80.349%
7912	FOSTER ELECTRIC CO LTD COMMON STOCK			71		885.09	0.000%	80.350%
7913	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A			940		884.88	0.000%	80.350%
7914	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK			622		884.82	0.000%	80.350%
7915	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0			146		884.81	0.000%	80.351%
7916	CHANGBAI MOUNTAIN TOURISM A COMMON STOCK CNY1.0			173		884.22	0.000%	80.351%
7917	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0			451		884.02	0.000%	80.351%
7918	TAEWOONG CO LTD COMMON STOCK KRW500.0			30		883.69	0.000%	80.352%
7919	SINGAPORE LAND GROUP LTD COMMON STOCK			430		881.78	0.000%	80.352%
7920	AL KHALEEJ TRAINING AND EDUC COMMON STOCK SAR10.0			135		881.52	0.000%	80.352%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7921	POWERFLEET INC COMMON STOCK USD.01			217		880.88	0.000%	80.353%
7922	NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0			91		880.68	0.000%	80.353%
7923	PRIMARIS REIT REIT			83		880.08	0.000%	80.354%
7924	SINANEN HOLDINGS CO LTD COMMON STOCK			20		880.07	0.000%	80.354%
7925	HAMILTON BEACH BRAND A COMMON STOCK USD.01			57		879.85	0.000%	80.354%
7926	SNT HOLDINGS CO LTD COMMON STOCK KRW500.0			22		879.66	0.000%	80.355%
7927	DEAR LIFE CO LTD COMMON STOCK			104		879.17	0.000%	80.355%
7928	COSTAIN GROUP PLC COMMON STOCK GBP.01			406		878.19	0.000%	80.355%
7929	MARINE PRODUCTS CORP COMMON STOCK USD.1			102		878.02	0.000%	80.356%
7930	TOMOKU CO LTD COMMON STOCK			40		877.96	0.000%	80.356%
7931	HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0			11		877.92	0.000%	80.356%
7932	YUTONG BUS CO LTD A COMMON STOCK CNY1.0			254		877.65	0.000%	80.357%
7933	JELD WEN HOLDING INC COMMON STOCK USD.01			195		877.52	0.000%	80.357%
7934	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0			11		877.45	0.000%	80.357%
7935	FIRST REAL ESTATE INVT TRUST REIT			4,140		876.03	0.000%	80.358%
7936	APG SGA SA COMMON STOCK CHF2.6			3		875.74	0.000%	80.358%
7937	SM INVESTMENTS CORP COMMON STOCK PHP10.0			63		875.73	0.000%	80.359%
7938	KUYUMCUKENT GAYRIMENKUL TATI REIT TRY1.0			624		875.07	0.000%	80.359%
7939	DKS CO LTD COMMON STOCK			26		874.76	0.000%	80.359%
7940	REPSOL SA SPONSORED ADR ADR			57		874.74	0.000%	80.360%
7941	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5			467		874.67	0.000%	80.360%
7942	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.0			1,597		874.61	0.000%	80.360%
7943	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001			16		874.43	0.000%	80.361%
7944	BANK OF IWATE LTD/THE COMMON STOCK			37		873.92	0.000%	80.361%
7945	K+O ENERGY GROUP INC COMMON STOCK			46		873.91	0.000%	80.361%
7946	EMBOTELLADORA ANDINA ADR B ADR			38		873.65	0.000%	80.362%
7947	RAYMOND LTD COMMON STOCK INR10.0			115		873.54	0.000%	80.362%
7948	SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR10.0			19		873.25	0.000%	80.362%
7949	PIAGGIO + C. S.P.A. COMMON STOCK			404		872.94	0.000%	80.363%
7950	SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0			108		872.79	0.000%	80.363%
7951	QUDIAN INC SPON ADR ADR USD.0001			216		872.48	0.000%	80.364%
7952	MEDMIX AG COMMON STOCK CHF.01			60		872.16	0.000%	80.364%
7953	MIRBUD SA COMMON STOCK PLN.1			219		870.53	0.000%	80.364%
7954	AMERICAN OUTDOOR BRANDS INC COMMON STOCK			92		870.27	0.000%	80.365%
7955	CHIEF TELECOM INC COMMON STOCK TWD10.0			60		869.81	0.000%	80.365%
7956	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01			241		869.75	0.000%	80.365%
7957	CUSTODIAN PROPERTY INCOME RE REIT GBP.01			833		869.47	0.000%	80.366%
7958	HIRATA CORP COMMON STOCK			61		869.46	0.000%	80.366%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7959	SIEMENS ENERGY INDIA LTD COMMON STOCK INR2.0			24		869.25	0.000%	80.366%
7960	CHINA NORTHERN RARE EARTH A COMMON STOCK CNY1.0			167		869.01	0.000%	80.367%
7961	HIGH LINER FOODS INC COMMON STOCK			71		868.98	0.000%	80.367%
7962	KEIHANSHIN BUILDING CO LTD COMMON STOCK			84		868.83	0.000%	80.367%
7963	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0			204		868.29	0.000%	80.368%
7964	ONWARD HOLDINGS CO LTD COMMON STOCK			213		868.14	0.000%	80.368%
7965	TOBISHIMA HOLDINGS INC COMMON STOCK			67		867.90	0.000%	80.368%
7966	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1			941		867.29	0.000%	80.369%
7967	OKAMOTO INDUSTRIES INC COMMON STOCK			26		867.10	0.000%	80.369%
7968	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.0			185		866.11	0.000%	80.370%
7969	GOURMET MASTER CO LTD COMMON STOCK TWD10.0			323		865.76	0.000%	80.370%
7970	NETUREN CO LTD COMMON STOCK			110		865.08	0.000%	80.370%
7971	GRUPO AEROPORTUARIO SUR ADR ADR			3		864.36	0.000%	80.371%
7972	THERMADOR GROUPE COMMON STOCK EUR8.0			9		863.49	0.000%	80.371%
7973	SHRIRAM PISTONS + RINGS LTD COMMON STOCK INR10.0			32		863.48	0.000%	80.371%
7974	ORIENT CEMENT LTD COMMON STOCK INR1.0			307		862.96	0.000%	80.372%
7975	NIHON NOHYAKU CO LTD COMMON STOCK			147		862.61	0.000%	80.372%
7976	SECUNET SECURITY NETWORKS AG COMMON STOCK			3		862.52	0.000%	80.372%
7977	GLANBIA PLC COMMON STOCK EUR.06			57		862.45	0.000%	80.373%
7978	PACK CORP/THE COMMON STOCK			115		861.86	0.000%	80.373%
7979	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A			4,941		861.76	0.000%	80.373%
7980	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01			591		861.67	0.000%	80.374%
7981	SP SETIA BHD COMMON STOCK			3,292		860.50	0.000%	80.374%
7982	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0			1,696		859.71	0.000%	80.374%
7983	XINYI ENERGY HOLDINGS LTD COMMON STOCK HKD.01			5,431		859.60	0.000%	80.375%
7984	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0			2,392		859.43	0.000%	80.375%
7985	INES CORP COMMON STOCK			73		858.50	0.000%	80.375%
7986	DANAL CO LTD COMMON STOCK KRW500.0			143		857.66	0.000%	80.376%
7987	NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD10.0			635		857.65	0.000%	80.376%
7988	VALID SOLUCOES SA COMMON STOCK			218		857.00	0.000%	80.377%
7989	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.0			74		856.73	0.000%	80.377%
7990	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.0			161		856.37	0.000%	80.377%
7991	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001			177		856.35	0.000%	80.378%
7992	DRDGOLD LTD COMMON STOCK			645		856.30	0.000%	80.378%
7993	HLB INC COMMON STOCK KRW500.0			25		856.06	0.000%	80.378%
7994	EXCELERATE ENERGY INC A COMMON STOCK USD.001			33		856.05	0.000%	80.379%
7995	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK			700		855.87	0.000%	80.379%
7996	INTERNATIONAL CSRC INVEST COMMON STOCK TWD10.0			2,102		855.03	0.000%	80.379%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
7997	AUSTRALIAN AGRICULTURAL CO COMMON STOCK			965		854.61	0.000%	80.380%
7998	LINGYI ITECH GUANGDONG CO A COMMON STOCK CNY1.0			687		854.50	0.000%	80.380%
7999	GUANGDONG DONGFANG PRECISI A COMMON STOCK CNY1.0			435		854.33	0.000%	80.380%
8000	ATTACQ LTD REIT			1,076		854.11	0.000%	80.381%
8001	SYNOPEX INC COMMON STOCK KRW500.0			176		853.55	0.000%	80.381%
8002	WAKACHIKU CONSTRUCTION COMMON STOCK			25		853.34	0.000%	80.381%
8003	OCEANA GROUP LTD COMMON STOCK ZAR.001			297		852.41	0.000%	80.382%
8004	LOTTE SHOPPING CO COMMON STOCK KRW5000.0			17		852.01	0.000%	80.382%
8005	YUNNAN TIN CO LTD A COMMON STOCK CNY1.0			345		852.00	0.000%	80.382%
8006	REDTAPE LTD/INDIA COMMON STOCK INR2.0			582		851.47	0.000%	80.383%
8007	SANYO TRADING CO LTD COMMON STOCK			85		851.39	0.000%	80.383%
8008	TAKARA LEBEN REAL ESTATE INV REIT			1		851.34	0.000%	80.383%
8009	ELECTRICITY GEN PUB CO FOREI FOREIGN SH. THB10.0 A			252		851.31	0.000%	80.384%
8010	WON TECH CO LTD COMMON STOCK KRW100.0			92		851.20	0.000%	80.384%
8011	I3SYSTEM INC COMMON STOCK KRW500.0			10		850.59	0.000%	80.385%
8012	HOUR GLASS LTD/THE COMMON STOCK			550		850.53	0.000%	80.385%
8013	ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0			427		850.28	0.000%	80.385%
8014	SICHUAN KELUN PHARMACEUTIC A COMMON STOCK CNY1.0			162		850.02	0.000%	80.386%
8015	OUE REAL ESTATE INVESTMENT T REIT			3,742		849.72	0.000%	80.386%
8016	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.0			873		849.59	0.000%	80.386%
8017	ERG SPA COMMON STOCK EUR.1			39		848.89	0.000%	80.387%
8018	HANZA AB COMMON STOCK SEK.1			75		848.43	0.000%	80.387%
8019	WHITESTONE REIT REIT USD.001			70		848.00	0.000%	80.387%
8020	MOCHIDA PHARMACEUTICAL CO COMMON STOCK			41		846.99	0.000%	80.388%
8021	SENSHU ELECTRIC CO LTD COMMON STOCK			30		846.61	0.000%	80.388%
8022	RECHI PRECISION CO LTD COMMON STOCK TWD10.0			1,062		846.41	0.000%	80.388%
8023	PB FINTECH LTD COMMON STOCK INR2.0			41		846.31	0.000%	80.389%
8024	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.0			1,149		846.24	0.000%	80.389%
8025	TOP GLOVE CORP BHD COMMON STOCK			5,283		845.88	0.000%	80.389%
8026	MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR20.0			5,921		845.57	0.000%	80.390%
8027	SYNEKTIK SA COMMON STOCK PLN.5			15		845.43	0.000%	80.390%
8028	D LINK CORP COMMON STOCK TWD10.0			1,541		845.05	0.000%	80.390%
8029	PEPCO GROUP NV COMMON STOCK PLN.01			136		844.73	0.000%	80.391%
8030	HENAN SHUANGHUI INVESTMENT A COMMON STOCK CNY1.0			246		844.66	0.000%	80.391%
8031	YIREN DIGITAL LTD SPS ADR ADR USD.0001			143		844.62	0.000%	80.391%
8032	RATCH GROUP PCL FOREIGN FOREIGN SH. THB10.0 A			1,042		844.55	0.000%	80.392%
8033	ACME UNITED CORP COMMON STOCK USD2.5			21		844.49	0.000%	80.392%
8034	CHIYODA INTEGRE CO LTD COMMON STOCK			41		844.11	0.000%	80.392%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8035	WILSON SONS SA COMMON STOCK			267		843.26	0.000%	80.393%
8036	INOX WIND LTD COMMON STOCK INR10.0			494		842.99	0.000%	80.393%
8037	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK			70		842.89	0.000%	80.393%
8038	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01			51		842.58	0.000%	80.394%
8039	ALLEGRO.EU SA COMMON STOCK PLN.01			86		842.39	0.000%	80.394%
8040	METAWATER CO LTD COMMON STOCK			46		841.70	0.000%	80.394%
8041	HUDSON PACIFIC PROPERTIES IN REIT USD.01			343		841.04	0.000%	80.395%
8042	ATRIA OYJ COMMON STOCK			55		840.91	0.000%	80.395%
8043	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB1.0 A			964		840.80	0.000%	80.395%
8044	ZYXEL GROUP CORP COMMON STOCK TWD10.0			924		840.80	0.000%	80.396%
8045	DOCEBO INC COMMON STOCK			28		840.10	0.000%	80.396%
8046	G 7 HOLDINGS INC COMMON STOCK			97		839.87	0.000%	80.397%
8047	YC INOX CO LTD COMMON STOCK TWD10.0			1,174		839.63	0.000%	80.397%
8048	ADENTRA INC COMMON STOCK			40		839.47	0.000%	80.397%
8049	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.0			41		839.39	0.000%	80.398%
8050	AI HOLDINGS CORP COMMON STOCK			52		839.25	0.000%	80.398%
8051	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK			121		839.10	0.000%	80.398%
8052	PATANJALI FOODS LTD COMMON STOCK INR2.0			40		838.80	0.000%	80.399%
8053	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,901		838.01	0.000%	80.399%
8054	ARGENX SE COMMON STOCK EUR.1			1		837.67	0.000%	80.399%
8055	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.0			1,007		837.33	0.000%	80.400%
8056	THEEB RENT A CAR CO COMMON STOCK			51		837.29	0.000%	80.400%
8057	MEGAWORLD CORP COMMON STOCK PHP1.0			24,585		837.26	0.000%	80.400%
8058	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.0			266		837.06	0.000%	80.401%
8059	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.0			3,851		836.90	0.000%	80.401%
8060	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0			926		836.62	0.000%	80.401%
8061	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.0			163		836.48	0.000%	80.402%
8062	SAKURA DEVELOPMENT CO LTD COMMON STOCK TWD10.0			384		836.36	0.000%	80.402%
8063	ADTRAN HOLDINGS INC COMMON STOCK USD.01			90		834.65	0.000%	80.402%
8064	CROMWELL PROPERTY GROUP REIT			3,138		834.51	0.000%	80.403%
8065	EAST PIPES INTEGRATED CO FOR COMMON STOCK			29		833.79	0.000%	80.403%
8066	FIXSTARS CORP COMMON STOCK			62		833.40	0.000%	80.403%
8067	SARAWAK OIL PALMS BERHAD COMMON STOCK			1,063		832.66	0.000%	80.404%
8068	MPACT LTD COMMON STOCK ZAR.00001			609		832.47	0.000%	80.404%
8069	SHIBUSAWA LOGISTICS CORP COMMON STOCK			29		832.05	0.000%	80.404%
8070	PETROSEA TBK PT COMMON STOCK IDR5.0			3,635		831.96	0.000%	80.405%
8071	PLUS ALPHA CONSULTING CO LTD COMMON STOCK			55		831.35	0.000%	80.405%
8072	SHILPA MEDICARE LTD COMMON STOCK INR1.0			84		831.32	0.000%	80.405%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8073	SD BIOSENSOR INC COMMON STOCK KRW500.0			116		830.92	0.000%	80.406%
8074	HANCOM INC COMMON STOCK KRW500.0			42		830.87	0.000%	80.406%
8075	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0			17		830.64	0.000%	80.406%
8076	HIBISCUS PETROLEUM BHD COMMON STOCK			2,275		830.43	0.000%	80.407%
8077	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0			216		830.40	0.000%	80.407%
8078	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.0			249		830.08	0.000%	80.407%
8079	KOATSU GAS KOGYO CO LTD COMMON STOCK			115		829.81	0.000%	80.408%
8080	LACTO JAPAN CO LTD COMMON STOCK			31		829.72	0.000%	80.408%
8081	H ONE CO LTD COMMON STOCK			89		828.71	0.000%	80.408%
8082	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.0			678		828.52	0.000%	80.409%
8083	HENAN SHENHUO COAL + POWER A COMMON STOCK CNY1.0			337		827.59	0.000%	80.409%
8084	JIANGSU YANGHE DISTILLERY A COMMON STOCK CNY1.0			88		827.58	0.000%	80.409%
8085	XPEL INC COMMON STOCK			25		827.08	0.000%	80.410%
8086	VIVARA PARTICIPACOES SA COMMON STOCK			182		827.05	0.000%	80.410%
8087	KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A			489		826.85	0.000%	80.410%
8088	METALS X LTD COMMON STOCK			2,232		826.76	0.000%	80.411%
8089	GLOBAL STANDARD TECHNOLOGY COMMON STOCK KRW500.0			60		826.26	0.000%	80.411%
8090	TEKKEN CORP COMMON STOCK			40		825.58	0.000%	80.411%
8091	AUREN ENERGIA SA ON COMMON STOCK			499		825.47	0.000%	80.412%
8092	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.0			547		825.45	0.000%	80.412%
8093	FRANCE BED HOLDINGS CO LTD COMMON STOCK			96		825.32	0.000%	80.412%
8094	BENETEAU COMMON STOCK EUR.1			89		824.59	0.000%	80.413%
8095	DAITRON CO LTD COMMON STOCK			34		824.05	0.000%	80.413%
8096	BEL FUSE INC CL A COMMON STOCK USD.1			7		823.92	0.000%	80.413%
8097	NEWRIVER REIT PLC REIT			879		823.06	0.000%	80.414%
8098	HATSUN AGRO PRODUCT LTD COMMON STOCK INR1.0			79		822.70	0.000%	80.414%
8099	PHARMA MAR SA COMMON STOCK EUR.6			9		822.18	0.000%	80.414%
8100	EO TECHNICS CO LTD COMMON STOCK KRW500.0			5		821.87	0.000%	80.415%
8101	NORBIT ASA COMMON STOCK NOK.1			41		821.71	0.000%	80.415%
8102	BASSETT FURNITURE INDS COMMON STOCK USD5.0			52		821.51	0.000%	80.415%
8103	VRL LOGISTICS LTD COMMON STOCK INR10.0			117		820.66	0.000%	80.416%
8104	OKURA INDUSTRIAL CO LTD COMMON STOCK			28		820.46	0.000%	80.416%
8105	SHINSHO CORP COMMON STOCK			59		820.09	0.000%	80.416%
8106	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0			1		820.08	0.000%	80.417%
8107	TITAN SA COMMON STOCK			20		820.08	0.000%	80.417%
8108	PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001			41		819.66	0.000%	80.417%
8109	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,297		819.66	0.000%	80.418%
8110	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23			1,210		819.16	0.000%	80.418%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8111	TURKIYE SIGORTA AS COMMON STOCK TRY1.0			3,361		818.32	0.000%	80.418%
8112	FUJIKURA COMPOSITES INC COMMON STOCK			78		817.74	0.000%	80.419%
8113	ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0			21,412		817.61	0.000%	80.419%
8114	SPIC YUANDA ENVIRONMENTAL A COMMON STOCK CNY1.0			491		817.41	0.000%	80.419%
8115	BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0			89,236		817.05	0.000%	80.420%
8116	FIRSTSERVICE CORP COMMON STOCK			4		817.01	0.000%	80.420%
8117	CENTRAL ASIA METALS PLC COMMON STOCK			423		816.76	0.000%	80.420%
8118	SWORD GROUP COMMON STOCK EUR1.0			20		816.56	0.000%	80.421%
8119	SIEYUAN ELECTRIC CO LTD A COMMON STOCK CNY1.0			75		815.95	0.000%	80.421%
8120	MAP AKTIF ADIPERKASA PT COMMON STOCK IDR10.0			19,465		815.81	0.000%	80.421%
8121	UPC TECHNOLOGY CORP COMMON STOCK TWD10.0			2,352		815.40	0.000%	80.422%
8122	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.0			1,864		815.28	0.000%	80.422%
8123	ALI ALGHANIM SONS AUTOMOTIVE COMMON STOCK KWD.1			222		815.03	0.000%	80.422%
8124	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025			39		814.98	0.000%	80.423%
8125	MOBICO GROUP PLC COMMON STOCK GBP.05			1,703		814.61	0.000%	80.423%
8126	RASA INDUSTRIES LTD COMMON STOCK			29		814.47	0.000%	80.423%
8127	SIEMENS LTD COMMON STOCK INR2.0			24		814.39	0.000%	80.424%
8128	FUDO TETRA CORP COMMON STOCK			52		814.16	0.000%	80.424%
8129	MEDIFAST INC COMMON STOCK USD.001			59		814.12	0.000%	80.424%
8130	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.0			3,475		813.41	0.000%	80.425%
8131	PROCREA HOLDINGS INC COMMON STOCK			80		813.32	0.000%	80.425%
8132	CMC MAGNETICS CORP COMMON STOCK TWD10.0			3,085		813.10	0.000%	80.425%
8133	DARFON ELECTRONICS CORP COMMON STOCK TWD10.0			696		812.93	0.000%	80.426%
8134	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK			36		812.46	0.000%	80.426%
8135	TOA CORP COMMON STOCK			117		812.26	0.000%	80.426%
8136	HELLA GMBH + CO KGAA COMMON STOCK			8		811.59	0.000%	80.427%
8137	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0			1,256		811.27	0.000%	80.427%
8138	STHREE PLC COMMON STOCK GBP.01			291		811.01	0.000%	80.427%
8139	SHANDONG SUN PAPER INDUSTR A COMMON STOCK CNY1.0			419		810.23	0.000%	80.428%
8140	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.0			73		810.21	0.000%	80.428%
8141	HUYA INC ADR ADR USD.0001			241		809.69	0.000%	80.428%
8142	DHIPAYA GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A			1,392		809.16	0.000%	80.429%
8143	SPARX GROUP CO LTD COMMON STOCK			82		808.92	0.000%	80.429%
8144	MAZAGON DOCK SHIPBUILDERS LT COMMON STOCK INR5.0			26		808.90	0.000%	80.429%
8145	NZX LTD COMMON STOCK			898		808.80	0.000%	80.430%
8146	KITEX GARMENTS LTD COMMON STOCK INR1.0			315		808.65	0.000%	80.430%
8147	ELIOR GROUP COMMON STOCK EUR.01			272		808.04	0.000%	80.430%
8148	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.0			104		808.00	0.000%	80.431%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8149	FBD HOLDINGS PLC COMMON STOCK EUR.6			51		807.43	0.000%	80.431%
8150	BOOT (HENRY) PLC COMMON STOCK GBP.1			266		807.26	0.000%	80.431%
8151	EEKA FASHION HOLDINGS LTD COMMON STOCK HKD.01			933		807.08	0.000%	80.432%
8152	SUGIMOTO + CO LTD COMMON STOCK			68		806.85	0.000%	80.432%
8153	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727			621		806.79	0.000%	80.432%
8154	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0			11		806.64	0.000%	80.433%
8155	ISTYLE INC COMMON STOCK			213		805.88	0.000%	80.433%
8156	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0			249		805.54	0.000%	80.433%
8157	GUANGHUI ENERGY CO LTD A COMMON STOCK CNY1.0			1,070		804.94	0.000%	80.434%
8158	INTL HOLDING CO PJSC COMMON STOCK AED1.0			7		804.85	0.000%	80.434%
8159	ST PHARM CO LTD COMMON STOCK KRW500.0			13		804.80	0.000%	80.434%
8160	LAKE MATERIALS CO LTD COMMON STOCK KRW100.0			90		804.21	0.000%	80.435%
8161	ZHANGZHOU PIENTZEHUANG PHA A COMMON STOCK CNY1.0			29		804.19	0.000%	80.435%
8162	OHIO VALLEY BANC CORP COMMON STOCK USD1.0			25		804.16	0.000%	80.435%
8163	VOLEX PLC COMMON STOCK GBP.25			164		803.29	0.000%	80.436%
8164	SAUL CENTERS INC REIT USD.01			25		803.25	0.000%	80.436%
8165	SUZHOU TFC OPTICAL COMMUNI A COMMON STOCK CNY1.0			55		803.19	0.000%	80.436%
8166	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0			18		802.62	0.000%	80.437%
8167	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001			80		802.58	0.000%	80.437%
8168	COSCO CAPITAL INC COMMON STOCK PHP1.0			6,707		802.44	0.000%	80.437%
8169	SCHRODER REAL ESTATE INVESTM REIT			1,165		802.39	0.000%	80.438%
8170	HERITAGE FOODS LTD COMMON STOCK INR5.0			148		802.21	0.000%	80.438%
8171	ON THE BEACH GROUP PLC COMMON STOCK GBP.01			225		802.04	0.000%	80.438%
8172	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1			2,948		801.95	0.000%	80.438%
8173	ASCOPIAVE SPA COMMON STOCK EUR1.0			232		801.95	0.000%	80.439%
8174	CONCENTRADORA FIBRA DANHOS S REIT			601		801.80	0.000%	80.439%
8175	MAGAZINE LUIZA SA COMMON STOCK			636		801.75	0.000%	80.439%
8176	REPLIMUNE GROUP INC COMMON STOCK USD.001			114		801.60	0.000%	80.440%
8177	LX HOLDINGS CORP COMMON STOCK KRW1000.0			134		801.53	0.000%	80.440%
8178	SHENZHEN KINWONG ELECTRONI A COMMON STOCK CNY1.0			87		800.88	0.000%	80.440%
8179	JAZEERA AIRWAYS CO KSC COMMON STOCK KWD.1			182		800.75	0.000%	80.441%
8180	ANE CAYMAN INC COMMON STOCK USD.00002			771		799.80	0.000%	80.441%
8181	SHAKTI PUMPS (INDIA) LTD COMMON STOCK INR10.0			79		799.79	0.000%	80.441%
8182	SKF AB A SHS COMMON STOCK SEK2.5			34		799.74	0.000%	80.442%
8183	CALIAN GROUP LTD COMMON STOCK			22		799.73	0.000%	80.442%
8184	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0			909		799.71	0.000%	80.442%
8185	TOYO CORP COMMON STOCK			79		799.71	0.000%	80.443%
8186	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001			36		799.40	0.000%	80.443%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8187	SAUDI PAPER MANUFACTURING CO COMMON STOCK SAR10.0			54		798.00	0.000%	80.443%
8188	TOKAI CORP/GIFU COMMON STOCK			57		798.00	0.000%	80.444%
8189	VITZROCELL CO LTD COMMON STOCK KRW500.0			36		797.65	0.000%	80.444%
8190	YONDENKO CORP COMMON STOCK			91		797.60	0.000%	80.444%
8191	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0			53		796.36	0.000%	80.445%
8192	CIA FERRO LIGAS DA BAHIA FE PREFERENCE			672		794.94	0.000%	80.445%
8193	OSHIDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05			13,451		794.65	0.000%	80.445%
8194	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0			258		794.42	0.000%	80.446%
8195	PRS REIT PLC/THE REIT GBP.01			569		794.04	0.000%	80.446%
8196	NINGBO HUAXIANG ELECTRONIC A COMMON STOCK CNY1.0			286		793.85	0.000%	80.446%
8197	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0			10		793.37	0.000%	80.447%
8198	CHINA RESOURCES SANJIU MED A COMMON STOCK CNY1.0			182		793.07	0.000%	80.447%
8199	TA ANN HOLDINGS BERHAD COMMON STOCK			880		792.61	0.000%	80.447%
8200	NAWI GROUP LTD COMMON STOCK ILS1.0			45		792.42	0.000%	80.448%
8201	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK			72		792.00	0.000%	80.448%
8202	NIHON TOKUSHU TORYO CO LTD COMMON STOCK			58		791.63	0.000%	80.448%
8203	GULF NAVIGATION HOLDING PJSC COMMON STOCK AED1.0			485		791.58	0.000%	80.449%
8204	ENERGIEKONTOR AG COMMON STOCK			14		791.17	0.000%	80.449%
8205	ONEWATER MARINE INC CL A COMMON STOCK USD.01			52		790.66	0.000%	80.449%
8206	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.0			3,721		789.79	0.000%	80.449%
8207	EHIME BANK LTD/THE COMMON STOCK			110		789.64	0.000%	80.450%
8208	SAKATA SEED CORP COMMON STOCK			35		789.45	0.000%	80.450%
8209	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01			51		788.84	0.000%	80.450%
8210	PHOENIX MECANO AG REG COMMON STOCK CHF1.0			1		788.64	0.000%	80.451%
8211	EVERQUOTE INC CLASS A COMMON STOCK USD.001			32		788.37	0.000%	80.451%
8212	HANON SYSTEMS COMMON STOCK KRW100.0			335		787.83	0.000%	80.451%
8213	RANK GROUP PLC COMMON STOCK GBP.1388889			381		787.57	0.000%	80.452%
8214	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0			1,449		787.13	0.000%	80.452%
8215	LINEA DIRECTA ASEGURADORA SA COMMON STOCK			511		787.01	0.000%	80.452%
8216	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01			37		786.97	0.000%	80.453%
8217	BBMG CORP H COMMON STOCK CNY1.0			7,644		786.42	0.000%	80.453%
8218	CAMTEK LTD COMMON STOCK ILS.01			8		786.24	0.000%	80.453%
8219	JAMJOOM PHARMACEUTICALS FACT COMMON STOCK SAR10.0			18		786.17	0.000%	80.454%
8220	HONG FOK CORP LTD COMMON STOCK			1,263		786.16	0.000%	80.454%
8221	BEIJING CAPITAL ECO ENVIRO A COMMON STOCK CNY1.0			1,837		785.82	0.000%	80.454%
8222	GROWTHPOINT PROPERTIES AUSTR REIT			501		785.59	0.000%	80.455%
8223	KEYSTONE MICROTECH CO COMMON STOCK TWD10.0			65		785.50	0.000%	80.455%
8224	WISELINK CO LTD/TW COMMON STOCK TWD5.0			142		784.76	0.000%	80.455%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8225	KANGJI MEDICAL HOLDINGS LTD COMMON STOCK USD.00001			732		784.73	0.000%	80.456%
8226	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.0			540		784.30	0.000%	80.456%
8227	INNER MONGOLIA JUNZHENG EN A COMMON STOCK CNY1.0			1,059		784.13	0.000%	80.456%
8228	MORIMATSU INTERNATIONAL HOLD COMMON STOCK			678		784.02	0.000%	80.457%
8229	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK			443		783.54	0.000%	80.457%
8230	STRIDE PROPERTY GROUP STAPLED SECURITY			1,073		782.57	0.000%	80.457%
8231	SCROLL CORP COMMON STOCK			108		782.48	0.000%	80.457%
8232	NET HOLDING AS COMMON STOCK TRY1.0			616		780.03	0.000%	80.458%
8233	SAN HOLDINGS INC COMMON STOCK			74		779.00	0.000%	80.458%
8234	KANADEN CORP COMMON STOCK			62		778.88	0.000%	80.458%
8235	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0			1,007		778.73	0.000%	80.459%
8236	ALMA MEDIA CORP COMMON STOCK			52		778.24	0.000%	80.459%
8237	SLEEP NUMBER CORP COMMON STOCK USD.01			106		778.00	0.000%	80.459%
8238	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK			1,808		777.74	0.000%	80.460%
8239	PARTRON CO LTD COMMON STOCK KRW500.0			163		777.67	0.000%	80.460%
8240	ATN INTERNATIONAL INC COMMON STOCK USD.01			45		777.33	0.000%	80.460%
8241	THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001			70		777.32	0.000%	80.461%
8242	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0			2,085		777.26	0.000%	80.461%
8243	EGUARANTEE INC COMMON STOCK			78		777.12	0.000%	80.461%
8244	INVESTIS HOLDING SA COMMON STOCK CHF.1			5		776.41	0.000%	80.462%
8245	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0			203		776.37	0.000%	80.462%
8246	TECHWING INC COMMON STOCK KRW500.0			39		775.48	0.000%	80.462%
8247	CJ CGV CO LTD COMMON STOCK KRW500.0			210		775.30	0.000%	80.463%
8248	BATU KAWAN BHD COMMON STOCK			176		775.01	0.000%	80.463%
8249	ICHIBANYA CO LTD COMMON STOCK			120		773.19	0.000%	80.463%
8250	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.0			376		772.59	0.000%	80.463%
8251	FORCECON TECH CO LTD COMMON STOCK TWD10.0			204		772.45	0.000%	80.464%
8252	WARABEYA NICHIYO HOLDINGS CO COMMON STOCK			43		772.38	0.000%	80.464%
8253	BANG + OLUFSEN A/S COMMON STOCK DKK5.0			386		772.14	0.000%	80.464%
8254	RAKSUL INC COMMON STOCK			94		771.49	0.000%	80.465%
8255	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.0			77		771.34	0.000%	80.465%
8256	OCEANIA HEALTHCARE LTD COMMON STOCK			1,902		771.18	0.000%	80.465%
8257	JOSHIN DENKI CO LTD COMMON STOCK			47		770.95	0.000%	80.466%
8258	MICO LTD COMMON STOCK KRW500.0			75		770.60	0.000%	80.466%
8259	SAMPO CORP COMMON STOCK TWD10.0			925		770.39	0.000%	80.466%
8260	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK			17		770.21	0.000%	80.467%
8261	MOVIDA PARTICIPACOES SA COMMON STOCK			695		769.87	0.000%	80.467%
8262	PROVIDENT BANCORP INC COMMON STOCK USD.01			63		769.84	0.000%	80.467%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8263	HANGCHA GROUP CO LTD A COMMON STOCK CNY1.0			262		769.82	0.000%	80.468%
8264	ORIENTAL HOLDINGS BERHAD COMMON STOCK			484		769.39	0.000%	80.468%
8265	BALAJI AMINES LTD COMMON STOCK INR2.0			38		769.38	0.000%	80.468%
8266	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK			314		769.36	0.000%	80.468%
8267	COGECO INC COMMON STOCK			18		769.29	0.000%	80.469%
8268	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0			49,955		769.29	0.000%	80.469%
8269	AKER ASA A SHARES COMMON STOCK NOK28.0			11		769.12	0.000%	80.469%
8270	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK			56		768.96	0.000%	80.470%
8271	KRISPY KREME INC COMMON STOCK USD.01			212		767.83	0.000%	80.470%
8272	GRUPA AZOTY SA COMMON STOCK PLN5.0			154		767.05	0.000%	80.470%
8273	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5			69		766.99	0.000%	80.471%
8274	PSK INC COMMON STOCK KRW500.0			52		766.83	0.000%	80.471%
8275	COSMECCA KOREA CO LTD COMMON STOCK KRW500.0			16		766.55	0.000%	80.471%
8276	VEND MARKETPLACES ASA CL B COMMON STOCK NOK.5			20		766.40	0.000%	80.472%
8277	ALPEK SA DE CV COMMON STOCK			1,601		766.20	0.000%	80.472%
8278	GREENTOWN MANAGEMENT HOLDING COMMON STOCK HKD.01			2,110		765.96	0.000%	80.472%
8279	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,611		765.53	0.000%	80.473%
8280	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0			56		765.16	0.000%	80.473%
8281	MALAKOFF CORP BHD COMMON STOCK			3,655		765.08	0.000%	80.473%
8282	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0			354		764.92	0.000%	80.473%
8283	PLAZA SA Y FILIALES COMMON STOCK			362		764.33	0.000%	80.474%
8284	TTK PRESTIGE LTD COMMON STOCK INR1.0			106		762.04	0.000%	80.474%
8285	MITSUBISHI PENCIL CO LTD COMMON STOCK			56		761.95	0.000%	80.474%
8286	NICHIDEN CORP COMMON STOCK			40		761.76	0.000%	80.475%
8287	PEIJIA MEDICAL LTD COMMON STOCK USD.0001			696		761.53	0.000%	80.475%
8288	MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0			170		761.46	0.000%	80.475%
8289	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A			2,221		761.30	0.000%	80.476%
8290	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW100.0			74		760.87	0.000%	80.476%
8291	YASUDA LOGISTICS CORP COMMON STOCK			58		760.24	0.000%	80.476%
8292	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A			3,679		759.96	0.000%	80.477%
8293	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1			1,565		759.89	0.000%	80.477%
8294	JP HOLDINGS INC COMMON STOCK			212		759.63	0.000%	80.477%
8295	GOLFZON CO LTD COMMON STOCK KRW500.0			16		759.59	0.000%	80.477%
8296	CHERYONG ELECTRIC CO LTD COMMON STOCK KRW500.0			26		759.48	0.000%	80.478%
8297	MITO SECURITIES CO LTD COMMON STOCK			220		758.87	0.000%	80.478%
8298	ONE REIT INC REIT			0		758.85	0.000%	80.478%
8299	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0			30,344		758.60	0.000%	80.479%
8300	B+G FOODS INC COMMON STOCK USD.01			185		758.20	0.000%	80.479%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8301	ATALAYA MINING COPPER SA COMMON STOCK GBP.075			126		758.16	0.000%	80.479%
8302	LOTTE WELLFOOD CO LTD COMMON STOCK KRW500.0			9		758.10	0.000%	80.480%
8303	KAKAO GAMES CORP COMMON STOCK KRW100.0			62		757.64	0.000%	80.480%
8304	OUE LTD COMMON STOCK			879		757.33	0.000%	80.480%
8305	JINUSHI CO LTD COMMON STOCK			48		756.79	0.000%	80.481%
8306	NESTLE (MALAYSIA) BERHAD COMMON STOCK			37		756.68	0.000%	80.481%
8307	PLDT INC COMMON STOCK PHP5.0			33		756.22	0.000%	80.481%
8308	UDE CORP COMMON STOCK TWD10.0			232		756.06	0.000%	80.481%
8309	YUNNAN YUNTIANHUA CO A COMMON STOCK CNY1.0			221		755.88	0.000%	80.482%
8310	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001			70		755.45	0.000%	80.482%
8311	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0			53		754.97	0.000%	80.482%
8312	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01			191		754.88	0.000%	80.483%
8313	VAN DE VELDE NV COMMON STOCK			20		754.86	0.000%	80.483%
8314	HG INFRA ENGINEERING LTD COMMON STOCK INR10.0			64		754.12	0.000%	80.483%
8315	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.0			180		753.83	0.000%	80.484%
8316	GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0			936		753.58	0.000%	80.484%
8317	SHANXI COKING COAL ENERGY A COMMON STOCK CNY1.0			770		753.43	0.000%	80.484%
8318	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0			393		753.37	0.000%	80.485%
8319	WEATHERNEWS INC COMMON STOCK			26		752.90	0.000%	80.485%
8320	VT HOLDINGS CO LTD COMMON STOCK			244		751.95	0.000%	80.485%
8321	EVERTZ TECHNOLOGIES LTD COMMON STOCK			86		751.57	0.000%	80.485%
8322	MANGO EXCELLENT MEDIA CO L A COMMON STOCK CNY1.0			246		750.43	0.000%	80.486%
8323	SUNTECK REALTY LTD COMMON STOCK INR1.0			168		750.43	0.000%	80.486%
8324	S FOODS INC COMMON STOCK			43		750.41	0.000%	80.486%
8325	TOKYO ENERGY + SYSTEMS INC COMMON STOCK			68		750.40	0.000%	80.487%
8326	FUJI KYUKO CO LTD COMMON STOCK			53		750.36	0.000%	80.487%
8327	ITFOR INC COMMON STOCK			75		750.24	0.000%	80.487%
8328	HUNAN VALIN STEEL CO LTD A COMMON STOCK CNY1.0			955		750.19	0.000%	80.488%
8329	PRIORTECH LTD COMMON STOCK ILS1.0			13		749.82	0.000%	80.488%
8330	CHIFENG JILONG GOLD MINING A COMMON STOCK CNY1.0			235		748.64	0.000%	80.488%
8331	LIFEVANTAGE CORP COMMON STOCK USD.0001			60		748.53	0.000%	80.489%
8332	SAUDI STEEL PIPE CO COMMON STOCK SAR10.0			55		748.27	0.000%	80.489%
8333	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0			12		748.23	0.000%	80.489%
8334	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR1.0			712		747.90	0.000%	80.489%
8335	ZHEJIANG CHINT ELECTRICS A COMMON STOCK CNY1.0			237		747.22	0.000%	80.490%
8336	SHANDONG HUALU HENGSHENG A COMMON STOCK CNY1.0			224		746.97	0.000%	80.490%
8337	FIT HOLDING CO LTD COMMON STOCK TWD10.0			472		746.40	0.000%	80.490%
8338	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0			28		745.18	0.000%	80.491%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8339	EDREAMS ODIGEO SL COMMON STOCK EUR.1			79		744.99	0.000%	80.491%
8340	SHINKO SHOJI CO LTD COMMON STOCK			113		744.82	0.000%	80.491%
8341	DAEJOO ELECTRONIC MATERIALS COMMON STOCK KRW500.0			14		744.28	0.000%	80.492%
8342	BANK OF SAGA LTD/THE COMMON STOCK			41		744.05	0.000%	80.492%
8343	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0			548		743.84	0.000%	80.492%
8344	JD.COM INC ADR ADR USD.00002			24		743.79	0.000%	80.492%
8345	BOE VARITRONIX LTD COMMON STOCK HKD.25			987		743.63	0.000%	80.493%
8346	DAIKOKUTENBUSSAN CO LTD COMMON STOCK			16		742.80	0.000%	80.493%
8347	TPR CO LTD COMMON STOCK			53		742.59	0.000%	80.493%
8348	CHINA LILANG LTD COMMON STOCK HKD.1			1,573		742.48	0.000%	80.494%
8349	GRAY MEDIA INC COMMON STOCK			164		741.29	0.000%	80.494%
8350	VIRCO MFG CORPORATION COMMON STOCK USD.01			96		740.58	0.000%	80.494%
8351	LF CORP COMMON STOCK KRW5000.0			52		740.50	0.000%	80.495%
8352	NEWPRINCES SPA COMMON STOCK			28		740.48	0.000%	80.495%
8353	FIRST TRACTOR CO H COMMON STOCK CNY1.0			820		740.24	0.000%	80.495%
8354	NICE HOLDINGS CO LTD COMMON STOCK KRW500.0			77		740.17	0.000%	80.495%
8355	CSE GLOBAL LTD COMMON STOCK			1,483		739.96	0.000%	80.496%
8356	PC PARTNER GROUP LTD COMMON STOCK HKD.1			785		739.61	0.000%	80.496%
8357	DENTIUM CO LTD COMMON STOCK KRW500.0			16		739.57	0.000%	80.496%
8358	GMO FINANCIAL HOLDINGS INC COMMON STOCK			134		739.11	0.000%	80.497%
8359	ENN NATURAL GAS CO LTD A COMMON STOCK CNY1.0			289		739.02	0.000%	80.497%
8360	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01			16		738.87	0.000%	80.497%
8361	NETRONIX INC COMMON STOCK TWD10.0			191		738.62	0.000%	80.498%
8362	YAMATO CORP COMMON STOCK			62		738.35	0.000%	80.498%
8363	HAPPIEST MINDS TECHNOLOGIES COMMON STOCK INR2.0			107		738.30	0.000%	80.498%
8364	UNITED SECURITY BANCSHARE/CA COMMON STOCK			86		738.27	0.000%	80.498%
8365	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01			29		738.27	0.000%	80.499%
8366	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A			2,694		737.73	0.000%	80.499%
8367	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW1000.0			66		737.52	0.000%	80.499%
8368	KANTO DENKA KOGYO CO LTD COMMON STOCK			130		737.42	0.000%	80.500%
8369	SIIX CORP COMMON STOCK			90		737.19	0.000%	80.500%
8370	AUCNET INC COMMON STOCK			66		736.21	0.000%	80.500%
8371	3M INDIA LTD COMMON STOCK INR10.0			2		736.19	0.000%	80.501%
8372	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001			194		735.53	0.000%	80.501%
8373	TKG HUCHEMS COMMON STOCK KRW1000.0			58		735.32	0.000%	80.501%
8374	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0			1		734.75	0.000%	80.501%
8375	CHINA TUNGSTEN + HIGHTECH A COMMON STOCK CNY1.0			329		734.47	0.000%	80.502%
8376	MIMEDX GROUP INC COMMON STOCK USD.001			102		734.45	0.000%	80.502%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8377	FARM FRESH BHD COMMON STOCK			1,804		734.32	0.000%	80.502%
8378	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.0			8,699		733.61	0.000%	80.503%
8379	CHENG MEI MATERIALS TECHNOLO COMMON STOCK TWD10.0			1,584		733.57	0.000%	80.503%
8380	BYRNA TECHNOLOGIES INC COMMON STOCK USD.001			33		733.37	0.000%	80.503%
8381	SINCERE NAVIGATION COMMON STOCK TWD10.0			999		733.34	0.000%	80.504%
8382	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0			19		733.12	0.000%	80.504%
8383	SHENWAN HONGYUAN GROUP CO H COMMON STOCK CNY1.0			1,754		732.60	0.000%	80.504%
8384	TAKAOKA TOKO CO LTD COMMON STOCK			38		732.48	0.000%	80.504%
8385	WACOM CO LTD COMMON STOCK			170		732.43	0.000%	80.505%
8386	ENSIGN ENERGY SERVICES INC COMMON STOCK			449		732.15	0.000%	80.505%
8387	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK			79		731.89	0.000%	80.505%
8388	RELIGARE ENTERPRISES LTD COMMON STOCK INR10.0			240		731.58	0.000%	80.506%
8389	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.0			671		731.32	0.000%	80.506%
8390	YONFER AGRICULTURAL TECHNO A COMMON STOCK CNY1.0			370		731.21	0.000%	80.506%
8391	SIMMTECH CO LTD COMMON STOCK KRW500.0			45		730.73	0.000%	80.507%
8392	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.0			491		730.54	0.000%	80.507%
8393	SENECA FOODS CORP CL B COMMON STOCK USD.25			7		730.39	0.000%	80.507%
8394	OPTEX CO LTD COMMON STOCK			65		730.13	0.000%	80.507%
8395	MEDITERRANEAN + GULF INSURAN COMMON STOCK SAR10.0			162		729.92	0.000%	80.508%
8396	HEXATRONIC GROUP AB COMMON STOCK SEK.05			344		729.66	0.000%	80.508%
8397	BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0			119		729.35	0.000%	80.508%
8398	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0			488		729.31	0.000%	80.509%
8399	FUNKO INC CLASS A COMMON STOCK USD.0001			190		729.25	0.000%	80.509%
8400	RITEK CORPORATION COMMON STOCK TWD10.0			2,145		729.04	0.000%	80.509%
8401	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			228		728.99	0.000%	80.509%
8402	MACMAHON HOLDINGS LTD COMMON STOCK			3,790		728.93	0.000%	80.510%
8403	FORMOSA LABORATORIES INC COMMON STOCK TWD10.0			328		728.72	0.000%	80.510%
8404	CHENGDU KANGHONG PHARMACEU A COMMON STOCK CNY1.0			128		728.29	0.000%	80.510%
8405	SWARAJ ENGINES LTD COMMON STOCK INR10.0			15		728.24	0.000%	80.511%
8406	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0			310		728.12	0.000%	80.511%
8407	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A			3,598		726.67	0.000%	80.511%
8408	TANSEISHA CO LTD COMMON STOCK			84		726.65	0.000%	80.512%
8409	STAR CEMENT LTD COMMON STOCK INR1.0			266		726.50	0.000%	80.512%
8410	SFA ENGINEERING CORP COMMON STOCK KRW500.0			41		726.45	0.000%	80.512%
8411	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0			383		726.43	0.000%	80.512%
8412	FEDERAL CORPORATION COMMON STOCK TWD10.0			1,038		724.93	0.000%	80.513%
8413	LIFESTYLE COMMUNITIES LTD COMMON STOCK			256		724.63	0.000%	80.513%
8414	HOKKAIDO GAS CO LTD COMMON STOCK			180		724.40	0.000%	80.513%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8415	ON24 INC COMMON STOCK USD.0001			146		723.61	0.000%	80.514%
8416	BANCO PAN SA PREFERENCE			520		723.25	0.000%	80.514%
8417	KOREA LINE CORP COMMON STOCK KRW500.0			543		722.69	0.000%	80.514%
8418	D AMICO INTERNATIONAL SHIPPI COMMON STOCK			175		722.20	0.000%	80.515%
8419	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.0			433		721.90	0.000%	80.515%
8420	POLYPLEX CORPORATION LTD COMMON STOCK INR10.0			57		721.69	0.000%	80.515%
8421	RATTANINDIA POWER LTD COMMON STOCK INR10.0			4,975		721.39	0.000%	80.515%
8422	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK			28		721.29	0.000%	80.516%
8423	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0			343		720.99	0.000%	80.516%
8424	CSI PROPERTIES LTD COMMON STOCK HKD.016			30,689		720.61	0.000%	80.516%
8425	FIVE STAR BANCORP COMMON STOCK			24		719.72	0.000%	80.517%
8426	PADINI HOLDINGS BERHAD COMMON STOCK			1,541		719.45	0.000%	80.517%
8427	POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.0			21		717.48	0.000%	80.517%
8428	VESUVIUS INDIA LTD COMMON STOCK INR1.0			122		717.39	0.000%	80.517%
8429	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK			145		716.87	0.000%	80.518%
8430	NOCIL LTD COMMON STOCK INR10.0			339		716.65	0.000%	80.518%
8431	FUKUDA CORP COMMON STOCK			20		716.45	0.000%	80.518%
8432	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.0			528		716.38	0.000%	80.519%
8433	SOFTCREATE HOLDINGS CORP COMMON STOCK			48		716.08	0.000%	80.519%
8434	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0			313		715.80	0.000%	80.519%
8435	TOWER LTD COMMON STOCK			699		715.70	0.000%	80.519%
8436	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1			1,660		715.55	0.000%	80.520%
8437	CELSIA SA COMMON STOCK COP.25			637		715.39	0.000%	80.520%
8438	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001			72		715.30	0.000%	80.520%
8439	KAP LTD COMMON STOCK ZAR.2			7,008		715.22	0.000%	80.521%
8440	DONGWON INDUSTRIES CO. COMMON STOCK KRW1000.0			22		715.00	0.000%	80.521%
8441	ONE LIBERTY PROPERTIES INC REIT USD1.0			32		714.49	0.000%	80.521%
8442	SHINHAN ALPHA REIT CO LTD REIT KRW1000.0			180		714.33	0.000%	80.522%
8443	DMC GLOBAL INC COMMON STOCK			88		714.31	0.000%	80.522%
8444	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0			23		714.16	0.000%	80.522%
8445	DB SECURITIES CO LTD COMMON STOCK KRW5000.0			111		713.87	0.000%	80.522%
8446	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK			37		713.48	0.000%	80.523%
8447	PERION NETWORK LTD COMMON STOCK ILS.03			66		713.39	0.000%	80.523%
8448	FSP TECHNOLOGY INC COMMON STOCK TWD10.0			387		713.21	0.000%	80.523%
8449	GLOBAL PMX CO LTD COMMON STOCK TWD10.0			183		712.98	0.000%	80.524%
8450	SEIKITOKYU KOGYO CO LTD COMMON STOCK			73		712.41	0.000%	80.524%
8451	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK			72		712.15	0.000%	80.524%
8452	NCC GROUP PLC COMMON STOCK GBP.01			359		712.00	0.000%	80.524%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8453	AEON THANA SINSAP THA FOREIG FOREIGN SH. THB1.0 A			235		711.54	0.000%	80.525%
8454	GYM GROUP PLC COMMON STOCK GBP.0001			367		711.19	0.000%	80.525%
8455	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0			141,197		711.18	0.000%	80.525%
8456	TAMURA CORP COMMON STOCK			223		711.14	0.000%	80.526%
8457	COMBINED GROUP CONTRACTING COMMON STOCK KWD.1			301		711.04	0.000%	80.526%
8458	LELON ELECTRONICS CORP COMMON STOCK TWD10.0			278		710.79	0.000%	80.526%
8459	NHN KCP CORP COMMON STOCK KRW500.0			61		710.52	0.000%	80.526%
8460	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.0			124		710.46	0.000%	80.527%
8461	MANNAI CORPORATION QPSC COMMON STOCK QAR1.0			423		710.04	0.000%	80.527%
8462	FIEM INDUSTRIES LTD COMMON STOCK INR10.0			33		709.92	0.000%	80.527%
8463	SB FINANCIAL GROUP INC COMMON STOCK			38		709.90	0.000%	80.528%
8464	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK			40		709.81	0.000%	80.528%
8465	ECORODOVIAS INFRA E LOG SA COMMON STOCK			590		709.75	0.000%	80.528%
8466	TOYO GOSEI CO LTD COMMON STOCK			21		709.37	0.000%	80.528%
8467	NEOWIZ COMMON STOCK KRW500.0			40		708.92	0.000%	80.529%
8468	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0			7,024		707.86	0.000%	80.529%
8469	MNRB HOLDINGS BHD COMMON STOCK			1,637		707.72	0.000%	80.529%
8470	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0			38		707.69	0.000%	80.530%
8471	EVERLIGHT CHEMICAL COMMON STOCK TWD10.0			1,303		707.63	0.000%	80.530%
8472	YTO EXPRESS GROUP CO LTD A COMMON STOCK CNY1.0			346		707.41	0.000%	80.530%
8473	DIVERSIFIED HEALTHCARE TRUST REIT USD.01			216		706.76	0.000%	80.530%
8474	DYDO GROUP HOLDINGS INC COMMON STOCK			40		706.68	0.000%	80.531%
8475	COMMUNITY HEALTHCARE TRUST I REIT USD.01			46		706.48	0.000%	80.531%
8476	TOYO KANETSU K K COMMON STOCK			26		706.06	0.000%	80.531%
8477	A LIVING SMART CITY SERVIC H COMMON STOCK CNY1.0			1,878		706.01	0.000%	80.532%
8478	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0			264		705.81	0.000%	80.532%
8479	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0			3		705.81	0.000%	80.532%
8480	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.0			270		705.34	0.000%	80.532%
8481	MEC CO LTD COMMON STOCK			38		705.23	0.000%	80.533%
8482	BANK OF CHANGSHA CO LTD A COMMON STOCK CNY1.0			513		704.15	0.000%	80.533%
8483	HUMEDIX CO LTD COMMON STOCK KRW500.0			15		704.12	0.000%	80.533%
8484	SARANTIS SA COMMON STOCK EUR.78			46		702.60	0.000%	80.534%
8485	JF SMARTINVEST HOLDINGS LTD COMMON STOCK HKD.00001			106		702.44	0.000%	80.534%
8486	TEGMA GESTAO LOGISTICA COMMON STOCK			108		702.42	0.000%	80.534%
8487	FONTERRA SHAREHOLDERS FUND UNIT			171		702.13	0.000%	80.534%
8488	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.0			2,695		701.94	0.000%	80.535%
8489	ORIZON VALORIZACAO DE RESIDU COMMON STOCK			82		701.68	0.000%	80.535%
8490	TOYO ENGINEERING CORP COMMON STOCK			78		701.41	0.000%	80.535%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8491	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0			1,454		701.28	0.000%	80.536%
8492	GODREJ AGROVET LTD COMMON STOCK INR10.0			73		701.15	0.000%	80.536%
8493	HUAIBEI MINING HOLDINGS CO A COMMON STOCK CNY1.0			411		701.05	0.000%	80.536%
8494	K WAH INTL HOLDINGS COMMON STOCK HKD.1			2,542		700.51	0.000%	80.536%
8495	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.0			401		700.33	0.000%	80.537%
8496	GALAXY SURFACTANTS LTD COMMON STOCK INR10.0			23		700.00	0.000%	80.537%
8497	SYNSAM GROUP AB COMMON STOCK SEK.013447			128		699.31	0.000%	80.537%
8498	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0			622		698.97	0.000%	80.538%
8499	FIRST COMMUNITY CORP COMMON STOCK USD1.0			28		698.83	0.000%	80.538%
8500	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1			5,509		698.50	0.000%	80.538%
8501	MOREPEN LABORATORIES LTD COMMON STOCK INR2.0			1,052		698.36	0.000%	80.538%
8502	AL HASSAN G.I. SHAKER CO COMMON STOCK			98		697.94	0.000%	80.539%
8503	CSB BANK LTD COMMON STOCK			146		697.67	0.000%	80.539%
8504	TOMOE ENGINEERING CO LTD COMMON STOCK			66		697.67	0.000%	80.539%
8505	GRUPO SBF SA COMMON STOCK			355		697.64	0.000%	80.540%
8506	ERO COPPER CORP COMMON STOCK			52		697.45	0.000%	80.540%
8507	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0			84		697.20	0.000%	80.540%
8508	SHURGARD SELF STORAGE LTD REIT			18		696.80	0.000%	80.540%
8509	MAGELLAN AEROSPACE CORP COMMON STOCK			57		696.73	0.000%	80.541%
8510	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.0			187		695.55	0.000%	80.541%
8511	INTEGRATED HOLDING CO KCSC COMMON STOCK			393		695.48	0.000%	80.541%
8512	NANJING IRON + STEEL CO A COMMON STOCK CNY1.0			1,102		695.43	0.000%	80.542%
8513	TRANSACTION CO LTD COMMON STOCK			40		695.42	0.000%	80.542%
8514	ZHEJIANG WANMA CO LTD A COMMON STOCK CNY1.0			351		695.36	0.000%	80.542%
8515	CHINA ZHESHANG BANK CO LTD H COMMON STOCK CNY1.0			1,978		694.96	0.000%	80.542%
8516	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A			461		694.96	0.000%	80.543%
8517	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0			522		694.88	0.000%	80.543%
8518	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK			35		694.41	0.000%	80.543%
8519	G TEKT CORP COMMON STOCK			56		694.19	0.000%	80.544%
8520	CONTROLADORA VUELA CIA ADR ADR			118		693.75	0.000%	80.544%
8521	SANFORD LIMITED COMMON STOCK			206		693.42	0.000%	80.544%
8522	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0			1,769		693.29	0.000%	80.544%
8523	LDR TURIZM AS COMMON STOCK TRY1.0			123		693.00	0.000%	80.545%
8524	LWSA SA COMMON STOCK			1,026		692.94	0.000%	80.545%
8525	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0			139		692.46	0.000%	80.545%
8526	MERIDIAN CORP COMMON STOCK			47		692.40	0.000%	80.546%
8527	TELIX PHARMACEUTICALS LTD COMMON STOCK			52		692.24	0.000%	80.546%
8528	ASCENT INDUSTRIES CO COMMON STOCK USD1.0			54		692.14	0.000%	80.546%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8529	DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0			90		691.87	0.000%	80.546%
8530	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A			4,576		691.78	0.000%	80.547%
8531	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.0			297		691.77	0.000%	80.547%
8532	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001			103		691.43	0.000%	80.547%
8533	SUNLIGHT REAL ESTATE INVEST REIT			2,391		690.39	0.000%	80.547%
8534	BRAIT PLC COMMON STOCK			5,764		690.21	0.000%	80.548%
8535	WESTLIFE FOODWORLD LTD COMMON STOCK INR2.0			84		689.90	0.000%	80.548%
8536	RVRC HOLDING AB COMMON STOCK SEK.01			152		689.54	0.000%	80.548%
8537	ELMERA GROUP ASA COMMON STOCK NOK.3			210		689.46	0.000%	80.549%
8538	RAISIO OYJ V SHS COMMON STOCK			241		688.74	0.000%	80.549%
8539	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0			5		687.57	0.000%	80.549%
8540	IS DONGSEO CO LTD COMMON STOCK KRW500.0			47		687.17	0.000%	80.549%
8541	BITTIUM OYJ COMMON STOCK			58		686.97	0.000%	80.550%
8542	STRAUSS GROUP LTD COMMON STOCK ILS1.0			26		686.92	0.000%	80.550%
8543	PHX ENERGY SERVICES CORP COMMON STOCK			114		686.06	0.000%	80.550%
8544	TAIWAN MASK CORPORATION COMMON STOCK TWD10.0			666		685.70	0.000%	80.551%
8545	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.0			8,606		685.65	0.000%	80.551%
8546	AIPHONE CO LTD COMMON STOCK			36		685.60	0.000%	80.551%
8547	CURVES HOLDINGS CO LTD COMMON STOCK			139		685.26	0.000%	80.551%
8548	LOTTE ENERGY MATERIALS CORP COMMON STOCK KRW500.0			38		685.08	0.000%	80.552%
8549	GLOBAL MEDICAL REIT INC REIT			102		684.07	0.000%	80.552%
8550	GAMSUNG CORP CO LTD COMMON STOCK KRW500.0			163		683.78	0.000%	80.552%
8551	KOLON CORP COMMON STOCK KRW5000.0			19		683.76	0.000%	80.553%
8552	CHINA YOURAN DAIRY GROUP LTD COMMON STOCK USD.00001			1,453		683.48	0.000%	80.553%
8553	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A			2,302		683.29	0.000%	80.553%
8554	PIHLAJALINNA OYJ COMMON STOCK NPV			37		683.13	0.000%	80.553%
8555	SINAD HOLDING CO COMMON STOCK SAR10.0			238		682.95	0.000%	80.554%
8556	MAYNE PHARMA GROUP LTD COMMON STOCK			215		682.92	0.000%	80.554%
8557	BERJAYA CORP BHD COMMON STOCK			10,418		682.80	0.000%	80.554%
8558	GMI TECHNOLOGY INC COMMON STOCK TWD10.0			460		682.73	0.000%	80.554%
8559	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001			57		682.33	0.000%	80.555%
8560	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A			1,593		682.31	0.000%	80.555%
8561	LB GROUP CO LTD A COMMON STOCK CNY1.0			288		682.29	0.000%	80.555%
8562	WESTERN MINING CO A COMMON STOCK CNY1.0			294		682.17	0.000%	80.556%
8563	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0			344		682.00	0.000%	80.556%
8564	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A			403		681.80	0.000%	80.556%
8565	SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0			28		681.79	0.000%	80.556%
8566	ANKER INNOVATIONS TECHNOLO A COMMON STOCK CNY1.0			40		681.77	0.000%	80.557%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8567	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.0			537		681.71	0.000%	80.557%
8568	MIA TEKNOLOJI AS COMMON STOCK			770		681.46	0.000%	80.557%
8569	FOSITEK CORP COMMON STOCK TWD10.0			23		681.40	0.000%	80.557%
8570	OBIC BUSINESS CONSULTANTS COMMON STOCK			12		680.87	0.000%	80.558%
8571	SUBROS LTD COMMON STOCK INR2.0			70		680.84	0.000%	80.558%
8572	JAMES FISHER + SONS PLC COMMON STOCK GBP.25			139		680.35	0.000%	80.558%
8573	JAYA TIASA HOLDINGS BHD COMMON STOCK			2,408		679.91	0.000%	80.559%
8574	AGILITY GLOBAL PLC COMMON STOCK AED.22			2,118		679.70	0.000%	80.559%
8575	OSOTSPA PCL FOREIGN FOREIGN SH. THB1.0 A			1,240		679.02	0.000%	80.559%
8576	L.K. TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1			1,686		679.00	0.000%	80.559%
8577	DAI NIPPON TORYO CO LTD COMMON STOCK			82		678.55	0.000%	80.560%
8578	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01			803		678.27	0.000%	80.560%
8579	PRISM JOHNSON LTD COMMON STOCK INR10.0			390		678.27	0.000%	80.560%
8580	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			566		677.87	0.000%	80.561%
8581	SINYI REALTY INC COMMON STOCK TWD10.0			799		677.87	0.000%	80.561%
8582	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.0			52		677.72	0.000%	80.561%
8583	OCI CO LTD COMMON STOCK KRW5000.0			16		677.63	0.000%	80.561%
8584	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.0			1,623		677.57	0.000%	80.562%
8585	SUMITOMO CHEMICAL INDIA LTD COMMON STOCK INR10.0			92		677.08	0.000%	80.562%
8586	CSC FINANCIAL CO LTD H 06066 COMMON STOCK CNY1.0			424		676.97	0.000%	80.562%
8587	ALANDALUS PROPERTY CO COMMON STOCK SAR10.0			130		676.89	0.000%	80.562%
8588	TFI INTERNATIONAL INC COMMON STOCK			8		676.78	0.000%	80.563%
8589	DEXTERRA GROUP INC COMMON STOCK			98		676.22	0.000%	80.563%
8590	SHENZHEN ZHONGJIN LINGNAN A COMMON STOCK CNY1.0			1,032		676.17	0.000%	80.563%
8591	FONAR CORP COMMON STOCK USD.0001			43		675.82	0.000%	80.564%
8592	WIDEOPENWEST INC COMMON STOCK USD.01			200		675.56	0.000%	80.564%
8593	TF BANK AB COMMON STOCK SEK1.67			49		675.05	0.000%	80.564%
8594	SPEEDY HIRE PLC COMMON STOCK GBP.05			1,615		675.00	0.000%	80.564%
8595	FURUYA METAL CO LTD COMMON STOCK			40		674.99	0.000%	80.565%
8596	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A			21,408		674.75	0.000%	80.565%
8597	MEIER TOBLER GROUP AG COMMON STOCK CHF.1			15		674.28	0.000%	80.565%
8598	TRANSCOAL PACIFIC TBK PT COMMON STOCK IDR100.0			1,768		674.24	0.000%	80.565%
8599	XINFENGMING GROUP CO LTD A COMMON STOCK CNY1.0			394		674.00	0.000%	80.566%
8600	WUXI HUAGUANG ENVIRONMENT A COMMON STOCK CNY1.0			344		673.76	0.000%	80.566%
8601	NOBIA AB COMMON STOCK SEK.33			1,460		673.23	0.000%	80.566%
8602	YC CO LTD COMMON STOCK TWD10.0			1,295		672.74	0.000%	80.567%
8603	SERVICE PROPERTIES TRUST REIT USD.01			256		672.20	0.000%	80.567%
8604	AIDA ENGINEERING LTD COMMON STOCK			111		672.01	0.000%	80.567%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8605	FIRST INSURANCE CO LTD COMMON STOCK TWD10.0			817		671.93	0.000%	80.567%
8606	AEDAS HOMES SA COMMON STOCK EUR1.0			28		671.37	0.000%	80.568%
8607	TUPY SA COMMON STOCK			233		671.35	0.000%	80.568%
8608	UEM SUNRISE BHD COMMON STOCK			3,851		671.33	0.000%	80.568%
8609	VARROC ENGINEERING LTD COMMON STOCK INR1.0			110		671.08	0.000%	80.568%
8610	LANTRONIX INC COMMON STOCK USD.0001			209		670.29	0.000%	80.569%
8611	COMTURE CORP COMMON STOCK			58		669.77	0.000%	80.569%
8612	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0			44		669.27	0.000%	80.569%
8613	SIMPAR SA COMMON STOCK			873		668.99	0.000%	80.570%
8614	SALAM INTERNATIONAL INVESTME COMMON STOCK QAR1.0			3,371		668.99	0.000%	80.570%
8615	LIME TECHNOLOGIES AB COMMON STOCK SEK.04			17		668.86	0.000%	80.570%
8616	KEHUA DATA CO LTD A COMMON STOCK CNY1.0			114		668.69	0.000%	80.570%
8617	MOON ENVIRONMENT TECHNOLOG A COMMON STOCK CNY1.0			378		668.65	0.000%	80.571%
8618	ISSTA LTD COMMON STOCK ILS1.0			22		668.28	0.000%	80.571%
8619	TOHO CO LTD COMMON STOCK			31		668.02	0.000%	80.571%
8620	YANTAI JEREH OILFIELD A COMMON STOCK CNY1.0			124		667.92	0.000%	80.571%
8621	DILIP BUILDCON LTD COMMON STOCK INR10.0			122		667.90	0.000%	80.572%
8622	KYOKUTO SECURITIES COMMON STOCK			69		667.47	0.000%	80.572%
8623	BANCO DAVIVIENDA SA PREFERENCE			126		667.43	0.000%	80.572%
8624	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A			1,453		666.93	0.000%	80.573%
8625	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0			1		666.88	0.000%	80.573%
8626	HONG LEONG INDUSTRIES BHD COMMON STOCK			218		666.76	0.000%	80.573%
8627	ALASEEL CO COMMON STOCK SAR1.0			656		666.49	0.000%	80.573%
8628	EUROTELESITES AG COMMON STOCK EUR1.0			114		666.23	0.000%	80.574%
8629	ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0			23,321		665.76	0.000%	80.574%
8630	SATS ASA COMMON STOCK NOK2.125			175		665.73	0.000%	80.574%
8631	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001			144		665.39	0.000%	80.574%
8632	APEX MINING CO INC COMMON STOCK PHP1.0			6,792		665.32	0.000%	80.575%
8633	FUTUREFUEL CORP COMMON STOCK USD.0001			164		665.02	0.000%	80.575%
8634	FUKUI BANK LTD/THE COMMON STOCK			53		664.95	0.000%	80.575%
8635	SHANDONG NANSHAN ALUMINUM A COMMON STOCK CNY1.0			1,220		664.83	0.000%	80.576%
8636	KONA I CO LTD COMMON STOCK KRW500.0			16		664.61	0.000%	80.576%
8637	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.0			658		663.82	0.000%	80.576%
8638	GEO ENERGY RESOURCES LTD COMMON STOCK			2,546		663.62	0.000%	80.576%
8639	INTRACOM HOLDINGS SA REG COMMON STOCK EUR.69			176		663.45	0.000%	80.577%
8640	ROLAND CORP COMMON STOCK			32		663.34	0.000%	80.577%
8641	KAISHAN GROUP CO LTD A COMMON STOCK CNY1.0			352		662.96	0.000%	80.577%
8642	SK REITS CO LTD REIT KRW500.0			191		662.72	0.000%	80.577%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8643	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0			181		662.64	0.000%	80.578%
8644	FINWISE BANCORP COMMON STOCK USD.001			37		662.51	0.000%	80.578%
8645	SOLAR A/S B SHS COMMON STOCK DKK100.0			15		662.50	0.000%	80.578%
8646	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0			59		662.01	0.000%	80.578%
8647	AUTO PARTNER SA COMMON STOCK PLN.1			124		661.81	0.000%	80.579%
8648	XD INC COMMON STOCK USD.0001			99		661.79	0.000%	80.579%
8649	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001			118		661.10	0.000%	80.579%
8650	FRASERS PROPERTY LTD COMMON STOCK			914		660.26	0.000%	80.580%
8651	K BRO LINEN INC COMMON STOCK			27		660.00	0.000%	80.580%
8652	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06			52		659.99	0.000%	80.580%
8653	ZHEJIANG HISUN PHARMACEUTI A COMMON STOCK CNY1.0			417		659.91	0.000%	80.580%
8654	HLA GROUP CORP L A COMMON STOCK CNY1.0			697		659.67	0.000%	80.581%
8655	DIGITAL CHINA GROUP CO LTD A COMMON STOCK CNY1.0			115		659.60	0.000%	80.581%
8656	KITA NIPPON BANK LTD/THE COMMON STOCK			29		659.50	0.000%	80.581%
8657	ID HOLDINGS CORP COMMON STOCK			39		659.34	0.000%	80.581%
8658	HUBEI XINGFA CHEMICALS GRP A COMMON STOCK CNY1.0			192		658.81	0.000%	80.582%
8659	MIDDLE EAST SPECIALIZED CABL COMMON STOCK SAR10.0			74		658.55	0.000%	80.582%
8660	ALKYL AMINES CHEMICALS LTD COMMON STOCK INR2.0			25		657.72	0.000%	80.582%
8661	GRUPO TELEVISA SAB SER CPO UNIT			1,193		657.56	0.000%	80.583%
8662	DRAEGERWERK AG COMMON STOCK			10		657.44	0.000%	80.583%
8663	PET VALU HOLDINGS LTD COMMON STOCK			27		657.11	0.000%	80.583%
8664	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001			57		657.09	0.000%	80.583%
8665	KINGFA SCI.+ TECH CO LTD A COMMON STOCK CNY1.0			375		656.81	0.000%	80.584%
8666	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52			77		656.53	0.000%	80.584%
8667	GALIANO GOLD INC COMMON STOCK			494		656.34	0.000%	80.584%
8668	HESTEEL CO LTD A COMMON STOCK CNY1.0			1,970		656.10	0.000%	80.584%
8669	RWS HOLDINGS PLC COMMON STOCK GBP.01			555		655.95	0.000%	80.585%
8670	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK			128		655.82	0.000%	80.585%
8671	INTERRENT REAL ESTATE INVEST REIT			69		655.73	0.000%	80.585%
8672	ENDO LIGHTING CORP COMMON STOCK			41		654.15	0.000%	80.585%
8673	OKABE CO LTD COMMON STOCK			113		653.81	0.000%	80.586%
8674	MOURA DUBEUX ENGENHARIA S/A COMMON STOCK			162		653.45	0.000%	80.586%
8675	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01			909		653.21	0.000%	80.586%
8676	SKP RESOURCES BHD COMMON STOCK			2,960		652.64	0.000%	80.587%
8677	SANYO SHOKAI LTD COMMON STOCK			33		652.58	0.000%	80.587%
8678	JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0			340		652.50	0.000%	80.587%
8679	FULLER SMITH + TURNER A COMMON STOCK GBP.4			84		652.11	0.000%	80.587%
8680	FAMOUS BRANDS LTD COMMON STOCK ZAR.01			202		651.79	0.000%	80.588%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8681	MALAYSIAN RESOURCES CORP BHD COMMON STOCK			5,232		651.68	0.000%	80.588%
8682	NORTHWEST HEALTHCARE PROPERT REIT			190		651.28	0.000%	80.588%
8683	TRUECAR INC COMMON STOCK USD.0001			356		651.09	0.000%	80.588%
8684	CANON INC SPONS ADR ADR			23		650.46	0.000%	80.589%
8685	EVER SUNSHINE SERVICES GROUP COMMON STOCK HKD.01			2,464		650.31	0.000%	80.589%
8686	WARTECK INVEST AG REG COMMON STOCK CHF10.0			0		650.17	0.000%	80.589%
8687	IFCI LTD COMMON STOCK INR10.0			1,005		650.15	0.000%	80.589%
8688	BIOTEQUE CORPORATION COMMON STOCK TWD10.0			177		650.10	0.000%	80.590%
8689	SUPERMARKET INCOME REIT PLC REIT GBP.01			617		649.68	0.000%	80.590%
8690	GB GROUP PLC COMMON STOCK GBP.025			211		649.27	0.000%	80.590%
8691	TDC SOFT INC COMMON STOCK			75		648.80	0.000%	80.590%
8692	SEOBU T+D COMMON STOCK KRW500.0			103		648.40	0.000%	80.591%
8693	COM2US CORP COMMON STOCK KRW500.0			23		648.25	0.000%	80.591%
8694	GUANGDONG XINBAO ELECTRICA A COMMON STOCK CNY1.0			317		648.20	0.000%	80.591%
8695	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.0			165		648.17	0.000%	80.592%
8696	CHONGQING SANFENG ENVIRONM A COMMON STOCK CNY1.0			551		648.16	0.000%	80.592%
8697	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0			5		647.79	0.000%	80.592%
8698	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.0			324		647.74	0.000%	80.592%
8699	GEMDALE PROPERTIES AND INVES COMMON STOCK HKD.1			17,804		646.77	0.000%	80.593%
8700	CARTRADE TECH LTD COMMON STOCK INR10.0			26		646.62	0.000%	80.593%
8701	NAGANO KEIKI CO LTD COMMON STOCK			47		646.41	0.000%	80.593%
8702	EINHELL GERMANY AG VORZUG PREFERENCE			8		645.45	0.000%	80.593%
8703	ABACUS GROUP REIT			835		645.15	0.000%	80.594%
8704	DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0			225		645.05	0.000%	80.594%
8705	ELECTROMED INC COMMON STOCK USD.01			35		644.99	0.000%	80.594%
8706	CONSORCIO ARA S.A.B. SER COMMON STOCK			3,766		644.83	0.000%	80.594%
8707	ALMUNAJEM FOODS CO COMMON STOCK SAR10.0			36		644.73	0.000%	80.595%
8708	HOKKAN HOLDINGS LTD COMMON STOCK			49		644.46	0.000%	80.595%
8709	AMPLIFY ENERGY CORP COMMON STOCK USD.01			170		644.27	0.000%	80.595%
8710	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK			175		643.83	0.000%	80.595%
8711	SINTOKOGIO LTD COMMON STOCK			107		643.63	0.000%	80.596%
8712	SINOMA INTERNATIONAL ENGIN A COMMON STOCK CNY1.0			511		643.60	0.000%	80.596%
8713	AL JOUF AGRICULTURE DEVELOPM COMMON STOCK SAR1.0			57		643.51	0.000%	80.596%
8714	LNA SANTE COMMON STOCK EUR2.0			20		643.35	0.000%	80.597%
8715	CHINA JUSHI CO LTD A COMMON STOCK CNY1.0			374		643.07	0.000%	80.597%
8716	SEAH STEEL CORP COMMON STOCK KRW5000.0			6		642.78	0.000%	80.597%
8717	NANHUA FUTURES CO LTD A COMMON STOCK CNY1.0			203		642.73	0.000%	80.597%
8718	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0			723		642.63	0.000%	80.598%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8719	AVANT GROUP CORP COMMON STOCK			64		642.45	0.000%	80.598%
8720	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001			59		641.88	0.000%	80.598%
8721	WERELDHAVE BELGIUM NV REIT			10		641.72	0.000%	80.598%
8722	SOFTWARE SERVICE INC COMMON STOCK			7		641.64	0.000%	80.599%
8723	CHIA HSIN CEMENT COMMON STOCK TWD10.0			1,367		641.44	0.000%	80.599%
8724	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05			3,382		641.39	0.000%	80.599%
8725	BOSS ENERGY LTD COMMON STOCK			583		641.35	0.000%	80.599%
8726	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0			159		641.11	0.000%	80.600%
8727	FORVIA SE COMMON STOCK EUR7.0			50		641.07	0.000%	80.600%
8728	NIPPON DENKO CO LTD COMMON STOCK			344		640.99	0.000%	80.600%
8729	GULF INSURANCE GROUP COMMON STOCK SAR10.0			98		640.72	0.000%	80.600%
8730	UNID CO LTD COMMON STOCK KRW5000.0			11		640.45	0.000%	80.601%
8731	ZYDUS WELLNESS LTD COMMON STOCK INR10.0			28		639.85	0.000%	80.601%
8732	THG PLC COMMON STOCK GBP.005			1,604		639.45	0.000%	80.601%
8733	TOURISM HOLDINGS LTD COMMON STOCK			515		638.81	0.000%	80.601%
8734	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01			69		638.66	0.000%	80.602%
8735	M DIAS BRANCO SA COMMON STOCK			147		638.50	0.000%	80.602%
8736	LEGACY HOUSING CORP COMMON STOCK USD.001			29		638.32	0.000%	80.602%
8737	JAPAN INVESTMENT ADVISER CO COMMON STOCK			52		638.20	0.000%	80.602%
8738	CNOOC ENERGY TECHNOLOGY + A COMMON STOCK CNY1.0			1,133		638.19	0.000%	80.603%
8739	KCC GLASS CORP COMMON STOCK KRW1000.0			27		637.77	0.000%	80.603%
8740	GLAND PHARMA LTD COMMON STOCK INR1.0			27		637.64	0.000%	80.603%
8741	SERENA ENERGIA SA COMMON STOCK			301		636.98	0.000%	80.604%
8742	GDI PROPERTY GROUP REIT			1,472		636.59	0.000%	80.604%
8743	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0			142		636.19	0.000%	80.604%
8744	KELSIAN GROUP LTD COMMON STOCK			266		636.06	0.000%	80.604%
8745	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1			1,642		635.97	0.000%	80.605%
8746	GOERTEK INC A COMMON STOCK CNY1.0			200		635.91	0.000%	80.605%
8747	VISION INC/TOKYO JAPAN COMMON STOCK			87		635.61	0.000%	80.605%
8748	NORTHERN REGION CEMENT CO COMMON STOCK SAR10.0			295		635.49	0.000%	80.605%
8749	DAOU DATA CORP COMMON STOCK KRW500.0			55		634.89	0.000%	80.606%
8750	NATIONAL CO FOR GLASS IN/THE COMMON STOCK SAR10.0			59		634.88	0.000%	80.606%
8751	HOOKER FURNISHINGS CORP COMMON STOCK			67		634.79	0.000%	80.606%
8752	CHINA NATIONAL CHEMICAL A COMMON STOCK CNY1.0			572		634.19	0.000%	80.606%
8753	BKI HOLDINGS PCL F FOREIGN SH. A			72		634.15	0.000%	80.607%
8754	MIROKU JYOHO SERVICE CO LTD COMMON STOCK			51		634.11	0.000%	80.607%
8755	SUMIDA CORP COMMON STOCK			93		633.77	0.000%	80.607%
8756	DYNAVOX GROUP AB COMMON STOCK SEK.0047687			49		633.64	0.000%	80.607%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8757	MANITOU BF COMMON STOCK EUR1.0			29		633.08	0.000%	80.608%
8758	WELLNEO SUGAR CO LTD COMMON STOCK			42		632.89	0.000%	80.608%
8759	ADES HOLDING CO COMMON STOCK SAR1.0			189		632.67	0.000%	80.608%
8760	LLOYDS ENGINEERING WORKS LTD COMMON STOCK INR1.0			776		632.55	0.000%	80.608%
8761	SHINSUNG DELTA TECH CO LTD COMMON STOCK KRW500.0			13		632.36	0.000%	80.609%
8762	MORGUARD CORP COMMON STOCK			7		632.28	0.000%	80.609%
8763	BCB BANCORP INC COMMON STOCK			76		632.06	0.000%	80.609%
8764	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1			2,173		631.44	0.000%	80.609%
8765	AFFINITY BANCSHARES INC COMMON STOCK USD.01			33		631.07	0.000%	80.610%
8766	O BANK CO LTD COMMON STOCK TWD10.0			2,082		630.71	0.000%	80.610%
8767	SERVCORP LTD COMMON STOCK			166		630.67	0.000%	80.610%
8768	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0			16		630.43	0.000%	80.610%
8769	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK			40		629.94	0.000%	80.611%
8770	ANHUI GUJING DISTILLERY CO A COMMON STOCK CNY1.0			33		629.46	0.000%	80.611%
8771	AARTI DRUGS LTD COMMON STOCK INR10.0			109		628.88	0.000%	80.611%
8772	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.0			590		628.81	0.000%	80.612%
8773	SAILUN GROUP CO LTD A COMMON STOCK CNY1.0			351		628.28	0.000%	80.612%
8774	AUTOHELLAS SA COMMON STOCK EUR.08			52		628.28	0.000%	80.612%
8775	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001			19		627.93	0.000%	80.612%
8776	CEMEX SAB CPO UNIT			719		627.75	0.000%	80.613%
8777	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.0			621		627.63	0.000%	80.613%
8778	SHARJAH ISLAMIC BANK COMMON STOCK AED1.0			764		627.45	0.000%	80.613%
8779	FAR EAST ORCHARD LTD COMMON STOCK			708		627.43	0.000%	80.613%
8780	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.0			419		626.55	0.000%	80.614%
8781	DOOSAN TESNA INC COMMON STOCK KRW500.0			27		626.18	0.000%	80.614%
8782	MAUI LAND + PINEAPPLE CO COMMON STOCK			37		625.62	0.000%	80.614%
8783	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6			75		624.96	0.000%	80.614%
8784	GOLAR LNG LTD COMMON STOCK USD1.0			15		624.74	0.000%	80.615%
8785	WATAHAN + CO LTD COMMON STOCK			60		624.67	0.000%	80.615%
8786	VERTU MOTORS PLC COMMON STOCK GBP.1			780		624.53	0.000%	80.615%
8787	BATI CIMENTO COMMON STOCK TRY1.0			5,586		624.35	0.000%	80.615%
8788	ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0			16,517		624.32	0.000%	80.616%
8789	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0			4		623.97	0.000%	80.616%
8790	KOSAIDO HOLDINGS CO LTD COMMON STOCK			206		623.85	0.000%	80.616%
8791	CATAPULT GROUP INTERNATIONAL COMMON STOCK			147		623.41	0.000%	80.616%
8792	TELECOM ITALIA SPA SPON ADR ADR			137		623.12	0.000%	80.617%
8793	FORMOSAN UNION CHEMICAL CORP COMMON STOCK TWD10.0			1,056		623.12	0.000%	80.617%
8794	NOMURA HOLDINGS INC SPON ADR ADR			94		623.06	0.000%	80.617%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8795	ARQ INC COMMON STOCK			116		622.89	0.000%	80.617%
8796	ZENITRON CORPORATION COMMON STOCK TWD10.0			565		622.57	0.000%	80.618%
8797	NIHON KAGAKU SANGYO CO LTD COMMON STOCK			42		622.57	0.000%	80.618%
8798	SCOUT24 SE COMMON STOCK			5		622.37	0.000%	80.618%
8799	JIANGSU KING S LUCK BREWER A COMMON STOCK CNY1.0			114		622.35	0.000%	80.618%
8800	MAGNUM BHD COMMON STOCK			1,968		622.30	0.000%	80.619%
8801	AMREP CORP COMMON STOCK USD.1			28		622.23	0.000%	80.619%
8802	STOKE THERAPEUTICS INC COMMON STOCK			48		622.04	0.000%	80.619%
8803	NAJRAN CEMENT CO COMMON STOCK SAR10.0			287		622.02	0.000%	80.619%
8804	RAIZEN SA PREFERENCE PREFERENCE			2,452		621.77	0.000%	80.620%
8805	HUAXIN CEMENT CO LTD A COMMON STOCK CNY1.0			291		621.63	0.000%	80.620%
8806	CHINA AVIATION OIL SINGAPORE COMMON STOCK			721		620.74	0.000%	80.620%
8807	EMPEROR WATCH + JEWELLERY COMMON STOCK			12,043		620.44	0.000%	80.620%
8808	NIPPON CARBON CO LTD COMMON STOCK			23		620.24	0.000%	80.621%
8809	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0			1,534		619.88	0.000%	80.621%
8810	MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0			102		619.26	0.000%	80.621%
8811	QUEST HOLDINGS SA COMMON STOCK EUR.44			74		619.20	0.000%	80.621%
8812	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0			89		618.97	0.000%	80.622%
8813	UNIPRES CORP COMMON STOCK			87		618.74	0.000%	80.622%
8814	BANCO SANTANDER SA SPON ADR ADR			72		618.58	0.000%	80.622%
8815	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.0			255		618.47	0.000%	80.622%
8816	SESODA CORP COMMON STOCK TWD10.0			592		618.25	0.000%	80.623%
8817	SAN FANG CHEMICAL COMMON STOCK TWD10.0			542		618.24	0.000%	80.623%
8818	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0			15		618.15	0.000%	80.623%
8819	INFORMATION SERVICES CORP COMMON STOCK			27		618.03	0.000%	80.623%
8820	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0			12,901		618.02	0.000%	80.624%
8821	SOLID INC COMMON STOCK KRW500.0			137		617.98	0.000%	80.624%
8822	RHYTHM CO LTD COMMON STOCK			31		617.93	0.000%	80.624%
8823	RENOVA INC COMMON STOCK			132		617.67	0.000%	80.624%
8824	RIYADH CEMENT CO COMMON STOCK SAR10.0			73		617.61	0.000%	80.625%
8825	REDE D OR SAO LUIZ SA COMMON STOCK			106		617.59	0.000%	80.625%
8826	SOGEFI COMMON STOCK EUR.52			198		617.39	0.000%	80.625%
8827	DAITO PHARMACEUTICAL CO LTD COMMON STOCK			77		617.37	0.000%	80.625%
8828	HONEYS HOLDINGS CO LTD COMMON STOCK			63		616.89	0.000%	80.626%
8829	BAJAJ CONSUMER CARE LTD COMMON STOCK INR1.0			242		616.04	0.000%	80.626%
8830	IVE GROUP LTD COMMON STOCK			325		615.58	0.000%	80.626%
8831	QATAR NATIONAL CEMENT CO COMMON STOCK QAR1.0			649		615.41	0.000%	80.626%
8832	KS TERMINALS INC COMMON STOCK TWD10.0			361		615.28	0.000%	80.627%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8833	CHINA MERCHANTS PROPERTY O A COMMON STOCK CNY1.0			358		614.80	0.000%	80.627%
8834	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0			12		614.68	0.000%	80.627%
8835	OBARA GROUP INC COMMON STOCK			24		614.20	0.000%	80.627%
8836	GUOSEN SECURITIES CO LTD A COMMON STOCK CNY1.0			333		613.42	0.000%	80.628%
8837	AURA BIOSCIENCES INC COMMON STOCK USD.00001			89		613.38	0.000%	80.628%
8838	GRUPO AVAL ACCIONES SA PF PREFERENCE			4,442		613.37	0.000%	80.628%
8839	DOOSAN FUEL CELL CO LTD COMMON STOCK KRW100.0			37		613.36	0.000%	80.628%
8840	CHINA TOURISM GROUP DUTY F H COMMON STOCK CNY1.0			85		613.04	0.000%	80.629%
8841	AYGAZ AS COMMON STOCK TRY1.0			152		613.03	0.000%	80.629%
8842	XIAMEN XIANGYU CO LTD A COMMON STOCK CNY1.0			619		613.02	0.000%	80.629%
8843	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A			1,345		613.01	0.000%	80.629%
8844	ASIA CEMENT CO LTD COMMON STOCK KRW500.0			60		612.27	0.000%	80.630%
8845	VALOR ESTATE LTD COMMON STOCK INR10.0			292		612.02	0.000%	80.630%
8846	WAFFER TECHNOLOGY CORP COMMON STOCK TWD10.0			358		611.84	0.000%	80.630%
8847	PALADIN ENERGY LTD COMMON STOCK			157		611.82	0.000%	80.630%
8848	ENDEAVOUR SILVER CORP COMMON STOCK			121		611.68	0.000%	80.631%
8849	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0			53		611.66	0.000%	80.631%
8850	TROPICANA CORP BHD COMMON STOCK			2,196		611.41	0.000%	80.631%
8851	KT CORP COMMON STOCK KRW5000.0			15		611.17	0.000%	80.631%
8852	NRB BEARINGS LTD COMMON STOCK INR2.0			188		611.00	0.000%	80.632%
8853	TAKARA BIO INC COMMON STOCK			104		610.66	0.000%	80.632%
8854	LCNB CORPORATION COMMON STOCK			41		610.59	0.000%	80.632%
8855	HUAFON CHEMICAL CO LTD A COMMON STOCK CNY1.0			586		610.52	0.000%	80.632%
8856	POLY DEVELOPMENTS AND HOLD A COMMON STOCK CNY1.0			551		610.33	0.000%	80.633%
8857	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK			100		610.31	0.000%	80.633%
8858	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0			243		609.83	0.000%	80.633%
8859	TRI CHEMICAL LABORATORIES IN COMMON STOCK			27		609.47	0.000%	80.633%
8860	ZHEJIANG HUAHAI PHARMACEUT A COMMON STOCK CNY1.0			197		609.32	0.000%	80.634%
8861	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.0			129		609.30	0.000%	80.634%
8862	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1			2,719		609.20	0.000%	80.634%
8863	HAESUNG DS CO LTD COMMON STOCK KRW5000.0			35		609.08	0.000%	80.634%
8864	SHAN XI HUA YANG GROUP NEW A COMMON STOCK CNY1.0			642		609.06	0.000%	80.635%
8865	CISEN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			146		609.03	0.000%	80.635%
8866	OP BANCORP COMMON STOCK			48		608.26	0.000%	80.635%
8867	BEIJING NEW BUILDING MATER A COMMON STOCK CNY1.0			168		608.24	0.000%	80.635%
8868	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0			1,471		607.91	0.000%	80.636%
8869	OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0			372		607.86	0.000%	80.636%
8870	RANA GRUBER ASA COMMON STOCK NOK.25			88		607.72	0.000%	80.636%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8871	TONGWEI CO LTD A COMMON STOCK CNY1.0			214		607.70	0.000%	80.636%
8872	FARMERS + MERCHANTS BANCO/OH COMMON STOCK			25		607.67	0.000%	80.637%
8873	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1			1,016		607.50	0.000%	80.637%
8874	GUANGDONG PROVINCIAL EXPR A COMMON STOCK CNY1.0			354		607.45	0.000%	80.637%
8875	TAIWAN ASIA SEMICONDUCTOR CO COMMON STOCK TWD10.0			921		607.42	0.000%	80.637%
8876	HYUNDAI MOTOR SECURITIES CO COMMON STOCK KRW5000.0			100		607.41	0.000%	80.638%
8877	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.0			677		607.19	0.000%	80.638%
8878	FASTLY INC CLASS A COMMON STOCK USD.00002			89		607.00	0.000%	80.638%
8879	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. THB1.0 A			7,930		606.61	0.000%	80.638%
8880	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0			487		606.39	0.000%	80.639%
8881	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A			11,321		606.23	0.000%	80.639%
8882	COMPX INTERNATIONAL INC COMMON STOCK USD.01			26		605.91	0.000%	80.639%
8883	MIGROS TICARET A.S COMMON STOCK TRY1.0			47		605.89	0.000%	80.639%
8884	FAIRVEST LTD B REIT			1,985		605.42	0.000%	80.640%
8885	CHANGJIANG PUBLISHING + ME A COMMON STOCK CNY1.0			462		605.35	0.000%	80.640%
8886	LAURENT PERRIER COMMON STOCK EUR3.8			6		605.12	0.000%	80.640%
8887	UNICHEM LABORATORIES LTD COMMON STOCK INR2.0			85		605.00	0.000%	80.640%
8888	DAIHO CORP COMMON STOCK			110		604.94	0.000%	80.641%
8889	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1			2,463		604.69	0.000%	80.641%
8890	NORTHEAST PHARMACEUTICAL A COMMON STOCK CNY1.0			697		604.66	0.000%	80.641%
8891	HY LOK CORP COMMON STOCK KRW500.0			28		604.62	0.000%	80.641%
8892	ANIKA THERAPEUTICS INC COMMON STOCK USD.01			73		603.71	0.000%	80.642%
8893	ES CON JAPAN LTD COMMON STOCK			94		603.40	0.000%	80.642%
8894	SHENZHEN KEDALI INDUSTRY C A COMMON STOCK CNY1.0			40		603.31	0.000%	80.642%
8895	SHENZHEN AISIDI CO LTD A COMMON STOCK CNY1.0			347		603.17	0.000%	80.642%
8896	ORG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			806		603.04	0.000%	80.642%
8897	CENTURIA OFFICE REIT REIT			741		603.03	0.000%	80.643%
8898	BSR REAL ESTATE INVESTMENT T REIT			48		602.95	0.000%	80.643%
8899	KINGNET NETWORK CO LTD A COMMON STOCK CNY1.0			237		602.41	0.000%	80.643%
8900	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0			21		602.22	0.000%	80.643%
8901	ADANI GREEN ENERGY LTD COMMON STOCK INR10.0			54		601.49	0.000%	80.644%
8902	DAIDO METAL CO LTD COMMON STOCK			132		601.44	0.000%	80.644%
8903	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0			265		601.43	0.000%	80.644%
8904	ALPHA NETWORKS INC COMMON STOCK TWD10.0			681		601.30	0.000%	80.644%
8905	SMCP SA COMMON STOCK EUR1.1			104		601.24	0.000%	80.645%
8906	RCS MEDIAGROUP SPA COMMON STOCK			514		601.16	0.000%	80.645%
8907	VST TILLERS TRACTORS LTD COMMON STOCK INR10.0			12		601.02	0.000%	80.645%
8908	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.0			1,161		600.73	0.000%	80.645%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8909	SAREGAMA INDIA LTD COMMON STOCK INR1.0			109		600.68	0.000%	80.646%
8910	FIRST WESTERN FINANCIAL INC COMMON STOCK			28		600.44	0.000%	80.646%
8911	SHANJIN INTERNATIONAL GOLD A COMMON STOCK CNY1.0			240		600.26	0.000%	80.646%
8912	HIDAY HIDAKA CORP COMMON STOCK			27		600.00	0.000%	80.646%
8913	VRG SA COMMON STOCK PLN.2			549		599.81	0.000%	80.647%
8914	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.0			138		599.35	0.000%	80.647%
8915	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.0			19		599.33	0.000%	80.647%
8916	ZIGEXN CO LTD COMMON STOCK			179		599.22	0.000%	80.647%
8917	NIPPON FINE CHEMICAL CO LTD COMMON STOCK			33		599.16	0.000%	80.648%
8918	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0			1,882		598.90	0.000%	80.648%
8919	RIVERSTONE HOLDINGS LTD COMMON STOCK			1,104		598.85	0.000%	80.648%
8920	RETAILORS LTD COMMON STOCK			29		598.69	0.000%	80.648%
8921	FUJICCO CO LTD COMMON STOCK			56		598.56	0.000%	80.649%
8922	COGNOR SA COMMON STOCK PLN2.0			321		598.44	0.000%	80.649%
8923	2020 BULKERS LTD COMMON STOCK USD1.0			48		598.38	0.000%	80.649%
8924	APACER TECHNOLOGY INC COMMON STOCK TWD10.0			310		598.37	0.000%	80.649%
8925	TEMPLE + WEBSTER GROUP LTD COMMON STOCK			38		598.29	0.000%	80.650%
8926	SUNWARD INTELLIGENT EQUIPM A COMMON STOCK CNY1.0			325		598.27	0.000%	80.650%
8927	MILBON CO LTD COMMON STOCK			35		598.19	0.000%	80.650%
8928	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0			23,886		598.01	0.000%	80.650%
8929	CHINA NEW HIGHER EDUCATION G COMMON STOCK USD.0001			4,313		597.99	0.000%	80.651%
8930	DALIAN HUARUI HEAVY INDUS A COMMON STOCK CNY1.0			695		597.99	0.000%	80.651%
8931	TAYLOR DEVICES INC COMMON STOCK USD.025			13		597.74	0.000%	80.651%
8932	HOKUTO CORP COMMON STOCK			49		597.63	0.000%	80.651%
8933	XIAMEN TUNGSTEN CO LTD A COMMON STOCK CNY1.0			185		597.32	0.000%	80.652%
8934	USI CORP COMMON STOCK TWD10.0			1,649		596.59	0.000%	80.652%
8935	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.0			734		596.21	0.000%	80.652%
8936	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.0			454		596.15	0.000%	80.652%
8937	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.0			100		596.14	0.000%	80.652%
8938	ENPLAS CORP COMMON STOCK			17		595.87	0.000%	80.653%
8939	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A			21,147		595.33	0.000%	80.653%
8940	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.0			280		595.15	0.000%	80.653%
8941	RGC RESOURCES INC COMMON STOCK USD5.0			30		595.14	0.000%	80.653%
8942	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK			151		595.07	0.000%	80.654%
8943	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0			116		595.01	0.000%	80.654%
8944	MODERN DENTAL GROUP LTD COMMON STOCK USD.01			1,075		594.39	0.000%	80.654%
8945	JIANGSU FINANCIAL LEASING A COMMON STOCK CNY1.0			739		593.67	0.000%	80.654%
8946	SICHUAN EM TECHNOLOGY CO A COMMON STOCK CNY1.0			244		593.53	0.000%	80.655%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8947	VISCO VISION INC COMMON STOCK TWD10.0			106		593.09	0.000%	80.655%
8948	ZEDA LIMITED COMMON STOCK			848		593.06	0.000%	80.655%
8949	DORAL GROUP RENEWABLE ENERGY COMMON STOCK			125		592.38	0.000%	80.655%
8950	REPCO HOME FINANCE LTD COMMON STOCK INR10.0			128		592.02	0.000%	80.656%
8951	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6			1,576		591.98	0.000%	80.656%
8952	HISAKA WORKS LTD COMMON STOCK			61		591.57	0.000%	80.656%
8953	MESOBLAST LTD COMMON STOCK			391		591.24	0.000%	80.656%
8954	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1			1,010		591.20	0.000%	80.657%
8955	YUNNAN BAIYAO GROUP CO LTD A COMMON STOCK CNY1.0			76		591.15	0.000%	80.657%
8956	GREAVES COTTON LTD COMMON STOCK INR2.0			231		590.94	0.000%	80.657%
8957	LS ECO ENERGY LTD COMMON STOCK KRW1000.0			23		590.53	0.000%	80.657%
8958	ZHEJIANG JIULI HI TECH A COMMON STOCK CNY1.0			190		590.34	0.000%	80.658%
8959	RIZHAO PORT CO LTD A COMMON STOCK CNY1.0			1,327		590.03	0.000%	80.658%
8960	LG DISPLAY CO LTD ADR ADR			151		589.97	0.000%	80.658%
8961	E COMMODITIES HOLDINGS LTD COMMON STOCK			4,827		589.83	0.000%	80.658%
8962	LIFETIME BRANDS INC COMMON STOCK USD.01			134		589.62	0.000%	80.658%
8963	QINHUANGDAO PORT CO LTD H COMMON STOCK CNY1.0			2,103		589.43	0.000%	80.659%
8964	EVE ENERGY CO LTD A COMMON STOCK CNY1.0			96		589.43	0.000%	80.659%
8965	GENESYS LOGIC INC COMMON STOCK TWD10.0			134		589.33	0.000%	80.659%
8966	BALMER LAWRIE + CO LTD COMMON STOCK INR10.0			247		589.24	0.000%	80.659%
8967	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.0			326		589.17	0.000%	80.660%
8968	AIRPORT FACILITIES CO LTD COMMON STOCK			94		588.84	0.000%	80.660%
8969	SUNFLOWER PHARMACEUTICAL A COMMON STOCK CNY1.0			258		588.72	0.000%	80.660%
8970	SICHUAN KELUN BIOTECH BIOP H COMMON STOCK CNY1.0			11		588.64	0.000%	80.660%
8971	SABANA INDUSTRIAL REIT TEMP REIT			1,960		588.30	0.000%	80.661%
8972	BURSTONE GROUP LIMITED REIT			1,306		588.13	0.000%	80.661%
8973	B+S GROUP SARL COMMON STOCK EUR.06			88		588.00	0.000%	80.661%
8974	LAND DEVELOPMENT NIMRODI GRO COMMON STOCK ILS.01			55		587.98	0.000%	80.661%
8975	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857			2,413		587.51	0.000%	80.662%
8976	ANJI MICROELECTRONICS TECH A COMMON STOCK CNY1.0			28		587.21	0.000%	80.662%
8977	SHOEI FOODS CORP COMMON STOCK			22		587.19	0.000%	80.662%
8978	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0			644		586.63	0.000%	80.662%
8979	BANK OF SUZHOU CO LTD A COMMON STOCK CNY1.0			495		586.63	0.000%	80.663%
8980	GS P+L CO LTD COMMON STOCK KRW1000.0			21		586.46	0.000%	80.663%
8981	KOHSOKU CORP COMMON STOCK			31		585.97	0.000%	80.663%
8982	RED VIOLET INC COMMON STOCK USD.001			13		585.72	0.000%	80.663%
8983	CREATIVE + INNOVATIVE SYSTEM COMMON STOCK KRW100.0			108		585.04	0.000%	80.664%
8984	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0			568		584.75	0.000%	80.664%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
8985	HEBEI CHANGSHAN BIOCHEMICA A COMMON STOCK CNY1.0			100		584.74	0.000%	80.664%
8986	SPRING AIRLINES CO LTD A COMMON STOCK CNY1.0			81		584.51	0.000%	80.664%
8987	AXIOMTEK CO LTD COMMON STOCK TWD10.0			208		584.41	0.000%	80.664%
8988	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.0			8,407		584.18	0.000%	80.665%
8989	HARTALEGA HOLDINGS BHD COMMON STOCK			1,711		584.07	0.000%	80.665%
8990	OMNI BRIDGEWAY LTD COMMON STOCK			638		583.89	0.000%	80.665%
8991	SHINWA CO LTD COMMON STOCK			26		583.75	0.000%	80.665%
8992	BPOST SA COMMON STOCK			233		583.27	0.000%	80.666%
8993	TAIMIDE TECH INC COMMON STOCK TWD10.0			281		583.22	0.000%	80.666%
8994	JSB CO LTD COMMON STOCK			23		583.17	0.000%	80.666%
8995	HUBEI JUMPCAN PHARMACEUT A COMMON STOCK CNY1.0			156		582.92	0.000%	80.666%
8996	SOLVAR LTD COMMON STOCK			568		582.61	0.000%	80.667%
8997	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.0			40		582.46	0.000%	80.667%
8998	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A			4,364		582.22	0.000%	80.667%
8999	GEM CO LTD A COMMON STOCK CNY1.0			651		581.99	0.000%	80.667%
9000	AEON CO (M) BHD COMMON STOCK			1,924		580.96	0.000%	80.668%
9001	PRARAM 9 HOSPITAL PCL FOREIG FOREIGN SH. THB1.0 A			788		580.93	0.000%	80.668%
9002	STRIKE CO LTD COMMON STOCK			22		580.87	0.000%	80.668%
9003	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR50.0			18,762		580.82	0.000%	80.668%
9004	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK			14		580.73	0.000%	80.668%
9005	KC TECH CO LTD COMMON STOCK KRW500.0			27		580.69	0.000%	80.669%
9006	ORLA MINING LTD COMMON STOCK			62		580.59	0.000%	80.669%
9007	NIPPON AVIONICS CO LTD COMMON STOCK			20		580.54	0.000%	80.669%
9008	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001			16		580.25	0.000%	80.669%
9009	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35			24		580.21	0.000%	80.670%
9010	NEXTIN INC COMMON STOCK KRW500.0			17		579.92	0.000%	80.670%
9011	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR10.0			51,797		579.65	0.000%	80.670%
9012	CAPACIT E INFRAPROJECTS LTD COMMON STOCK INR10.0			167		579.36	0.000%	80.670%
9013	MORITO CO LTD COMMON STOCK			57		579.29	0.000%	80.671%
9014	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0			551		579.19	0.000%	80.671%
9015	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0			322		579.07	0.000%	80.671%
9016	NIPPON TELEVISION HOLDINGS COMMON STOCK			27		578.63	0.000%	80.671%
9017	GREE HOLDINGS INC COMMON STOCK			177		578.44	0.000%	80.672%
9018	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.0			230		578.04	0.000%	80.672%
9019	GRAN TIERRA ENERGY INC COMMON STOCK USD.001			129		578.02	0.000%	80.672%
9020	BEIJING YANJING BREWERY CO A COMMON STOCK CNY1.0			335		577.96	0.000%	80.672%
9021	YAMAGATA BANK LTD/THE COMMON STOCK			57		577.90	0.000%	80.672%
9022	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0			2,183		577.54	0.000%	80.673%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9023	CAIRO COMMUNICATIONS SPA COMMON STOCK			186		577.38	0.000%	80.673%
9024	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			464		577.29	0.000%	80.673%
9025	VAKIF FINANSAL KIRALAMA AS COMMON STOCK TRY1.0			7,073		577.24	0.000%	80.673%
9026	GANSU ENERGY CHEMICAL CO L A COMMON STOCK CNY1.0			1,677		577.12	0.000%	80.674%
9027	MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0			3		577.02	0.000%	80.674%
9028	CHOFU SEISAKUSHO CO LTD COMMON STOCK			43		575.95	0.000%	80.674%
9029	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A			37,633		575.78	0.000%	80.674%
9030	PEXIP HOLDING ASA COMMON STOCK NOK.015			93		574.80	0.000%	80.675%
9031	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.0			94		574.56	0.000%	80.675%
9032	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.0			245		574.50	0.000%	80.675%
9033	HENGTONG OPTIC ELECTRIC CO A COMMON STOCK CNY1.0			260		574.47	0.000%	80.675%
9034	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0			219		574.31	0.000%	80.676%
9035	AGESA HAYAT VE EMEKLILIK AS COMMON STOCK TRY1.0			134		574.03	0.000%	80.676%
9036	RIVERVIEW BANCORP INC COMMON STOCK USD.01			116		573.78	0.000%	80.676%
9037	STRAITS TRADING CO LTD COMMON STOCK			463		573.78	0.000%	80.676%
9038	COMMERCIAL REAL ESTATE CO COMMON STOCK KWD.1			926		573.44	0.000%	80.676%
9039	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A			101		573.39	0.000%	80.677%
9040	STILLFRONT GROUP AB COMMON STOCK SEK.07			1,106		573.29	0.000%	80.677%
9041	ZHEJIANG CRYSTAL OPTECH A COMMON STOCK CNY1.0			198		573.17	0.000%	80.677%
9042	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1			2,167		573.05	0.000%	80.677%
9043	SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0			16,896		573.04	0.000%	80.678%
9044	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25			4,169		573.02	0.000%	80.678%
9045	TTET UNION CORPORATION COMMON STOCK TWD10.0			114		572.97	0.000%	80.678%
9046	NEWLAND DIGITAL TECHNOLOGY A COMMON STOCK CNY1.0			138		572.83	0.000%	80.678%
9047	SHENZHEN KINGKEY SMART AG A COMMON STOCK CNY1.0			263		572.42	0.000%	80.679%
9048	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.0			175		572.14	0.000%	80.679%
9049	FOURLIS SA COMMON STOCK EUR1.0			113		571.99	0.000%	80.679%
9050	GOTION HIGH TECH CO LTD A COMMON STOCK CNY1.0			141		570.95	0.000%	80.679%
9051	BEIJING GEHUA CATV NETWORK A COMMON STOCK CNY1.0			476		570.82	0.000%	80.679%
9052	ISC CO LTD COMMON STOCK KRW500.0			13		570.75	0.000%	80.680%
9053	ZHEJIANG JINGSHENG MECHANI A COMMON STOCK CNY1.0			148		570.46	0.000%	80.680%
9054	WEI CHUAN FOODS COMMON STOCK TWD10.0			1,085		569.66	0.000%	80.680%
9055	JARLLYTEC CO LTD COMMON STOCK TWD10.0			157		569.00	0.000%	80.680%
9056	HANMI SCIENCE CO LTD COMMON STOCK KRW500.0			16		568.93	0.000%	80.681%
9057	INVESTAR HOLDING CORP COMMON STOCK USD1.0			26		568.78	0.000%	80.681%
9058	MUGEN ESTATE CO LTD COMMON STOCK			44		568.58	0.000%	80.681%
9059	LI AUTO INC ADR ADR USD.0001			22		568.41	0.000%	80.681%
9060	TONGFU MICROELECTRONIC CO A COMMON STOCK CNY1.0			146		568.36	0.000%	80.682%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9061	MULTICONSULT ASA COMMON STOCK NOK.5			27		568.08	0.000%	80.682%
9062	INSYDE SOFTWARE CORP COMMON STOCK TWD10.0			79		568.08	0.000%	80.682%
9063	SUMEC CORP LTD A COMMON STOCK CNY1.0			390		567.89	0.000%	80.682%
9064	STIC INVESTMENTS INC COMMON STOCK KRW500.0			79		567.87	0.000%	80.682%
9065	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.0			86		567.70	0.000%	80.683%
9066	INFORMATION SERVICES GROUP COMMON STOCK USD.0001			132		567.61	0.000%	80.683%
9067	VIVA BIOTECH HOLDINGS COMMON STOCK USD.000025			2,683		567.55	0.000%	80.683%
9068	LINKLOGIS INC CLASS B COMMON STOCK USD.00000833			2,026		567.54	0.000%	80.683%
9069	SBO AG COMMON STOCK EUR1.0			17		566.70	0.000%	80.684%
9070	KCP LTD COMMON STOCK INR1.0			246		566.37	0.000%	80.684%
9071	MEDY TOX INC COMMON STOCK KRW500.0			5		566.18	0.000%	80.684%
9072	RIETER HOLDING AG REG COMMON STOCK CHF5.0			7		566.01	0.000%	80.684%
9073	COSAN SA COMMON STOCK			534		565.98	0.000%	80.685%
9074	FORTITUDE GOLD CORP COMMON STOCK USD.01			161		565.89	0.000%	80.685%
9075	RICARDO PLC COMMON STOCK GBP.25			100		565.76	0.000%	80.685%
9076	PDL BIOPHARMA INC COMMON STOCK USD.01			1,347		565.65	0.000%	80.685%
9077	VECTOR LTD COMMON STOCK			218		565.50	0.000%	80.685%
9078	SHENZHEN INOVANCE TECHNOLO A COMMON STOCK CNY1.0			64		565.49	0.000%	80.686%
9079	TOYO SECURITIES CO LTD COMMON STOCK			168		565.33	0.000%	80.686%
9080	FUJIYA CO LTD COMMON STOCK			34		564.91	0.000%	80.686%
9081	SHANXI LANHUA SCI TECH A COMMON STOCK CNY1.0			606		564.81	0.000%	80.686%
9082	CYBERFLKS SA COMMON STOCK PLN.02			12		564.76	0.000%	80.687%
9083	SHUTTLE INC COMMON STOCK TWD10.0			1,052		564.68	0.000%	80.687%
9084	BANK BTPN SYARIAH TBK PT COMMON STOCK IDR100.0			6,605		564.51	0.000%	80.687%
9085	KONDOTEC INC COMMON STOCK			54		564.13	0.000%	80.687%
9086	GREENPANEL INDUSTRIES LTD COMMON STOCK INR1.0			169		564.03	0.000%	80.688%
9087	WANXIANG QIANCHAO CO LTD A COMMON STOCK CNY1.0			538		563.64	0.000%	80.688%
9088	SONDA SA COMMON STOCK			1,692		563.61	0.000%	80.688%
9089	INFIBEAM AVENUES LTD COMMON STOCK INR1.0			3,167		563.52	0.000%	80.688%
9090	NORINCO INTL COOPERATION A COMMON STOCK CNY1.0			369		563.16	0.000%	80.688%
9091	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A			2,165		563.14	0.000%	80.689%
9092	STAMFORD LAND CORP LTD COMMON STOCK			1,680		562.97	0.000%	80.689%
9093	YANTAI CHINA PET FOODS CO A COMMON STOCK CNY1.0			71		562.75	0.000%	80.689%
9094	JR GLOBAL REIT REIT KRW1000.0			316		562.35	0.000%	80.689%
9095	MIRAMAR HOTEL + INVESTMENT COMMON STOCK			445		562.27	0.000%	80.690%
9096	SALHIA REAL ESTATE CO KSC COMMON STOCK KWD.1			417		561.88	0.000%	80.690%
9097	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK			43		561.51	0.000%	80.690%
9098	FJ NEXT HOLDINGS CO LTD COMMON STOCK			70		561.22	0.000%	80.690%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9099	EMECO HOLDINGS LTD COMMON STOCK			984		560.90	0.000%	80.691%
9100	ZHEJIANG WEIMING ENVIRONME A COMMON STOCK CNY1.0			212		560.90	0.000%	80.691%
9101	SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0			53		560.77	0.000%	80.691%
9102	JIANGSU ZHANGJIAGANG RURA A COMMON STOCK CNY1.0			901		560.36	0.000%	80.691%
9103	JA SOLAR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			365		560.05	0.000%	80.691%
9104	SPACE42 PLC COMMON STOCK AED.1			946		559.83	0.000%	80.692%
9105	MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0			1,015		559.79	0.000%	80.692%
9106	MANGALORE REFINERY + PETRO COMMON STOCK INR10.0			391		559.42	0.000%	80.692%
9107	OLYMPIC CIRCUIT TECHNOLOGY A COMMON STOCK CNY1.0			119		559.26	0.000%	80.692%
9108	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0			1,330		559.16	0.000%	80.693%
9109	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1			1,677		559.13	0.000%	80.693%
9110	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0			13		558.95	0.000%	80.693%
9111	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0			1		558.91	0.000%	80.693%
9112	YENI GIMAT GAYRIMENKUL ORTAK COMMON STOCK TRY1.0			259		558.03	0.000%	80.693%
9113	TAKASHIMA + CO LTD COMMON STOCK			52		557.84	0.000%	80.694%
9114	HIKAL LTD COMMON STOCK INR2.0			152		557.78	0.000%	80.694%
9115	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0			178		557.77	0.000%	80.694%
9116	SALMAR ASA COMMON STOCK NOK.25			14		557.40	0.000%	80.694%
9117	SHUANGLIANG ECO ENERGY SYS A COMMON STOCK CNY1.0			718		557.14	0.000%	80.695%
9118	SHANGHAI ZHONGGU LOGISTICS A COMMON STOCK			406		557.05	0.000%	80.695%
9119	SASSEUR REAL ESTATE INVESTME REIT			1,074		557.05	0.000%	80.695%
9120	RB GLOBAL INC COMMON STOCK			5		556.87	0.000%	80.695%
9121	MISTRAS GROUP INC COMMON STOCK USD.01			70		556.59	0.000%	80.696%
9122	PROSPERITY REIT REIT			3,193		556.59	0.000%	80.696%
9123	NRJ GROUP COMMON STOCK			67		556.14	0.000%	80.696%
9124	DECEUNINCK NV COMMON STOCK			224		556.04	0.000%	80.696%
9125	ELRINGKLINGER AG COMMON STOCK			112		555.77	0.000%	80.696%
9126	SHIN RUENN DEVELOPMENT CO LT COMMON STOCK TWD10.0			278		555.33	0.000%	80.697%
9127	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK			48,358		555.25	0.000%	80.697%
9128	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01			41		555.14	0.000%	80.697%
9129	UMM AL QURA CEMENT CO COMMON STOCK SAR10.0			133		555.10	0.000%	80.697%
9130	ENERGIX RENEWABLE ENERGIES COMMON STOCK			142		555.06	0.000%	80.698%
9131	KOWLOON DEVELOPMENT CO LTD COMMON STOCK			1,362		554.79	0.000%	80.698%
9132	CERENCE INC COMMON STOCK USD.01			65		554.74	0.000%	80.698%
9133	CAPITAL FUTURES CORP COMMON STOCK TWD10.0			342		554.68	0.000%	80.698%
9134	PRIMA MARINE PCL FOREIGN FOREIGN SH. THB1.0 A			2,789		554.64	0.000%	80.698%
9135	CIA BRASILEIRA DE DISTRIBUIC COMMON STOCK			882		554.60	0.000%	80.699%
9136	FIERA CAPITAL CORP COMMON STOCK			117		554.40	0.000%	80.699%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9137	NANTONG JIANGHAI CAPACITOR A COMMON STOCK CNY1.0			168		554.38	0.000%	80.699%
9138	JIZHONG ENERGY RESOURCES A COMMON STOCK CNY1.0			669		554.28	0.000%	80.699%
9139	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55			28		554.21	0.000%	80.700%
9140	NISSIN FOODS CO LTD COMMON STOCK			639		554.08	0.000%	80.700%
9141	BRIGHTCOM GROUP LTD COMMON STOCK INR2.0			3,540		554.03	0.000%	80.700%
9142	JOINN LABORATORIES CHINA C H COMMON STOCK CNY1.0			182		553.80	0.000%	80.700%
9143	AFRIMAT LTD COMMON STOCK ZAR.01			242		553.68	0.000%	80.700%
9144	KAMEDA SEIKA CO LTD COMMON STOCK			21		553.54	0.000%	80.701%
9145	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01			1,069		553.11	0.000%	80.701%
9146	AMREST HOLDINGS SE COMMON STOCK EUR.1			145		553.08	0.000%	80.701%
9147	STYRENIX PERFORMANCE MATERIA COMMON STOCK INR10.0			17		553.03	0.000%	80.701%
9148	STAR LAKE BIOSCIENCE CO IN A COMMON STOCK CNY1.0			492		552.79	0.000%	80.702%
9149	QUESS CORP LTD COMMON STOCK INR10.0			164		552.56	0.000%	80.702%
9150	JIANGSU CHANGSHU RURAL COM A COMMON STOCK CNY1.0			538		552.53	0.000%	80.702%
9151	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK IDR200.0			13,567		552.27	0.000%	80.702%
9152	BOMBARDIER INC A COMMON STOCK			5		552.02	0.000%	80.702%
9153	CUCKOO HOMESYS CO LTD COMMON STOCK KRW100.0			28		551.75	0.000%	80.703%
9154	SHUN TAK HOLDINGS LTD COMMON STOCK			6,553		551.53	0.000%	80.703%
9155	BICECORP S.A. COMMON STOCK			2,007		551.38	0.000%	80.703%
9156	AGFA GEVAERT NV COMMON STOCK			429		551.24	0.000%	80.703%
9157	MORY INDUSTRIES INC COMMON STOCK			92		551.03	0.000%	80.704%
9158	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.0			11,340		550.99	0.000%	80.704%
9159	TUAN SING HOLDINGS LTD COMMON STOCK			2,524		550.95	0.000%	80.704%
9160	POSTNL NV COMMON STOCK EUR.08			505		550.44	0.000%	80.704%
9161	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK			165		550.21	0.000%	80.705%
9162	TOMSON GROUP LTD COMMON STOCK HKD.5			1,345		550.08	0.000%	80.705%
9163	ASCLETIS PHARMA INC COMMON STOCK USD.0001			405		549.97	0.000%	80.705%
9164	SUN WA TECHNOS CORP COMMON STOCK			34		549.78	0.000%	80.705%
9165	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125			46		549.77	0.000%	80.705%
9166	FUKUI COMPUTER HOLDINGS INC COMMON STOCK			27		549.60	0.000%	80.706%
9167	YEAHKA LTD COMMON STOCK USD.00003			308		549.52	0.000%	80.706%
9168	BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1			260		549.41	0.000%	80.706%
9169	LYCOPODIUM LTD COMMON STOCK			75		549.38	0.000%	80.706%
9170	UCHI TECHNOLOGIES BHD COMMON STOCK			736		549.30	0.000%	80.707%
9171	BINJIANG SERVICE GROUP CO LT COMMON STOCK USD.0001			181		549.10	0.000%	80.707%
9172	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0			17		548.75	0.000%	80.707%
9173	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.0			1,462		548.61	0.000%	80.707%
9174	NORTH EAST RUBBERS P FOREIGN FOREIGN SH. THB.5 A			4,054		548.29	0.000%	80.707%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9175	OENON HOLDINGS INC COMMON STOCK			141		548.22	0.000%	80.708%
9176	KIDSWANT CHILDREN PRODUCTS A COMMON STOCK CNY1.0			294		547.96	0.000%	80.708%
9177	SHANGHAI RURAL COMMERCIAL A COMMON STOCK CNY1.0			434		547.93	0.000%	80.708%
9178	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0			1,118		547.29	0.000%	80.708%
9179	AMERIGO RESOURCES LTD COMMON STOCK			353		547.01	0.000%	80.709%
9180	AHNLAB INC COMMON STOCK KRW500.0			12		546.96	0.000%	80.709%
9181	MITSUBA CORP COMMON STOCK			97		546.70	0.000%	80.709%
9182	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.0			292		546.64	0.000%	80.709%
9183	NIPPON KUCHO SERVICE COMMON STOCK			70		546.59	0.000%	80.709%
9184	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01			43		546.37	0.000%	80.710%
9185	REYSAS TICARET AS COMMON STOCK TRY1.0			1,304		546.29	0.000%	80.710%
9186	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.0			50		546.27	0.000%	80.710%
9187	EUBIOLOGICS CO LTD COMMON STOCK KRW500.0			59		546.17	0.000%	80.710%
9188	CBL + ASSOCIATES PROPERTIES REIT USD.01			20		545.99	0.000%	80.711%
9189	SPORTS TOTO BHD COMMON STOCK			1,702		545.96	0.000%	80.711%
9190	INTEST CORP COMMON STOCK USD.01			78		545.89	0.000%	80.711%
9191	I NET CORP COMMON STOCK			42		545.84	0.000%	80.711%
9192	ASTRONOVA INC COMMON STOCK USD.05			48		545.83	0.000%	80.711%
9193	MINERA FRISCO SAB DE CV A1 COMMON STOCK			2,548		545.72	0.000%	80.712%
9194	NILFISK HOLDING A/S COMMON STOCK DKK20.0			38		545.59	0.000%	80.712%
9195	HAINAN STRAIT SHIPPING CO A COMMON STOCK CNY1.0			483		545.38	0.000%	80.712%
9196	GUARDIAN CAP GRP LTD CL A COMMON STOCK			18		545.31	0.000%	80.712%
9197	CHEMTRONICS CO LTD COMMON STOCK KRW500.0			35		545.11	0.000%	80.713%
9198	QUICK CO LTD COMMON STOCK			35		544.85	0.000%	80.713%
9199	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0			51		544.84	0.000%	80.713%
9200	COSMO FIRST LTD COMMON STOCK INR10.0			48		544.51	0.000%	80.713%
9201	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.0			1,272		544.39	0.000%	80.713%
9202	ASESOR DE ACTIVOS PRISMA SAP REIT			2,104		544.38	0.000%	80.714%
9203	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.0			655		544.38	0.000%	80.714%
9204	DALIPAL HOLDINGS LTD COMMON STOCK HKD.1			790		544.18	0.000%	80.714%
9205	TEHMAG FOODS CORP COMMON STOCK TWD10.0			53		544.04	0.000%	80.714%
9206	QAF LTD COMMON STOCK			799		543.82	0.000%	80.715%
9207	COLTENE HOLDING AG REG COMMON STOCK CHF.1			8		543.73	0.000%	80.715%
9208	SMA SOLAR TECHNOLOGY AG COMMON STOCK			24		542.91	0.000%	80.715%
9209	SANTEC HOLDINGS CORP COMMON STOCK			14		542.86	0.000%	80.715%
9210	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.0			1,107		541.95	0.000%	80.715%
9211	FUJI CORP LTD COMMON STOCK			118		541.88	0.000%	80.716%
9212	KENDRION NV COMMON STOCK EUR2.0			44		541.42	0.000%	80.716%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9213	EAST WEST BANKING CORP COMMON STOCK PHP10.0			2,549		541.16	0.000%	80.716%
9214	E LIFE MALL CORPORATION COMMON STOCK TWD10.0			227		540.90	0.000%	80.716%
9215	SOFT WORLD INTL CORP COMMON STOCK TWD10.0			168		540.79	0.000%	80.716%
9216	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01			66		540.63	0.000%	80.717%
9217	CUCKOO HOLDINGS CO LTD COMMON STOCK KRW100.0			25		540.44	0.000%	80.717%
9218	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01			108		540.37	0.000%	80.717%
9219	ODFJELL SE A SHS COMMON STOCK NOK2.5			44		540.31	0.000%	80.717%
9220	NINGBO JINTIAN COPPER GROU A COMMON STOCK CNY1.0			498		540.12	0.000%	80.718%
9221	NINGBO TUOPU GROUP CO LTD A COMMON STOCK CNY1.0			85		540.00	0.000%	80.718%
9222	POLARIS RENEWABLE ENERGY INC COMMON STOCK			60		539.92	0.000%	80.718%
9223	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.0			325		539.79	0.000%	80.718%
9224	MEREN ENERGY INC COMMON STOCK			420		539.57	0.000%	80.718%
9225	SOLSTAD MARITIME HOLDING AS COMMON STOCK NOK.2			223		539.44	0.000%	80.719%
9226	ADVANCED POWER ELECTRONICS COMMON STOCK TWD10.0			201		539.30	0.000%	80.719%
9227	VENTEC INTERNATIONAL GROUP C COMMON STOCK TWD10.0			194		539.27	0.000%	80.719%
9228	HUMANWELL HEALTHCARE GROUP A COMMON STOCK CNY1.0			178		539.24	0.000%	80.719%
9229	BIJOU BRIGITTE MODI ACCESS COMMON STOCK			12		539.09	0.000%	80.720%
9230	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0			603		538.78	0.000%	80.720%
9231	ASCENCIO REIT			10		538.51	0.000%	80.720%
9232	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK			49		538.45	0.000%	80.720%
9233	ZHEJIANG DAHUA TECHNOLOGY A COMMON STOCK CNY1.0			239		538.41	0.000%	80.720%
9234	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333			12		538.40	0.000%	80.721%
9235	BANCO DE CHILE COMMON STOCK			3,908		538.37	0.000%	80.721%
9236	GENTRACK GROUP LTD COMMON STOCK			86		538.20	0.000%	80.721%
9237	YUNDA HOLDING GROUP CO LTD A COMMON STOCK CNY1.0			510		538.14	0.000%	80.721%
9238	LONGI GREEN ENERGY TECHNOL A COMMON STOCK CNY1.0			246		538.06	0.000%	80.722%
9239	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1			888		537.79	0.000%	80.722%
9240	RISEN ENERGY CO LTD A COMMON STOCK CNY1.0			382		537.54	0.000%	80.722%
9241	TOSEI REIT INVESTMENT CORP REIT			1		537.38	0.000%	80.722%
9242	CHENMING ELECTRONIC TECH COR COMMON STOCK TWD10.0			137		537.16	0.000%	80.722%
9243	ADAIRS LTD COMMON STOCK			409		537.16	0.000%	80.723%
9244	AKSA ENERJI URETIM A.S. COMMON STOCK TRY1.0			549		536.92	0.000%	80.723%
9245	REYSAS GAYRIMENKUL YATIRIM O REIT			952		536.88	0.000%	80.723%
9246	OKAMOTO MACHINE TOOL WORKS COMMON STOCK			17		536.84	0.000%	80.723%
9247	SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0			17		536.84	0.000%	80.723%
9248	CHLITINA HOLDING LTD COMMON STOCK TWD10.0			158		536.72	0.000%	80.724%
9249	CJ FRESHWAY CORP COMMON STOCK KRW1000.0			26		536.58	0.000%	80.724%
9250	PAISALO DIGITAL LTD COMMON STOCK INR1.0			1,522		536.52	0.000%	80.724%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9251	VALUE HR CO LTD COMMON STOCK			48		536.02	0.000%	80.724%
9252	PPHE HOTEL GROUP LTD COMMON STOCK			25		536.02	0.000%	80.725%
9253	HANYANG ENG CO LTD COMMON STOCK KRW500.0			40		535.95	0.000%	80.725%
9254	BALLARD POWER SYSTEMS INC COMMON STOCK			293		535.87	0.000%	80.725%
9255	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0			9		535.82	0.000%	80.725%
9256	NEOGEN CORP COMMON STOCK USD.16			115		535.66	0.000%	80.725%
9257	BIOTE CORP A COMMON STOCK USD.0001			132		535.66	0.000%	80.726%
9258	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0			14,824		535.39	0.000%	80.726%
9259	SAN SHING FASTECH CORP COMMON STOCK TWD10.0			298		535.08	0.000%	80.726%
9260	MEIHUA HOLDINGS GROUP CO A COMMON STOCK CNY1.0			342		535.01	0.000%	80.726%
9261	NATURENERGIE HOLDING AG COMMON STOCK CHF.1			13		534.47	0.000%	80.727%
9262	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.0			169		534.45	0.000%	80.727%
9263	MSSCORPS CO LTD COMMON STOCK TWD10.0			119		534.34	0.000%	80.727%
9264	CONTRA ALBIREO PHARMA COMMON STOCK			87		533.88	0.000%	80.727%
9265	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK			15		533.78	0.000%	80.727%
9266	SENAO NETWORKS INC COMMON STOCK TWD10.0			99		533.49	0.000%	80.728%
9267	HANIL HOLDINGS CO LTD COMMON STOCK KRW1000.0			40		533.31	0.000%	80.728%
9268	NEUCA SA COMMON STOCK PLN1.0			3		533.04	0.000%	80.728%
9269	VISTA GROUP INTERNATIONAL LT COMMON STOCK			257		532.72	0.000%	80.728%
9270	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			91		532.68	0.000%	80.728%
9271	INNER MONGOLIA BERUN CHEMI A COMMON STOCK CNY1.0			665		532.65	0.000%	80.729%
9272	AYVENS SA COMMON STOCK EUR1.5			50		532.57	0.000%	80.729%
9273	VELESTO ENERGY BHD COMMON STOCK			12,639		532.49	0.000%	80.729%
9274	CENTRAIS ELETRICAS SANTA CAT PREFERENCE			29		532.49	0.000%	80.729%
9275	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0			50		532.45	0.000%	80.730%
9276	CAMEL GROUP CO LTD A COMMON STOCK CNY1.0			422		532.44	0.000%	80.730%
9277	EKOVEST BHD COMMON STOCK			5,496		532.27	0.000%	80.730%
9278	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2			71		531.84	0.000%	80.730%
9279	HEAVY ENGINEERING AND SHIP B COMMON STOCK KWD.1			189		531.60	0.000%	80.730%
9280	STATE BANK OF INDI GDR REG S GDR			6		531.57	0.000%	80.731%
9281	APEX DYNAMICS INC COMMON STOCK TWD10.0			23		531.19	0.000%	80.731%
9282	SHENGHE RESOURCES HOLDINGS A COMMON STOCK CNY1.0			176		531.01	0.000%	80.731%
9283	SERICA ENERGY PLC COMMON STOCK USD.1			239		530.95	0.000%	80.731%
9284	OBSIDIAN ENERGY LTD COMMON STOCK			87		530.93	0.000%	80.732%
9285	SUN KING TECHNOLOGY GROUP LT COMMON STOCK HKD.1			2,763		530.74	0.000%	80.732%
9286	ECONOCOM GROUP COMMON STOCK			252		530.63	0.000%	80.732%
9287	GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0			834		530.57	0.000%	80.732%
9288	MILDEF CRETE INC COMMON STOCK TWD10.0			143		530.52	0.000%	80.732%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9289	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK			63		530.45	0.000%	80.733%
9290	AEON FANTASY CO LTD COMMON STOCK			22		530.38	0.000%	80.733%
9291	GAKKEN HOLDINGS CO LTD COMMON STOCK			83		529.93	0.000%	80.733%
9292	SAXA INC COMMON STOCK			17		529.87	0.000%	80.733%
9293	GENTING PLANTATIONS BHD COMMON STOCK			461		529.67	0.000%	80.733%
9294	CSP INC COMMON STOCK USD.01			52		529.58	0.000%	80.734%
9295	HOMESTREET INC COMMON STOCK			40		529.42	0.000%	80.734%
9296	MAXCYTE INC COMMON STOCK			257		528.83	0.000%	80.734%
9297	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK			22		528.63	0.000%	80.734%
9298	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.0			218		528.40	0.000%	80.735%
9299	T RAD CO LTD COMMON STOCK			16		528.08	0.000%	80.735%
9300	ORIOLA CORP B COMMON STOCK			423		527.80	0.000%	80.735%
9301	CELLTRION PHARM INC COMMON STOCK KRW500.0			14		527.33	0.000%	80.735%
9302	SYRAH RESOURCES LTD COMMON STOCK			2,159		527.27	0.000%	80.735%
9303	BORYUNG COMMON STOCK KRW500.0			87		527.23	0.000%	80.736%
9304	BEIJING HAOHUA ENERGY RESO A COMMON STOCK CNY1.0			521		527.17	0.000%	80.736%
9305	MRMAX HOLDINGS LTD COMMON STOCK			93		526.59	0.000%	80.736%
9306	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005			108		526.56	0.000%	80.736%
9307	ALPARGATAS SA PREF PREFERENCE			344		526.54	0.000%	80.736%
9308	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB.5 A			2,568		526.48	0.000%	80.737%
9309	LX HAUSYS LTD COMMON STOCK KRW5000.0			24		526.45	0.000%	80.737%
9310	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.0			91		526.30	0.000%	80.737%
9311	WILMINGTON PLC COMMON STOCK GBP.05			117		526.23	0.000%	80.737%
9312	SANKEI REAL ESTATE INC REIT			1		526.20	0.000%	80.738%
9313	HBT FINANCIAL INC/DE COMMON STOCK USD.01			21		525.71	0.000%	80.738%
9314	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0			1,092		525.61	0.000%	80.738%
9315	TECHNOTRANS SE COMMON STOCK			19		525.53	0.000%	80.738%
9316	SGL CARBON SE COMMON STOCK			134		525.22	0.000%	80.738%
9317	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01			21		525.14	0.000%	80.739%
9318	SINOTRUK JINAN TRUCK CO LT A COMMON STOCK CNY1.0			207		524.82	0.000%	80.739%
9319	TRANSCOM INC COMMON STOCK TWD10.0			128		524.41	0.000%	80.739%
9320	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0			24		524.32	0.000%	80.739%
9321	BRIGHT DAIRY + FOOD CO LTD A COMMON STOCK CNY1.0			442		524.19	0.000%	80.739%
9322	ADVANCED INFORMATION TECH F FOREIGN SH. THB1.0 A			3,260		523.79	0.000%	80.740%
9323	TOLI CORP COMMON STOCK			141		523.77	0.000%	80.740%
9324	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0			3,170		523.71	0.000%	80.740%
9325	WONIK QNC CORP COMMON STOCK KRW500.0			40		523.14	0.000%	80.740%
9326	KSS LINE LTD COMMON STOCK KRW500.0			69		523.11	0.000%	80.741%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9327	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0			44		522.90	0.000%	80.741%
9328	TREDEGAR CORP COMMON STOCK			60		522.73	0.000%	80.741%
9329	UNIVERSAL SCIENTIFIC INDUS A COMMON STOCK CNY1.0			237		522.66	0.000%	80.741%
9330	SHENZHEN YINGHE TECHNOLOGY A COMMON STOCK CNY1.0			183		522.48	0.000%	80.741%
9331	KPP GROUP HOLDINGS CO LTD COMMON STOCK			102		522.39	0.000%	80.742%
9332	SOOCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0			394		522.31	0.000%	80.742%
9333	AMES NATIONAL CORP COMMON STOCK USD2.0			29		522.27	0.000%	80.742%
9334	TV TOKYO HOLDINGS CORP COMMON STOCK			22		522.11	0.000%	80.742%
9335	XGD INC A COMMON STOCK CNY1.0			126		521.41	0.000%	80.742%
9336	GCL ENERGY TECHNOLOGY CO L A COMMON STOCK CNY1.0			309		521.38	0.000%	80.743%
9337	JSL CONSTRUCTION + DEVELOPME COMMON STOCK TWD10.0			199		521.27	0.000%	80.743%
9338	KRI KRI MILK INDUSTRY SA COMMON STOCK EUR.38			24		521.15	0.000%	80.743%
9339	CATHAY NO 2 REIT REIT TWD10.0			1,065		521.07	0.000%	80.743%
9340	IBEX LTD COMMON STOCK USD.0001			18		520.75	0.000%	80.743%
9341	DONGWOON ANATECH CO LTD COMMON STOCK KRW500.0			41		520.74	0.000%	80.744%
9342	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001			258		520.63	0.000%	80.744%
9343	GULF CABLES + ELECTRICAL IND COMMON STOCK KWD.1			76		520.16	0.000%	80.744%
9344	WHOLETECH SYSTEM HITECH LTD COMMON STOCK TWD10.0			171		520.11	0.000%	80.744%
9345	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.0			2		520.02	0.000%	80.745%
9346	MARS GROUP HOLDINGS CORP COMMON STOCK			26		519.95	0.000%	80.745%
9347	PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0			47		519.83	0.000%	80.745%
9348	AEON HOKKAIDO CORP COMMON STOCK			87		519.81	0.000%	80.745%
9349	PAVILION REAL ESTATE INVEST REIT			1,247		519.31	0.000%	80.745%
9350	TOMTOM NV COMMON STOCK EUR.2			86		519.30	0.000%	80.746%
9351	RED RIVER BANCSHARES INC COMMON STOCK			9		519.17	0.000%	80.746%
9352	HUNAN TV + BROADCAST INT A COMMON STOCK CNY1.0			485		518.99	0.000%	80.746%
9353	KH VATEC CO LTD COMMON STOCK KRW500.0			59		518.87	0.000%	80.746%
9354	NINGBO JOYSON ELECTRONIC A COMMON STOCK CNY1.0			204		518.58	0.000%	80.746%
9355	CIA DE SANEAMENTO DO PARANA COMMON STOCK			381		518.53	0.000%	80.747%
9356	DIGITAL INFORMATION TECHNOLO COMMON STOCK			31		518.40	0.000%	80.747%
9357	WUXI AUTOWELL TECHNOLOGY C A COMMON STOCK CNY1.0			113		518.22	0.000%	80.747%
9358	CHINA GENERAL PLASTICS COMMON STOCK TWD10.0			1,301		517.67	0.000%	80.747%
9359	GAMEHOST INC COMMON STOCK			58		517.62	0.000%	80.747%
9360	KOMEHYO HOLDINGS CO LTD COMMON STOCK			27		517.53	0.000%	80.748%
9361	CAPITALAND MALAYSIA TRUST REIT			3,398		517.29	0.000%	80.748%
9362	YIFENG PHARMACY CHAIN CO L A COMMON STOCK CNY1.0			157		517.27	0.000%	80.748%
9363	ORIENT ELECTRIC LTD COMMON STOCK INR1.0			212		517.26	0.000%	80.748%
9364	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.0			237		517.22	0.000%	80.749%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9365	CADELER A/S COMMON STOCK DKK1.0			98		517.01	0.000%	80.749%
9366	OBJECTIVE CORPORATION LTD COMMON STOCK			42		516.76	0.000%	80.749%
9367	ZHEJIANG COMMUNICATIONS TE A COMMON STOCK CNY1.0			924		516.72	0.000%	80.749%
9368	SUMMIT STATE BANK COMMON STOCK			42		516.60	0.000%	80.749%
9369	INBODY CO LTD COMMON STOCK KRW500.0			30		516.47	0.000%	80.750%
9370	DAJIN HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0			117		516.38	0.000%	80.750%
9371	FEED ONE CO LTD COMMON STOCK			72		516.04	0.000%	80.750%
9372	ZENRIN CO LTD COMMON STOCK			71		515.76	0.000%	80.750%
9373	PRESIGHT AI HOLDING PLC COMMON STOCK AED.1			497		515.67	0.000%	80.750%
9374	BILIBILI INC SPONSORED ADR ADR USD.0001			23		515.63	0.000%	80.751%
9375	ARVINAS INC COMMON STOCK USD.001			69		515.16	0.000%	80.751%
9376	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0			173		515.07	0.000%	80.751%
9377	JS GLOBAL LIFESTYLE CO LTD COMMON STOCK USD.00001			2,298		515.07	0.000%	80.751%
9378	BLADE AIR MOBILITY INC COMMON STOCK USD.0001			129		514.86	0.000%	80.751%
9379	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0			7		514.47	0.000%	80.752%
9380	CONCENTRADORA FIBRA HOTELERA REIT			1,086		514.25	0.000%	80.752%
9381	PACIFIC METALS CO LTD COMMON STOCK			42		514.07	0.000%	80.752%
9382	LUXI CHEMICAL GROUP CO LT A COMMON STOCK CNY1.0			319		514.02	0.000%	80.752%
9383	MAGYAR BANCORP INC COMMON STOCK USD.01			30		513.94	0.000%	80.753%
9384	MIRARTH HOLDINGS INC COMMON STOCK			201		513.85	0.000%	80.753%
9385	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.0			160		513.80	0.000%	80.753%
9386	OHASHI TECHNICA INC COMMON STOCK			36		513.73	0.000%	80.753%
9387	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1			782		512.61	0.000%	80.753%
9388	TONGLING JINGDA SPECIAL A COMMON STOCK CNY1.0			486		512.45	0.000%	80.754%
9389	NITTOC CONSTRUCTION CO LTD COMMON STOCK			65		512.34	0.000%	80.754%
9390	LAO FENG XIANG CO LTD A COMMON STOCK CNY1.0			78		512.34	0.000%	80.754%
9391	BOIRON SA COMMON STOCK EUR1.0			21		512.31	0.000%	80.754%
9392	NABORS INDUSTRIES LTD COMMON STOCK USD.001			15		512.20	0.000%	80.754%
9393	STARTS PROCEED INVESTMENT CO REIT			0		512.05	0.000%	80.755%
9394	CAPITAL BANCORP INC/MD COMMON STOCK USD.01			16		512.01	0.000%	80.755%
9395	CASHBUILD LTD COMMON STOCK ZAR.01			60		511.54	0.000%	80.755%
9396	JUPITER WAGONS LTD COMMON STOCK INR10.0			132		511.51	0.000%	80.755%
9397	KURIYAMA HOLDINGS CORP COMMON STOCK			50		511.34	0.000%	80.755%
9398	CIPHER MINING INC COMMON STOCK USD1.0			94		510.94	0.000%	80.756%
9399	BEIJING JETSEN TECHNOLOGY A COMMON STOCK CNY1.0			643		510.88	0.000%	80.756%
9400	HPSP CO LTD COMMON STOCK KRW500.0			27		510.67	0.000%	80.756%
9401	ANIMA HOLDING SA COMMON STOCK			786		510.67	0.000%	80.756%
9402	ECO S CO LTD COMMON STOCK			31		510.53	0.000%	80.756%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9403	CHC RESOURCES CORP COMMON STOCK TWD10.0			210		510.34	0.000%	80.757%
9404	NINGBO SANXING MEDICAL CO A COMMON STOCK CNY1.0			163		510.09	0.000%	80.757%
9405	ADVANCED ENZYME TECHNOLOGIES COMMON STOCK INR2.0			128		509.90	0.000%	80.757%
9406	YUNNAN COPPER CO LTD A COMMON STOCK CNY1.0			284		509.84	0.000%	80.757%
9407	TOURISM FINANCE CORP INDIA COMMON STOCK INR10.0			152		509.68	0.000%	80.758%
9408	NIPPON CONCEPT CORP COMMON STOCK			25		509.53	0.000%	80.758%
9409	GUNKUL ENGINEERING FORGN FOREIGN SH. A			9,623		509.41	0.000%	80.758%
9410	SIA ENGINEERING CO LTD COMMON STOCK			216		509.37	0.000%	80.758%
9411	REALIA BUSINESS SA COMMON STOCK EUR.24			475		509.35	0.000%	80.758%
9412	SIEMENS AG SPONS ADR ADR			4		509.25	0.000%	80.759%
9413	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.0			982		509.08	0.000%	80.759%
9414	HEALTHCARE + MEDICAL INVESTM REIT			1		509.05	0.000%	80.759%
9415	HARIM CO LTD COMMON STOCK KRW500.0			232		508.92	0.000%	80.759%
9416	ELECON ENGINEERING CO LTD COMMON STOCK INR1.0			78		508.90	0.000%	80.759%
9417	SOHO CHINA LTD COMMON STOCK HKD.02			6,880		508.89	0.000%	80.760%
9418	CHATHAM LODGING TRUST REIT USD.01			75		508.65	0.000%	80.760%
9419	TRADERS HOLDINGS CO LTD COMMON STOCK			65		508.32	0.000%	80.760%
9420	AUDIX CORP COMMON STOCK TWD10.0			254		508.03	0.000%	80.760%
9421	VECTOR INC COMMON STOCK			69		506.49	0.000%	80.760%
9422	OMNIAB INC COMMON STOCK USD.0001			265		506.46	0.000%	80.761%
9423	SHENERGY COMPANY LIMITED A COMMON STOCK CNY1.0			446		506.44	0.000%	80.761%
9424	BEIQI FOTON MOTOR CO LTD A COMMON STOCK CNY1.0			1,356		506.12	0.000%	80.761%
9425	SANSERA ENGINEERING LTD COMMON STOCK INR2.0			34		506.00	0.000%	80.761%
9426	NXERA PHARMA CO LTD COMMON STOCK			84		505.75	0.000%	80.761%
9427	JW PHARMACEUTICAL COMMON STOCK KRW2500.0			31		505.58	0.000%	80.762%
9428	REGIONAL REIT LTD REIT			310		505.55	0.000%	80.762%
9429	NOAH HOLDINGS LTD SPON ADS ADR USD.0005			42		505.23	0.000%	80.762%
9430	WILCON DEPOT INC COMMON STOCK PHP1.0			2,943		504.56	0.000%	80.762%
9431	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.0			319		504.47	0.000%	80.762%
9432	LA HOLDINGS CO LTD/JAPAN COMMON STOCK			12		504.26	0.000%	80.763%
9433	ESHRAQ INVESTMENTS PJSC COMMON STOCK			3,469		504.08	0.000%	80.763%
9434	DONGSUH COMPANIES INC COMMON STOCK KRW500.0			24		504.07	0.000%	80.763%
9435	FIRST MAJESTIC SILVER CORP COMMON STOCK			63		503.95	0.000%	80.763%
9436	JENSEN GROUP NV COMMON STOCK			8		503.92	0.000%	80.763%
9437	NORTH INDUSTRIES GROUP RED A COMMON STOCK CNY1.0			166		503.70	0.000%	80.764%
9438	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.0			869		503.61	0.000%	80.764%
9439	IMEIK TECHNOLOGY DEVELOPME A COMMON STOCK CNY1.0			20		503.47	0.000%	80.764%
9440	SUBARU ENTERPRISE CO LTD COMMON STOCK			25		503.10	0.000%	80.764%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9441	KOA CORP COMMON STOCK			72		503.08	0.000%	80.765%
9442	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.0			169		502.96	0.000%	80.765%
9443	DAIKYONISHIKAWA CORP COMMON STOCK			106		502.65	0.000%	80.765%
9444	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0			18		502.57	0.000%	80.765%
9445	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK			61		502.55	0.000%	80.765%
9446	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1			5,012		502.21	0.000%	80.766%
9447	INIT INNOVATION IN TRAFFIC S COMMON STOCK			11		502.20	0.000%	80.766%
9448	JMT NETWORK SERVICES FOREIGN FOREIGN SH. THB.5 A			1,478		502.17	0.000%	80.766%
9449	EBARA JITSUGYO CO LTD COMMON STOCK			19		501.48	0.000%	80.766%
9450	NZME LTD COMMON STOCK			737		501.15	0.000%	80.766%
9451	CHC HEALTHCARE GROUP COMMON STOCK TWD10.0			326		500.68	0.000%	80.767%
9452	HENGDIAN GROUP DMEGC A COMMON STOCK CNY1.0			234		500.47	0.000%	80.767%
9453	SHANDONG LINGLONG TYRE CO A COMMON STOCK CNY1.0			237		500.38	0.000%	80.767%
9454	LONGDA CONSTRUCTION + DEVELO COMMON STOCK TWD10.0			536		499.93	0.000%	80.767%
9455	KANRO INC COMMON STOCK			40		499.84	0.000%	80.767%
9456	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01			20		499.78	0.000%	80.768%
9457	LESHAN GIANTSTAR FARMING A COMMON STOCK CNY1.0			174		499.77	0.000%	80.768%
9458	SAMUDERA SHIPPING LINE LTD COMMON STOCK			625		499.57	0.000%	80.768%
9459	PENNAR INDUSTRIES FOREIGN COMMON STOCK INR5.0			184		499.39	0.000%	80.768%
9460	DAISUE CONSTRUCTION CO LTD COMMON STOCK			32		499.15	0.000%	80.768%
9461	YOKOWO CO LTD COMMON STOCK			48		498.65	0.000%	80.769%
9462	CEBU AIR INC COMMON STOCK PHP1.0			823		498.59	0.000%	80.769%
9463	CLEANUP CORP COMMON STOCK			104		498.52	0.000%	80.769%
9464	JINDAL POLY FILMS LTD COMMON STOCK INR10.0			76		498.28	0.000%	80.769%
9465	BRUNEL INTERNATIONAL COMMON STOCK EUR.03			48		498.24	0.000%	80.769%
9466	SUZUKI CO LTD COMMON STOCK			41		498.14	0.000%	80.770%
9467	SK ELECTRONICS LTD COMMON STOCK			27		497.73	0.000%	80.770%
9468	INNER MONGOLIA XINGYE SILV A COMMON STOCK CNY1.0			205		497.53	0.000%	80.770%
9469	ATEN INTERNATION CO LTD COMMON STOCK TWD10.0			254		497.45	0.000%	80.770%
9470	SGC ENERGY CO LTD COMMON STOCK KRW5000.0			28		497.39	0.000%	80.770%
9471	BEIJING ULTRAPOWER SOFTWAR A COMMON STOCK CNY1.0			284		497.23	0.000%	80.771%
9472	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			272		496.92	0.000%	80.771%
9473	ZHEJIANG JINGXIN PHARMACEU A COMMON STOCK CNY1.0			217		496.89	0.000%	80.771%
9474	JIANGSU JIANGYIN RURAL COM A COMMON STOCK CNY1.0			767		496.77	0.000%	80.771%
9475	PEKER GAYRIMENKUL YATIRIM OR COMMON STOCK			3,744		496.50	0.000%	80.771%
9476	ASIA POLYMER COMMON STOCK TWD10.0			1,197		496.44	0.000%	80.772%
9477	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.0			1,687		496.08	0.000%	80.772%
9478	GIFT HOLDINGS INC COMMON STOCK			22		496.06	0.000%	80.772%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9479	ENTRA ASA COMMON STOCK NOK1.0			40		495.89	0.000%	80.772%
9480	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02			64		495.72	0.000%	80.772%
9481	BASSO INDUSTRY CORP COMMON STOCK TWD10.0			386		495.45	0.000%	80.773%
9482	TRIFAST PLC COMMON STOCK GBP.05			452		495.41	0.000%	80.773%
9483	D.B. CORP LTD COMMON STOCK INR10.0			162		495.25	0.000%	80.773%
9484	BEIJING SINNET TECHNOLOGY A COMMON STOCK CNY1.0			246		495.24	0.000%	80.773%
9485	SICHUAN HEXIE SHUANGMA CO A COMMON STOCK CNY1.0			183		495.22	0.000%	80.773%
9486	COLOPL INC COMMON STOCK			143		495.19	0.000%	80.774%
9487	NOVA TECHNOLOGY CORP COMMON STOCK TWD5.0			86		495.06	0.000%	80.774%
9488	WORLDEX INDUSTRY + TRADING C COMMON STOCK KRW500.0			28		494.60	0.000%	80.774%
9489	BHG GROUP AB COMMON STOCK SEK.03			208		494.57	0.000%	80.774%
9490	ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0			40		494.38	0.000%	80.774%
9491	ISIKLAR ENERJI VE YAPI HOLDI COMMON STOCK TRY1.0			1,564		494.26	0.000%	80.775%
9492	ELVALHALCOR SA COMMON STOCK EUR.39			172		494.13	0.000%	80.775%
9493	CITYCON OYJ COMMON STOCK			115		494.07	0.000%	80.775%
9494	NMDC STEEL LTD COMMON STOCK INR10.0			1,185		493.94	0.000%	80.775%
9495	JEUDAN A/S COMMON STOCK DKK20.0			15		493.93	0.000%	80.775%
9496	CASTLES TECHNOLOGY CO LTD COMMON STOCK TWD10.0			210		493.55	0.000%	80.776%
9497	JOY CITY PROPERTY LTD COMMON STOCK HKD.1			10,466		493.33	0.000%	80.776%
9498	PUBLICIS GROUPE ADR ADR			22		493.15	0.000%	80.776%
9499	PERFECT PRESENTATION FOR COM COMMON STOCK SAR10.0			172		493.07	0.000%	80.776%
9500	KEPLER WEBER SA COMMON STOCK			393		492.89	0.000%	80.776%
9501	NINGBO YUNSHENG (GROUP) CO A COMMON STOCK CNY1.0			299		492.86	0.000%	80.777%
9502	TANMIAH FOOD CO COMMON STOCK SAR10.0			21		492.72	0.000%	80.777%
9503	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.0			584		492.59	0.000%	80.777%
9504	ZHEJIANG WANLIYANG CO LTD A COMMON STOCK CNY1.0			472		492.54	0.000%	80.777%
9505	ICOM INC COMMON STOCK			26		491.73	0.000%	80.777%
9506	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.0			394		491.69	0.000%	80.778%
9507	OPTORUN CO LTD COMMON STOCK			46		491.63	0.000%	80.778%
9508	FAGERHULT GROUP AB COMMON STOCK SEK.57			127		491.60	0.000%	80.778%
9509	LITALICO INC COMMON STOCK			52		491.36	0.000%	80.778%
9510	SK SECURITIES CO LTD COMMON STOCK KRW500.0			1,016		491.34	0.000%	80.778%
9511	MOUNT GIBSON IRON LTD COMMON STOCK			1,965		491.31	0.000%	80.779%
9512	UTECHZONE CO LTD COMMON STOCK TWD10.0			164		491.30	0.000%	80.779%
9513	BASE CO LTD COMMON STOCK			21		491.27	0.000%	80.779%
9514	ROUTE MOBILE LTD COMMON STOCK INR10.0			48		491.21	0.000%	80.779%
9515	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01			30		491.10	0.000%	80.779%
9516	TECHNO RYOWA LTD COMMON STOCK			18		491.02	0.000%	80.780%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9517	JIANGLING MOTORS CORP LTD A COMMON STOCK CNY1.0			167		490.97	0.000%	80.780%
9518	LEALEA ENTERPRISE COMMON STOCK TWD10.0			2,231		490.87	0.000%	80.780%
9519	LEC INC COMMON STOCK			66		490.87	0.000%	80.780%
9520	ZHEJIANG HAILIANG CO A COMMON STOCK CNY1.0			323		490.56	0.000%	80.780%
9521	XEBIO HOLDINGS CO LTD COMMON STOCK			66		490.51	0.000%	80.781%
9522	INTOPS CO LTD COMMON STOCK KRW500.0			42		490.38	0.000%	80.781%
9523	PHARMANUTRA SPA COMMON STOCK NPV			9		490.18	0.000%	80.781%
9524	TSOGO SUN LIMITED COMMON STOCK ZAR.02			1,291		490.11	0.000%	80.781%
9525	MFE MEDIAFOREUROPE NV CL B COMMON STOCK			109		489.99	0.000%	80.781%
9526	LIGACHEM BIOSCIENCES INC COMMON STOCK KRW500.0			5		489.90	0.000%	80.782%
9527	USCB FINANCIAL HOLDINGS INC COMMON STOCK			29		489.87	0.000%	80.782%
9528	D+L INDUSTRIES INC COMMON STOCK PHP1.0			5,636		489.85	0.000%	80.782%
9529	JIANGSU XINQUAN AUTOMOTIVE A COMMON STOCK CNY1.0			86		489.75	0.000%	80.782%
9530	KINGSTONE COS INC COMMON STOCK USD.01			30		489.56	0.000%	80.782%
9531	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0			751		489.45	0.000%	80.783%
9532	JINNENG HOLDING SHANXI COA A COMMON STOCK CNY1.0			270		489.25	0.000%	80.783%
9533	MATSUI MANUFACTURING CO LTD COMMON STOCK			58		489.17	0.000%	80.783%
9534	SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0			226		488.94	0.000%	80.783%
9535	THAICOM PCL FOREIGN FOREIGN SH. A			1,847		488.77	0.000%	80.783%
9536	ENERJISA ENERJI AS COMMON STOCK			307		488.51	0.000%	80.784%
9537	SOHU.COM LTD ADR ADR			31		488.42	0.000%	80.784%
9538	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.0			1,161		488.34	0.000%	80.784%
9539	LOG IN LOGISTICA INTERMODAL COMMON STOCK			107		488.34	0.000%	80.784%
9540	JSP CORP COMMON STOCK			39		488.23	0.000%	80.784%
9541	HAINAN AIRLINES HOLDING CO A COMMON STOCK CNY1.0			2,376		488.20	0.000%	80.785%
9542	SOK MARKETLER TICARET AS COMMON STOCK			532		488.17	0.000%	80.785%
9543	OCUMENSION THERAPEUTICS COMMON STOCK USD.00001			373		488.07	0.000%	80.785%
9544	CHINA AUTOMOTIVE ENGINEERI A COMMON STOCK CNY1.0			181		487.90	0.000%	80.785%
9545	IMPACK PRATAMA INDUSTRI TBK COMMON STOCK IDR10.0			16,130		487.88	0.000%	80.785%
9546	PROPNEX LTD COMMON STOCK			460		487.83	0.000%	80.786%
9547	ALKANE RESOURCES LTD COMMON STOCK			1,069		487.70	0.000%	80.786%
9548	LUNGTEH SHIPBUILDING CO LTD COMMON STOCK TWD10.0			144		487.48	0.000%	80.786%
9549	GREEN DOT CORP CLASS A COMMON STOCK USD.001			48		487.39	0.000%	80.786%
9550	CHUNG HWA PULP COMMON STOCK TWD10.0			1,194		487.13	0.000%	80.786%
9551	SHANGHAI ATHUB CO LTD A COMMON STOCK CNY1.0			133		487.04	0.000%	80.787%
9552	LEONG HUP INTERNATIONAL BHD COMMON STOCK			3,445		487.02	0.000%	80.787%
9553	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0			229		486.83	0.000%	80.787%
9554	WORLD HOLDINGS CO LTD COMMON STOCK			31		486.58	0.000%	80.787%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9555	A.G.V. PRODUCTS COMMON STOCK TWD10.0			1,379		486.09	0.000%	80.787%
9556	SHANXI COAL INTERNATIONAL A COMMON STOCK CNY1.0			365		486.08	0.000%	80.788%
9557	CHINA RESOURCES DOUBLE CRA A COMMON STOCK CNY1.0			165		485.71	0.000%	80.788%
9558	MO BRUK J MOKRZYCKI LTD COMMON STOCK PLN10.0			6		485.62	0.000%	80.788%
9559	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.0			64		485.60	0.000%	80.788%
9560	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK			21		485.41	0.000%	80.788%
9561	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			1,635		485.40	0.000%	80.789%
9562	ZHEJIANG SEMIR GARMENT CO A COMMON STOCK CNY1.0			658		485.35	0.000%	80.789%
9563	HWA SHIN CO LTD COMMON STOCK KRW500.0			77		484.99	0.000%	80.789%
9564	YOROZU CORP COMMON STOCK			77		484.85	0.000%	80.789%
9565	KG DONGBUSTEEL COMMON STOCK KRW5000.0			114		484.47	0.000%	80.789%
9566	JIANGSU YANGNONG CHEMICAL A COMMON STOCK CNY1.0			53		484.40	0.000%	80.790%
9567	SLATE GROCERY REIT CL U REIT			47		484.11	0.000%	80.790%
9568	INNOTECH CORP COMMON STOCK			50		484.03	0.000%	80.790%
9569	MINISTOP CO LTD COMMON STOCK			36		483.92	0.000%	80.790%
9570	SK IE TECHNOLOGY CO LTD COMMON STOCK KRW1000.0			24		483.82	0.000%	80.790%
9571	HANJIN KAL CORP COMMON STOCK KRW2500.0			6		483.13	0.000%	80.791%
9572	METRO HOLDINGS LTD COMMON STOCK			1,441		482.82	0.000%	80.791%
9573	NAVNEET EDUCATION LTD COMMON STOCK INR2.0			286		482.75	0.000%	80.791%
9574	TWIN DISC INC COMMON STOCK			56		482.68	0.000%	80.791%
9575	ESAB INDIA LTD COMMON STOCK INR10.0			8		482.68	0.000%	80.791%
9576	ALPHA DHABI HOLDING PJSC COMMON STOCK			143		482.56	0.000%	80.791%
9577	DRB HICOM BHD COMMON STOCK			2,442		482.35	0.000%	80.792%
9578	DAISHINKU CORP COMMON STOCK			124		482.22	0.000%	80.792%
9579	GAS MALAYSIA BHD COMMON STOCK			495		481.44	0.000%	80.792%
9580	JNTC CO LTD COMMON STOCK KRW500.0			41		481.43	0.000%	80.792%
9581	NICHIBAN CO LTD COMMON STOCK			36		481.38	0.000%	80.792%
9582	KOREA REAL ESTATE INVEST COMMON STOCK KRW1000.0			532		481.11	0.000%	80.793%
9583	QINGDAO EAST STEEL TOWER A COMMON STOCK CNY1.0			354		481.04	0.000%	80.793%
9584	BEIJING UNITED INFORMATION A COMMON STOCK CNY1.0			146		480.95	0.000%	80.793%
9585	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1			67		480.84	0.000%	80.793%
9586	SPUR CORP LTD COMMON STOCK ZAR.00001			244		480.77	0.000%	80.793%
9587	SHANGHAI DATUN ENERGY A COMMON STOCK CNY1.0			289		480.74	0.000%	80.794%
9588	MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0			137		480.59	0.000%	80.794%
9589	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25			362		480.28	0.000%	80.794%
9590	GENEL ENERGY PLC COMMON STOCK GBP.1			598		480.20	0.000%	80.794%
9591	JOINTOWN PHARMACEUTICAL A COMMON STOCK CNY1.0			645		479.93	0.000%	80.794%
9592	CHALET HOTELS LTD COMMON STOCK INR10.0			46		479.57	0.000%	80.795%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9593	ACADIAN TIMBER CORP COMMON STOCK			37		479.57	0.000%	80.795%
9594	CF BANKSHARES INC COMMON STOCK USD.01			20		479.21	0.000%	80.795%
9595	PATEL ENGINEERING LTD COMMON STOCK INR1.0			1,131		479.19	0.000%	80.795%
9596	HUMM GROUP LTD COMMON STOCK			1,301		479.14	0.000%	80.795%
9597	BAIKSAN CO LTD COMMON STOCK KRW200.0			44		478.93	0.000%	80.796%
9598	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.0			123		478.86	0.000%	80.796%
9599	FALCO HOLDINGS CO LTD COMMON STOCK			30		478.74	0.000%	80.796%
9600	PORTON PHARMA SOLUTIONS L A COMMON STOCK CNY1.0			146		478.73	0.000%	80.796%
9601	ELECTRIC CONNECTOR TECHNOL A COMMON STOCK CNY1.0			71		478.67	0.000%	80.796%
9602	ASIA POTASH INTERNATIONAL A COMMON STOCK CNY1.0			107		478.32	0.000%	80.797%
9603	MAXVALU TOKAI CO LTD COMMON STOCK			23		478.30	0.000%	80.797%
9604	HURCO COMPANIES INC COMMON STOCK			25		478.17	0.000%	80.797%
9605	POSCO FUTURE M CO LTD COMMON STOCK KRW500.0			5		477.81	0.000%	80.797%
9606	BHARAT BIJLEE LTD COMMON STOCK INR5.0			14		477.79	0.000%	80.797%
9607	LINK AND MOTIVATION INC COMMON STOCK			144		477.66	0.000%	80.798%
9608	XINXIANG RICHFUL LUBE ADDI A COMMON STOCK CNY1.0			62		477.34	0.000%	80.798%
9609	ZHONGSHAN BROAD OCEAN MOTO A COMMON STOCK CNY1.0			524		476.94	0.000%	80.798%
9610	SRI TRANG GLOVES THA FOREIGN FOREIGN SH. THB.5 A			2,209		476.64	0.000%	80.798%
9611	ARTIS REAL ESTATE INVESTMENT REIT			89		476.63	0.000%	80.798%
9612	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1			826		476.61	0.000%	80.799%
9613	T+L CO LTD COMMON STOCK			11		475.93	0.000%	80.799%
9614	CFE COMMON STOCK			43		475.88	0.000%	80.799%
9615	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05			9,246		475.77	0.000%	80.799%
9616	SAMUDERA INDONESIA TBK PT COMMON STOCK IDR5.0			23,889		475.59	0.000%	80.799%
9617	SAMTY RESIDENTIAL INVESTMENT REIT			1		475.43	0.000%	80.799%
9618	SHENZHEN ENVICOOL TECHNOLO A COMMON STOCK CNY1.0			85		475.42	0.000%	80.800%
9619	GUANGDONG AOFEI DATA TECHN A COMMON STOCK CNY1.0			165		475.14	0.000%	80.800%
9620	GAON CABLE CO LTD COMMON STOCK KRW5000.0			10		474.83	0.000%	80.800%
9621	COSEL CO LTD COMMON STOCK			61		474.58	0.000%	80.800%
9622	CHINA YUHUA EDUCATION CORP L COMMON STOCK HKD.00001			7,066		474.58	0.000%	80.800%
9623	AUBURN NATL BANCORPORATION COMMON STOCK USD.01			17		474.37	0.000%	80.801%
9624	QINGDAO HAIER BIOMEDICAL C A COMMON STOCK CNY1.0			103		474.26	0.000%	80.801%
9625	TOC CO LTD COMMON STOCK			98		474.25	0.000%	80.801%
9626	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1			5,168		474.10	0.000%	80.801%
9627	BANK OCBC NISP TBK PT COMMON STOCK IDR125.0			5,871		473.95	0.000%	80.801%
9628	MITANI SEKISAN CO LTD COMMON STOCK			8		473.60	0.000%	80.802%
9629	BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001			25		473.59	0.000%	80.802%
9630	ANHUI JIANGNAN CHEMICAL A COMMON STOCK CNY1.0			560		473.55	0.000%	80.802%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9631	BECLE SAB DE CV COMMON STOCK			378		473.41	0.000%	80.802%
9632	MARCOPOLO SA COMMON STOCK			399		473.38	0.000%	80.802%
9633	NORTHKING INFORMATION TECH A COMMON STOCK CNY1.0			165		473.06	0.000%	80.803%
9634	NETEASE CLOUD MUSIC INC COMMON STOCK USD.0001			15		472.26	0.000%	80.803%
9635	MNC LAND TBK PT COMMON STOCK IDR100.0			46,020		471.98	0.000%	80.803%
9636	JIANGSU AZURE CORP A COMMON STOCK CNY1.0			236		471.98	0.000%	80.803%
9637	HERFY FOOD SERVICES CO COMMON STOCK SAR10.0			71		471.86	0.000%	80.803%
9638	SHANGHAI CHINAFORTUNE CO L A COMMON STOCK CNY1.0			220		471.73	0.000%	80.804%
9639	FRAS LE SA COMMON STOCK			112		471.67	0.000%	80.804%
9640	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01			7,713		471.63	0.000%	80.804%
9641	VAREX IMAGING CORP COMMON STOCK USD.01			65		470.99	0.000%	80.804%
9642	ZHUZHOU SMELTER GROUP CO L A COMMON STOCK CNY1.0			300		470.29	0.000%	80.804%
9643	ESENBOGA ELEKTRIK URETIM AS COMMON STOCK			200		470.12	0.000%	80.804%
9644	STRATUS PROPERTIES INC COMMON STOCK USD.01			29		469.99	0.000%	80.805%
9645	TES CO LTD COMMON STOCK KRW500.0			25		469.95	0.000%	80.805%
9646	LOTTE REIT CO LTD REIT KRW500.0			170		469.72	0.000%	80.805%
9647	TAKKT AG COMMON STOCK			77		469.68	0.000%	80.805%
9648	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0			60		469.59	0.000%	80.805%
9649	ZEUS CO LTD COMMON STOCK KRW500.0			53		469.44	0.000%	80.806%
9650	GABIA INC COMMON STOCK KRW500.0			26		469.39	0.000%	80.806%
9651	TADIRAN GROUP LTD COMMON STOCK ILS1.0			9		469.39	0.000%	80.806%
9652	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.0			245		469.25	0.000%	80.806%
9653	37 INTERACTIVE ENTERTAINME A COMMON STOCK CNY1.0			204		469.20	0.000%	80.806%
9654	NOVAREX CO LTD COMMON STOCK KRW500.0			35		469.18	0.000%	80.807%
9655	JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0			46		469.05	0.000%	80.807%
9656	ZHEJIANG HANGKE TECHNOLOGY A COMMON STOCK CNY1.0			169		468.93	0.000%	80.807%
9657	VOLATI AB COMMON STOCK SEK.125			43		468.90	0.000%	80.807%
9658	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.0			380		468.75	0.000%	80.807%
9659	OPTIMIZERX CORP COMMON STOCK USD.001			37		468.69	0.000%	80.808%
9660	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.0			108		468.57	0.000%	80.808%
9661	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12			124		468.51	0.000%	80.808%
9662	INDUSTRIAL LOGISTICS PROPERT REIT USD.01			88		467.99	0.000%	80.808%
9663	AECC AERO ENGINE CONTROL A COMMON STOCK CNY1.0			160		467.94	0.000%	80.808%
9664	FVCBANKCORP INC COMMON STOCK USD.01			37		467.90	0.000%	80.808%
9665	NORWOOD FINANCIAL CORP COMMON STOCK USD.1			19		467.82	0.000%	80.809%
9666	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01			40		467.82	0.000%	80.809%
9667	JOINCARE PHARMACEUTICAL GR A COMMON STOCK CNY1.0			265		467.53	0.000%	80.809%
9668	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK			27		467.46	0.000%	80.809%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9669	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.0			39		467.37	0.000%	80.809%
9670	ISEKI + CO LTD COMMON STOCK			50		466.91	0.000%	80.810%
9671	JIANGSU SUZHOU RURAL COMME A COMMON STOCK CNY1.0			629		466.66	0.000%	80.810%
9672	GESCO SE NA O.N COMMON STOCK EUR1.0			23		466.43	0.000%	80.810%
9673	LUXNET CORP COMMON STOCK TWD10.0			71		466.30	0.000%	80.810%
9674	ZHEJIANG WANFENG AUTO A COMMON STOCK CNY1.0			203		466.24	0.000%	80.810%
9675	HL HOLDINGS CORP COMMON STOCK KRW5000.0			17		465.85	0.000%	80.811%
9676	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR.42			59		465.74	0.000%	80.811%
9677	MICROBIO CO LTD COMMON STOCK TWD10.0			582		465.47	0.000%	80.811%
9678	LONCIN MOTOR CO LTD A COMMON STOCK CNY1.0			279		465.47	0.000%	80.811%
9679	NIPPI INC COMMON STOCK			7		465.35	0.000%	80.811%
9680	MJ GLEESON PLC COMMON STOCK GBP.02			98		465.29	0.000%	80.812%
9681	GUDANG GARAM TBK PT COMMON STOCK IDR500.0			867		465.27	0.000%	80.812%
9682	SEOYON E HWA CO LTD COMMON STOCK KRW500.0			52		465.26	0.000%	80.812%
9683	CGN MINING CO LTD COMMON STOCK HKD.01			1,813		465.13	0.000%	80.812%
9684	NEXT 15 GROUP PLC COMMON STOCK GBP.025			126		465.11	0.000%	80.812%
9685	ABILITY OPTO ELECTRONICS TEC COMMON STOCK TWD10.0			120		464.85	0.000%	80.812%
9686	BK TECHNOLOGIES CORP COMMON STOCK USD.6			12		464.68	0.000%	80.813%
9687	SHANGHAI ALLIST PHARMACEUT A COMMON STOCK CNY1.0			35		464.68	0.000%	80.813%
9688	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0			331		464.68	0.000%	80.813%
9689	SHANDONG PUBLISHING + MEDI A COMMON STOCK CNY1.0			371		464.46	0.000%	80.813%
9690	SHANDONG WEIFANG RAINBOW C A COMMON STOCK CNY1.0			53		464.44	0.000%	80.813%
9691	ODAS ELEKTRIK URETIM VE SANA COMMON STOCK TRY1.0			3,460		464.36	0.000%	80.814%
9692	FULLCAST HOLDINGS CO LTD COMMON STOCK			42		464.20	0.000%	80.814%
9693	VIASAT INC COMMON STOCK USD.0001			28		463.82	0.000%	80.814%
9694	AXTEL SAB DE CV CPO UNIT			3,721		463.57	0.000%	80.814%
9695	MARUZEN CO LTD COMMON STOCK			20		463.32	0.000%	80.814%
9696	YANGZHOU YANGJIE ELECTRONI A COMMON STOCK			63		463.26	0.000%	80.815%
9697	VEND MARKETPLACES ASA COMMON STOCK NOK.5			12		463.20	0.000%	80.815%
9698	PUMA SE COMMON STOCK			22		462.47	0.000%	80.815%
9699	COFCO SUGAR HOLDING CO LTD A COMMON STOCK CNY1.0			340		462.45	0.000%	80.815%
9700	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK			29		462.30	0.000%	80.815%
9701	PIERRE + VACANCES COMMON STOCK EUR.01			238		462.10	0.000%	80.815%
9702	Q.BEYOND AG COMMON STOCK			429		461.93	0.000%	80.816%
9703	ESCON JAPAN REIT INVESTMENT REIT			1		461.67	0.000%	80.816%
9704	CODA OCTOPUS GROUP INC COMMON STOCK USD.001			62		461.58	0.000%	80.816%
9705	HIPPO HOLDINGS INC COMMON STOCK USD.0001			18		461.54	0.000%	80.816%
9706	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK TWD10.0			289		461.43	0.000%	80.816%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9707	KPI GREEN ENERGY LTD COMMON STOCK INR5.0			79		461.31	0.000%	80.817%
9708	CHIA CHANG CO LTD COMMON STOCK TWD10.0			373		461.21	0.000%	80.817%
9709	TAKARA + CO LTD COMMON STOCK			20		461.06	0.000%	80.817%
9710	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.0			657		460.99	0.000%	80.817%
9711	COTA CO LTD COMMON STOCK			49		460.95	0.000%	80.817%
9712	JANOME CORP COMMON STOCK			61		460.92	0.000%	80.818%
9713	FOXTONS GROUP PLC COMMON STOCK GBP.01			597		460.71	0.000%	80.818%
9714	TERA YATIRIM TEKNOLOJI HOLDI REIT TRY1.0			1,049		460.52	0.000%	80.818%
9715	HENAN PINGGAO ELECTRIC CO A COMMON STOCK CNY1.0			212		460.35	0.000%	80.818%
9716	ZHONGYU ENERGY HOLDINGS LTD COMMON STOCK HKD.01			938		460.34	0.000%	80.818%
9717	GRENDENE SA COMMON STOCK			511		460.34	0.000%	80.818%
9718	THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0			30		460.30	0.000%	80.819%
9719	CAHYA MATA SARAWAK BHD COMMON STOCK			1,593		460.18	0.000%	80.819%
9720	BEIJING ROBOROCK TECHNOLOG A COMMON STOCK CNY1.0			19		459.84	0.000%	80.819%
9721	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.0			38		459.69	0.000%	80.819%
9722	CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0			3,499		459.24	0.000%	80.819%
9723	SHENZHEN SUNLORD ELECTRONI A COMMON STOCK CNY1.0			114		459.11	0.000%	80.820%
9724	MORGUARD NORTH AMERICAN RESI REIT			35		458.85	0.000%	80.820%
9725	ZHEJIANG CFMOTO POWER CO L A COMMON STOCK CNY1.0			15		458.41	0.000%	80.820%
9726	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0			115		458.34	0.000%	80.820%
9727	SUNTAK TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			249		458.21	0.000%	80.820%
9728	MAEZAWA INDUSTRIES INC COMMON STOCK			40		458.02	0.000%	80.821%
9729	CONTROLADORA AXTEL SAB DE CV COMMON STOCK			11,934		458.01	0.000%	80.821%
9730	HS HOLDINGS CO LTD COMMON STOCK			65		457.99	0.000%	80.821%
9731	ASIA TECH IMAGE INC COMMON STOCK TWD10.0			178		457.89	0.000%	80.821%
9732	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0			375		457.86	0.000%	80.821%
9733	VST INDUSTRIES LTD COMMON STOCK INR10.0			142		457.46	0.000%	80.821%
9734	ADTRAN NETWORKING SE COMMON STOCK			19		457.19	0.000%	80.822%
9735	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0			15		456.92	0.000%	80.822%
9736	PANORO ENERGY ASA COMMON STOCK NOK.05			196		456.89	0.000%	80.822%
9737	STUDIO ALICE CO LTD COMMON STOCK			32		456.56	0.000%	80.822%
9738	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0			9,562		456.00	0.000%	80.822%
9739	ZHEJIANG GUYUELONGSHAN SHA A COMMON STOCK CNY1.0			335		455.83	0.000%	80.823%
9740	NSW INC COMMON STOCK			27		455.75	0.000%	80.823%
9741	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.0			102		455.74	0.000%	80.823%
9742	HOTLAND HOLDINGS CO LTD COMMON STOCK			34		455.02	0.000%	80.823%
9743	YUEXIU REAL ESTATE INVESTMEN REIT			4,014		454.83	0.000%	80.823%
9744	ONENESS BIOTECH CO LTD COMMON STOCK TWD10.0			215		454.72	0.000%	80.823%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9745	SH KELKAR + CO LTD COMMON STOCK INR10.0			156		454.44	0.000%	80.824%
9746	CHARM CARE CORP COMMON STOCK			52		454.16	0.000%	80.824%
9747	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A			521		453.99	0.000%	80.824%
9748	SHIMA SEIKI MFG LTD COMMON STOCK			65		453.82	0.000%	80.824%
9749	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0			403		453.73	0.000%	80.824%
9750	HYUNDAI CORP COMMON STOCK KRW5000.0			25		453.71	0.000%	80.825%
9751	SOLARVEST HOLDINGS BHD COMMON STOCK			775		453.47	0.000%	80.825%
9752	MEDLEY INC COMMON STOCK			22		453.22	0.000%	80.825%
9753	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.0			344		453.19	0.000%	80.825%
9754	SCIENTECH CORP COMMON STOCK TWD10.0			41		453.11	0.000%	80.825%
9755	SHENZHEN WOER HEAT SHRINK A COMMON STOCK CNY1.0			140		452.99	0.000%	80.826%
9756	SINOSTEEL ENGINEERING + TE A COMMON STOCK CNY1.0			516		452.80	0.000%	80.826%
9757	YUSHIRO INC COMMON STOCK			32		452.71	0.000%	80.826%
9758	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01			7,800		452.63	0.000%	80.826%
9759	KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.0			44		452.52	0.000%	80.826%
9760	MOROZOFF LTD COMMON STOCK			45		452.51	0.000%	80.826%
9761	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0			1		452.32	0.000%	80.827%
9762	AKASTOR ASA COMMON STOCK NOK.592			385		452.12	0.000%	80.827%
9763	FIRST CAPITAL INC COMMON STOCK USD.01			13		451.76	0.000%	80.827%
9764	SOKEN CHEMICAL + ENGINEERING COMMON STOCK			41		451.70	0.000%	80.827%
9765	ZHEJIANG JIECANG LINEAR MO A COMMON STOCK CNY1.0			86		451.63	0.000%	80.827%
9766	GTM HOLDINGS CORP COMMON STOCK TWD10.0			438		451.52	0.000%	80.828%
9767	ABC ARBITRAGE COMMON STOCK EUR.016			63		451.35	0.000%	80.828%
9768	INABA SEISAKUSHO CO LTD COMMON STOCK			38		451.30	0.000%	80.828%
9769	SMEC CO LTD COMMON STOCK KRW500.0			172		451.14	0.000%	80.828%
9770	AGRANA BETEILIGUNGS AG COMMON STOCK			34		451.14	0.000%	80.828%
9771	JIANGSU KANION PHARMACEUTI A COMMON STOCK CNY1.0			184		450.92	0.000%	80.828%
9772	NITTO KOHKI CO LTD COMMON STOCK			35		450.84	0.000%	80.829%
9773	CORSAIR GAMING INC COMMON STOCK			50		450.70	0.000%	80.829%
9774	ZHEJIANG SHAOXING RUIFENG A COMMON STOCK CNY1.0			574		450.69	0.000%	80.829%
9775	RHEON AUTOMATIC MACHINERY COMMON STOCK			49		450.37	0.000%	80.829%
9776	PINNACLE INVESTMENT MANAGEME COMMON STOCK			32		450.36	0.000%	80.829%
9777	WINMATE INC COMMON STOCK TWD10.0			91		450.35	0.000%	80.830%
9778	E L FINANCIAL CORP LTD COMMON STOCK			42		450.25	0.000%	80.830%
9779	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1			2,831		449.93	0.000%	80.830%
9780	WAREHOUSE REIT PLC REIT			299		449.91	0.000%	80.830%
9781	PRINCE PIPES + FITTINGS LTD COMMON STOCK INR10.0			117		449.88	0.000%	80.830%
9782	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005			470		449.87	0.000%	80.830%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9783	CHINA ELECTRONICS HUADA TECH COMMON STOCK HKD.01			2,445		449.86	0.000%	80.831%
9784	KOREA UNITED PHARM INC COMMON STOCK KRW500.0			30		449.81	0.000%	80.831%
9785	STELLANTIS NV COMMON STOCK			51		449.73	0.000%	80.831%
9786	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.0			91		449.58	0.000%	80.831%
9787	YANTAI ZHENGHAI MAGNETIC M A COMMON STOCK CNY1.0			204		449.37	0.000%	80.831%
9788	HYUNDAI GREEN FOOD COMMON STOCK KRW500.0			36		449.30	0.000%	80.832%
9789	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01			28		449.12	0.000%	80.832%
9790	WEE HUR HOLDINGS LTD COMMON STOCK			912		448.96	0.000%	80.832%
9791	SJS ENTERPRISES LTD COMMON STOCK INR10.0			32		448.92	0.000%	80.832%
9792	GFC LTD COMMON STOCK TWD10.0			121		448.84	0.000%	80.832%
9793	KATMERCILER ARAC USTU EKIPMA COMMON STOCK TRY1.0			7,182		448.60	0.000%	80.832%
9794	CHIPMOS TECHNOLOGIES INC ADR ADR			26		448.51	0.000%	80.833%
9795	EMPERADOR INC COMMON STOCK PHP1.0			1,616		448.34	0.000%	80.833%
9796	GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0			646		448.13	0.000%	80.833%
9797	TPI POLENE PCL FOREIGN SH. THB1.0 A			6,596		448.07	0.000%	80.833%
9798	FAWER AUTOMOTIVE PARTS LTD A COMMON STOCK CNY1.0			543		447.87	0.000%	80.833%
9799	KOMATSU MATERE CO LTD COMMON STOCK			88		447.66	0.000%	80.834%
9800	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.0			1,009		447.58	0.000%	80.834%
9801	AL RAJHI REIT REIT SAR10.0			199		447.56	0.000%	80.834%
9802	CHANGJIANG SECURITIES CO L A COMMON STOCK CNY1.0			438		447.50	0.000%	80.834%
9803	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0			5,694		447.42	0.000%	80.834%
9804	GEM SERVICES INC/TW COMMON STOCK TWD10.0			198		447.40	0.000%	80.834%
9805	CHUGAI RO CO LTD COMMON STOCK			18		447.29	0.000%	80.835%
9806	EVEN CONSTRUTORA E INCORPORA COMMON STOCK			360		447.11	0.000%	80.835%
9807	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0			7		447.11	0.000%	80.835%
9808	FITAIHI HOLDING GROUP COMMON STOCK SAR1.0			511		446.77	0.000%	80.835%
9809	FRANBO LINES CORP COMMON STOCK TWD10.0			722		446.76	0.000%	80.835%
9810	GNCENERGY CO LTD COMMON STOCK KRW500.0			18		446.38	0.000%	80.836%
9811	HANGZHOU OXYGEN PLANT GROU A COMMON STOCK CNY1.0			147		446.35	0.000%	80.836%
9812	EMPREENDIMENTOS PAGUE MENOS COMMON STOCK			636		446.11	0.000%	80.836%
9813	TOVIS CO LTD COMMON STOCK KRW500.0			39		446.06	0.000%	80.836%
9814	YONDOSHI HOLDINGS INC COMMON STOCK			39		445.82	0.000%	80.836%
9815	GSI CREOS CORP COMMON STOCK			32		445.46	0.000%	80.836%
9816	DELFI LTD COMMON STOCK			690		444.80	0.000%	80.837%
9817	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.0			151		444.68	0.000%	80.837%
9818	AZUREWAVE TECHNOLOGIES INC COMMON STOCK TWD10.0			228		444.63	0.000%	80.837%
9819	JANGHO GROUP CO LTD A COMMON STOCK CNY1.0			408		444.48	0.000%	80.837%
9820	SHANGHAI RUNDA MEDICAL TEC A COMMON STOCK CNY1.0			174		444.32	0.000%	80.837%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9821	ARCELLX INC COMMON STOCK USD.001			6		443.88	0.000%	80.838%
9822	D.I CORPORATION COMMON STOCK KRW500.0			45		443.60	0.000%	80.838%
9823	FIRST STEAMSHIP COMMON STOCK TWD10.0			2,281		443.38	0.000%	80.838%
9824	RS TECHNOLOGIES CO LTD COMMON STOCK			22		443.32	0.000%	80.838%
9825	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01			6,976		443.27	0.000%	80.838%
9826	PRO SHIP INC COMMON STOCK			23		443.23	0.000%	80.838%
9827	ALINCO INC COMMON STOCK			64		443.17	0.000%	80.839%
9828	TIANMA MICROELECTRONICS A COMMON STOCK CNY1.0			346		443.03	0.000%	80.839%
9829	CENCOSUD SHOPPING SA COMMON STOCK			227		443.00	0.000%	80.839%
9830	AKCANSA CIMENTO COMMON STOCK TRY1.0			126		442.68	0.000%	80.839%
9831	TELEVISION BROADCASTS LTD COMMON STOCK			834		442.67	0.000%	80.839%
9832	ASHAPURA MINECHEM LTD FOREIG COMMON STOCK INR2.0			70		442.66	0.000%	80.840%
9833	KOENIG + BAUER AG COMMON STOCK NPV			27		442.61	0.000%	80.840%
9834	HENAN THINKER AUTOMATIC EQ A COMMON STOCK CNY1.0			110		442.60	0.000%	80.840%
9835	DCW LTD COMMON STOCK INR2.0			507		442.51	0.000%	80.840%
9836	ST BARBARA LTD COMMON STOCK			2,569		442.34	0.000%	80.840%
9837	EUROCASH SA COMMON STOCK PLN1.0			205		442.31	0.000%	80.840%
9838	ACROW LTD COMMON STOCK			644		442.26	0.000%	80.841%
9839	CITY OFFICE REIT INC REIT USD.01			64		442.21	0.000%	80.841%
9840	KEDA INDUSTRIAL GROUP CO L A COMMON STOCK CNY1.0			300		442.16	0.000%	80.841%
9841	KERUR HOLDINGS LTD COMMON STOCK ILS1.0			18		442.13	0.000%	80.841%
9842	ASCOM HOLDING AG REG COMMON STOCK CHF.5			88		442.00	0.000%	80.841%
9843	ZHEJIANG DUN AN ARTIFICIAL A COMMON STOCK CNY1.0			279		441.03	0.000%	80.842%
9844	WIIT SPA COMMON STOCK NPV			25		440.60	0.000%	80.842%
9845	TIMAH TBK PT COMMON STOCK IDR50.0			7,199		440.56	0.000%	80.842%
9846	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1			3,325		440.37	0.000%	80.842%
9847	WCT HOLDINGS BERHAD COMMON STOCK			2,404		440.26	0.000%	80.842%
9848	SANSHIN ELECTRONICS CO LTD COMMON STOCK			27		440.26	0.000%	80.842%
9849	SYNTHOMER PLC COMMON STOCK GBP.1			408		440.25	0.000%	80.843%
9850	AL KHALEEJ TAKAFUL GROUP COMMON STOCK QAR1.0			662		439.98	0.000%	80.843%
9851	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.0			659		439.90	0.000%	80.843%
9852	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.0			184		439.87	0.000%	80.843%
9853	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001			2,349		439.76	0.000%	80.843%
9854	GULF UNION COOPERATIVE INSUR COMMON STOCK SAR10.0			117		439.69	0.000%	80.843%
9855	HUONS CO LTD COMMON STOCK KRW500.0			21		439.65	0.000%	80.844%
9856	ANHUI HELI CO LTD A COMMON STOCK CNY1.0			178		439.32	0.000%	80.844%
9857	JIANGZHONG PHARMACEUTICAL A COMMON STOCK CNY1.0			145		439.27	0.000%	80.844%
9858	MESNAC CO LTD A COMMON STOCK CNY1.0			367		439.11	0.000%	80.844%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9859	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.2			344		438.90	0.000%	80.844%
9860	CHANGZHOU QIANHONG BIOPHAR A COMMON STOCK CNY1.0			284		438.56	0.000%	80.845%
9861	L.D.C. SA COMMON STOCK EUR.2			4		438.28	0.000%	80.845%
9862	COOPER STANDARD HOLDING COMMON STOCK USD.001			18		438.25	0.000%	80.845%
9863	NICKEL ASIA CORP COMMON STOCK PHP.5			11,383		438.11	0.000%	80.845%
9864	EUROPEN ENDUSTRI INSAAT SANA COMMON STOCK			2,682		437.93	0.000%	80.845%
9865	GREMS INC COMMON STOCK			26		437.79	0.000%	80.845%
9866	ASSET WORLD CORP PCL FOREIGN FOREIGN SH. THB1.0 A			6,809		437.56	0.000%	80.846%
9867	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.05			2,492		437.48	0.000%	80.846%
9868	HIRAKAWA HEWTECH CORP COMMON STOCK			40		437.10	0.000%	80.846%
9869	RF INDUSTRIES LTD COMMON STOCK USD.01			53		437.01	0.000%	80.846%
9870	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0			31		437.01	0.000%	80.846%
9871	ANGI INC COMMON STOCK			27		436.90	0.000%	80.847%
9872	TIKEHAU CAPITAL COMMON STOCK EUR12.0			20		436.89	0.000%	80.847%
9873	GSI TECHNOLOGY INC COMMON STOCK USD.001			100		436.76	0.000%	80.847%
9874	GUERBET COMMON STOCK EUR1.0			18		436.72	0.000%	80.847%
9875	ARCELIK AS COMMON STOCK TRY1.0			142		436.61	0.000%	80.847%
9876	FLYWIRE CORP VOTING COMMON STOCK USD.0001			40		436.58	0.000%	80.847%
9877	PANION + BF BIOTECH INC COMMON STOCK TWD10.0			186		436.31	0.000%	80.848%
9878	SHAPIR ENGINEERING AND INDUS COMMON STOCK			53		436.22	0.000%	80.848%
9879	BLUE MOON GROUP HOLDINGS LTD COMMON STOCK HKD.01			905		436.13	0.000%	80.848%
9880	CAC HOLDINGS CORP COMMON STOCK			32		435.79	0.000%	80.848%
9881	BTG HOTELS GROUP CO LTD A COMMON STOCK CNY1.0			226		435.74	0.000%	80.848%
9882	RESERVOIR MEDIA INC COMMON STOCK USD.0001			55		435.74	0.000%	80.848%
9883	NIKKO CO LTD COMMON STOCK			87		435.36	0.000%	80.849%
9884	G BITS NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			9		435.27	0.000%	80.849%
9885	KORAMCO LIFE INFRA REIT REIT KRW500.0			137		434.92	0.000%	80.849%
9886	BOSTON OMAHA CORP CL A COMMON STOCK			32		434.68	0.000%	80.849%
9887	TUKAS GIDA SANAYI VE TICARET COMMON STOCK TRY1.0			6,546		434.57	0.000%	80.849%
9888	TEXT SA COMMON STOCK PLN.02			28		434.25	0.000%	80.850%
9889	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0			1,208		433.91	0.000%	80.850%
9890	EASTERN + ORIENTAL BHD COMMON STOCK			2,225		433.88	0.000%	80.850%
9891	INGDAN INC COMMON STOCK USD.0000001			1,733		433.79	0.000%	80.850%
9892	SPEED TECH CORP COMMON STOCK TWD10.0			313		433.75	0.000%	80.850%
9893	AL SEER MARINE SUPPLIES + EQ COMMON STOCK AED1.0			411		433.69	0.000%	80.850%
9894	FILINVEST REIT CORP REIT			7,335		433.50	0.000%	80.851%
9895	CMST DEVELOPMENT CO LTD A COMMON STOCK CNY1.0			530		433.44	0.000%	80.851%
9896	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			46		433.43	0.000%	80.851%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9897	SUNJIN CO LTD COMMON STOCK KRW500.0			47		433.22	0.000%	80.851%
9898	ORIX SPONSORED ADR ADR			19		433.11	0.000%	80.851%
9899	KEDGE CONSTRUCTION CO LTD COMMON STOCK TWD10.0			153		432.95	0.000%	80.851%
9900	TTFB CO LTD COMMON STOCK TWD10.0			65		432.79	0.000%	80.852%
9901	IMAX CHINA HOLDING INC COMMON STOCK USD.0001			401		432.58	0.000%	80.852%
9902	DAEDONG CORP COMMON STOCK KRW1000.0			60		432.50	0.000%	80.852%
9903	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0			101		432.27	0.000%	80.852%
9904	DIGITIDE SOLUTIONS LTD COMMON STOCK INR10.0			164		432.17	0.000%	80.852%
9905	TREASURE FACTORY CO LTD COMMON STOCK			38		431.87	0.000%	80.853%
9906	HENAN LINGRUI PHARMACEUTIC A COMMON STOCK CNY1.0			137		431.74	0.000%	80.853%
9907	ARAYA INDUSTRIAL CO LTD COMMON STOCK			13		431.68	0.000%	80.853%
9908	CHONGQING DEPARTMENT STORE A COMMON STOCK CNY1.0			106		431.66	0.000%	80.853%
9909	TAI TECH ADVANCED ELECTRONIC COMMON STOCK TWD10.0			137		431.45	0.000%	80.853%
9910	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW500.0			4		431.35	0.000%	80.853%
9911	AMERICANA RESTAURANTS INTERN COMMON STOCK AED.073			738		431.29	0.000%	80.854%
9912	MARUBUN CORP COMMON STOCK			59		431.20	0.000%	80.854%
9913	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.0			837		431.16	0.000%	80.854%
9914	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002			110		431.01	0.000%	80.854%
9915	SHIMIZU BANK LTD/THE COMMON STOCK			39		430.88	0.000%	80.854%
9916	GHITHA HOLDING PJSC COMMON STOCK			63		430.79	0.000%	80.854%
9917	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1			4,434		430.78	0.000%	80.855%
9918	BLACK BOX LTD COMMON STOCK INR10.0			75		430.62	0.000%	80.855%
9919	IBASE TECHNOLOGY INC COMMON STOCK TWD10.0			240		430.55	0.000%	80.855%
9920	KINX INC COMMON STOCK KRW500.0			7		430.40	0.000%	80.855%
9921	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0			15		430.23	0.000%	80.855%
9922	SEIKAGAKU CORP COMMON STOCK			101		430.16	0.000%	80.855%
9923	MONASH IVF GROUP LTD COMMON STOCK			841		429.94	0.000%	80.856%
9924	INTCO MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0			90		429.34	0.000%	80.856%
9925	SHANXI BLUE FLAME HOLDING A COMMON STOCK CNY1.0			440		429.17	0.000%	80.856%
9926	VIMTA LABS LTD COMMON STOCK INR2.0			54		429.05	0.000%	80.856%
9927	BAOWU MAGNESIUM TECHNOLOGY A COMMON STOCK CNY1.0			253		428.95	0.000%	80.856%
9928	CHINA RAILWAY HI TECH INDU A COMMON STOCK CNY1.0			340		428.94	0.000%	80.857%
9929	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.0			1,353		428.88	0.000%	80.857%
9930	ZHONGMAN PETROLEUM AND NAT A COMMON STOCK CNY1.0			158		428.66	0.000%	80.857%
9931	KOEI TECMO HOLDINGS CO LTD COMMON STOCK			33		428.61	0.000%	80.857%
9932	ZHUZHOU KIBING GROUP CO LT A COMMON STOCK CNY1.0			496		428.58	0.000%	80.857%
9933	BJORN BORG AB COMMON STOCK SEK.3125			73		428.54	0.000%	80.857%
9934	HUDSON GLOBAL INC COMMON STOCK USD.001			48		428.51	0.000%	80.858%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9935	ALAMAR FOODS COMMON STOCK SAR10.0			31		428.47	0.000%	80.858%
9936	JK HOLDINGS CO LTD COMMON STOCK			53		428.44	0.000%	80.858%
9937	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			154		428.32	0.000%	80.858%
9938	DEPPON LOGISTICS CO LTD A COMMON STOCK CNY1.0			198		428.28	0.000%	80.858%
9939	SHANGHAI ZI JIANG ENTERPRI A COMMON STOCK CNY1.0			491		428.16	0.000%	80.858%
9940	GAMBLING.COM GROUP LTD COMMON STOCK			40		427.73	0.000%	80.859%
9941	FLEETWOOD LTD COMMON STOCK			253		427.41	0.000%	80.859%
9942	EXCO TECHNOLOGIES LTD COMMON STOCK			88		427.25	0.000%	80.859%
9943	PICTON PROPERTY INCOME LTD REIT			412		427.24	0.000%	80.859%
9944	ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1			3,145		427.18	0.000%	80.859%
9945	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001			20		427.05	0.000%	80.859%
9946	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A			360		426.67	0.000%	80.860%
9947	FREEBIT CO LTD COMMON STOCK			43		426.34	0.000%	80.860%
9948	TONGKUN GROUP CO LTD A COMMON STOCK CNY1.0			248		425.90	0.000%	80.860%
9949	FFRI SECURITY INC COMMON STOCK			10		425.85	0.000%	80.860%
9950	YD MORE INVESTMENTS LTD COMMON STOCK			41		425.30	0.000%	80.860%
9951	VMART RETAIL LTD COMMON STOCK INR10.0			47		425.25	0.000%	80.861%
9952	JCHX MINING MANAGEMENT CO A COMMON STOCK CNY1.0			65		425.23	0.000%	80.861%
9953	HANGZHOU GREATSTAR INDUSTRIA COMMON STOCK CNY1.0			99		425.22	0.000%	80.861%
9954	MBM RESOURCES BERHAD COMMON STOCK			395		425.10	0.000%	80.861%
9955	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.0			254		425.03	0.000%	80.861%
9956	HENAN YUGUANG GOLD+LEAD CO A COMMON STOCK CNY1.0			375		424.87	0.000%	80.861%
9957	ADVANCED TECH + MATERIAL A COMMON STOCK CNY1.0			230		424.83	0.000%	80.862%
9958	ZHEJIANG JIUZHOU PHARMACEU A COMMON STOCK CNY1.0			162		424.64	0.000%	80.862%
9959	APT MEDICAL INC A COMMON STOCK CNY1.0			11		424.59	0.000%	80.862%
9960	PS CONSTRUCTION CO LTD COMMON STOCK			35		424.50	0.000%	80.862%
9961	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0			952		424.44	0.000%	80.862%
9962	CITY DEVELOPMENT ENVIRONME A COMMON STOCK CNY1.0			221		424.28	0.000%	80.862%
9963	NORTH AMERICAN CONSTRUCTION COMMON STOCK			28		424.19	0.000%	80.863%
9964	SATO SHOJI CORP COMMON STOCK			38		423.99	0.000%	80.863%
9965	CASTECH INC A COMMON STOCK CNY1.0			78		423.94	0.000%	80.863%
9966	SHANDONG BUCHANG PHARMACEU A COMMON STOCK CNY1.0			168		423.84	0.000%	80.863%
9967	WESTERN REGION GOLD CO LTD A COMMON STOCK CNY1.0			160		423.79	0.000%	80.863%
9968	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			397		423.74	0.000%	80.863%
9969	SINDOH CO LTD COMMON STOCK KRW5000.0			12		423.54	0.000%	80.864%
9970	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0			8,602		423.52	0.000%	80.864%
9971	NEWAY VALVE SUZHOU CO LTD A COMMON STOCK CNY1.0			106		423.46	0.000%	80.864%
9972	GATECHNOLOGIES CO LTD COMMON STOCK			32		423.42	0.000%	80.864%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
9973	AICHI TOKEI DENKI CO LTD COMMON STOCK			27		423.25	0.000%	80.864%
9974	SAIBU GAS HOLDINGS CO LTD COMMON STOCK			34		423.14	0.000%	80.864%
9975	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.0			97		423.09	0.000%	80.865%
9976	ILL INC COMMON STOCK			23		422.98	0.000%	80.865%
9977	TYM CORP COMMON STOCK KRW2500.0			116		422.89	0.000%	80.865%
9978	AOSHIKANG TECHNOLOGY CO LT A COMMON STOCK CNY1.0			77		422.78	0.000%	80.865%
9979	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.0			168		422.07	0.000%	80.865%
9980	AZKOYEN SA COMMON STOCK EUR.6			42		421.90	0.000%	80.866%
9981	NORCROS PLC COMMON STOCK GBP.1			109		421.52	0.000%	80.866%
9982	FORUS SA COMMON STOCK			198		421.49	0.000%	80.866%
9983	RAJESH EXPORTS LTD COMMON STOCK INR1.0			197		421.29	0.000%	80.866%
9984	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK			909		420.80	0.000%	80.866%
9985	QUALITAU LTD COMMON STOCK ILS1.0			3		420.75	0.000%	80.866%
9986	ZHEJIANG MEDICINE CO LTD A COMMON STOCK CNY1.0			190		420.66	0.000%	80.867%
9987	ASTRA OTOPARTS TBK PT COMMON STOCK IDR100.0			3,221		420.63	0.000%	80.867%
9988	ZHEJIANG YINLUN MACHINERY A COMMON STOCK CNY1.0			105		420.58	0.000%	80.867%
9989	HARBIN PHARMACEUTICAL GRP A COMMON STOCK CNY1.0			748		420.32	0.000%	80.867%
9990	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK			34		420.15	0.000%	80.867%
9991	MEITO SANGYO CO LTD COMMON STOCK			30		419.88	0.000%	80.867%
9992	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.0			448		419.78	0.000%	80.868%
9993	BENQ MATERIALS CORP COMMON STOCK TWD10.0			559		419.77	0.000%	80.868%
9994	SINOMACH AUTOMOBILE CO LTD A COMMON STOCK CNY1.0			475		419.63	0.000%	80.868%
9995	BHANSALI ENGINEERNG POLYMER COMMON STOCK INR1.0			317		419.55	0.000%	80.868%
9996	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			152		419.46	0.000%	80.868%
9997	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1			795		419.32	0.000%	80.868%
9998	STAR MICA HOLDINGS CO LTD COMMON STOCK			63		419.29	0.000%	80.869%
9999	VAMOS LOCACAO DE CAMINHOES M COMMON STOCK			611		419.25	0.000%	80.869%
10000	SATORI ELECTRIC CO LTD COMMON STOCK			36		418.73	0.000%	80.869%
10001	ZHEJIANG QIANJIANG MOTOR A COMMON STOCK CNY1.0			188		418.69	0.000%	80.869%
10002	ARABIAN PIPES CO COMMON STOCK SAR1.0			265		418.48	0.000%	80.869%
10003	HENNGE KK COMMON STOCK			38		418.43	0.000%	80.869%
10004	ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0			113		418.38	0.000%	80.870%
10005	ASHDOD REFINERY LTD COMMON STOCK			24		418.10	0.000%	80.870%
10006	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY.01			5,059		418.04	0.000%	80.870%
10007	ANHUI HENGYUAN COAL INDUST A COMMON STOCK CNY1.0			440		417.87	0.000%	80.870%
10008	JINGJIN EQUIPMENT A COMMON STOCK CNY1.0			193		417.61	0.000%	80.870%
10009	SURTECO GROUP SE COMMON STOCK			25		417.40	0.000%	80.870%
10010	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0			10		417.37	0.000%	80.871%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10011	NORTH CHINA PHARM CO A COMMON STOCK CNY1.0			436		417.14	0.000%	80.871%
10012	IKD CO LTD A COMMON STOCK CNY1.0			174		417.08	0.000%	80.871%
10013	KGINICIS CO LTD COMMON STOCK KRW500.0			54		417.05	0.000%	80.871%
10014	INDIKA ENERGY TBK PT COMMON STOCK IDR100.0			5,125		417.01	0.000%	80.871%
10015	ADVANCED PROCESS SYSTEMS COR COMMON STOCK KRW500.0			32		416.99	0.000%	80.871%
10016	CHINA HARMONY AUTO HOLDING L COMMON STOCK HKD.01			2,562		416.98	0.000%	80.872%
10017	ZHEFU HOLDING GROUP CO LTD A COMMON STOCK CNY1.0			827		416.96	0.000%	80.872%
10018	POWER WIND HEALTH INDUSTRY COMMON STOCK TWD10.0			87		416.72	0.000%	80.872%
10019	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848			243		416.69	0.000%	80.872%
10020	GRAIL INC COMMON STOCK			12		416.59	0.000%	80.872%
10021	CHONGYI ZHANGYUAN TUNGSTEN A COMMON STOCK CNY1.0			327		416.50	0.000%	80.872%
10022	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01			28		416.35	0.000%	80.873%
10023	HENAN ZHONGFU INDUSTRY CO A COMMON STOCK CNY1.0			654		416.17	0.000%	80.873%
10024	ZHUZHOU TIMES NEW MATERIAL A COMMON STOCK CNY1.0			234		415.79	0.000%	80.873%
10025	IONOS GROUP SE COMMON STOCK			9		415.55	0.000%	80.873%
10026	LUOYANG XINQIANGLIAN SLEWI A COMMON STOCK CNY1.0			90		415.45	0.000%	80.873%
10027	AUDIOCODES LTD COMMON STOCK ILS.01			41		415.39	0.000%	80.874%
10028	AKTOR SA HOLDING COMPANY TEC COMMON STOCK EUR.3			58		415.26	0.000%	80.874%
10029	SIYARAM SILK MILLS LTD COMMON STOCK INR2.0			58		415.11	0.000%	80.874%
10030	FUJIAN SUNNER DEVELOPMENT A COMMON STOCK CNY1.0			187		415.10	0.000%	80.874%
10031	DONG E E JIAOCO LTD A COMMON STOCK CNY1.0			58		415.03	0.000%	80.874%
10032	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0			218		415.02	0.000%	80.874%
10033	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.0			328		414.94	0.000%	80.875%
10034	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A			584		414.92	0.000%	80.875%
10035	FAWAZ ABDULAZIZ ALHOKAIR + C COMMON STOCK SAR10.0			54		414.89	0.000%	80.875%
10036	EGIS TECHNOLOGY INC COMMON STOCK TWD10.0			93		414.67	0.000%	80.875%
10037	HUBEI CHUTIAN SMART COMMU A COMMON STOCK CNY1.0			699		414.60	0.000%	80.875%
10038	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25			35		414.59	0.000%	80.875%
10039	PETRON CORP COMMON STOCK PHP1.0			9,855		414.36	0.000%	80.876%
10040	BIEM.L.FDLKK GARMENT CO LT A COMMON STOCK CNY1.0			185		414.32	0.000%	80.876%
10041	PINGDINGSHAN TIANAN COAL A COMMON STOCK CNY1.0			376		414.18	0.000%	80.876%
10042	BUANA LINTAS LAUTAN TBK PT COMMON STOCK IDR800.0			50,427		413.62	0.000%	80.876%
10043	TELSYS LTD COMMON STOCK ILS1.0			7		413.58	0.000%	80.876%
10044	HEALTHCARE GLOBAL ENTERPRISE COMMON STOCK INR10.0			58		413.55	0.000%	80.876%
10045	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0			8		413.54	0.000%	80.877%
10046	WESTERN SECURITIES CO LTD A COMMON STOCK CNY1.0			356		413.50	0.000%	80.877%
10047	SHENZHEN DESAY BATTERY TEC A COMMON STOCK CNY1.0			131		413.27	0.000%	80.877%
10048	YAKUODO HOLDINGS CO LTD COMMON STOCK			27		413.02	0.000%	80.877%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10049	BARITO RENEWABLES ENERGY TBK COMMON STOCK IDR150.0			871		413.01	0.000%	80.877%
10050	RELAY THERAPEUTICS INC COMMON STOCK USD.001			117		412.96	0.000%	80.877%
10051	ALTICE USA INC A COMMON STOCK USD.01			159		412.85	0.000%	80.878%
10052	AD SOL NISSIN CORP COMMON STOCK			46		412.83	0.000%	80.878%
10053	DAEDUCK CO LTD COMMON STOCK KRW500.0			68		412.58	0.000%	80.878%
10054	CARGOJET INC COMMON STOCK			6		412.30	0.000%	80.878%
10055	ABU DHABI SHIP BUILDING CO COMMON STOCK AED1.0			190		412.06	0.000%	80.878%
10056	SENDAS DISTRIBUIDORA SA ADR			49		412.04	0.000%	80.878%
10057	MASTECH DIGITAL INC COMMON STOCK USD.01			57		411.98	0.000%	80.879%
10058	BIO PLUS CO LTD COMMON STOCK KRW500.0			83		411.87	0.000%	80.879%
10059	FUJIAN FUNENG CO LTD A COMMON STOCK CNY1.0			314		411.78	0.000%	80.879%
10060	CBRAIN A/S COMMON STOCK DKK.25			13		411.75	0.000%	80.879%
10061	VE WONG CORP COMMON STOCK TWD10.0			307		411.69	0.000%	80.879%
10062	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6			20		411.54	0.000%	80.879%
10063	SAMYANG CORP COMMON STOCK KRW5000.0			11		411.50	0.000%	80.880%
10064	SANKYO TATEYAMA INC COMMON STOCK			102		411.42	0.000%	80.880%
10065	OKUWA CO LTD COMMON STOCK			67		411.40	0.000%	80.880%
10066	NUIX LTD COMMON STOCK			273		410.97	0.000%	80.880%
10067	CHOW TAI SENG JEWELLERY CO A COMMON STOCK CNY1.0			228		410.93	0.000%	80.880%
10068	SINOMACH PRECISION INDUSTR A COMMON STOCK CNY1.0			153		410.92	0.000%	80.880%
10069	DHANI SERVICES LTD COMMON STOCK INR2.0			590		410.82	0.000%	80.881%
10070	CTS INTERNATIONAL LOGISTII A COMMON STOCK CNY1.0			471		410.65	0.000%	80.881%
10071	YIXINTANG PHARMACEUTICAL G A COMMON STOCK CNY1.0			197		410.59	0.000%	80.881%
10072	NEXEN TIRE CORP COMMON STOCK KRW500.0			96		410.55	0.000%	80.881%
10073	KAYNES TECHNOLOGY INDIA LTD COMMON STOCK INR10.0			6		410.49	0.000%	80.881%
10074	SANKO METAL INDUSTRIAL CO COMMON STOCK			9		410.43	0.000%	80.881%
10075	AREIT INC REIT PHP10.0			570		410.34	0.000%	80.882%
10076	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0			1,382		410.26	0.000%	80.882%
10077	BUSINESS ENGINEERING CORP COMMON STOCK			12		410.15	0.000%	80.882%
10078	HYVISION SYSTEM INC COMMON STOCK KRW500.0			38		410.14	0.000%	80.882%
10079	FEILONG AUTO COMPONENTS C A COMMON STOCK CNY1.0			173		409.83	0.000%	80.882%
10080	BURSA CIMENTO COMMON STOCK TRY1.0			2,216		409.79	0.000%	80.882%
10081	CHINA XD ELECTRIC CO LTD A COMMON STOCK CNY1.0			450		409.67	0.000%	80.883%
10082	FILINVEST LAND INC COMMON STOCK PHP1.0			29,131		409.64	0.000%	80.883%
10083	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0			65		409.43	0.000%	80.883%
10084	KG MOBILITY CO COMMON STOCK KRW1000.0			162		409.24	0.000%	80.883%
10085	FIRST US BANCSHARES INC COMMON STOCK USD.01			31		409.20	0.000%	80.883%
10086	TIANJIN RINGPU BIO TECHNOL A COMMON STOCK CNY1.0			140		409.05	0.000%	80.883%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10087	OFFSHORE OIL ENGINEERING A COMMON STOCK CNY1.0			534		408.90	0.000%	80.884%
10088	ZJMI ENVIRONMENTAL ENERGY A COMMON STOCK CNY1.0			223		408.84	0.000%	80.884%
10089	OKINAWA ELECTRIC POWER CO COMMON STOCK			64		408.55	0.000%	80.884%
10090	MEIWA CORP COMMON STOCK			81		408.54	0.000%	80.884%
10091	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.00005			4,099		408.39	0.000%	80.884%
10092	NBTM NEW MATERIALS GROUP C A COMMON STOCK CNY1.0			123		408.26	0.000%	80.884%
10093	KAIMEI ELECTRONIC CORP COMMON STOCK TWD10.0			213		407.88	0.000%	80.885%
10094	BRAINPAD INC COMMON STOCK			46		407.78	0.000%	80.885%
10095	REGENXBIO INC COMMON STOCK USD.0001			48		407.73	0.000%	80.885%
10096	ABICO AVY CO LTD COMMON STOCK TWD10.0			359		407.68	0.000%	80.885%
10097	SODEXO S.A. ACT.PORT. COMMON STOCK			7		407.57	0.000%	80.885%
10098	ARCTECH SOLAR HOLDING CO L A COMMON STOCK CNY1.0			59		407.47	0.000%	80.885%
10099	WONDERFUL HI TECH CO LTD COMMON STOCK TWD10.0			321		407.46	0.000%	80.886%
10100	KISWIRE LTD COMMON STOCK KRW1000.0			31		407.37	0.000%	80.886%
10101	ASAHI CO LTD COMMON STOCK			46		407.34	0.000%	80.886%
10102	KC CO LTD COMMON STOCK KRW500.0			24		407.32	0.000%	80.886%
10103	OBSIDIAN ENERGY LTD COMMON STOCK			67		407.23	0.000%	80.886%
10104	WANGNENG ENVIRONMENT CO LT A COMMON STOCK CNY1.0			174		407.07	0.000%	80.886%
10105	APPEN LTD COMMON STOCK			719		407.00	0.000%	80.887%
10106	COSCO SHIPPING SPECIALIZED A COMMON STOCK CNY1.0			438		406.81	0.000%	80.887%
10107	AVEX INC COMMON STOCK			48		406.75	0.000%	80.887%
10108	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A			886		406.54	0.000%	80.887%
10109	CENRA INC COMMON STOCK TWD10.0			361		406.43	0.000%	80.887%
10110	JIANGSU YUYUE MEDICAL EQU A COMMON STOCK CNY1.0			84		406.41	0.000%	80.887%
10111	TOWA BANK LTD/THE COMMON STOCK			80		406.38	0.000%	80.888%
10112	IF BANCORP INC COMMON STOCK USD.01			16		405.94	0.000%	80.888%
10113	ASTENA HOLDINGS CO LTD COMMON STOCK			125		405.94	0.000%	80.888%
10114	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK			29		405.92	0.000%	80.888%
10115	TITAN WIND ENERGY SUZHOU A COMMON STOCK CNY1.0			449		405.56	0.000%	80.888%
10116	CVILUX CORP COMMON STOCK TWD10.0			287		405.22	0.000%	80.888%
10117	AMPER SA COMMON STOCK EUR.05			2,491		405.17	0.000%	80.889%
10118	ALBIS CO LTD COMMON STOCK			18		404.90	0.000%	80.889%
10119	TVS SRICHAKRA LTD COMMON STOCK INR10.0			12		404.75	0.000%	80.889%
10120	BEMOBI MOBILE TECH SA COMMON STOCK			111		404.73	0.000%	80.889%
10121	GUANGDONG HONGTU TECH A COMMON STOCK CNY1.0			239		404.62	0.000%	80.889%
10122	LG HELLOVISION CO LTD COMMON STOCK KRW2500.0			190		404.61	0.000%	80.889%
10123	DREWLOONG PRECISION INC COMMON STOCK TWD10.0			75		404.58	0.000%	80.890%
10124	BOHAI LEASING CO LTD A COMMON STOCK CNY1.0			836		404.47	0.000%	80.890%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10125	V TECHNOLOGY CO LTD COMMON STOCK			21		404.43	0.000%	80.890%
10126	SABAF SPA COMMON STOCK EUR1.0			26		404.34	0.000%	80.890%
10127	HUIZHOU DESAY SV AUTOMOTIV A COMMON STOCK CNY1.0			29		404.34	0.000%	80.890%
10128	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK			54		404.07	0.000%	80.890%
10129	TACHIKAWA CORP COMMON STOCK			36		403.79	0.000%	80.890%
10130	XIAMEN BANK CO LTD A COMMON STOCK CNY1.0			424		403.69	0.000%	80.891%
10131	AEKYUNG CHEMICAL CO LTD COMMON STOCK KRW500.0			47		403.63	0.000%	80.891%
10132	GUANGXI LIUGONG MACHINERY A COMMON STOCK CNY1.0			271		403.63	0.000%	80.891%
10133	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1			244		403.42	0.000%	80.891%
10134	J LEASE CO LTD COMMON STOCK			42		403.41	0.000%	80.891%
10135	SAVIOR LIFETEC CORP COMMON STOCK TWD10.0			647		403.31	0.000%	80.891%
10136	HARBIN BOSHI AUTOMATION CO A COMMON STOCK CNY1.0			179		403.18	0.000%	80.892%
10137	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.0			250		402.92	0.000%	80.892%
10138	NILKAMAL LTD COMMON STOCK INR10.0			21		402.83	0.000%	80.892%
10139	SPCG PCL FOREIGN SH. THB1.0 A			1,605		402.81	0.000%	80.892%
10140	SAMCHULLY CO LTD COMMON STOCK KRW5000.0			4		402.68	0.000%	80.892%
10141	ZUMTOBEL GROUP AG COMMON STOCK			78		402.56	0.000%	80.892%
10142	POLLARD BANKNOTE LTD COMMON STOCK			25		402.48	0.000%	80.893%
10143	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.0			2,210		402.45	0.000%	80.893%
10144	GLOBAL TAX FREE CO LTD COMMON STOCK KRW100.0			78		402.07	0.000%	80.893%
10145	JIANGSU ZIJIN RURAL COMMER A COMMON STOCK CNY1.0			965		402.05	0.000%	80.893%
10146	RETAIL PARTNERS CO LTD COMMON STOCK			42		401.88	0.000%	80.893%
10147	HMC CAPITAL LTD REIT			176		401.86	0.000%	80.893%
10148	ZHONGYUAN ENVIRONMENT A COMMON STOCK CNY1.0			351		401.84	0.000%	80.894%
10149	AGILITY COMMON STOCK KWD.1			862		401.80	0.000%	80.894%
10150	SHENZHEN EVERWIN PRECISION A COMMON STOCK CNY1.0			128		401.71	0.000%	80.894%
10151	KG CHEMICAL CORP COMMON STOCK KRW1000.0			124		401.70	0.000%	80.894%
10152	PLATINUM ASSET MANAGEMENT COMMON STOCK			942		401.69	0.000%	80.894%
10153	XIAMEN KINGDOMWAY GROUP CO A COMMON STOCK CNY1.0			146		401.58	0.000%	80.894%
10154	GECOSS CORP COMMON STOCK			47		401.43	0.000%	80.895%
10155	TAESUNG CO LTD COMMON STOCK KRW100.0			18		401.31	0.000%	80.895%
10156	GUARARAPES CONFECCOES SA COMMON STOCK			291		401.17	0.000%	80.895%
10157	GOKALDAS EXPORTS LTD COMMON STOCK INR5.0			42		401.14	0.000%	80.895%
10158	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1			71		401.12	0.000%	80.895%
10159	STANLEY AGRICULTURAL GROU A COMMON STOCK CNY1.0			327		401.04	0.000%	80.895%
10160	IOL CHEMICALS AND PHARMA LTD COMMON STOCK INR2.0			343		400.87	0.000%	80.896%
10161	HUNAN GOLD CORP LTD A COMMON STOCK CNY1.0			163		400.78	0.000%	80.896%
10162	SANSTEEL MINGUANG CO LTD A COMMON STOCK CNY1.0			584		400.72	0.000%	80.896%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10163	SANSEI TECHNOLOGIES INC COMMON STOCK			34		400.68	0.000%	80.896%
10164	BEIBUWAN PORT CO LTD A COMMON STOCK CNY1.0			353		400.47	0.000%	80.896%
10165	WELLCALL HOLDINGS BHD COMMON STOCK			1,296		400.40	0.000%	80.896%
10166	GREEN WORLD FIN TECH SERVICE COMMON STOCK TWD1.0			198		400.28	0.000%	80.897%
10167	FUBON NO 2 REIT REIT TWD10.0			1,036		400.23	0.000%	80.897%
10168	CORP MOCTEZUMA SER COMMON STOCK			93		400.14	0.000%	80.897%
10169	TRES TENTOS AGROINDUSTRIAL S COMMON STOCK			164		400.11	0.000%	80.897%
10170	EML PAYMENTS LTD COMMON STOCK			556		400.00	0.000%	80.897%
10171	SIMULATIONS PLUS INC COMMON STOCK USD.001			31		399.93	0.000%	80.897%
10172	SHANGHAI CONSTRUCTION GROU A COMMON STOCK CNY1.0			1,189		399.68	0.000%	80.898%
10173	CANADA GOOSE HOLDINGS INC COMMON STOCK			37		399.66	0.000%	80.898%
10174	ZAMP SA COMMON STOCK			641		399.62	0.000%	80.898%
10175	OPEN LENDING CORP COMMON STOCK			182		399.55	0.000%	80.898%
10176	GUANGDONG VANWARD NEW A COMMON STOCK CNY1.0			246		399.44	0.000%	80.898%
10177	LU VE SPA COMMON STOCK			11		399.37	0.000%	80.898%
10178	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0			55		399.17	0.000%	80.898%
10179	STP + I PCL FOREIGN FOREIGN SH. THB.25 A			3,467		398.87	0.000%	80.899%
10180	SHENZHEN AIRPORT CO A COMMON STOCK CNY1.0			407		398.66	0.000%	80.899%
10181	TOA PAINT THAILAND PCL FOR FOREIGN SH. THB1.0 A			930		398.52	0.000%	80.899%
10182	DREAMTECH CO LTD COMMON STOCK KRW100.0			91		398.29	0.000%	80.899%
10183	MOS FOOD SERVICES INC COMMON STOCK			16		398.17	0.000%	80.899%
10184	ATSUGI CO LTD COMMON STOCK			52		398.11	0.000%	80.899%
10185	ARN MEDIA LTD COMMON STOCK			1,318		397.96	0.000%	80.900%
10186	F SECURE CORP COMMON STOCK			212		397.94	0.000%	80.900%
10187	TOP UNION ELECTRONICS CORP COMMON STOCK TWD10.0			399		397.76	0.000%	80.900%
10188	LVMC HOLDINGS COMMON STOCK USD.25			281		397.58	0.000%	80.900%
10189	CHENGDU KANGHUA BIOLOGICAL A COMMON STOCK CNY1.0			37		397.49	0.000%	80.900%
10190	HANGZHOU BINJIANG REAL EST A COMMON STOCK CNY1.0			287		397.33	0.000%	80.900%
10191	BANK OF GUIYANG CO LTD A COMMON STOCK CNY1.0			448		397.20	0.000%	80.901%
10192	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01			63		397.11	0.000%	80.901%
10193	SHIKIBO LTD COMMON STOCK			60		396.92	0.000%	80.901%
10194	XINZHI GROUP CO LTD A COMMON STOCK			133		396.75	0.000%	80.901%
10195	CHONGQING PORT CO L A COMMON STOCK CNY1.0			512		396.69	0.000%	80.901%
10196	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0			11		396.55	0.000%	80.901%
10197	SAPPHIRE FOODS INDIA LTD COMMON STOCK INR2.0			110		395.86	0.000%	80.902%
10198	SODA NIKKA CO LTD COMMON STOCK			54		395.75	0.000%	80.902%
10199	ANGEL YEAST CO LTD A COMMON STOCK CNY1.0			83		395.56	0.000%	80.902%
10200	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25			2,821		395.46	0.000%	80.902%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10201	CHINA BAOAN GROUP A COMMON STOCK CNY1.0			313		395.33	0.000%	80.902%
10202	KVUTZAT ACRO LTD COMMON STOCK			27		395.20	0.000%	80.902%
10203	ALJAZIRA TAKAFUL TA AWUNI CO COMMON STOCK SAR10.0			116		395.01	0.000%	80.903%
10204	ICHIKOH INDUSTRIES LTD COMMON STOCK			156		394.97	0.000%	80.903%
10205	SHENZHEN YUTO PACKAGING TE A COMMON STOCK CNY1.0			120		394.96	0.000%	80.903%
10206	HARD OFF CORPORATION CO LTD COMMON STOCK			34		394.96	0.000%	80.903%
10207	TAYCA CORP COMMON STOCK			48		394.95	0.000%	80.903%
10208	NEW HOPE LIUHE CO LTD A COMMON STOCK CNY1.0			296		394.78	0.000%	80.903%
10209	PHILOPTICS CO LTD COMMON STOCK KRW500.0			17		394.59	0.000%	80.903%
10210	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.0			472		394.58	0.000%	80.904%
10211	CHENGXIN LITHIUM GROUP CO A COMMON STOCK CNY1.0			183		394.44	0.000%	80.904%
10212	PI ADVANCED MATERIALS CO LTD COMMON STOCK KRW500.0			31		394.27	0.000%	80.904%
10213	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0			88		394.09	0.000%	80.904%
10214	PANGANG GROUP VANADIUM TIT A COMMON STOCK CNY1.0			1,051		394.04	0.000%	80.904%
10215	SSAB AB A SHARES COMMON STOCK			68		394.02	0.000%	80.904%
10216	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A			5,502		393.97	0.000%	80.905%
10217	EM SYSTEMS CO LTD COMMON STOCK			78		393.63	0.000%	80.905%
10218	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.0			627		393.32	0.000%	80.905%
10219	SHOPPERS STOP LTD COMMON STOCK INR5.0			66		393.26	0.000%	80.905%
10220	SUMISEKI HOLDINGS INC COMMON STOCK			95		393.15	0.000%	80.905%
10221	PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0			5,751		393.10	0.000%	80.905%
10222	ANJOY FOODS GROUP CO LTD A COMMON STOCK CNY1.0			38		393.10	0.000%	80.906%
10223	XIAMEN AMOYTOP BIOTECH CO A COMMON STOCK CNY1.0			31		392.94	0.000%	80.906%
10224	TIANJIN CHASE SUN PHARM A COMMON STOCK CNY1.0			661		392.47	0.000%	80.906%
10225	BABY BUNTING GROUP LTD COMMON STOCK			340		392.37	0.000%	80.906%
10226	TESS HOLDINGS CO LTD COMMON STOCK			135		392.36	0.000%	80.906%
10227	VALIANT CO LTD A COMMON STOCK CNY1.0			223		392.24	0.000%	80.906%
10228	REFINE CO LTD COMMON STOCK KRW100.0			31		392.22	0.000%	80.907%
10229	QUARTERHILL INC COMMON STOCK			409		392.18	0.000%	80.907%
10230	PANAMA PETROCHEM LTD COMMON STOCK INR2.0			95		392.08	0.000%	80.907%
10231	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW500.0			9		391.82	0.000%	80.907%
10232	RFHIC CORP COMMON STOCK KRW500.0			20		391.75	0.000%	80.907%
10233	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.0			90		391.66	0.000%	80.907%
10234	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0			1,092		391.66	0.000%	80.907%
10235	CAITONG SECURITIES CO LTD A COMMON STOCK CNY1.0			349		391.58	0.000%	80.908%
10236	DONGXING SECURITIES CO LT A COMMON STOCK CNY1.0			253		391.48	0.000%	80.908%
10237	TAIWAN TAXI CO LTD COMMON STOCK TWD10.0			92		391.47	0.000%	80.908%
10238	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A			1,523		391.47	0.000%	80.908%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10239	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03			56		391.39	0.000%	80.908%
10240	HKBN LTD COMMON STOCK HKD.0001			616		391.27	0.000%	80.908%
10241	VALUE ADDED TECHNOLOGY CO LT COMMON STOCK KRW500.0			23		391.25	0.000%	80.909%
10242	JIAOZUO WANFANG ALUMINUM A COMMON STOCK CNY1.0			339		391.25	0.000%	80.909%
10243	GUOYUAN SECURITIES CO LTD A COMMON STOCK CNY1.0			332		391.17	0.000%	80.909%
10244	NIIT LTD COMMON STOCK INR2.0			299		391.17	0.000%	80.909%
10245	NAKAYAMA STEEL WORKS LTD COMMON STOCK			92		390.84	0.000%	80.909%
10246	SAJODAERIM CORP COMMON STOCK KRW5000.0			13		390.73	0.000%	80.909%
10247	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK			240		390.50	0.000%	80.910%
10248	DHC SOFTWARE CO LTD A COMMON STOCK CNY1.0			304		390.42	0.000%	80.910%
10249	EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0			581		390.40	0.000%	80.910%
10250	LOOK HOLDINGS INC COMMON STOCK			24		390.13	0.000%	80.910%
10251	TTEC HOLDINGS INC COMMON STOCK USD.01			78		390.07	0.000%	80.910%
10252	TYNTEK CORPORATION COMMON STOCK TWD10.0			777		389.60	0.000%	80.910%
10253	SHANTUI CONSTRUCTION MACHI A COMMON STOCK CNY1.0			281		388.96	0.000%	80.910%
10254	FILA SPA COMMON STOCK			39		388.91	0.000%	80.911%
10255	DIMERCO DATA SYSTEM CORP COMMON STOCK TWD10.0			95		388.90	0.000%	80.911%
10256	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.0			7		388.74	0.000%	80.911%
10257	APELOA PHARMACEUTICAL CO A COMMON STOCK CNY1.0			174		388.53	0.000%	80.911%
10258	MIDAC HOLDINGS CO LTD COMMON STOCK			27		388.24	0.000%	80.911%
10259	MULTIEXPORT FOODS SA COMMON STOCK			1,554		388.18	0.000%	80.911%
10260	DD GROUP CO LTD COMMON STOCK			35		387.94	0.000%	80.912%
10261	CHYANG SHENG TEXING CO LTD COMMON STOCK TWD10.0			582		387.65	0.000%	80.912%
10262	YUNNAN CHIHONG ZINC + GERM A COMMON STOCK CNY1.0			511		387.42	0.000%	80.912%
10263	SHENZHEN MEGMEET ELECTRICA A COMMON STOCK CNY1.0			47		387.39	0.000%	80.912%
10264	DUSTIN GROUP AB COMMON STOCK SEK5.0			2,368		387.32	0.000%	80.912%
10265	CIA CERVECERIAS UNI SPON ADR ADR			33		387.03	0.000%	80.912%
10266	YUKIGUNI FACTORY CO LTD COMMON STOCK			52		387.00	0.000%	80.913%
10267	SANYO ELECTRIC RAILWAY CO COMMON STOCK			29		386.83	0.000%	80.913%
10268	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0			120		386.75	0.000%	80.913%
10269	JIANGSU PHOENIX PUBLISH A COMMON STOCK CNY1.0			255		386.71	0.000%	80.913%
10270	IRICO DISPLAY DEVICES CO A COMMON STOCK CNY1.0			453		386.62	0.000%	80.913%
10271	BAAN HOLDING GROUP CO COMMON STOCK SAR1.0			583		386.50	0.000%	80.913%
10272	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.0			482		386.30	0.000%	80.913%
10273	JYOTI STRUCTURES LTD COMMON STOCK INR2.0			2,025		386.11	0.000%	80.914%
10274	PARETO BANK ASA COMMON STOCK NOK12.0			43		386.07	0.000%	80.914%
10275	GRUPO CIBEST SA PREFERENCE			35		386.07	0.000%	80.914%
10276	TSH RESOURCES BHD COMMON STOCK			1,413		386.04	0.000%	80.914%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10277	DESIGNER BRANDS INC CLASS A COMMON STOCK			137		385.97	0.000%	80.914%
10278	TELEFONICA BRASIL ADR ADR			34		385.68	0.000%	80.914%
10279	DYE + DURHAM LTD COMMON STOCK			48		385.65	0.000%	80.915%
10280	CHINA NATIONAL MEDICINES A COMMON STOCK CNY1.0			94		385.59	0.000%	80.915%
10281	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.0			49		385.34	0.000%	80.915%
10282	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.0			21		385.26	0.000%	80.915%
10283	FUKOKU CO LTD COMMON STOCK			33		385.20	0.000%	80.915%
10284	91APP INC COMMON STOCK TWD5.0			141		385.17	0.000%	80.915%
10285	CHANGZHOU XINGYU AUTOMOTIV A COMMON STOCK CNY1.0			23		385.16	0.000%	80.916%
10286	CNGR ADVANCED MATERIAL CO A COMMON STOCK CNY1.0			82		385.08	0.000%	80.916%
10287	WITS CORP COMMON STOCK TWD10.0			121		385.06	0.000%	80.916%
10288	BUMA INTERNASIONAL GRUP TBK COMMON STOCK IDR50.0			17,440		384.99	0.000%	80.916%
10289	YASHIMA DENKI CO LTD COMMON STOCK			33		384.91	0.000%	80.916%
10290	INDUSTRIAL SECURITIES CO A COMMON STOCK CNY1.0			426		384.74	0.000%	80.916%
10291	WOLONG ELECTRIC GROUP CO L A COMMON STOCK CNY1.0			122		384.54	0.000%	80.916%
10292	XI AN SHAANGU POWER CO LTD A COMMON STOCK CNY1.0			314		384.41	0.000%	80.917%
10293	JIANGXI XINYU GUOKE TECHNO A COMMON STOCK CNY1.0			71		384.17	0.000%	80.917%
10294	MAEIL DAIRIES CO. COMMON STOCK KRW500.0			14		384.11	0.000%	80.917%
10295	CHENGDU WINTRUE HOLDING CO A COMMON STOCK CNY1.0			263		383.99	0.000%	80.917%
10296	JUNEYAO AIRLINES CO LTD A COMMON STOCK CNY1.0			226		383.97	0.000%	80.917%
10297	B GRIMM POWER PCL FOREIGN FOREIGN SH. THB2.0 A			1,072		383.84	0.000%	80.917%
10298	QST INTERNATIONAL CORP COMMON STOCK TWD10.0			219		383.76	0.000%	80.918%
10299	NITTO SEIKO CO LTD COMMON STOCK			92		383.65	0.000%	80.918%
10300	YOUZU INTERACTIVE CO LTD A COMMON STOCK CNY1.0			187		383.44	0.000%	80.918%
10301	MOTECH INDUSTRIES INC COMMON STOCK TWD10.0			639		383.32	0.000%	80.918%
10302	ERICSSON LM A SHS COMMON STOCK SEK5.0			53		383.30	0.000%	80.918%
10303	SOUTHERN CROSS ELECTRICAL COMMON STOCK			338		383.25	0.000%	80.918%
10304	TELSTRA GROUP LTD ADR ADR			24		383.01	0.000%	80.918%
10305	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0			403		383.00	0.000%	80.919%
10306	CHENGDU HONGQI CHAIN CO LT A COMMON STOCK CNY1.0			453		382.84	0.000%	80.919%
10307	HUA YU LIEN DEVELOPMENT CO COMMON STOCK TWD10.0			159		382.80	0.000%	80.919%
10308	CIA CERVECERIAS UNIDAS SA COMMON STOCK			65		382.79	0.000%	80.919%
10309	SIG PLC COMMON STOCK GBP.1			2,047		382.74	0.000%	80.919%
10310	JIHUA GROUP CORP LTD A COMMON STOCK CNY1.0			680		382.69	0.000%	80.919%
10311	TONGYU HEAVY INDUSTRY CO A COMMON STOCK CNY1.0			992		382.62	0.000%	80.920%
10312	SHINVA MEDICAL INSTRUMENT A COMMON STOCK CNY1.0			166		382.57	0.000%	80.920%
10313	JASON FURNITURE HANGZHOU C A COMMON STOCK CNY1.0			108		382.21	0.000%	80.920%
10314	ZHEJIANG WEIXING INDUSTRI A COMMON STOCK CNY1.0			257		382.06	0.000%	80.920%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10315	LIER CHEMICAL CO LTD A COMMON STOCK CNY1.0			215		381.94	0.000%	80.920%
10316	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0			705		381.79	0.000%	80.920%
10317	ZINUS INC COMMON STOCK KRW500.0			25		381.69	0.000%	80.920%
10318	ASOS PLC COMMON STOCK GBP.035			93		381.64	0.000%	80.921%
10319	M P EVANS GROUP PLC COMMON STOCK GBP.1			22		381.48	0.000%	80.921%
10320	CE INFO SYSTEMS LTD COMMON STOCK INR2.0			19		381.45	0.000%	80.921%
10321	HARBIN ELECTRIC CORP JIAM A COMMON STOCK CNY1.0			238		381.37	0.000%	80.921%
10322	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0			136		381.31	0.000%	80.921%
10323	JEJU AIR CO LTD COMMON STOCK KRW1000.0			78		381.27	0.000%	80.921%
10324	CECEP SOLAR ENERGY CO LT A COMMON STOCK CNY1.0			607		381.09	0.000%	80.922%
10325	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1			4,271		380.88	0.000%	80.922%
10326	QINGDAO GON TECHNOLOGY CO A COMMON STOCK CNY1.0			76		380.76	0.000%	80.922%
10327	SHENZHEN TOPBAND CO LTD A COMMON STOCK CNY1.0			198		380.59	0.000%	80.922%
10328	GUANGDONG SOUTH NEW MEDIA A COMMON STOCK CNY1.0			67		380.59	0.000%	80.922%
10329	TAZMO CO COMMON STOCK			26		380.22	0.000%	80.922%
10330	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.0			887		380.19	0.000%	80.923%
10331	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1			18		380.00	0.000%	80.923%
10332	CARLIT CO LTD COMMON STOCK			44		379.99	0.000%	80.923%
10333	CHUBB ARABIA COOPERATIVE INS COMMON STOCK SAR10.0			43		379.97	0.000%	80.923%
10334	JUST DIAL LTD COMMON STOCK INR10.0			40		379.96	0.000%	80.923%
10335	DASHENLIN PHARMACEUTICAL G A COMMON STOCK CNY1.0			158		379.95	0.000%	80.923%
10336	METRO HEALTHCARE INDONESIA T COMMON STOCK IDR100.0			26,273		379.72	0.000%	80.923%
10337	SHELF DRILLING LTD COMMON STOCK USD.01			435		379.71	0.000%	80.924%
10338	SINGAMAS CONTAINER HLDGS COMMON STOCK			4,331		379.61	0.000%	80.924%
10339	ALEXANDER MARINE CO LTD COMMON STOCK TWD10.0			56		379.59	0.000%	80.924%
10340	DONGYANG E+P INC COMMON STOCK KRW500.0			21		379.59	0.000%	80.924%
10341	ALLIANZ MALAYSIA BHD COMMON STOCK			93		379.53	0.000%	80.924%
10342	M TRON INDUSTRIES INC COMMON STOCK USD.01			9		379.06	0.000%	80.924%
10343	LAKE SHORE BANCORP INC/MD COMMON STOCK			31		379.05	0.000%	80.925%
10344	ZHENJIANG DONGFANG ELECTRI A COMMON STOCK CNY1.0			543		378.94	0.000%	80.925%
10345	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.0			362		378.93	0.000%	80.925%
10346	KIMURA CHEMICAL PLANTS CO COMMON STOCK			56		378.89	0.000%	80.925%
10347	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.0			199		378.61	0.000%	80.925%
10348	CELLAVISION AB COMMON STOCK SEK.15			21		378.50	0.000%	80.925%
10349	SIS LTD COMMON STOCK INR5.0			86		378.49	0.000%	80.925%
10350	ZHEJIANG CONBA PHARMACEUTI A COMMON STOCK CNY1.0			586		378.32	0.000%	80.926%
10351	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0			81		378.31	0.000%	80.926%
10352	NIPPON CHEMI CON CORP COMMON STOCK			46		378.30	0.000%	80.926%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10353	GUANGZHOU BAIYUN INTERNATI A COMMON STOCK CNY1.0			292		378.21	0.000%	80.926%
10354	SHANGHAI PRET COMPOSITES A COMMON STOCK CNY1.0			227		377.94	0.000%	80.926%
10355	PKP CARGO SA COMMON STOCK PLN50.0			92		377.89	0.000%	80.926%
10356	MICRO TECH NANJING CO LTD A COMMON STOCK CNY1.0			33		377.73	0.000%	80.927%
10357	CHENGDU LEEJUN INDUSTRIAL A COMMON STOCK CNY1.0			223		377.57	0.000%	80.927%
10358	SKC CO LTD COMMON STOCK KRW5000.0			5		377.46	0.000%	80.927%
10359	GDI INTEGRATED FACILITY SERV COMMON STOCK			16		377.43	0.000%	80.927%
10360	TIANRUN CRANKSHAFT CO A COMMON STOCK CNY1.0			440		377.26	0.000%	80.927%
10361	GRG METROLOGY + TEST GROUP A COMMON STOCK CNY1.0			159		377.20	0.000%	80.927%
10362	GUANGXI HUAXI NONFERROUS M A COMMON STOCK CNY1.0			124		377.19	0.000%	80.927%
10363	BONDUELLE SCA COMMON STOCK EUR1.75			41		377.07	0.000%	80.928%
10364	OPPEIN HOME GROUP INC A COMMON STOCK CNY1.0			53		377.05	0.000%	80.928%
10365	SHENZHEN SC NEW ENERGY TEC A COMMON STOCK CNY1.0			49		376.82	0.000%	80.928%
10366	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0			1,209		376.55	0.000%	80.928%
10367	CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0			312		376.49	0.000%	80.928%
10368	SHANGHAI JINJIANG INTERNAT A COMMON STOCK CNY1.0			120		376.45	0.000%	80.928%
10369	SRE HOLDINGS CORP COMMON STOCK			18		376.43	0.000%	80.929%
10370	OVZON AB COMMON STOCK SEK.1			88		376.37	0.000%	80.929%
10371	SYUPPIN CO LTD COMMON STOCK			45		376.36	0.000%	80.929%
10372	CHINA CSSC HOLDINGS LTD A COMMON STOCK CNY1.0			79		376.24	0.000%	80.929%
10373	AMA GROUP LTD COMMON STOCK			6,371		376.20	0.000%	80.929%
10374	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0			2,619		376.14	0.000%	80.929%
10375	INNUOVO TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			245		376.06	0.000%	80.929%
10376	INSAS BHD COMMON STOCK			1,901		375.85	0.000%	80.930%
10377	MINMETALS DEVELOPMENT CO A COMMON STOCK CNY1.0			339		375.53	0.000%	80.930%
10378	BEIJING EASPRING MATERIAL A COMMON STOCK CNY1.0			66		375.47	0.000%	80.930%
10379	TOMEN DEVICES CORP COMMON STOCK			10		375.32	0.000%	80.930%
10380	GUANGZHOU HAIGE COMMUNICAT A COMMON STOCK CNY1.0			204		375.24	0.000%	80.930%
10381	CHENG DE LOLO CO LTD A COMMON STOCK CNY1.0			309		375.17	0.000%	80.930%
10382	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A			2,608		375.01	0.000%	80.930%
10383	TULLOW OIL PLC COMMON STOCK GBP.1			1,988		374.94	0.000%	80.931%
10384	ANHUI GUANGXIN AGROCHEMICA A COMMON STOCK CNY1.0			226		374.91	0.000%	80.931%
10385	IDP EDUCATION LTD COMMON STOCK			166		374.78	0.000%	80.931%
10386	GLTECHNO HOLDINGS INC COMMON STOCK			19		374.71	0.000%	80.931%
10387	EASYHOME NEW RETAIL GROUP A COMMON STOCK CNY1.0			909		374.55	0.000%	80.931%
10388	ZHEJIANG HANGMIN CO LTD A COMMON STOCK CNY1.0			379		374.51	0.000%	80.931%
10389	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0			271		374.30	0.000%	80.932%
10390	SHANGHAI BAOSIGHT SOFTWARE A COMMON STOCK CNY1.0			109		374.15	0.000%	80.932%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10391	TIANSHUI HUATIAN TECHNOLOG A COMMON STOCK CNY1.0			269		374.01	0.000%	80.932%
10392	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0			560		373.98	0.000%	80.932%
10393	PHAROS ENERGY PLC COMMON STOCK GBP.05			1,302		373.97	0.000%	80.932%
10394	IES HOLDINGS LTD COMMON STOCK ILS1.0			4		373.95	0.000%	80.932%
10395	ORO CO LTD COMMON STOCK			18		373.90	0.000%	80.932%
10396	FANGDA SPECIAL STEEL TECH A COMMON STOCK CNY1.0			460		373.65	0.000%	80.933%
10397	GUANGZHOU SIE CONSULTING C A COMMON STOCK CNY1.0			88		373.47	0.000%	80.933%
10398	GIANTPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			835		373.40	0.000%	80.933%
10399	SMAREGI INC COMMON STOCK			17		373.27	0.000%	80.933%
10400	PCHOME ONLINE INC COMMON STOCK TWD10.0			343		373.25	0.000%	80.933%
10401	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0			2		373.18	0.000%	80.933%
10402	SPK CORP COMMON STOCK			24		373.15	0.000%	80.934%
10403	ROCK FIELD CO LTD COMMON STOCK			37		373.12	0.000%	80.934%
10404	HBIS RESOURCES CO LTD A COMMON STOCK CNY1.0			194		373.09	0.000%	80.934%
10405	TSP WIND POWER GROUP CO LTD COMMON STOCK CNY1.0			374		372.97	0.000%	80.934%
10406	BHARAT RASAYAN LTD COMMON STOCK INR10.0			3		372.92	0.000%	80.934%
10407	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001			31		372.89	0.000%	80.934%
10408	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33			30		372.63	0.000%	80.934%
10409	SUNOPTA INC COMMON STOCK			64		372.51	0.000%	80.935%
10410	CHINO CORP COMMON STOCK			23		372.31	0.000%	80.935%
10411	WUCHAN ZHONGDA GROUP CO L A COMMON STOCK CNY1.0			497		371.98	0.000%	80.935%
10412	LUCKY HARVEST CO LTD A COMMON STOCK CNY1.0			66		371.95	0.000%	80.935%
10413	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK			15		371.93	0.000%	80.935%
10414	BAOZUN INC SPN ADR ADR USD.0001			137		371.91	0.000%	80.935%
10415	NORTH STAR INTERNATIONAL CO COMMON STOCK TWD10.0			268		371.80	0.000%	80.935%
10416	ENENTO GROUP OYJ COMMON STOCK			21		371.78	0.000%	80.936%
10417	SFA SEMICON CO LTD COMMON STOCK KRW500.0			159		371.03	0.000%	80.936%
10418	CHINA WIRE + CABLE COMMON STOCK TWD10.0			293		370.96	0.000%	80.936%
10419	XINJIANG XUEFENG SCI TECH A COMMON STOCK CNY1.0			316		370.95	0.000%	80.936%
10420	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0			16		370.87	0.000%	80.936%
10421	TYRO PAYMENTS LTD COMMON STOCK			608		370.78	0.000%	80.936%
10422	BAOYE GROUP CO LTD H COMMON STOCK CNY1.0			671		370.74	0.000%	80.937%
10423	HOCHENG CORP COMMON STOCK TWD10.0			676		370.64	0.000%	80.937%
10424	RADIANCE HOLDINGS GROUP CO L COMMON STOCK HKD.01			1,039		370.56	0.000%	80.937%
10425	SHANGHAI PIONEER HOLDING LTD COMMON STOCK USD.01			1,311		370.49	0.000%	80.937%
10426	FUTABA CORP COMMON STOCK			90		370.46	0.000%	80.937%
10427	TSUZUKI DENKI CO LTD COMMON STOCK			18		370.25	0.000%	80.937%
10428	NEL ASA COMMON STOCK NOK.2			1,454		370.24	0.000%	80.937%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10429	CHINA CONCH ENVIRONMENT PROT COMMON STOCK HKD.01			4,364		369.90	0.000%	80.938%
10430	FORFARMERS NV COMMON STOCK EUR.01			86		369.74	0.000%	80.938%
10431	ARABIAN SHIELD COOPERATIVE COMMON STOCK SAR10.0			94		369.55	0.000%	80.938%
10432	ALPHA PRO TECH LTD COMMON STOCK USD.01			76		369.43	0.000%	80.938%
10433	INDOCO REMEDIES LTD COMMON STOCK INR2.0			103		369.40	0.000%	80.938%
10434	TABUK CEMENT CO COMMON STOCK SAR10.0			133		369.34	0.000%	80.938%
10435	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A			3,094		369.19	0.000%	80.939%
10436	SHANDONG WIT DYNE HEALTH C A COMMON STOCK CNY1.0			80		368.98	0.000%	80.939%
10437	EJ HOLDINGS INC COMMON STOCK			31		368.78	0.000%	80.939%
10438	BEIJING CHUNLIZHENGDA MEDI H COMMON STOCK CNY1.0			182		368.43	0.000%	80.939%
10439	BROOKFIELD INDIA REAL ESTATE REIT INR275.0			103		368.35	0.000%	80.939%
10440	SHANDONG HUMON SMELTING A COMMON STOCK CNY1.0			228		368.31	0.000%	80.939%
10441	CECEP WIND POWER CORP A COMMON STOCK CNY1.0			884		368.24	0.000%	80.939%
10442	SHANGHAI YAOJI TECHNOLOGY A COMMON STOCK CNY1.0			101		367.73	0.000%	80.940%
10443	SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001			165		367.48	0.000%	80.940%
10444	CHINA RAILWAY TIELONG CONT A COMMON STOCK CNY1.0			463		367.38	0.000%	80.940%
10445	HKR INTERNATIONAL LTD COMMON STOCK HKD.25			3,094		367.37	0.000%	80.940%
10446	SYMPHONY LTD COMMON STOCK INR2.0			29		367.33	0.000%	80.940%
10447	SHENZHEN SINEXCEL ELECTRIC A COMMON STOCK CNY1.0			83		367.32	0.000%	80.940%
10448	VERBIO SE COMMON STOCK			28		367.30	0.000%	80.940%
10449	NAYIFAT FINANCE CO COMMON STOCK			107		367.12	0.000%	80.941%
10450	HONGYUAN GREEN ENERGY CO L A COMMON STOCK CNY1.0			137		366.88	0.000%	80.941%
10451	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1			862		366.85	0.000%	80.941%
10452	IMPERIAL METALS CORP COMMON STOCK			126		366.51	0.000%	80.941%
10453	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.0			506		366.45	0.000%	80.941%
10454	MANAZEL REAL ESTATE PJSC COMMON STOCK AED1.0			3,884		366.30	0.000%	80.941%
10455	GUOMAI TECHNOLOGIES INC A COMMON STOCK CNY1.0			218		366.30	0.000%	80.941%
10456	SOLASTO CORP COMMON STOCK			129		366.24	0.000%	80.942%
10457	FUSO PHARMACEUTICAL INDUST COMMON STOCK			25		366.17	0.000%	80.942%
10458	CQ PHARMACEUTICAL HOLDING A COMMON STOCK CNY1.0			499		366.16	0.000%	80.942%
10459	ELNUSA PT COMMON STOCK IDR100.0			12,346		365.97	0.000%	80.942%
10460	HANGZHOU ROBAM APPLIANCES A COMMON STOCK CNY1.0			138		365.80	0.000%	80.942%
10461	LIU CHONG HING INVESTMENT COMMON STOCK			642		365.74	0.000%	80.942%
10462	ARTEX INDUSTRIAL INVESTMENT COMMON STOCK SAR10.0			107		365.71	0.000%	80.943%
10463	WASU MEDIA HOLDING CO LTD A COMMON STOCK CNY1.0			320		365.65	0.000%	80.943%
10464	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.0			107		365.54	0.000%	80.943%
10465	ARGO PROPERTIES NV COMMON STOCK			11		365.51	0.000%	80.943%
10466	CHONGQING BREWERY CO A COMMON STOCK CNY1.0			48		365.48	0.000%	80.943%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10467	SHANDONG DENGHAI SEEDS CO A COMMON STOCK CNY1.0			264		365.44	0.000%	80.943%
10468	COLUMBUS A/S COMMON STOCK DKK1.25			241		365.27	0.000%	80.943%
10469	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.0			365		365.27	0.000%	80.944%
10470	NEXTENSA REIT			8		365.18	0.000%	80.944%
10471	PROCREDIT HOLDING AG COMMON STOCK			35		365.15	0.000%	80.944%
10472	YG PLUS COMMON STOCK KRW500.0			59		365.13	0.000%	80.944%
10473	GARWARE HI TECH FILMS LTD COMMON STOCK INR10.0			9		365.08	0.000%	80.944%
10474	GMM PFAUDLER LTD COMMON STOCK INR2.0			23		364.92	0.000%	80.944%
10475	LEIFHEIT AG COMMON STOCK			21		364.91	0.000%	80.944%
10476	MIWON COMMERCIAL CO LTD COMMON STOCK KRW500.0			3		364.82	0.000%	80.945%
10477	HANSSEM CO LTD COMMON STOCK KRW1000.0			11		364.74	0.000%	80.945%
10478	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			16		364.72	0.000%	80.945%
10479	LAOBAIXING PHARMACY CHAIN A COMMON STOCK CNY1.0			135		364.59	0.000%	80.945%
10480	YONGXING SPECIAL MATERIALS A COMMON STOCK CNY1.0			75		364.59	0.000%	80.945%
10481	GUANGDONG HONGDA HOLDIN A COMMON STOCK CNY1.0			72		364.56	0.000%	80.945%
10482	EGE GUBRE SANAYII AS COMMON STOCK			147		364.52	0.000%	80.945%
10483	GAKKYUSHA CO LTD COMMON STOCK			24		364.43	0.000%	80.946%
10484	HUNAN ZHONGKE ELECTRIC CO A COMMON STOCK CNY1.0			162		364.43	0.000%	80.946%
10485	RONGFA NUCLEAR EQUIPMENT C A COMMON STOCK CNY1.0			338		364.41	0.000%	80.946%
10486	GUANGDONG ELLINGTON ELECTR A COMMON STOCK CNY1.0			247		364.40	0.000%	80.946%
10487	KEPPEL PACIFIC OAK US REIT REIT			1,746		364.38	0.000%	80.946%
10488	NIHON DENGI CO LTD COMMON STOCK			11		364.34	0.000%	80.946%
10489	JIANGSU LIHUA FOODS GROUP CO COMMON STOCK CNY1.0			136		364.29	0.000%	80.947%
10490	ALLIED CIRCUIT CO LTD COMMON STOCK TWD10.0			86		364.29	0.000%	80.947%
10491	JIANGSU JIEJIE MICROELECTR A COMMON STOCK CNY1.0			88		364.26	0.000%	80.947%
10492	VGI PCL FOREIGN FOREIGN SH. THB.1 A			5,669		364.26	0.000%	80.947%
10493	TAISOL ELECTRONICS CO LTD COMMON STOCK TWD10.0			208		364.24	0.000%	80.947%
10494	KERJAYA PROSPEK GROUP BHD COMMON STOCK			765		364.23	0.000%	80.947%
10495	GSD HOLDING AS COMMON STOCK TRY1.0			3,482		364.03	0.000%	80.947%
10496	YI JINN IND CO COMMON STOCK TWD10.0			637		363.96	0.000%	80.948%
10497	HAGIHARA INDUSTRIES INC COMMON STOCK			35		363.90	0.000%	80.948%
10498	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0			407		363.82	0.000%	80.948%
10499	CSG HOLDING CO LTD A COMMON STOCK CNY1.0			548		363.74	0.000%	80.948%
10500	S ENJOY SERVICE GROUP CO LTD COMMON STOCK USD.01			1,020		363.69	0.000%	80.948%
10501	AMC NETWORKS INC A COMMON STOCK			61		363.52	0.000%	80.948%
10502	CHANGCHUN HIGH TECH INDUST A COMMON STOCK CNY1.0			25		363.38	0.000%	80.948%
10503	BEIJING GEOENVIRON ENGINEE A COMMON STOCK CNY1.0			418		363.34	0.000%	80.949%
10504	ANHUI KOUZI DISTILLERY CO A COMMON STOCK CNY1.0			79		363.11	0.000%	80.949%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10505	DLH HOLDINGS CORP COMMON STOCK USD.001			65		363.07	0.000%	80.949%
10506	ARS PHARMACEUTICALS INC COMMON STOCK USD.0001			21		362.82	0.000%	80.949%
10507	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.0			18		362.67	0.000%	80.949%
10508	SHANDONG YISHENG LIVESTOCK A COMMON STOCK CNY1.0			295		362.55	0.000%	80.949%
10509	SHINDAEYANG PAPER CO LTD COMMON STOCK KRW500.0			46		362.41	0.000%	80.949%
10510	SHENZHEN AGRICULTURAL POWE A COMMON STOCK CNY1.0			402		362.36	0.000%	80.950%
10511	TANGSHAN PORT GROUP CO LTD A COMMON STOCK CNY1.0			643		362.12	0.000%	80.950%
10512	XIANHE CO LTD A COMMON STOCK CNY1.0			123		362.11	0.000%	80.950%
10513	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A			910		361.95	0.000%	80.950%
10514	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01			26		361.89	0.000%	80.950%
10515	HAND ENTERPRISE SOLUTIONS A COMMON STOCK CNY1.0			138		361.86	0.000%	80.950%
10516	SHENZHEN NOPOSIN CROP SCIE A COMMON STOCK CNY1.0			231		361.83	0.000%	80.951%
10517	WEBZEN INC COMMON STOCK KRW500.0			34		361.80	0.000%	80.951%
10518	SHANGHAI MILKGROUND FOOD A COMMON STOCK CNY1.0			98		361.70	0.000%	80.951%
10519	CMK CORP COMMON STOCK			149		361.67	0.000%	80.951%
10520	INFORE ENVIRONMENT TECHNOL A COMMON STOCK CNY1.0			392		361.54	0.000%	80.951%
10521	CRUZEIRO DO SUL EDUCACIONAL COMMON STOCK			399		361.46	0.000%	80.951%
10522	COMPUTER INSTITUTE OF JAPAN COMMON STOCK			110		361.38	0.000%	80.951%
10523	SANKO GOSEI LTD COMMON STOCK			67		361.33	0.000%	80.952%
10524	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.0			115		361.12	0.000%	80.952%
10525	JUEWEI FOOD CO LTD A COMMON STOCK CNY1.0			171		361.09	0.000%	80.952%
10526	CHONGQING TAIJI INDUS GRP A COMMON STOCK CNY1.0			108		361.00	0.000%	80.952%
10527	BEIJING ZHONGKE SANHUAN HI A COMMON STOCK CNY1.0			197		360.90	0.000%	80.952%
10528	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.0			24		360.63	0.000%	80.952%
10529	SHANXI ROAD + BRIDGE CO LT A COMMON STOCK CNY1.0			528		360.62	0.000%	80.952%
10530	AL ETIHAD COOPERATIVE INSURA COMMON STOCK SAR10.0			108		360.57	0.000%	80.953%
10531	WONIK MATERIALS CO LTD COMMON STOCK KRW500.0			21		360.49	0.000%	80.953%
10532	NEO PERFORMANCE MATERIALS IN COMMON STOCK			32		360.47	0.000%	80.953%
10533	AL JOUF CEMENT COMMON STOCK SAR10.0			196		360.47	0.000%	80.953%
10534	GUANGZHOU WONDFO BIOTECH C A COMMON STOCK CNY1.0			109		360.09	0.000%	80.953%
10535	ENAV SPA COMMON STOCK			82		359.95	0.000%	80.953%
10536	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A			1,060		359.90	0.000%	80.953%
10537	STECON GROUP PCL FOREIGN FOREIGN SH. THB1.0 A			1,823		359.77	0.000%	80.954%
10538	SEMITEC CORP COMMON STOCK			23		359.69	0.000%	80.954%
10539	EUGENE CORP COMMON STOCK KRW500.0			141		359.66	0.000%	80.954%
10540	ECOVACS ROBOTICS CO LTD A COMMON STOCK CNY1.0			33		359.61	0.000%	80.954%
10541	TOHOKU BANK LTD/THE COMMON STOCK			46		359.60	0.000%	80.954%
10542	OBERBANK AG COMMON STOCK			4		359.43	0.000%	80.954%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10543	PHC HOLDINGS CORP COMMON STOCK			59		359.39	0.000%	80.954%
10544	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.0			42		359.14	0.000%	80.955%
10545	HAISCO PHARMACEUTICAL GROU A COMMON STOCK CNY1.0			47		359.11	0.000%	80.955%
10546	DANYA CEBUS LTD COMMON STOCK ILS1.0			10		359.00	0.000%	80.955%
10547	SAMT CO LTD COMMON STOCK KRW500.0			163		358.96	0.000%	80.955%
10548	5I5J HOLDING GROUP LTD A COMMON STOCK CNY1.0			868		358.90	0.000%	80.955%
10549	CHONGQING FULING ZHACAI A COMMON STOCK CNY1.0			197		358.86	0.000%	80.955%
10550	SHANDONG LUKANG PHARMA A COMMON STOCK CNY1.0			246		358.70	0.000%	80.955%
10551	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.0			466		358.68	0.000%	80.956%
10552	GRAUER + WEIL (INDIA) LTD COMMON STOCK INR1.0			313		358.41	0.000%	80.956%
10553	YOMEISHU SEIZO CO LTD COMMON STOCK			17		358.33	0.000%	80.956%
10554	FOUNDER SECURITIES CO LTD A COMMON STOCK CNY1.0			318		358.24	0.000%	80.956%
10555	TONGDAO LIEPIN GROUP COMMON STOCK USD.0001			675		358.21	0.000%	80.956%
10556	GANSU SHANGFENG CEMENT A COMMON STOCK CNY1.0			295		358.09	0.000%	80.956%
10557	RAINBOW DIGITAL COMMERCIAL A COMMON STOCK CNY1.0			456		358.03	0.000%	80.957%
10558	AKIS GAYRIMENKUL YATIRIMI AS REIT			2,072		357.89	0.000%	80.957%
10559	HONGFA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			105		357.87	0.000%	80.957%
10560	POSTAL REALTY TRUST INC A REIT USD.01			26		357.80	0.000%	80.957%
10561	COREMAX CORP COMMON STOCK TWD10.0			196		357.79	0.000%	80.957%
10562	HUAGONG TECH CO LTD A COMMON STOCK CNY1.0			51		357.71	0.000%	80.957%
10563	YIZUMI HOLDINGS CO L A COMMON STOCK CNY1.0			125		357.71	0.000%	80.957%
10564	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5			10,074		357.68	0.000%	80.958%
10565	JIANGSU EASTERN SHENGHONG A COMMON STOCK CNY1.0			289		357.67	0.000%	80.958%
10566	GUIZHOU CHANHEN CHEMICAL C A COMMON STOCK CNY1.0			105		357.63	0.000%	80.958%
10567	TOFFLON SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			168		357.60	0.000%	80.958%
10568	IDENTIV INC COMMON STOCK USD.001			99		357.58	0.000%	80.958%
10569	JUPITER MINES LTD COMMON STOCK			2,651		357.40	0.000%	80.958%
10570	NIAGEN BIOSCIENCE INC COMMON STOCK USD.001			38		357.40	0.000%	80.958%
10571	MECHEMA CHEMICALS INTL CORP COMMON STOCK TWD10.0			133		357.33	0.000%	80.959%
10572	LIUZHOU IRON + STEEL CO A COMMON STOCK CNY1.0			406		357.29	0.000%	80.959%
10573	HANA MATERIALS INC COMMON STOCK KRW500.0			19		357.22	0.000%	80.959%
10574	BUSINESS INTELLIGENCE OF O A COMMON STOCK CNY1.0			254		357.22	0.000%	80.959%
10575	JIANGSU PROVINCIAL AGRICUL A COMMON STOCK CNY1.0			265		357.17	0.000%	80.959%
10576	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0			9		357.15	0.000%	80.959%
10577	BERMAZ AUTO BHD PRIVATE COMP			2,061		357.05	0.000%	80.959%
10578	SCHAEFFLER AG COMMON STOCK			62		356.93	0.000%	80.960%
10579	ATAA EDUCATIONAL CO COMMON STOCK SAR10.0			22		356.92	0.000%	80.960%
10580	ZHEJIANG JIAHUA ENERGY CHE A COMMON STOCK CNY1.0			289		356.85	0.000%	80.960%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10581	LS MARINE SOLUTION CO LTD COMMON STOCK KRW1000.0			19		356.76	0.000%	80.960%
10582	GINLONG TECHNOLOGIES CO LT A COMMON STOCK CNY1.0			45		356.54	0.000%	80.960%
10583	NEOGEN CHEMICALS LTD COMMON STOCK INR10.0			20		356.14	0.000%	80.960%
10584	RION CO LTD COMMON STOCK			21		355.84	0.000%	80.960%
10585	NAKABAYASHI CO LTD COMMON STOCK			104		355.75	0.000%	80.961%
10586	BIODYNE CO LTD COMMON STOCK KRW500.0			33		355.71	0.000%	80.961%
10587	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK			107		355.57	0.000%	80.961%
10588	SANKYO SEIKO CO LTD COMMON STOCK			87		355.48	0.000%	80.961%
10589	PURETECH HEALTH PLC COMMON STOCK GBP.01			188		355.30	0.000%	80.961%
10590	ZHEJIANG ORIENT FINANCIAL A COMMON STOCK CNY1.0			423		355.21	0.000%	80.961%
10591	SHANGHAI M+G STATIONERY IN A COMMON STOCK CNY1.0			83		354.95	0.000%	80.961%
10592	PZ CUSSONS PLC COMMON STOCK GBP.01			383		354.95	0.000%	80.962%
10593	HANGZHOU FIRST APPLIED MAT A COMMON STOCK CNY1.0			175		354.92	0.000%	80.962%
10594	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0			49		354.82	0.000%	80.962%
10595	FINTECH GLOBAL INCORPORATED COMMON STOCK			485		354.81	0.000%	80.962%
10596	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0			7		354.44	0.000%	80.962%
10597	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK			21		354.40	0.000%	80.962%
10598	SHANGHAI MECHANICAL AND EL A COMMON STOCK CNY1.0			101		354.25	0.000%	80.962%
10599	JOINN LABORATORIES CHINA C A COMMON STOCK CNY1.0			80		354.22	0.000%	80.963%
10600	GUIZHOU GAS GROUP CORP LTD A COMMON STOCK CNY1.0			372		354.21	0.000%	80.963%
10601	AURELIA METALS LTD COMMON STOCK			3,161		354.18	0.000%	80.963%
10602	VALUECOMMERCE CO LTD COMMON STOCK			66		354.10	0.000%	80.963%
10603	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.0			493		354.04	0.000%	80.963%
10604	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A			7,815		353.91	0.000%	80.963%
10605	KYOKUTO BOEKI KAISHA LTD COMMON STOCK			35		353.90	0.000%	80.963%
10606	IMMOBILIARE GRANDE DISTRIBUZ REIT			94		353.64	0.000%	80.964%
10607	NICE INFORMATION + TELECOM COMMON STOCK KRW500.0			20		353.62	0.000%	80.964%
10608	MORGUARD REAL ESTATE TR UTS REIT			87		353.54	0.000%	80.964%
10609	YUNNAN ENERGY INVESTMENT C A COMMON STOCK CNY1.0			239		353.39	0.000%	80.964%
10610	XYMAX REIT INVESTMENT CORP REIT			0		353.36	0.000%	80.964%
10611	HOWA MACHINERY LTD COMMON STOCK			51		353.14	0.000%	80.964%
10612	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.0			105		353.09	0.000%	80.964%
10613	CHINA MEHECO CO LTD A COMMON STOCK CNY1.0			230		353.08	0.000%	80.965%
10614	SHANDONG HI SPEED ROAD + B A COMMON STOCK CNY1.0			435		353.06	0.000%	80.965%
10615	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.0			202		352.71	0.000%	80.965%
10616	SENSUS HEALTHCARE INC COMMON STOCK USD.01			63		352.68	0.000%	80.965%
10617	OXLEY HOLDINGS LTD COMMON STOCK			4,059		352.14	0.000%	80.965%
10618	BEIJING SHOUGANG CO LTD A COMMON STOCK CNY1.0			606		352.00	0.000%	80.965%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10619	BEIJING TONG REN TANG CO A COMMON STOCK CNY1.0			70		351.87	0.000%	80.965%
10620	NANJING XINJIEKOU DEPT A COMMON STOCK CNY1.0			339		351.73	0.000%	80.966%
10621	SHANGHAI AJ GROUP CO LTD A COMMON STOCK CNY1.0			420		351.66	0.000%	80.966%
10622	EPISIL PRECISION INC COMMON STOCK TWD10.0			325		351.44	0.000%	80.966%
10623	BESTWAY MARINE + ENERGY TE A COMMON STOCK CNY1.0			366		351.43	0.000%	80.966%
10624	SHANGHAI TUNNEL ENGINEERIN A COMMON STOCK CNY1.0			383		351.34	0.000%	80.966%
10625	SHENZHEN MICROGATE TECHNOL A COMMON STOCK			222		351.32	0.000%	80.966%
10626	ESR KENDALL SQUARE REIT CO L REIT KRW1000.0			115		350.83	0.000%	80.966%
10627	SHANGHAI BAILIAN GROUP CO A COMMON STOCK CNY1.0			257		350.81	0.000%	80.967%
10628	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.0			3		350.80	0.000%	80.967%
10629	SHENZHEN SED INDUSTRY CO A COMMON STOCK CNY1.0			112		350.80	0.000%	80.967%
10630	DRDGOLD LTD SPONSORED ADR ADR			26		350.73	0.000%	80.967%
10631	CTS CO LTD COMMON STOCK			61		350.66	0.000%	80.967%
10632	HANMIGLOBAL CO LTD COMMON STOCK KRW500.0			25		350.63	0.000%	80.967%
10633	VESTEL BEYAZ ESYA SANAYI VE COMMON STOCK TRY1.0			1,365		350.61	0.000%	80.967%
10634	POWER + WATER UTILITY CO FOR COMMON STOCK SAR10.0			33		350.53	0.000%	80.968%
10635	DEAR U CO LTD COMMON STOCK KRW500.0			10		350.40	0.000%	80.968%
10636	CHOICE INTERNATIONAL LTD COMMON STOCK INR10.0			41		350.38	0.000%	80.968%
10637	BRP INC/CA SUB VOTING COMMON STOCK			7		350.34	0.000%	80.968%
10638	GRAND FORTUNE SECURITIES CO COMMON STOCK TWD10.0			946		350.17	0.000%	80.968%
10639	AKWEL COMMON STOCK EUR.8			36		350.16	0.000%	80.968%
10640	JEAN CO LTD COMMON STOCK TWD10.0			397		349.75	0.000%	80.968%
10641	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.0			788		349.49	0.000%	80.969%
10642	CEMBRE SPA COMMON STOCK EUR.52			5		349.14	0.000%	80.969%
10643	NAFCO CO LTD COMMON STOCK			28		349.07	0.000%	80.969%
10644	NEXEN CORP COMMON STOCK KRW500.0			79		349.01	0.000%	80.969%
10645	SHAMAL AZ ZOUR AL OULA FOR T COMMON STOCK			685		348.88	0.000%	80.969%
10646	CENTRAL SECURITY PATROLS CO COMMON STOCK			22		348.83	0.000%	80.969%
10647	ANHUI YINGJIA DISTILLERY C A COMMON STOCK CNY1.0			61		348.74	0.000%	80.969%
10648	KENKO MAYONNAISE CO LTD COMMON STOCK			28		348.54	0.000%	80.970%
10649	FUSHUN SPECIAL STEEL CO A COMMON STOCK CNY1.0			446		348.46	0.000%	80.970%
10650	V ZUG HOLDING AG COMMON STOCK CHF.27			5		348.29	0.000%	80.970%
10651	PROSEGUR CASH SA COMMON STOCK EUR.02			407		348.23	0.000%	80.970%
10652	JIANGSU NHWA PHARMACEUTICA A COMMON STOCK CNY1.0			114		348.21	0.000%	80.970%
10653	LOG COMMERCIAL PROPERTIES E COMMON STOCK			93		348.21	0.000%	80.970%
10654	ALEMBIC LTD COMMON STOCK INR2.0			274		348.12	0.000%	80.970%
10655	WEBJET GROUP LTD COMMON STOCK			610		348.09	0.000%	80.971%
10656	KMD BRANDS LTD COMMON STOCK			2,327		348.01	0.000%	80.971%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10657	AL DAWAA MEDICAL SERVICES CO COMMON STOCK SAR10.0			18		347.90	0.000%	80.971%
10658	PULMUONE CO LTD COMMON STOCK KRW500.0			33		347.87	0.000%	80.971%
10659	ZHEJIANG WEIXING NEW BUILD A COMMON STOCK CNY1.0			235		347.63	0.000%	80.971%
10660	INNER MONGOLIA ERDOS RESOU A COMMON STOCK CNY1.0			246		347.56	0.000%	80.971%
10661	LIONTOWN RESOURCES LTD COMMON STOCK			704		347.54	0.000%	80.971%
10662	BRIDGE INVESTMENT GRP HDS A COMMON STOCK USD.01			34		347.40	0.000%	80.972%
10663	SICHUAN INJET ELECTRIC CO A COMMON STOCK CNY1.0			52		347.37	0.000%	80.972%
10664	DASHANG CO LTD A COMMON STOCK CNY1.0			128		347.22	0.000%	80.972%
10665	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A			6,336		347.02	0.000%	80.972%
10666	SEBANG CO LTD COMMON STOCK KRW500.0			34		347.02	0.000%	80.972%
10667	ALLIANZ SAUDI FRANSI COOPERA COMMON STOCK SAR10.0			92		347.00	0.000%	80.972%
10668	SHANGHAI BAIRUN INVESTMENT A COMMON STOCK CNY1.0			104		347.00	0.000%	80.972%
10669	TASLY PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0			152		346.87	0.000%	80.973%
10670	LAVVI EMPREENDIMENTOS IMOBIL COMMON STOCK			158		346.84	0.000%	80.973%
10671	SP GROUP A/S COMMON STOCK DKK2.0			8		346.69	0.000%	80.973%
10672	FRONTERA ENERGY CORP COMMON STOCK			76		346.68	0.000%	80.973%
10673	ETERNAL HOSPITALITY GROUP CO COMMON STOCK			17		346.63	0.000%	80.973%
10674	DR. MARTENS PLC COMMON STOCK			325		346.49	0.000%	80.973%
10675	ULS GROUP INC COMMON STOCK			7		346.32	0.000%	80.973%
10676	NANOSONICS LTD COMMON STOCK			134		346.29	0.000%	80.974%
10677	FUJI PHARMA CO LTD COMMON STOCK			37		346.21	0.000%	80.974%
10678	JL MAG RARE EARTH CO LTD A COMMON STOCK CNY1.0			91		346.18	0.000%	80.974%
10679	ZHEJIANG DINGLI MACHINERY A COMMON STOCK CNY1.0			51		345.82	0.000%	80.974%
10680	TANGSHAN SANYOU CHEMICAL I A COMMON STOCK CNY1.0			454		345.42	0.000%	80.974%
10681	JSTI GROUP A COMMON STOCK CNY1.0			259		345.23	0.000%	80.974%
10682	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK			99		345.14	0.000%	80.974%
10683	EVERTOP WIRE CABLE CORP COMMON STOCK TWD10.0			309		345.11	0.000%	80.975%
10684	HEBEI YANGYUAN ZHIHUI BEVE A COMMON STOCK CNY1.0			117		345.04	0.000%	80.975%
10685	GRG BANKING EQUIPMENT CO A COMMON STOCK CNY1.0			188		345.04	0.000%	80.975%
10686	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.0			176		345.00	0.000%	80.975%
10687	BODITECH MED INC COMMON STOCK KRW1000.0			34		344.94	0.000%	80.975%
10688	CHINA CAMC ENGINEERING CO A COMMON STOCK CNY1.0			292		344.91	0.000%	80.975%
10689	TRINA SOLAR CO LTD A COMMON STOCK CNY1.0			160		344.88	0.000%	80.975%
10690	GANESH HOUSING CORP LTD COMMON STOCK INR10.0			34		344.66	0.000%	80.976%
10691	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.0			155		344.52	0.000%	80.976%
10692	TOURISM ENTERPRISE CO/ SHAMS COMMON STOCK SAR.5			1,349		344.51	0.000%	80.976%
10693	HEILONGJIANG AGRICULTURE A COMMON STOCK CNY1.0			165		344.38	0.000%	80.976%
10694	ANHUI HONGLU STEEL CONSTRU A COMMON STOCK CNY1.0			138		344.33	0.000%	80.976%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10695	TECOM GROUP PJSC COMMON STOCK AED.1			370		344.32	0.000%	80.976%
10696	SOUTHERN SUN LTD COMMON STOCK			663		344.32	0.000%	80.976%
10697	VIEMED HEALTHCARE INC COMMON STOCK			57		344.28	0.000%	80.976%
10698	MAX ESTATES LTD COMMON STOCK INR10.0			62		344.26	0.000%	80.977%
10699	SHENZHEN MTC CO LTD A COMMON STOCK CNY1.0			552		344.25	0.000%	80.977%
10700	CHINA DESIGN GROUP CO LTD A COMMON STOCK CNY1.0			295		344.24	0.000%	80.977%
10701	CANMAX TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			125		344.23	0.000%	80.977%
10702	CASWELL INC COMMON STOCK TWD10.0			124		344.04	0.000%	80.977%
10703	SHANDONG PHARMACEUTICAL A COMMON STOCK CNY1.0			109		343.70	0.000%	80.977%
10704	ESPRINET SPA COMMON STOCK NPV			72		343.59	0.000%	80.977%
10705	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.0			402		343.57	0.000%	80.978%
10706	SHANDONG JINJING SCIENCE A COMMON STOCK CNY1.0			487		343.48	0.000%	80.978%
10707	AVICOPTER PLC A COMMON STOCK CNY1.0			62		343.38	0.000%	80.978%
10708	SHENZHEN GAS CORP LTD A COMMON STOCK CNY1.0			383		343.22	0.000%	80.978%
10709	STEP CO LTD COMMON STOCK			22		343.16	0.000%	80.978%
10710	CSPC INNOVATION PHARMACEUT A COMMON STOCK CNY1.0			46		343.08	0.000%	80.978%
10711	CHONGQING FULING ELECTRIC A COMMON STOCK CNY1.0			271		342.88	0.000%	80.978%
10712	HEBA FASTIGHETS AB B COMMON STOCK SEK.833			109		342.88	0.000%	80.979%
10713	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.0			864		342.86	0.000%	80.979%
10714	SHENZHEN TAT FOOK TECHNOLO A COMMON STOCK CNY1.0			203		342.83	0.000%	80.979%
10715	KSL HOLDINGS BHD COMMON STOCK			906		342.79	0.000%	80.979%
10716	VITROX CORP BHD COMMON STOCK			384		342.76	0.000%	80.979%
10717	L+C BIO CO LTD COMMON STOCK KRW500.0			14		342.76	0.000%	80.979%
10718	HUBEI ZHENHUA CHEMICAL CO A COMMON STOCK CNY1.0			173		342.73	0.000%	80.979%
10719	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0			584		342.72	0.000%	80.980%
10720	KRETAM HOLDINGS BHD COMMON STOCK			2,082		342.70	0.000%	80.980%
10721	HANDSOME CO LTD COMMON STOCK KRW500.0			29		342.69	0.000%	80.980%
10722	HANNSTOUCH HOLDINGS CO COMMON STOCK TWD10.0			1,716		342.42	0.000%	80.980%
10723	SCIENTIFIC + MEDICAL EQUIPME COMMON STOCK			36		342.40	0.000%	80.980%
10724	SOLID FORSAKRING AB COMMON STOCK SEK1.5			45		342.35	0.000%	80.980%
10725	EVER SUPREME BIO TECH CO LTD COMMON STOCK TWD10.0			67		342.24	0.000%	80.980%
10726	ORIENTAL ENERGY CO LTD A COMMON STOCK CNY1.0			240		342.21	0.000%	80.981%
10727	SEALAND SECURITIES CO LTD A COMMON STOCK CNY1.0			587		341.90	0.000%	80.981%
10728	AO WORLD PLC COMMON STOCK GBP.0025			279		341.88	0.000%	80.981%
10729	SANAN OPTOELECTRONICS CO L A COMMON STOCK CNY1.0			197		341.88	0.000%	80.981%
10730	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0			141		341.67	0.000%	80.981%
10731	DIGITAL TURBINE INC COMMON STOCK USD.0001			63		341.67	0.000%	80.981%
10732	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.			45		341.53	0.000%	80.981%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10733	FORUM ENGINEERING INC COMMON STOCK			42		341.47	0.000%	80.982%
10734	GRUPO ARGOS SA PRF PREFERENCE			122		341.30	0.000%	80.982%
10735	HUNAN FRIENDSHIP + APOLLO A COMMON STOCK CNY1.0			399		341.19	0.000%	80.982%
10736	BF UTILITIES LTD COMMON STOCK INR5.0			40		341.18	0.000%	80.982%
10737	INSECTICIDES INDIA LTD COMMON STOCK INR10.0			28		341.18	0.000%	80.982%
10738	RANPAK HOLDINGS CORP COMMON STOCK USD.0001			93		340.91	0.000%	80.982%
10739	GCI LIBERTY INC CL A COMMON STOCK USD.01			10		340.80	0.000%	80.982%
10740	AMCON DISTRIBUTING CO COMMON STOCK USD.01			3		340.71	0.000%	80.982%
10741	XIANGTAN ELECTRIC MANUFACT A COMMON STOCK CNY1.0			176		340.61	0.000%	80.983%
10742	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0			11,096		340.36	0.000%	80.983%
10743	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0			41		340.22	0.000%	80.983%
10744	GUANGDONG CONSTRUCTION ENG A COMMON STOCK CNY1.0			668		340.19	0.000%	80.983%
10745	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.0			308		340.06	0.000%	80.983%
10746	IRANI SA COMMON STOCK			255		340.03	0.000%	80.983%
10747	SHANGHAI LIANGXIN ELECTRIC A COMMON STOCK CNY1.0			254		339.93	0.000%	80.983%
10748	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.0			28		339.90	0.000%	80.984%
10749	AIT CORP COMMON STOCK			27		339.86	0.000%	80.984%
10750	EUCATEX SA INDUSTRIA PREF PREFERENCE			108		339.77	0.000%	80.984%
10751	ORSERO SPA COMMON STOCK NPV			21		339.73	0.000%	80.984%
10752	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0			50		339.59	0.000%	80.984%
10753	STATE GRID INFORMATION + C A COMMON STOCK CNY1.0			138		339.58	0.000%	80.984%
10754	FORMOSA SUMCO TECHNOLOGY COR COMMON STOCK TWD10.0			115		339.57	0.000%	80.984%
10755	JIANGSU PACIFIC QUARTZ CO A COMMON STOCK CNY1.0			70		339.55	0.000%	80.985%
10756	VEEDOL CORPORATION LTD COMMON STOCK INR2.0			18		339.30	0.000%	80.985%
10757	CHINA AEROSPACE INTL HLDG COMMON STOCK			5,570		339.29	0.000%	80.985%
10758	XUJI ELECTRIC CO LTD A COMMON STOCK CNY1.0			108		339.29	0.000%	80.985%
10759	BANK OF QINGDAO CO LTD H COMMON STOCK CNY1.0			661		339.27	0.000%	80.985%
10760	GR ENGINEERING SERVICES LTD COMMON STOCK			142		339.03	0.000%	80.985%
10761	CHONGQING CHUANYI AUTOMATI A COMMON STOCK CNY1.0			121		339.00	0.000%	80.985%
10762	SUNRESIN NEW MATERIALS CO A COMMON STOCK CNY1.0			47		338.83	0.000%	80.986%
10763	OFILM GROUP CO LTD A COMMON STOCK CNY1.0			217		338.80	0.000%	80.986%
10764	DAKOTA GOLD CORP COMMON STOCK USD.001			94		338.63	0.000%	80.986%
10765	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A			6,626		338.62	0.000%	80.986%
10766	MINDSPACE BUSINESS PARKS REI REIT			72		338.55	0.000%	80.986%
10767	SHANGHAI HANBELL PRECISE A COMMON STOCK CNY1.0			143		338.46	0.000%	80.986%
10768	WESTERN SUPERCONDUCTING TE A COMMON STOCK CNY1.0			45		338.45	0.000%	80.986%
10769	NANJING PHARMACEUTICAL CO A COMMON STOCK CNY1.0			469		338.41	0.000%	80.986%
10770	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK TRY1.0			624		338.38	0.000%	80.987%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10771	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.0			115		338.24	0.000%	80.987%
10772	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.0			250		338.06	0.000%	80.987%
10773	BEIJING TIANTAN BIOLOGICAL A COMMON STOCK CNY1.0			122		338.05	0.000%	80.987%
10774	HUNAN ER KANG PHARMACEUTI A COMMON STOCK CNY1.0			521		337.98	0.000%	80.987%
10775	INMYSHOW DIGITAL TECH A COMMON STOCK CNY1.0			479		337.90	0.000%	80.987%
10776	PHARMABLOCK SCIENCES NANJI A COMMON STOCK CNY1.0			50		337.79	0.000%	80.987%
10777	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01			49		337.71	0.000%	80.988%
10778	NIPPON SHARYO LTD COMMON STOCK			21		337.66	0.000%	80.988%
10779	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.0			54		337.26	0.000%	80.988%
10780	HUMANA AB COMMON STOCK SEK.022			89		337.18	0.000%	80.988%
10781	PAZ CORP S.A. COMMON STOCK CLP1.0			601		337.11	0.000%	80.988%
10782	APAC OPTO ELECTRONICS INC COMMON STOCK TWD10.0			121		336.66	0.000%	80.988%
10783	YOUNG POONG CORPORATION COMMON STOCK KRW500.0			11		336.57	0.000%	80.988%
10784	ZHEJIANG SANHUA INTELLIGEN A COMMON STOCK CNY1.0			92		336.57	0.000%	80.989%
10785	PRIVI SPECIALITY CHEMICALS L COMMON STOCK INR10.0			12		336.40	0.000%	80.989%
10786	ARD GRUP BILISIM TEKNOLOJILE COMMON STOCK TRY1.0			437		336.39	0.000%	80.989%
10787	OAT AGRIO CO LTD COMMON STOCK			21		335.98	0.000%	80.989%
10788	SHANKARA BUILDING PRODUCTS L COMMON STOCK INR10.0			25		335.96	0.000%	80.989%
10789	CHINA NATIONAL GOLD GROUP A COMMON STOCK CNY1.0			296		335.96	0.000%	80.989%
10790	HEXING ELECTRICAL CO LTD A COMMON STOCK CNY1.0			90		335.89	0.000%	80.989%
10791	BEIJING TRICOLOR TECHNOLOG A COMMON STOCK CNY1.0			40		335.87	0.000%	80.989%
10792	VOLTALIA SA REGR COMMON STOCK EUR5.7			40		335.84	0.000%	80.990%
10793	WESTGOLD RESOURCES LTD COMMON STOCK			205		335.75	0.000%	80.990%
10794	FUJIAN LONGKING CO LTD A COMMON STOCK CNY1.0			201		335.68	0.000%	80.990%
10795	GUANGZHOU YUEXIU CAPITAL H A COMMON STOCK CNY1.0			330		335.66	0.000%	80.990%
10796	PEGASUS CO LTD COMMON STOCK			88		335.47	0.000%	80.990%
10797	CNSIG INNER MONGOLIA CHEMI A COMMON STOCK CNY1.0			308		335.39	0.000%	80.990%
10798	HYUNION HOLDING CO LTD A COMMON STOCK CNY1.0			247		335.38	0.000%	80.990%
10799	BIRLANU LTD COMMON STOCK INR10.0			13		335.33	0.000%	80.991%
10800	DONG A ST CO LTD COMMON STOCK KRW5000.0			10		335.32	0.000%	80.991%
10801	FORYOU CORP A COMMON STOCK CNY1.0			82		335.18	0.000%	80.991%
10802	I SENS INC COMMON STOCK KRW500.0			26		334.83	0.000%	80.991%
10803	ACHILLES CORP COMMON STOCK			46		334.81	0.000%	80.991%
10804	TARC LTD COMMON STOCK INR2.0			159		334.75	0.000%	80.991%
10805	ZHEJIANG XIANJU PHARMA A COMMON STOCK CNY1.0			223		334.48	0.000%	80.991%
10806	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.0			24		334.26	0.000%	80.992%
10807	MAZAYA REAL ESTATE DEVELOPME COMMON STOCK QAR1.0			1,978		334.23	0.000%	80.992%
10808	TAIYUAN HEAVY INDUSTRY CO A COMMON STOCK CNY1.0			1,024		334.19	0.000%	80.992%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10809	SICHUAN CHENGFEI INTEGRAT A COMMON STOCK CNY1.0			70		334.06	0.000%	80.992%
10810	7C SOLARPARKEN AG COMMON STOCK EUR1.0			159		333.79	0.000%	80.992%
10811	CELLCOM ISRAEL LTD COMMON STOCK ILS.01			37		333.77	0.000%	80.992%
10812	JDC CORP COMMON STOCK			108		333.66	0.000%	80.992%
10813	SHENZHEN LEAGUER CO LTD A COMMON STOCK CNY1.0			296		333.58	0.000%	80.992%
10814	DAOL INVESTMENT + SECURITIES COMMON STOCK KRW5000.0			135		333.43	0.000%	80.993%
10815	SINOMA SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0			85		333.18	0.000%	80.993%
10816	WILL GROUP INC COMMON STOCK			52		333.16	0.000%	80.993%
10817	PATHFINDER BANCORP INC COMMON STOCK USD.01			23		333.07	0.000%	80.993%
10818	FAR EAST SMARTER ENERGY CO A COMMON STOCK CNY1.0			433		333.03	0.000%	80.993%
10819	QINGDAO SENTURY TIRE CO LT A COMMON STOCK CNY1.0			125		332.96	0.000%	80.993%
10820	IFA HOTELS + RESORTS CO. K.S COMMON STOCK KWD.1			116		332.86	0.000%	80.993%
10821	KIM LOONG RESOURCES BHD COMMON STOCK			605		332.84	0.000%	80.994%
10822	WUHAN RAYCUS FIBER LASER T A COMMON STOCK CNY1.0			81		332.63	0.000%	80.994%
10823	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0			599		332.48	0.000%	80.994%
10824	DIAN DIAGNOSTICS GROUP CO A COMMON STOCK CNY1.0			149		332.31	0.000%	80.994%
10825	METAAGE CORP COMMON STOCK TWD10.0			190		332.26	0.000%	80.994%
10826	SOLUS ADVANCED MATERIALS CO COMMON STOCK KRW100.0			54		332.25	0.000%	80.994%
10827	ESCAR FILO KIRALAMA HIZMETLE COMMON STOCK			290		332.17	0.000%	80.994%
10828	RENHE PHARMACY CO LTD A COMMON STOCK CNY1.0			407		332.14	0.000%	80.995%
10829	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.0			51		331.95	0.000%	80.995%
10830	HUSTEEL CO LTD COMMON STOCK KRW1000.0			103		331.89	0.000%	80.995%
10831	YOUCARE PHARMACEUTICAL GRO A COMMON STOCK CNY1.0			76		331.66	0.000%	80.995%
10832	SOUTHWEST SECURITIES CO LT A COMMON STOCK CNY1.0			527		331.63	0.000%	80.995%
10833	GHCL TEXTILES LTD COMMON STOCK INR2.0			332		331.49	0.000%	80.995%
10834	D+O GREEN TECHNOLOGIES BHD COMMON STOCK			1,362		331.39	0.000%	80.995%
10835	IMARKETKOREA INC COMMON STOCK KRW500.0			55		331.37	0.000%	80.995%
10836	NIU TECHNOLOGIES SPONS ADR ADR USD.0001			92		331.15	0.000%	80.996%
10837	CHINA COAL XINJI ENERGY CO A COMMON STOCK CNY1.0			370		331.05	0.000%	80.996%
10838	JIANGSU DINGSHENG NEW ENER A COMMON STOCK CNY1.0			259		330.97	0.000%	80.996%
10839	DAAN GENE CO LTD A COMMON STOCK CNY1.0			343		330.95	0.000%	80.996%
10840	SUZHOU GOLD MANTIS CONSTR A COMMON STOCK CNY1.0			659		330.83	0.000%	80.996%
10841	TIAN AN CHINA INVESTMENT COMMON STOCK			570		330.81	0.000%	80.996%
10842	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005			347		330.68	0.000%	80.996%
10843	MITSUBISHI STEEL MFG CO LTD COMMON STOCK			30		330.63	0.000%	80.997%
10844	HEALTH CATALYST INC COMMON STOCK USD.001			91		330.58	0.000%	80.997%
10845	TIANJIN YOU FA STEEL PIPE A COMMON STOCK CNY1.0			390		330.50	0.000%	80.997%
10846	RUNJIAN CO LTD A COMMON STOCK CNY1.0			54		330.49	0.000%	80.997%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10847	CHANGHONG MEILING CO LTD A COMMON STOCK CNY1.0			328		330.20	0.000%	80.997%
10848	MARKLINES CO LTD COMMON STOCK			25		330.03	0.000%	80.997%
10849	CHINA PUBLISHING + MEDIA C A COMMON STOCK CNY1.0			353		329.86	0.000%	80.997%
10850	KOREA ASSET IN TRUST CO LTD COMMON STOCK KRW500.0			182		329.81	0.000%	80.997%
10851	THAI LIFE INSURANCE PCL FORE FOREIGN SH. THB1.0 A			1,067		329.75	0.000%	80.998%
10852	KUWAIT CEMENT CO KSC COMMON STOCK KWD.1			289		329.72	0.000%	80.998%
10853	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.0			231		329.62	0.000%	80.998%
10854	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01			1,892		329.47	0.000%	80.998%
10855	NIHON DENKEI CO LTD COMMON STOCK			23		329.25	0.000%	80.998%
10856	NORTHEAST SECURITIES CO LT A COMMON STOCK CNY1.0			288		329.05	0.000%	80.998%
10857	DB INC COMMON STOCK KRW500.0			339		329.03	0.000%	80.998%
10858	BERTRANDT AG COMMON STOCK			15		328.93	0.000%	80.999%
10859	ZINWELL CORPORATION COMMON STOCK TWD10.0			875		328.77	0.000%	80.999%
10860	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.0			1,649		328.71	0.000%	80.999%
10861	AIMIA INC COMMON STOCK			150		328.70	0.000%	80.999%
10862	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.0			237		328.69	0.000%	80.999%
10863	SHANGHAI HUAYI GROUP CORP A COMMON STOCK CNY1.0			285		328.64	0.000%	80.999%
10864	MINEROS SA COMMON STOCK COP.5			182		328.41	0.000%	80.999%
10865	SHENZHEN KAIFA TECHNOLOGY A COMMON STOCK CNY1.0			128		328.15	0.000%	80.999%
10866	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0			729		328.06	0.000%	81.000%
10867	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0			181		327.98	0.000%	81.000%
10868	BRITISH AMERICAN TOBACCO BHD COMMON STOCK			271		327.90	0.000%	81.000%
10869	PHILCOMSAT HOLDINGS CORP			179		327.88	0.000%	81.000%
10870	HUAAN SECURITIES CO LTD A COMMON STOCK CNY1.0			390		327.84	0.000%	81.000%
10871	DEHUA TB NEW DECORATION A COMMON STOCK CNY1.0			236		327.70	0.000%	81.000%
10872	KCTC COMMON STOCK KRW5000.0			82		327.64	0.000%	81.000%
10873	LIZHONG SITONG LIGHT ALLOY A COMMON STOCK CNY1.0			131		327.61	0.000%	81.001%
10874	BAIYIN NONFERROUS GROUP CO A COMMON STOCK CNY1.0			745		327.60	0.000%	81.001%
10875	MELCO INTERNATIONAL DEVELOP. COMMON STOCK			474		327.58	0.000%	81.001%
10876	JAYMART GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A			1,398		327.20	0.000%	81.001%
10877	SPRING REAL ESTATE INVESTMEN REIT			1,512		327.12	0.000%	81.001%
10878	MAITHAN ALLOYS LTD COMMON STOCK INR10.0			26		327.01	0.000%	81.001%
10879	SHANGHAI MICROPORT ENDOVAS A COMMON STOCK CNY1.0			21		326.98	0.000%	81.001%
10880	AKATSUKI INC COMMON STOCK			17		326.71	0.000%	81.001%
10881	ARTNATURE INC COMMON STOCK			61		326.49	0.000%	81.002%
10882	ZHEJIANG XINAN CHEMICAL A COMMON STOCK CNY1.0			232		326.14	0.000%	81.002%
10883	YTL HOSPITALITY REIT REIT			1,232		326.12	0.000%	81.002%
10884	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.0			15		326.11	0.000%	81.002%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10885	LATAM AIRLINES GROUP SA COMMON STOCK			14,912		326.10	0.000%	81.002%
10886	ICHIGO HOTEL REIT INVESTMENT REIT			0		326.07	0.000%	81.002%
10887	WUXI PAIKE NEW MATERIALS T A COMMON STOCK CNY1.0			32		325.99	0.000%	81.002%
10888	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK			49		325.66	0.000%	81.003%
10889	XIANDAI INVESTMENT CO LTD A COMMON STOCK CNY1.0			546		325.62	0.000%	81.003%
10890	WUSHANG GROUP CO LTD A COMMON STOCK CNY1.0			250		325.49	0.000%	81.003%
10891	HAITONG UNITRUST INTERNATI H COMMON STOCK CNY1.0			3,045		325.49	0.000%	81.003%
10892	MGAME CORP COMMON STOCK KRW500.0			69		325.48	0.000%	81.003%
10893	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0			241		325.35	0.000%	81.003%
10894	BALLARD POWER SYSTEMS INC COMMON STOCK			177		325.28	0.000%	81.003%
10895	SPACE CO LTD COMMON STOCK			41		325.06	0.000%	81.003%
10896	ANHUI TRUCHUM ADVANCED MAT A COMMON STOCK CNY1.0			264		325.06	0.000%	81.004%
10897	DEXUS CONVENIENCE RETAIL REI REIT			170		324.93	0.000%	81.004%
10898	KOGAN.COM LTD COMMON STOCK			131		324.79	0.000%	81.004%
10899	ALLGEIER SE COMMON STOCK			15		324.72	0.000%	81.004%
10900	INDEKS BILGISAYAR COMMON STOCK TRY1.0			1,756		324.52	0.000%	81.004%
10901	CHINA LEADSHINE TECHNOLOGY A COMMON STOCK CNY1.0			52		324.49	0.000%	81.004%
10902	LOADSTAR CAPITAL KK COMMON STOCK			17		324.45	0.000%	81.004%
10903	TOLY BREAD CO LTD A COMMON STOCK CNY1.0			426		324.40	0.000%	81.005%
10904	QINGDAO RURAL COMMERCIAL B A COMMON STOCK CNY1.0			667		324.32	0.000%	81.005%
10905	CHINA STATE CONSTRUCTION DEV COMMON STOCK HKD.01			1,674		324.28	0.000%	81.005%
10906	AECC AERO SCIENCE + TECHNO A COMMON STOCK CNY1.0			74		324.21	0.000%	81.005%
10907	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.0			22		324.07	0.000%	81.005%
10908	WEIHAI GUANGWEI COMPOSITES A COMMON STOCK CNY1.0			77		323.79	0.000%	81.005%
10909	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK			19		323.77	0.000%	81.005%
10910	SINOPEC OILFIELD EQUIPMENT A COMMON STOCK CNY1.0			338		323.51	0.000%	81.005%
10911	CELEBI HAVA SERVISI COMMON STOCK TRY1.0			8		323.23	0.000%	81.006%
10912	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.0			24		323.18	0.000%	81.006%
10913	ZHEJIANG WOLWO BIO PHARMAC A COMMON STOCK CNY1.0			92		323.18	0.000%	81.006%
10914	SELECTQUOTE INC COMMON STOCK USD.01			184		323.17	0.000%	81.006%
10915	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01			9		322.87	0.000%	81.006%
10916	JIIN YEEH DING ENTERPRISE CO COMMON STOCK TWD10.0			158		322.84	0.000%	81.006%
10917	TOKYO SANGYO CO LTD COMMON STOCK			60		322.78	0.000%	81.006%
10918	ENGCON AB COMMON STOCK SEK.14			41		322.78	0.000%	81.006%
10919	CHINA GREEN ELECTRICITY IN A COMMON STOCK CNY1.0			269		322.76	0.000%	81.007%
10920	JAPAN COMMUNICATIONS INC COMMON STOCK			304		322.75	0.000%	81.007%
10921	SICHUAN TEWAY FOOD GROUP A COMMON STOCK CNY1.0			206		322.59	0.000%	81.007%
10922	JINSUNG T.E.C. COMMON STOCK KRW500.0			37		322.54	0.000%	81.007%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10923	SHENG YU STEEL CO LTD COMMON STOCK TWD10.0			405		322.35	0.000%	81.007%
10924	NOVORAY CORP A COMMON STOCK CNY1.0			40		322.32	0.000%	81.007%
10925	WINNING HEALTH TECHNOLOGY A COMMON STOCK CNY1.0			214		322.10	0.000%	81.007%
10926	SHENZHEN ENERGY GROUP CO L A COMMON STOCK CNY1.0			356		321.95	0.000%	81.008%
10927	SHANGHAI PUTAILAI NEW ENER A COMMON STOCK CNY1.0			132		321.86	0.000%	81.008%
10928	FUJIAN STAR NET COMMUNICAT A COMMON STOCK CNY1.0			87		321.80	0.000%	81.008%
10929	PLAZA RETAIL REIT REIT			107		321.55	0.000%	81.008%
10930	IPS INC COMMON STOCK			18		321.51	0.000%	81.008%
10931	NIPPON KODOSHI CORP COMMON STOCK			26		321.49	0.000%	81.008%
10932	URBANET CORP CO LTD COMMON STOCK			97		321.46	0.000%	81.008%
10933	CHINA NONFERROUS METAL IND A COMMON STOCK CNY1.0			392		321.37	0.000%	81.008%
10934	PKC CO LTD COMMON STOCK KRW500.0			76		321.32	0.000%	81.009%
10935	FASTPARTNER AB A COMMON STOCK SEK3.33			63		321.31	0.000%	81.009%
10936	CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001			16		321.27	0.000%	81.009%
10937	SHIPPING CORP OF INDIA LAND COMMON STOCK INR10.0			562		321.25	0.000%	81.009%
10938	F+M CO LTD COMMON STOCK			18		321.24	0.000%	81.009%
10939	CHINA RESOURCES BOYA BIO P A COMMON STOCK CNY1.0			86		321.07	0.000%	81.009%
10940	GUANGXI WUZHOU ZHONGHENG G A COMMON STOCK CNY1.0			849		320.45	0.000%	81.009%
10941	SAM ENGINEERING + EQUIPMENT COMMON STOCK			329		320.36	0.000%	81.009%
10942	CHINA SOUTH PUBLISHING A COMMON STOCK CNY1.0			179		320.29	0.000%	81.010%
10943	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.0			758		319.94	0.000%	81.010%
10944	JIAYOU INTERNATIONAL LOGIS A COMMON STOCK CNY1.0			208		319.80	0.000%	81.010%
10945	ZHEJIANG XCC GROUP CO LTD A COMMON STOCK CNY1.0			67		319.77	0.000%	81.010%
10946	TOPSEC TECHNOLOGIES GROUP A COMMON STOCK CNY1.0			287		319.62	0.000%	81.010%
10947	JIANGSU GUOTAI INTL A COMMON STOCK CNY1.0			316		319.57	0.000%	81.010%
10948	PERAK TRANSIT BHD COMMON STOCK			1,977		319.52	0.000%	81.010%
10949	CHANGCHUN FAWAY AUTOMBILE A COMMON STOCK CNY1.0			225		319.42	0.000%	81.011%
10950	QATAR ISLAMIC INSURANCE GROU COMMON STOCK QAR1.0			134		319.42	0.000%	81.011%
10951	EVEREST TEXTILE COMMON STOCK TWD10.0			1,504		318.70	0.000%	81.011%
10952	ARISE AB COMMON STOCK SEK.08			91		318.24	0.000%	81.011%
10953	BEIJING STRONG BIOTECHNOLO A COMMON STOCK CNY1.0			156		318.06	0.000%	81.011%
10954	SHANDONG DONGYUE SILICONE A COMMON STOCK CNY1.0			235		317.97	0.000%	81.011%
10955	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0			14		317.80	0.000%	81.011%
10956	COASIA ELECTRONICS CORP COMMON STOCK TWD10.0			229		317.62	0.000%	81.011%
10957	L AZURDE CO FOR JEWELRY COMMON STOCK			94		317.52	0.000%	81.012%
10958	AMVIS HOLDINGS INC COMMON STOCK			93		317.48	0.000%	81.012%
10959	JIANGSU GENERAL SCIENCE TE A COMMON STOCK CNY1.0			492		317.31	0.000%	81.012%
10960	KAKAOPAY CORP COMMON STOCK KRW500.0			7		317.31	0.000%	81.012%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10961	INTAGE HOLDINGS INC COMMON STOCK			25		317.28	0.000%	81.012%
10962	HONGRUN CONSTRUCION GROUP A COMMON STOCK CNY1.0			445		317.26	0.000%	81.012%
10963	IWAKI CO LTD COMMON STOCK			18		317.13	0.000%	81.012%
10964	IBJ INC COMMON STOCK			55		317.08	0.000%	81.012%
10965	KPC PHARMACEUTICALS INC A COMMON STOCK CNY1.0			156		317.04	0.000%	81.013%
10966	EMRO INC COMMON STOCK KRW500.0			9		316.95	0.000%	81.013%
10967	TSUKUBA BANK LTD COMMON STOCK			187		316.86	0.000%	81.013%
10968	GUANGZHOU TINCI MATERIALS A COMMON STOCK CNY1.0			121		316.62	0.000%	81.013%
10969	MLS CO LTD A COMMON STOCK CNY1.0			270		316.56	0.000%	81.013%
10970	FNAC DARTY SA COMMON STOCK EUR1.0			9		316.44	0.000%	81.013%
10971	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0			97		316.35	0.000%	81.013%
10972	I MOBILE CO LTD COMMON STOCK			77		316.30	0.000%	81.013%
10973	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0			61		316.30	0.000%	81.014%
10974	SAVERS VALUE VILLAGE INC COMMON STOCK USD.000001			30		316.23	0.000%	81.014%
10975	JILIN CHEMICAL FIBRE CO A COMMON STOCK CNY1.0			563		316.12	0.000%	81.014%
10976	HUBEI YIHUA CHEMICAL INDUS A COMMON STOCK CNY1.0			168		316.10	0.000%	81.014%
10977	TRIUMPH NEW ENERGY CO LTD H COMMON STOCK CNY1.0			532		316.07	0.000%	81.014%
10978	HENAN MINGTAI AL INDUSTRIA A COMMON STOCK CNY1.0			184		315.99	0.000%	81.014%
10979	ECHO MARKETING INC COMMON STOCK KRW100.0			38		315.93	0.000%	81.014%
10980	AEROSPACE HI TECH HOLDINGS A COMMON STOCK CNY1.0			173		315.92	0.000%	81.015%
10981	CHINA EXPRESS AIRLINES CO A COMMON STOCK CNY1.0			273		315.86	0.000%	81.015%
10982	XRF SCIENTIFIC LTD COMMON STOCK			254		315.61	0.000%	81.015%
10983	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.0			649		315.48	0.000%	81.015%
10984	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1			5,225		315.39	0.000%	81.015%
10985	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.0			220		315.39	0.000%	81.015%
10986	SEOYON CO LTD COMMON STOCK KRW500.0			44		315.25	0.000%	81.015%
10987	BANK OF XI AN CO LTD A COMMON STOCK CNY1.0			591		315.06	0.000%	81.015%
10988	LIAONING CHENG DA CO LTD A COMMON STOCK CNY1.0			192		315.03	0.000%	81.016%
10989	KG ECO SOLUTION CO LTD COMMON STOCK KRW500.0			70		314.99	0.000%	81.016%
10990	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A			971		314.98	0.000%	81.016%
10991	HIGHLIGHT TECH CORP COMMON STOCK TWD10.0			218		314.91	0.000%	81.016%
10992	HUAFU FASHION CO LTD A COMMON STOCK CNY1.0			486		314.76	0.000%	81.016%
10993	KITANO CONSTRUCTION CORP COMMON STOCK			12		314.74	0.000%	81.016%
10994	CHIYODA CO LTD COMMON STOCK			39		314.66	0.000%	81.016%
10995	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01			65		314.59	0.000%	81.016%
10996	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01			120		314.25	0.000%	81.017%
10997	SANOH INDUSTRIAL CO LTD COMMON STOCK			68		314.15	0.000%	81.017%
10998	TAYHO ADVANCED MATERIALS G A COMMON STOCK CNY1.0			213		314.10	0.000%	81.017%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
10999	J.S. CORRUGATING MACHINERY A COMMON STOCK CNY1.0			196		314.06	0.000%	81.017%
11000	BOOHOO GROUP PLC COMMON STOCK GBP.01			1,371		314.04	0.000%	81.017%
11001	DOUBLEDRAGON CORP COMMON STOCK PHP.1			1,890		314.03	0.000%	81.017%
11002	SHENZHEN H+T INTELLIGENT A COMMON STOCK CNY1.0			93		313.97	0.000%	81.017%
11003	ILSHIN SPINNING CO LTD COMMON STOCK KRW500.0			42		313.97	0.000%	81.017%
11004	EAGLERISE ELECTRIC + ELECT A COMMON STOCK CNY1.0			140		313.84	0.000%	81.018%
11005	HANGZHOU HONGHUA DIGITAL T A COMMON STOCK CNY1.0			32		313.78	0.000%	81.018%
11006	EASTECH HOLDING LTD COMMON STOCK TWD10.0			104		313.73	0.000%	81.018%
11007	CHINA NATIONAL ACCORD MEDI A COMMON STOCK CNY1.0			89		313.63	0.000%	81.018%
11008	ZHEJIANG TAIHUA NEW MATERI A COMMON STOCK CNY1.0			234		313.62	0.000%	81.018%
11009	OFX GROUP LTD COMMON STOCK			589		313.62	0.000%	81.018%
11010	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			536		313.61	0.000%	81.018%
11011	KAILUAN ENERGY CHEMICAL CO A COMMON STOCK CNY1.0			374		313.51	0.000%	81.018%
11012	SHANDONG DAWN POLYMER CO L A COMMON STOCK CNY1.0			92		313.50	0.000%	81.019%
11013	SINENG ELECTRIC CO LTD A COMMON STOCK CNY1.0			99		313.47	0.000%	81.019%
11014	HAP SENG PLANTATIONS HLDGS COMMON STOCK			694		313.27	0.000%	81.019%
11015	NIPPON COKE + ENGINEERING CO COMMON STOCK			505		313.17	0.000%	81.019%
11016	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.0			2		313.16	0.000%	81.019%
11017	MK ELECTRON CO LTD COMMON STOCK KRW500.0			54		312.97	0.000%	81.019%
11018	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0			35		312.92	0.000%	81.019%
11019	LENZ THERAPEUTICS INC COMMON STOCK USD.00001			11		312.80	0.000%	81.019%
11020	CORBY SPIRIT AND WINE LTD COMMON STOCK			30		312.73	0.000%	81.020%
11021	BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14			23		312.72	0.000%	81.020%
11022	ION EXCHANGE (INDIA) LTD COMMON STOCK INR1.0			59		312.69	0.000%	81.020%
11023	GREENS CO LTD COMMON STOCK			23		312.60	0.000%	81.020%
11024	ZUIKO CORP COMMON STOCK			47		312.31	0.000%	81.020%
11025	KINTETSU DEPT STORE CO LTD COMMON STOCK			26		312.30	0.000%	81.020%
11026	METHANOL CHEMICALS CO COMMON STOCK SAR10.0			93		312.25	0.000%	81.020%
11027	PACIFIC SHUANGLIN BIO PHAR A COMMON STOCK CNY1.0			124		312.16	0.000%	81.021%
11028	HEILONGJIANG ZBD PHARMACEU A COMMON STOCK CNY1.0			172		312.10	0.000%	81.021%
11029	HAN S LASER TECHNOLOGY IN A COMMON STOCK CNY1.0			83		311.98	0.000%	81.021%
11030	AUTO1 GROUP SE COMMON STOCK			10		311.91	0.000%	81.021%
11031	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.0			643		311.68	0.000%	81.021%
11032	SHARE INDIA SECURITIES LTD COMMON STOCK INR2.0			158		311.51	0.000%	81.021%
11033	NISSAN TOKYO SALES HOLDINGS COMMON STOCK			95		311.47	0.000%	81.021%
11034	DEZHAN HEALTH CARE CO LTD A COMMON STOCK CNY1.0			462		311.46	0.000%	81.021%
11035	TIAN DI SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			364		311.40	0.000%	81.022%
11036	RANHILL UTILITIES BHD COMMON STOCK			988		311.21	0.000%	81.022%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11037	COSMOCHEMICAL CO LTD COMMON STOCK KRW1000.0			27		311.19	0.000%	81.022%
11038	KT SKYLIFE CO LTD COMMON STOCK KRW2500.0			85		311.13	0.000%	81.022%
11039	COSMOS INITIA CO LTD COMMON STOCK			33		311.02	0.000%	81.022%
11040	CHINA GREAT WALL SECURITIE A COMMON STOCK CNY1.0			254		311.02	0.000%	81.022%
11041	JIANGSU LIANYUNGANG PORT A COMMON STOCK CNY1.0			378		310.90	0.000%	81.022%
11042	WESTERN FOREST PRODUCTS INC COMMON STOCK			32		310.90	0.000%	81.022%
11043	AMUSE INC COMMON STOCK			29		310.88	0.000%	81.023%
11044	CHINA FILM GROUP CO LTD A COMMON STOCK CNY1.0			169		310.88	0.000%	81.023%
11045	SUPREMA INC COMMON STOCK			13		310.74	0.000%	81.023%
11046	GAKUJO CO LTD COMMON STOCK			25		310.66	0.000%	81.023%
11047	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001			71		310.64	0.000%	81.023%
11048	NINGBO BOWAY ALLOY MATERIA A COMMON STOCK CNY1.0			126		310.53	0.000%	81.023%
11049	BELLE CORP COMMON STOCK PHP1.0			12,072		310.51	0.000%	81.023%
11050	NUODE NEW MATERIALS CO LTD A COMMON STOCK CNY1.0			357		310.33	0.000%	81.023%
11051	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01			193		310.25	0.000%	81.024%
11052	Q + M DENTAL GROUP SINGAPORE COMMON STOCK			1,020		310.07	0.000%	81.024%
11053	DPC DASH LTD COMMON STOCK USD1.0			29		309.93	0.000%	81.024%
11054	TCI EXPRESS LTD COMMON STOCK INR2.0			39		309.62	0.000%	81.024%
11055	DAE WON KANG UP CO LTD COMMON STOCK KRW500.0			117		309.60	0.000%	81.024%
11056	DAH SAN ELECTRIC WIRE + CABL COMMON STOCK TWD10.0			177		309.56	0.000%	81.024%
11057	LIANHE CHEMICAL TECHNOLOGY A COMMON STOCK CNY1.0			216		309.42	0.000%	81.024%
11058	KOCAER CELIK SANAYI VE TICAR COMMON STOCK TRY1.0			853		309.23	0.000%	81.024%
11059	TIANFENG SECURITIES CO LTD A COMMON STOCK CNY1.0			420		309.05	0.000%	81.025%
11060	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.0			515		309.02	0.000%	81.025%
11061	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001			48		309.00	0.000%	81.025%
11062	HUNAN NEW WELLFUL CO LTD A COMMON STOCK CNY1.0			358		308.98	0.000%	81.025%
11063	EXOTIC FOOD PCL F FOREIGN SH. THB.5 A			561		308.91	0.000%	81.025%
11064	CK SAN ETSU CO LTD COMMON STOCK			12		308.82	0.000%	81.025%
11065	GUAN CHONG BHD COMMON STOCK			1,160		308.79	0.000%	81.025%
11066	MITRA PINASTHIKA MUSTIKA TBK COMMON STOCK IDR500.0			5,323		308.77	0.000%	81.025%
11067	AMIYAKI TEI CO LTD COMMON STOCK			31		308.72	0.000%	81.026%
11068	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001			15		308.64	0.000%	81.026%
11069	SANDHAR TECHNOLOGIES LTD COMMON STOCK INR10.0			56		308.57	0.000%	81.026%
11070	ZHEJIANG JOLLY PHARMACEUTI A COMMON STOCK CNY1.0			119		308.50	0.000%	81.026%
11071	YONGJIN TECHNOLOGY GROUP CO COMMON STOCK CNY1.0			125		308.21	0.000%	81.026%
11072	HEBEI HENGSHUI LAOBAIGAN A COMMON STOCK CNY1.0			132		308.18	0.000%	81.026%
11073	XIAMEN PORT DEVELOPMENT CO A COMMON STOCK CNY1.0			267		308.11	0.000%	81.026%
11074	SHINNIHONSEIYAKU CO LTD COMMON STOCK			21		308.08	0.000%	81.026%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11075	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK			4,397		307.89	0.000%	81.027%
11076	BASIC CHEMICAL INDUSTRIES COMMON STOCK SAR10.0			44		307.86	0.000%	81.027%
11077	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK			22		307.85	0.000%	81.027%
11078	BOC INTERNATIONAL CHINA CO A COMMON STOCK CNY1.0			146		307.75	0.000%	81.027%
11079	GUANGDONG HEC TECHNOLOGY H A COMMON STOCK CNY1.0			150		307.73	0.000%	81.027%
11080	GUANGDONG BAOLIHUA NEW A COMMON STOCK CNY1.0			475		307.67	0.000%	81.027%
11081	FIBERHOME TELECOM TECH CO A COMMON STOCK CNY1.0			99		307.61	0.000%	81.027%
11082	FILATEX INDIA LTD COMMON STOCK INR2.0			487		307.60	0.000%	81.027%
11083	TXT E SOLUTIONS SPA COMMON STOCK EUR.5			8		307.60	0.000%	81.028%
11084	JIANGSU HUACHANG CHEMICAL A COMMON STOCK CNY1.0			325		307.56	0.000%	81.028%
11085	GLOBAL LIGHTING TECHNOLO COMMON STOCK TWD10.0			230		307.47	0.000%	81.028%
11086	JADE BIRD FIRE CO LTD A COMMON STOCK CNY1.0			213		307.42	0.000%	81.028%
11087	NITTOKU CO LTD COMMON STOCK			23		307.21	0.000%	81.028%
11088	HUANGSHAN TOURISM DEVELOP A COMMON STOCK CNY1.0			191		307.15	0.000%	81.028%
11089	CAPRI HOLDINGS LTD COMMON STOCK			17		307.07	0.000%	81.028%
11090	SELVAAG BOLIG ASA COMMON STOCK NOK2.0			86		306.82	0.000%	81.028%
11091	B LOT CO LTD COMMON STOCK			32		306.81	0.000%	81.029%
11092	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01			65		306.76	0.000%	81.029%
11093	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.0			57		306.67	0.000%	81.029%
11094	SCHULZ SA PREF PREFERENCE			341		306.65	0.000%	81.029%
11095	CHINA CYTS TOURS HLDG CO A COMMON STOCK CNY1.0			224		306.62	0.000%	81.029%
11096	HD HYUNDAI ENERGY SOLUTIONS COMMON STOCK KRW5000.0			10		306.17	0.000%	81.029%
11097	SOLTEAM INC COMMON STOCK TWD10.0			198		306.09	0.000%	81.029%
11098	CCCC DESIGN + CONSULTING G A COMMON STOCK CNY1.0			272		306.02	0.000%	81.029%
11099	JAPAN CASH MACHINE CO LTD COMMON STOCK			49		305.96	0.000%	81.030%
11100	EASY HOLDINGS CO LTD COMMON STOCK KRW500.0			114		305.68	0.000%	81.030%
11101	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK			1,242		305.66	0.000%	81.030%
11102	SENSORTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			53		305.43	0.000%	81.030%
11103	JIANG SU SUYAN JINGSHEN CO A COMMON STOCK CNY1.0			210		305.43	0.000%	81.030%
11104	WELLHOPE FOODS CO LTD A COMMON STOCK CNY1.0			258		305.40	0.000%	81.030%
11105	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05			155		305.40	0.000%	81.030%
11106	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK			32		305.35	0.000%	81.030%
11107	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.0			564		305.20	0.000%	81.031%
11108	HISENSE VISUAL TECH CO LTD A COMMON STOCK CNY1.0			97		304.89	0.000%	81.031%
11109	MIYOSHI OIL + FAT CO LTD COMMON STOCK			24		304.75	0.000%	81.031%
11110	WUXI BOTON TECHNOLOGY CO A COMMON STOCK CNY1.0			91		304.72	0.000%	81.031%
11111	QUECTEL WIRELESS SOLUTIONS A COMMON STOCK CNY1.0			27		304.70	0.000%	81.031%
11112	HANSAE CO LTD COMMON STOCK KRW500.0			40		304.68	0.000%	81.031%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11113	MINTO APARTMENT REAL ESTATE REIT			30		304.47	0.000%	81.031%
11114	PHILEX MINING CORP COMMON STOCK PHP1.0			3,151		304.39	0.000%	81.031%
11115	GUANGZHOU KDT MACHINERY CO A COMMON STOCK CNY1.0			136		304.38	0.000%	81.032%
11116	ZHEWEN INTERACTIVE GROUP C A COMMON STOCK CNY1.0			256		304.32	0.000%	81.032%
11117	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0			49		304.29	0.000%	81.032%
11118	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A			6,585		304.29	0.000%	81.032%
11119	SINOMINE RESOURCE GROUP CO A COMMON STOCK CNY1.0			61		304.27	0.000%	81.032%
11120	DAFENG TV LTD COMMON STOCK TWD10.0			179		304.23	0.000%	81.032%
11121	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.0			22		304.16	0.000%	81.032%
11122	SHENZHEN JUFEI OPTOELECTRO A COMMON STOCK CNY1.0			351		304.09	0.000%	81.032%
11123	MARIMO REGIONAL REVITALIZATI REIT			0		304.08	0.000%	81.033%
11124	XIZANG ZHUFENG RESOURCES A COMMON STOCK CNY1.0			186		303.93	0.000%	81.033%
11125	ADITYA BIRLA LIFESTYLE BRAND COMMON STOCK INR10.0			187		303.90	0.000%	81.033%
11126	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.0			36		303.85	0.000%	81.033%
11127	SUPERMAX CORP BHD COMMON STOCK			2,300		303.74	0.000%	81.033%
11128	FINE SEMITECH CORP COMMON STOCK KRW500.0			18		303.55	0.000%	81.033%
11129	JVM CO LTD COMMON STOCK KRW500.0			15		303.50	0.000%	81.033%
11130	AEROSPACE INTELLIGENT MANU A COMMON STOCK CNY1.0			126		303.46	0.000%	81.033%
11131	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.0			166		303.41	0.000%	81.034%
11132	TAKEBISHI CORP COMMON STOCK			24		303.40	0.000%	81.034%
11133	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01			1,716		303.31	0.000%	81.034%
11134	CHINA ZHENHUA GROUP SCIENC A COMMON STOCK CNY1.0			46		303.27	0.000%	81.034%
11135	SHENZHEN BATIAN ECOTYPIC A COMMON STOCK CNY1.0			216		303.22	0.000%	81.034%
11136	SHENZHEN FASTPRINT CIRCUIT A COMMON STOCK CNY1.0			115		303.10	0.000%	81.034%
11137	LUMAX INDUSTRIES LTD COMMON STOCK INR10.0			7		302.78	0.000%	81.034%
11138	LOJAS QUERO QUERO S/A COMMON STOCK			701		302.78	0.000%	81.034%
11139	ROBOTIS CO LTD COMMON STOCK KRW500.0			5		302.72	0.000%	81.034%
11140	SHAVER SHOP GROUP LTD COMMON STOCK			319		302.69	0.000%	81.035%
11141	WILDBRAIN LTD COMMON STOCK			207		302.59	0.000%	81.035%
11142	NAYAX LTD COMMON STOCK			7		302.52	0.000%	81.035%
11143	INNER MONGOLIA FURUI MEDIC A COMMON STOCK CNY1.0			49		302.27	0.000%	81.035%
11144	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.0			937		302.13	0.000%	81.035%
11145	NANJING HANRUI COBALT CO L A COMMON STOCK CNY1.0			59		301.86	0.000%	81.035%
11146	FOSHAN YOWANT TECHNOLOGY C A COMMON STOCK CNY1.0			318		301.75	0.000%	81.035%
11147	ZHEJIANG YONGHE REFRIGERAN A COMMON STOCK CNY1.0			88		301.74	0.000%	81.035%
11148	JILIN ELECTRIC POWER A COMMON STOCK CNY1.0			421		301.73	0.000%	81.036%
11149	MEDLIVE TECHNOLOGY CO LTD COMMON STOCK USD.00001			148		301.57	0.000%	81.036%
11150	LINDEX GROUP OYJ COMMON STOCK EUR2.0			93		301.57	0.000%	81.036%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11151	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04			6,980		301.44	0.000%	81.036%
11152	RED STAR MACALLINE GROUP C H COMMON STOCK			1,510		301.42	0.000%	81.036%
11153	SHENZHEN KSTAR SCIENCE AND A COMMON STOCK CNY1.0			94		301.38	0.000%	81.036%
11154	QINGDAO HANHE CABLE CO LTD A COMMON STOCK CNY1.0			625		300.92	0.000%	81.036%
11155	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0			2		300.91	0.000%	81.036%
11156	CHINA WORLD TRADE CENTER A COMMON STOCK CNY1.0			106		300.79	0.000%	81.037%
11157	INVESTORE PROPERTY LTD COMMON STOCK			437		300.76	0.000%	81.037%
11158	FUJIKURA KASEI CO LTD COMMON STOCK			81		300.65	0.000%	81.037%
11159	CELXPERT ENERGY CORP COMMON STOCK TWD10.0			261		300.64	0.000%	81.037%
11160	LONGSHINE TECHNOLOGY GROUP A COMMON STOCK CNY1.0			107		300.63	0.000%	81.037%
11161	EWORK GROUP AB COMMON STOCK SEK.13			28		300.63	0.000%	81.037%
11162	JIANGSU HIGH HOPE INTL GRP A COMMON STOCK CNY1.0			729		300.50	0.000%	81.037%
11163	HARWORTH GROUP PLC COMMON STOCK GBP.1			121		300.44	0.000%	81.037%
11164	CHAOZHOU THREE CIRCLE GROU A COMMON STOCK CNY1.0			65		300.42	0.000%	81.038%
11165	BEIJING YUANLIU HONGYUAN E A COMMON STOCK CNY1.0			39		300.30	0.000%	81.038%
11166	FINE M TEC CO LTD COMMON STOCK KRW10000.0			37		300.14	0.000%	81.038%
11167	ALUKO CO LTD COMMON STOCK KRW500.0			175		299.93	0.000%	81.038%
11168	VAIBHAV GLOBAL LTD COMMON STOCK INR2.0			117		299.65	0.000%	81.038%
11169	INTERNATIONAL PETROLEUM CORP COMMON STOCK			18		299.46	0.000%	81.038%
11170	LAUNCH TECH COMPANY LTD H COMMON STOCK CNY1.0			200		299.45	0.000%	81.038%
11171	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.0			4,702		299.44	0.000%	81.038%
11172	DONGGUAN AOHAI TECHNOLOGY A COMMON STOCK CNY1.0			55		299.39	0.000%	81.039%
11173	MKH BHD COMMON STOCK			1,208		299.11	0.000%	81.039%
11174	SOUTHERN PUBLISHING + MEDI A COMMON STOCK CNY1.0			151		299.07	0.000%	81.039%
11175	SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0			79		299.04	0.000%	81.039%
11176	MARGUN ENERJI URETIM SANAYI COMMON STOCK			277		299.02	0.000%	81.039%
11177	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A			977		298.94	0.000%	81.039%
11178	HODOGAYA CHEMICAL CO LTD COMMON STOCK			30		298.63	0.000%	81.039%
11179	PW MEDTECH GROUP LTD COMMON STOCK USD.0001			1,656		298.63	0.000%	81.039%
11180	XIANGCAI CO LTD A COMMON STOCK CNY1.0			198		298.61	0.000%	81.040%
11181	MAGNI TECH INDUSTRIES BHD COMMON STOCK			605		298.54	0.000%	81.040%
11182	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0			153		298.48	0.000%	81.040%
11183	CREEK + RIVER CO LTD COMMON STOCK			30		298.43	0.000%	81.040%
11184	SHANGHAI CHLOR ALKALI CHEM A COMMON STOCK CNY1.0			213		298.35	0.000%	81.040%
11185	YELLOW PAGES LTD/CANADA COMMON STOCK			38		298.30	0.000%	81.040%
11186	MAYINGLONG PHARMACEUTICAL A COMMON STOCK CNY1.0			75		298.27	0.000%	81.040%
11187	SEVERFIELD PLC COMMON STOCK GBP.025			708		298.27	0.000%	81.040%
11188	PFIZER LIMITED COMMON STOCK INR10.0			5		298.25	0.000%	81.040%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11189	KUAIJISHAN SHAOXING WINE C A COMMON STOCK ARS1.0			116		298.18	0.000%	81.041%
11190	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.0			236		298.17	0.000%	81.041%
11191	KUANGDA TECHNOLOGY GROUP A COMMON STOCK CNY1.0			423		297.97	0.000%	81.041%
11192	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01			14,711		297.78	0.000%	81.041%
11193	MILKYWAY INTELLIGENT SUPP A COMMON STOCK CNY1.0			40		297.74	0.000%	81.041%
11194	SMITHS NEWS PLC COMMON STOCK GBP.05			408		297.62	0.000%	81.041%
11195	AURIONPRO SOLUTIONS LTD COMMON STOCK INR10.0			19		297.62	0.000%	81.041%
11196	HOYMILES POWER ELECTRONICS A COMMON STOCK CNY1.0			21		297.60	0.000%	81.041%
11197	NEXA RESOURCES SA COMMON STOCK			61		297.59	0.000%	81.042%
11198	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.0			19,456		297.57	0.000%	81.042%
11199	KISCO CORP COMMON STOCK KRW1000.0			45		297.44	0.000%	81.042%
11200	HANGZHOU HAOYUE PERSONAL C A COMMON STOCK CNY1.0			55		297.41	0.000%	81.042%
11201	J TRUST CO LTD COMMON STOCK			101		297.38	0.000%	81.042%
11202	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.0			475		297.31	0.000%	81.042%
11203	JIANGSU RAINBOW HEAVY IND A COMMON STOCK CNY1.0			319		297.05	0.000%	81.042%
11204	ASYMCHEM LABORATORIES TIAN A COMMON STOCK CNY1.0			19		297.01	0.000%	81.042%
11205	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.0			120		296.84	0.000%	81.043%
11206	CSU DIGITAL SA COMMON STOCK			94		296.84	0.000%	81.043%
11207	GUANGZHOU RESTAURANT GROUP A COMMON STOCK CNY1.0			135		296.78	0.000%	81.043%
11208	XIAMEN C + D INC A COMMON STOCK CNY1.0			211		296.72	0.000%	81.043%
11209	BEFAR GROUP CO LTD A COMMON STOCK CNY1.0			487		296.64	0.000%	81.043%
11210	SINOSEAL HOLDING CO LTD A COMMON STOCK CNY1.0			57		296.39	0.000%	81.043%
11211	CHINA KEPEI EDUCATION GROUP COMMON STOCK USD.00001			1,509		296.16	0.000%	81.043%
11212	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.0			529		296.16	0.000%	81.043%
11213	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025			4,396		296.14	0.000%	81.043%
11214	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK			21		295.97	0.000%	81.044%
11215	HI CLEARANCE INC COMMON STOCK TWD10.0			64		295.76	0.000%	81.044%
11216	PHICHEM CORP A COMMON STOCK CNY1.0			109		295.64	0.000%	81.044%
11217	UNISPLENDOUR CORP LTD A COMMON STOCK CNY1.0			86		295.52	0.000%	81.044%
11218	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0			5		295.49	0.000%	81.044%
11219	ZHEJIANG TIANYU PHARMACEUT A COMMON STOCK CNY1.0			81		295.36	0.000%	81.044%
11220	ALEXANDER FORBES GROUP HOLDI COMMON STOCK			635		295.34	0.000%	81.044%
11221	CHENGDU XINGRONG ENVIRONME A COMMON STOCK CNY1.0			299		295.18	0.000%	81.044%
11222	UNIFIQUE TELECOMUNICACOES SA COMMON STOCK			441		295.13	0.000%	81.045%
11223	CSC HOLDINGS LTD/HK COMMON STOCK			75,259		295.06	0.000%	81.045%
11224	PEARL ABYSS CORP COMMON STOCK KRW100.0			11		295.06	0.000%	81.045%
11225	SUNSTONE DEVELOPMENT CO LT A COMMON STOCK CNY1.0			94		295.05	0.000%	81.045%
11226	YANGLING METRON NEW MATERI A COMMON STOCK CNY1.0			148		295.02	0.000%	81.045%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11227	ZIBO QIXIANG TENGDA CHEMIC A COMMON STOCK CNY1.0			422		294.90	0.000%	81.045%
11228	CENTRAL CHINA LAND MEDIA A COMMON STOCK CNY1.0			165		294.83	0.000%	81.045%
11229	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.0			23		294.67	0.000%	81.045%
11230	ANHUI ANKE BIOTECHNOLOGY G A COMMON STOCK CNY1.0			175		294.66	0.000%	81.046%
11231	ZHEJIANG HUACE FILM + TV A COMMON STOCK CNY1.0			278		294.54	0.000%	81.046%
11232	GR LIFE STYLE COMPANY LTD COMMON STOCK			2,248		294.53	0.000%	81.046%
11233	BGI GENOMICS CO LTD A COMMON STOCK CNY1.0			40		294.45	0.000%	81.046%
11234	HIDROVIAS DO BRASIL SA COMMON STOCK			466		294.42	0.000%	81.046%
11235	HUBEI BROADCASTING+TELEVIS A COMMON STOCK CNY1.0			389		294.36	0.000%	81.046%
11236	GEOVISION INC COMMON STOCK TWD10.0			181		294.30	0.000%	81.046%
11237	GLOBALFOUNDRIES INC COMMON STOCK USD.02			8		294.22	0.000%	81.046%
11238	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005			3,556		294.13	0.000%	81.046%
11239	BEIJING SL PHARMACEUTICAL A COMMON STOCK CNY1.0			251		294.12	0.000%	81.047%
11240	DEUTSCHE EUROSHOP AG COMMON STOCK			14		294.06	0.000%	81.047%
11241	RPSG VENTURES LTD COMMON STOCK INR10.0			26		293.79	0.000%	81.047%
11242	VERA BRADLEY INC COMMON STOCK			152		293.68	0.000%	81.047%
11243	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0			8		293.53	0.000%	81.047%
11244	TANABE ENGINEERING CORP COMMON STOCK			17		293.40	0.000%	81.047%
11245	ZIRAAT GAYRIMENKUL YATIRIM O COMMON STOCK			493		293.38	0.000%	81.047%
11246	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK			26		293.37	0.000%	81.047%
11247	COMPANHIA BRASILEIRA DE ALUM COMMON STOCK			351		293.32	0.000%	81.048%
11248	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01			4,046		293.12	0.000%	81.048%
11249	YUNNAN ENERGY NEW MATERIAL A COMMON STOCK CNY1.0			71		293.04	0.000%	81.048%
11250	BAOSHENG SCIENCE AND TECH A COMMON STOCK CNY1.0			409		292.93	0.000%	81.048%
11251	MALAYAN FLOUR MILLS BHD COMMON STOCK			2,158		292.87	0.000%	81.048%
11252	JONJEE HIGH TECH INDUSTRIA A COMMON STOCK CNY1.0			112		292.84	0.000%	81.048%
11253	ALLOT LTD COMMON STOCK USD.01			37		292.83	0.000%	81.048%
11254	NINGBO ORIENT WIRES + CABL A COMMON STOCK CNY1.0			45		292.82	0.000%	81.048%
11255	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0			124		292.76	0.000%	81.049%
11256	NINGBO PEACEBIRD FASHION C A COMMON STOCK CNY1.0			147		292.75	0.000%	81.049%
11257	WUXI RURAL COMMERCIAL BANK A COMMON STOCK CNY1.0			350		292.74	0.000%	81.049%
11258	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A			12,260		292.62	0.000%	81.049%
11259	CTOS DIGITAL BHD COMMON STOCK			1,439		292.62	0.000%	81.049%
11260	WOOJIN INC COMMON STOCK KRW500.0			37		292.60	0.000%	81.049%
11261	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0			19		292.59	0.000%	81.049%
11262	DIGITAL DAESUNG CO LTD COMMON STOCK KRW500.0			49		292.37	0.000%	81.049%
11263	ISB CORP COMMON STOCK			29		292.35	0.000%	81.049%
11264	SAVITA OIL TECHNOLOGIES LTD COMMON STOCK INR2.0			64		292.33	0.000%	81.050%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11265	UNIFI INC COMMON STOCK USD.1			64		292.29	0.000%	81.050%
11266	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.0			41		292.29	0.000%	81.050%
11267	LUX INDUSTRIES LTD COMMON STOCK INR2.0			19		292.07	0.000%	81.050%
11268	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A			329		292.05	0.000%	81.050%
11269	HAAD THIP PUB CO FOREIGN FOREIGN SH. THB.5 A			623		291.64	0.000%	81.050%
11270	SHANGHAI SHYNDEC PHARMACEU A COMMON STOCK CNY1.0			183		291.53	0.000%	81.050%
11271	TRANSFAR ZHILIAN CO LTD A COMMON STOCK CNY1.0			344		291.48	0.000%	81.050%
11272	SHENZHEN LAIBAO HI TECH CO A COMMON STOCK CNY1.0			202		291.46	0.000%	81.051%
11273	FURYU CORP COMMON STOCK			42		291.37	0.000%	81.051%
11274	JIANGSU ASIA PACIFIC LIGHT A COMMON STOCK CNY1.0			355		291.34	0.000%	81.051%
11275	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.0			191		291.27	0.000%	81.051%
11276	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.0			32		291.25	0.000%	81.051%
11277	NEXON GAMES CO LTD COMMON STOCK KRW500.0			29		291.15	0.000%	81.051%
11278	CHINESE UNIVERSE PUBLISHIN A COMMON STOCK CNY1.0			210		291.10	0.000%	81.051%
11279	SUZHOU SUSHI TESTING GROUP A COMMON STOCK CNY1.0			128		290.81	0.000%	81.051%
11280	VIRTRA INC COMMON STOCK USD.005			41		290.57	0.000%	81.051%
11281	ENEA AB COMMON STOCK SEK1.0			39		290.49	0.000%	81.052%
11282	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR800.0			8,113		290.48	0.000%	81.052%
11283	WINGTECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			57		290.45	0.000%	81.052%
11284	SHAANXI CONSTRUCTION ENGIN A COMMON STOCK CNY1.0			538		290.45	0.000%	81.052%
11285	NEW POWER PLASMA CO LTD COMMON STOCK KRW100.0			73		290.41	0.000%	81.052%
11286	TS CORPORATION COMMON STOCK KRW500.0			131		290.35	0.000%	81.052%
11287	ICHIKEN CO LTD COMMON STOCK			14		290.29	0.000%	81.052%
11288	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45			8		290.28	0.000%	81.052%
11289	ELENTEC CO LTD COMMON STOCK KRW500.0			50		290.28	0.000%	81.053%
11290	SANKYO FRONTIER CO LTD COMMON STOCK			22		290.17	0.000%	81.053%
11291	BANK INA PERDANA PT COMMON STOCK IDR100.0			1,083		289.91	0.000%	81.053%
11292	HIAP TECK VENTURE BHD COMMON STOCK			4,144		289.84	0.000%	81.053%
11293	ALLEANZA HOLDINGS CO LTD COMMON STOCK			41		289.74	0.000%	81.053%
11294	NORSKE SKOG ASA COMMON STOCK NOK4.0			128		289.70	0.000%	81.053%
11295	LA OPALA RG LTD COMMON STOCK INR2.0			92		289.63	0.000%	81.053%
11296	WASEDA ACADEMY CO LTD COMMON STOCK			17		289.48	0.000%	81.053%
11297	HARIMA CHEMICALS GROUP INC COMMON STOCK			52		289.43	0.000%	81.053%
11298	MARR SPA COMMON STOCK EUR.5			25		289.33	0.000%	81.054%
11299	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0			46		289.20	0.000%	81.054%
11300	BAIRONG INC COMMON STOCK USD.00002			259		289.16	0.000%	81.054%
11301	NORTHEAST COMMUNITY BANCORP COMMON STOCK			14		289.15	0.000%	81.054%
11302	NATORI CO LTD COMMON STOCK			22		289.13	0.000%	81.054%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11303	CAIXA SEGURIDADE PARTICIPACO COMMON STOCK			117		289.02	0.000%	81.054%
11304	SHENZHEN SUNWAY COMMUNICAT A COMMON STOCK CNY1.0			87		289.00	0.000%	81.054%
11305	CIGAMES COMMON STOCK PLN.1			383		288.94	0.000%	81.054%
11306	EDVANTAGE GROUP HOLDINGS LTD COMMON STOCK USD.01			1,373		288.88	0.000%	81.055%
11307	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0			81		288.83	0.000%	81.055%
11308	PLANO + PLANO DESENVOLVIMENT COMMON STOCK			124		288.82	0.000%	81.055%
11309	LOTTE INNOVATE CO LTD COMMON STOCK KRW5000.0			19		288.82	0.000%	81.055%
11310	HANGXIAO STEEL STRUCTURE A COMMON STOCK CNY1.0			785		288.80	0.000%	81.055%
11311	JIANGSU SHEMAR ELECTRIC CO A COMMON STOCK CNY1.0			73		288.74	0.000%	81.055%
11312	IZDEMIR ENERJI ELEKTRIK URET COMMON STOCK			1,502		288.55	0.000%	81.055%
11313	COAST ENTERTAINMENT HOLDINGS COMMON STOCK			1,197		288.50	0.000%	81.055%
11314	MAYS (J.W.) INC COMMON STOCK USD1.0			7		288.38	0.000%	81.055%
11315	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK USD.000025			481		288.29	0.000%	81.056%
11316	SEMPERIT AG HOLDING COMMON STOCK			19		288.12	0.000%	81.056%
11317	NANTONG JIANGSHAN AGROCHEM A COMMON STOCK CNY1.0			92		287.89	0.000%	81.056%
11318	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.0			34		287.78	0.000%	81.056%
11319	SRIVICHAI VEJVIVAT/FOREIGN FOREIGN SH. THB1.0 A			1,271		287.75	0.000%	81.056%
11320	SUNSPRING METAL CORP COMMON STOCK TWD10.0			359		287.74	0.000%	81.056%
11321	KMI WIRE AND CABLE TBK PT COMMON STOCK IDR500.0			12,343		287.71	0.000%	81.056%
11322	WESTERN METAL MATERIALS A COMMON STOCK CNY1.0			97		287.65	0.000%	81.056%
11323	BRT APARTMENTS CORP REIT USD3.0			20		287.52	0.000%	81.057%
11324	NEOPHARM CO LTD COMMON STOCK KRW500.0			22		287.43	0.000%	81.057%
11325	BGF CO LTD COMMON STOCK KRW1000.0			100		287.33	0.000%	81.057%
11326	SNOWSKY SALT INDUSTRY GROU A COMMON STOCK CNY1.0			401		287.25	0.000%	81.057%
11327	FOOSUNG CO LTD COMMON STOCK KRW500.0			83		287.24	0.000%	81.057%
11328	SHENZHEN SEG CO LTD A COMMON STOCK CNY1.0			255		287.20	0.000%	81.057%
11329	MORIROKU CO LTD COMMON STOCK			18		287.16	0.000%	81.057%
11330	IFB INDUSTRIES LTD COMMON STOCK INR10.0			19		287.06	0.000%	81.057%
11331	UNILUMIN GROUP CO LTD A COMMON STOCK CNY1.0			292		287.05	0.000%	81.057%
11332	NIHON FLUSH CO LTD COMMON STOCK			54		287.03	0.000%	81.058%
11333	NIHON DEMPA KOGYO CO LTD COMMON STOCK			52		286.99	0.000%	81.058%
11334	SHENZHEN NEW INDUSTRIES BI A COMMON STOCK CNY1.0			37		286.87	0.000%	81.058%
11335	CAPE INDUSTRIES LTD COMMON STOCK KRW500.0			54		286.80	0.000%	81.058%
11336	SHENYANG XINGQI PHARMACEUT A COMMON STOCK CNY1.0			32		286.80	0.000%	81.058%
11337	XIABUXIABU CATERING MANAGEME COMMON STOCK USD.000025			2,896		286.79	0.000%	81.058%
11338	TOUKEI COMPUTER CO LTD COMMON STOCK			11		286.72	0.000%	81.058%
11339	INTERFLEX CO LTD COMMON STOCK KRW500.0			44		286.69	0.000%	81.058%
11340	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR12.5			2,235		286.56	0.000%	81.059%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11341	SCIVISION BIOTECH INC COMMON STOCK TWD10.0			75		286.54	0.000%	81.059%
11342	ANHUI JINHE INDUSTRIAL CO A COMMON STOCK CNY1.0			92		286.30	0.000%	81.059%
11343	GC CELL CORP COMMON STOCK KRW500.0			20		286.29	0.000%	81.059%
11344	ZHEJIANG RUNTU CO LTD A COMMON STOCK CNY1.0			271		286.15	0.000%	81.059%
11345	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.0			103		286.13	0.000%	81.059%
11346	KZ PRECISION CORP COMMON STOCK KRW500.0			28		286.05	0.000%	81.059%
11347	AEKYUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0			24		285.88	0.000%	81.059%
11348	PRINX CHENGSHAN HOLDINGS LTD COMMON STOCK USD.00005			288		285.76	0.000%	81.059%
11349	SHANGHAI ELECTRIC POWER CO A COMMON STOCK CNY1.0			217		285.73	0.000%	81.060%
11350	C+S PAPER CO LTD A COMMON STOCK CNY1.0			272		285.61	0.000%	81.060%
11351	PARAG MILK FOODS LTD F COMMON STOCK INR10.0			102		285.39	0.000%	81.060%
11352	WIRTUALNA POLSKA HOLDING SA COMMON STOCK PLN.05			14		285.28	0.000%	81.060%
11353	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A			3,557		285.20	0.000%	81.060%
11354	XINJIANG ZHONGTAI CHEMICAL A COMMON STOCK CNY1.0			438		285.16	0.000%	81.060%
11355	MEINIAN ONEHEALTH HEALTHCA A COMMON STOCK CNY1.0			402		285.07	0.000%	81.060%
11356	HAINAN HAIDE CAPITAL MANAG A COMMON STOCK CNY1.0			315		285.01	0.000%	81.060%
11357	NORTH HUAJIN CHEMICAL INDU A COMMON STOCK CNY1.0			392		284.82	0.000%	81.060%
11358	ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW2500.0			30		284.80	0.000%	81.061%
11359	CHUETSU PULP + PAPER CO LTD COMMON STOCK			25		284.75	0.000%	81.061%
11360	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05			106		284.68	0.000%	81.061%
11361	BISI INTERNATIONAL PT COMMON STOCK IDR100.0			5,068		284.58	0.000%	81.061%
11362	KU HOLDINGS CO LTD COMMON STOCK			37		284.35	0.000%	81.061%
11363	VISIONOX TECHNOLOGY INC A COMMON STOCK CNY1.0			218		284.15	0.000%	81.061%
11364	CARNARVON ENERGY LTD COMMON STOCK			4,450		284.14	0.000%	81.061%
11365	AURORA CORP COMMON STOCK TWD10.0			149		284.04	0.000%	81.061%
11366	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.0			292		283.94	0.000%	81.062%
11367	DUTCH LADY MILK INDS BHD COMMON STOCK			44		283.73	0.000%	81.062%
11368	HONDA INDIA POWER PRODUCTS L COMMON STOCK INR10.0			9		283.71	0.000%	81.062%
11369	COFCO BIOTECHNOLOGY CL LT A COMMON STOCK CNY1.0			349		283.70	0.000%	81.062%
11370	NEDERMAN HOLDING AB COMMON STOCK SEK.03			16		283.65	0.000%	81.062%
11371	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.0			59		283.58	0.000%	81.062%
11372	JINHONG GAS CO A COMMON STOCK CNY1.0			116		283.48	0.000%	81.062%
11373	HUANGSHAN NOVEL CO LTD A COMMON STOCK CNY1.0			176		283.34	0.000%	81.062%
11374	BEIJING HAIXIN ENERGY TECH A COMMON STOCK CNY1.0			602		283.34	0.000%	81.062%
11375	VENKY S (INDIA) LTD COMMON STOCK INR10.0			16		283.24	0.000%	81.063%
11376	NAMUGA CO LTD COMMON STOCK KRW500.0			27		283.20	0.000%	81.063%
11377	SHANGHAI LINGANG HOLDINGS A COMMON STOCK CNY1.0			221		283.12	0.000%	81.063%
11378	AMOY DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0			87		283.05	0.000%	81.063%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11379	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK			856		282.89	0.000%	81.063%
11380	MNC DIGITAL ENTERTAINMENT TB COMMON STOCK IDR10.0			9,540		282.83	0.000%	81.063%
11381	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.0			1,995		282.73	0.000%	81.063%
11382	TALGO SA COMMON STOCK EUR.301			82		282.62	0.000%	81.063%
11383	DR WU SKINCARE CO LTD COMMON STOCK TWD10.0			67		282.52	0.000%	81.063%
11384	NNIT A/S COMMON STOCK DKK10.0			28		282.39	0.000%	81.064%
11385	WATANIYA INSURANCE CO COMMON STOCK SAR10.0			65		282.21	0.000%	81.064%
11386	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0			331		282.10	0.000%	81.064%
11387	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK			22		282.09	0.000%	81.064%
11388	CATANA GROUP COMMON STOCK EUR.5			65		281.89	0.000%	81.064%
11389	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0			84		281.81	0.000%	81.064%
11390	HANWEI ELECTRONICS GROUP A COMMON STOCK CNY1.0			47		281.72	0.000%	81.064%
11391	GRADIANT CORP COMMON STOCK KRW2500.0			26		281.71	0.000%	81.064%
11392	LBS BINA GROUP BHD COMMON STOCK			2,591		281.33	0.000%	81.065%
11393	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1			358		281.33	0.000%	81.065%
11394	MSTC LTD COMMON STOCK INR10.0			52		281.30	0.000%	81.065%
11395	DOUGLAS ELLIMAN INC COMMON STOCK			102		281.25	0.000%	81.065%
11396	SINO PLATINUM METALS CO A COMMON STOCK CNY1.0			134		281.24	0.000%	81.065%
11397	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0			414		281.22	0.000%	81.065%
11398	SER EDUCACIONAL SA COMMON STOCK			199		281.06	0.000%	81.065%
11399	CHABIOTECH CO LTD COMMON STOCK KRW500.0			35		281.04	0.000%	81.065%
11400	GUANGXI LIUYAO GROUP CO LT A COMMON STOCK CNY1.0			112		281.02	0.000%	81.065%
11401	XUNLEI LTD ADR ADR USD.00025			61		281.01	0.000%	81.066%
11402	CHINA TIANYING INC A COMMON STOCK CNY1.0			472		280.95	0.000%	81.066%
11403	AOTECAR NEW ENERGY TECHNOL A COMMON STOCK CNY1.0			705		280.94	0.000%	81.066%
11404	GUIZHOU TYRE CO LTD A COMMON STOCK CNY1.0			447		280.93	0.000%	81.066%
11405	WHANIN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			33		280.89	0.000%	81.066%
11406	BETHEL AUTOMOTIVE SAFETY S A COMMON STOCK CNY1.0			43		280.75	0.000%	81.066%
11407	DIGITAL CHINA INFORMATION A COMMON STOCK CNY1.0			158		280.65	0.000%	81.066%
11408	FIRST HOTEL COMMON STOCK TWD10.0			625		280.63	0.000%	81.066%
11409	POKARNA LTD COMMON STOCK INR2.0			27		280.50	0.000%	81.066%
11410	AZTECH GLOBAL LTD COMMON STOCK			549		280.44	0.000%	81.067%
11411	POLIMEX MOSTOSTAL SA COMMON STOCK PLN2.0			228		280.32	0.000%	81.067%
11412	SEJIN HEAVY INDUSTRIES CO LT COMMON STOCK KRW500.0			30		280.29	0.000%	81.067%
11413	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK			62		280.29	0.000%	81.067%
11414	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.0			377		280.25	0.000%	81.067%
11415	AGORA SA COMMON STOCK PLN1.0			114		280.15	0.000%	81.067%
11416	INKEVERSE GROUP LTD COMMON STOCK USD.001			1,739		280.14	0.000%	81.067%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11417	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A			273		280.03	0.000%	81.067%
11418	DONGGUAN DEVELOPMENT HLDGS A COMMON STOCK CNY1.0			183		279.86	0.000%	81.067%
11419	HUAXI SECURITIES CO LTD A COMMON STOCK CNY1.0			201		279.83	0.000%	81.068%
11420	CYBERLINK CORP COMMON STOCK TWD10.0			90		279.50	0.000%	81.068%
11421	HUALAN BIOLOGICAL ENGINEER A COMMON STOCK CNY1.0			121		279.35	0.000%	81.068%
11422	SHANGHAI ZHENHUA HEAVY IND A COMMON STOCK CNY1.0			441		279.32	0.000%	81.068%
11423	LAKALA PAYMENT CO LTD A COMMON STOCK CNY1.0			75		279.29	0.000%	81.068%
11424	CHINA FIRST HEAVY INDUSTR A COMMON STOCK CNY1.0			699		279.24	0.000%	81.068%
11425	RCE CAPITAL BHD COMMON STOCK			1,159		279.22	0.000%	81.068%
11426	CHINA WEST CONSTRUCTION GR A COMMON STOCK CNY1.0			312		279.10	0.000%	81.068%
11427	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0			134		279.01	0.000%	81.068%
11428	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001			36		278.98	0.000%	81.069%
11429	GRUPO KUO SAB DE CV SER B COMMON STOCK			118		278.88	0.000%	81.069%
11430	MATSUYA CO LTD COMMON STOCK			38		278.87	0.000%	81.069%
11431	PHARMICELL CO LTD COMMON STOCK KRW500.0			30		278.87	0.000%	81.069%
11432	DAEWON SAN UP CO LTD COMMON STOCK KRW500.0			36		278.74	0.000%	81.069%
11433	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001			87		278.47	0.000%	81.069%
11434	AISINO CORP A COMMON STOCK CNY1.0			218		278.38	0.000%	81.069%
11435	TOPCHOICE MEDICAL CORPORAT A COMMON STOCK CNY1.0			44		278.38	0.000%	81.069%
11436	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.0			275		278.35	0.000%	81.070%
11437	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0			307		278.22	0.000%	81.070%
11438	JADWA REIT SAUDI FUND REIT SAR10.0			101		278.15	0.000%	81.070%
11439	MCEWEN INC COMMON STOCK			27		278.15	0.000%	81.070%
11440	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0			115		278.13	0.000%	81.070%
11441	WUHU TOKEN SCIENCE CO LTD A COMMON STOCK CNY1.0			333		278.09	0.000%	81.070%
11442	BEIJING JINGYUNTONG TECHNO A COMMON STOCK CNY1.0			543		278.04	0.000%	81.070%
11443	ROBERT WALTERS PLC COMMON STOCK GBP.2			147		278.01	0.000%	81.070%
11444	ANHUI YINGLIU ELECTROMECHA A COMMON STOCK CNY1.0			77		277.95	0.000%	81.070%
11445	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK			15		277.69	0.000%	81.071%
11446	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK			15		277.59	0.000%	81.071%
11447	JINYU BIO TECHNOLOGY CO LT A COMMON STOCK CNY1.0			233		277.58	0.000%	81.071%
11448	GONEO GROUP CO LTD A COMMON STOCK CNY1.0			42		277.50	0.000%	81.071%
11449	AXACTOR ASA COMMON STOCK NOK5.09			320		277.49	0.000%	81.071%
11450	ANDREW PELLER LTD A COMMON STOCK			71		277.45	0.000%	81.071%
11451	ORIENTAL PEARL GROUP CO LT A COMMON STOCK CNY1.0			259		277.30	0.000%	81.071%
11452	AUTEL INTELLIGENT TECHNOLO A COMMON STOCK CNY1.0			57		277.27	0.000%	81.071%
11453	HENAN ZHONGYUAN EXPRESSWAY A COMMON STOCK CNY1.0			441		277.26	0.000%	81.071%
11454	TAITA CHEMICAL COMMON STOCK TWD10.0			711		277.26	0.000%	81.072%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11455	IFAMILYSC CO LTD COMMON STOCK KRW500.0			24		277.24	0.000%	81.072%
11456	SYNERGY GRID + DEVELOPMENT P COMMON STOCK PHP1.0			1,406		277.16	0.000%	81.072%
11457	GS GLOBAL CORP COMMON STOCK KRW2500.0			144		277.14	0.000%	81.072%
11458	TELEFONICA SA SPON ADR ADR			54		277.11	0.000%	81.072%
11459	CHINA ANIMAL HUSBANDRY A COMMON STOCK CNY1.0			261		276.94	0.000%	81.072%
11460	EASTCOMPEACE TECHNOLOGY CO A COMMON STOCK CNY1.0			80		276.88	0.000%	81.072%
11461	YAMAMI CO COMMON STOCK			9		276.74	0.000%	81.072%
11462	NICCA CHEMICAL CO LTD COMMON STOCK			33		276.70	0.000%	81.072%
11463	IMMUCELL CORP COMMON STOCK USD.1			44		276.41	0.000%	81.073%
11464	BANYAN TREE HOLDINGS LTD COMMON STOCK			562		276.34	0.000%	81.073%
11465	AUTOMOTIVE PROPERTIES REAL E REIT			34		276.32	0.000%	81.073%
11466	FTGROUP CO LTD COMMON STOCK			35		276.13	0.000%	81.073%
11467	IMMOBEL COMMON STOCK			10		276.08	0.000%	81.073%
11468	WEIFU HIGH TECHNOLOGY GRP A COMMON STOCK CNY1.0			103		276.07	0.000%	81.073%
11469	NEW HOPE DAIRY CO LTD A COMMON STOCK CNY1.0			122		276.05	0.000%	81.073%
11470	SICHUAN HAITE HIGH TECH CO A COMMON STOCK CNY1.0			181		276.05	0.000%	81.073%
11471	MOTREX CO LTD COMMON STOCK KRW500.0			42		275.76	0.000%	81.073%
11472	LODHA DEVELOPERS LTD COMMON STOCK INR10.0			20		275.49	0.000%	81.074%
11473	SHANGHAI CHICMAX COSMETIC H COMMON STOCK CNY1.0			29		275.49	0.000%	81.074%
11474	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A			2,018		275.44	0.000%	81.074%
11475	SATA CONSTRUCTION CO LTD COMMON STOCK			35		275.43	0.000%	81.074%
11476	COSMOAM+T CO LTD COMMON STOCK KRW1000.0			10		275.38	0.000%	81.074%
11477	KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0			18		275.35	0.000%	81.074%
11478	JOINTO ENERGY INVESTMENT C A COMMON STOCK CNY1.0			277		275.19	0.000%	81.074%
11479	TAISEI LAMICK GROUP COMMON STOCK			16		275.07	0.000%	81.074%
11480	NATIONAL GYPSUM COMMON STOCK SAR10.0			48		274.85	0.000%	81.074%
11481	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0			205		274.84	0.000%	81.075%
11482	SHANGHAI ZHANGJIANG HIGH A COMMON STOCK CNY1.0			62		274.83	0.000%	81.075%
11483	SINOSOFT CO LTD A COMMON STOCK CNY1.0			100		274.81	0.000%	81.075%
11484	CORONA CORP COMMON STOCK			44		274.60	0.000%	81.075%
11485	JIN LONG YU GROUP CO LTD A COMMON STOCK CNY1.0			61		274.53	0.000%	81.075%
11486	BANK FIRST CORP COMMON STOCK USD1.0			2		274.44	0.000%	81.075%
11487	BEIJING SANYUAN FOODS CO A COMMON STOCK CNY1.0			426		274.31	0.000%	81.075%
11488	CHINA ISOTOPE + RADIATION H COMMON STOCK CNY1.0			132		274.08	0.000%	81.075%
11489	KLAVIYO INC A COMMON STOCK USD.001			9		274.08	0.000%	81.075%
11490	NEXUS INDUSTRIAL REIT UNIT			50		274.05	0.000%	81.076%
11491	XIAMEN ITG GROUP CORP LTD A COMMON STOCK CNY1.0			313		273.81	0.000%	81.076%
11492	YEALINK NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			59		273.52	0.000%	81.076%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11493	IMURAYA GROUP CO LTD COMMON STOCK			17		273.50	0.000%	81.076%
11494	AZOOM CO LTD COMMON STOCK			5		273.43	0.000%	81.076%
11495	PORT INC COMMON STOCK			22		273.38	0.000%	81.076%
11496	HOME INVEST BELGIUM REIT			12		273.32	0.000%	81.076%
11497	YEO TEKNOLOJI ENERJI VE ENDU COMMON STOCK			270		273.30	0.000%	81.076%
11498	RUKUN RAHARJA TBK PT COMMON STOCK IDR25.0			1,725		273.00	0.000%	81.076%
11499	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.0			30		272.94	0.000%	81.077%
11500	FIDELITY D+D BANCORP INC COMMON STOCK			7		272.90	0.000%	81.077%
11501	AMPIRE CO LTD COMMON STOCK TWD10.0			301		272.83	0.000%	81.077%
11502	LANCY CO LTD A COMMON STOCK CNY1.0			112		272.81	0.000%	81.077%
11503	COSCO SHIPPING INTERNATIONAL COMMON STOCK			2,863		272.72	0.000%	81.077%
11504	NINGBO XUSHENG GROUP CO LT A COMMON STOCK CNY1.0			148		272.70	0.000%	81.077%
11505	HEFEI MEIYA OPTOELECTRONIC A COMMON STOCK CNY1.0			116		272.63	0.000%	81.077%
11506	RASA CORPORATION COMMON STOCK			27		272.58	0.000%	81.077%
11507	ALLIED GROUP LTD COMMON STOCK			1,285		272.50	0.000%	81.077%
11508	GIFTEE INC COMMON STOCK			29		272.45	0.000%	81.078%
11509	SANQUAN FOOD CO LTD A COMMON STOCK CNY1.0			177		272.23	0.000%	81.078%
11510	WDB HOLDINGS CO LTD COMMON STOCK			24		272.21	0.000%	81.078%
11511	NINESTAR CORP A COMMON STOCK CNY1.0			83		272.20	0.000%	81.078%
11512	HAKUDO CO LTD COMMON STOCK			17		272.18	0.000%	81.078%
11513	BUFFALO INC /JAPAN COMMON STOCK			17		271.89	0.000%	81.078%
11514	XIANGTAN ELECTROCHEMICAL A COMMON STOCK CNY1.0			147		271.75	0.000%	81.078%
11515	MITSUBISHI PAPER MILLS LTD COMMON STOCK			61		271.73	0.000%	81.078%
11516	HMT XIAMEN NEW TECHNICAL M A COMMON STOCK CNY1.0			43		271.48	0.000%	81.078%
11517	SHINDENGEN ELECTRIC MFG COMMON STOCK			16		271.15	0.000%	81.079%
11518	NELCO LTD COMMON STOCK INR10.0			29		270.85	0.000%	81.079%
11519	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.0			179		270.72	0.000%	81.079%
11520	NIKO SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			195		270.71	0.000%	81.079%
11521	YOUNGOR FASHION CO LTD A COMMON STOCK CNY1.0			265		270.65	0.000%	81.079%
11522	RIANLON CORP A COMMON STOCK CNY1.0			62		270.63	0.000%	81.079%
11523	DIGITAL HOLDINGS INC COMMON STOCK			33		270.57	0.000%	81.079%
11524	ASIAN STAR ANCHOR CHAIN A COMMON STOCK CNY1.0			187		270.53	0.000%	81.079%
11525	GULF ISLAND FABRICATION INC COMMON STOCK			40		270.51	0.000%	81.079%
11526	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A			1,046		270.44	0.000%	81.080%
11527	SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0			30		270.41	0.000%	81.080%
11528	ALAM SUTERA REALTY TBK PT COMMON STOCK IDR100.0			28,546		270.28	0.000%	81.080%
11529	CHINA TRANSINFO TECHNOLOGY A COMMON STOCK CNY1.0			183		270.22	0.000%	81.080%
11530	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0			407		270.15	0.000%	81.080%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11531	NATURE HOLDINGS CO LTD/THE COMMON STOCK KRW500.0			33		270.11	0.000%	81.080%
11532	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05			1,068		270.11	0.000%	81.080%
11533	ASHIMORI INDUSTRY CO LTD COMMON STOCK			14		270.04	0.000%	81.080%
11534	SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0			53		270.03	0.000%	81.080%
11535	SICHUAN YAHUA INDUSTRIAL A COMMON STOCK CNY1.0			140		269.99	0.000%	81.081%
11536	WENCAN GROUP CO LTD A COMMON STOCK CNY1.0			94		269.97	0.000%	81.081%
11537	ELAN CORP COMMON STOCK			48		269.76	0.000%	81.081%
11538	RHINEBECK BANCORP INC COMMON STOCK USD.01			21		269.39	0.000%	81.081%
11539	CAREERLINK CO LTD COMMON STOCK			18		269.34	0.000%	81.081%
11540	JAKKS PACIFIC INC COMMON STOCK USD.001			15		269.20	0.000%	81.081%
11541	HITRON TECHNOLOGY INC COMMON STOCK TWD10.0			360		268.90	0.000%	81.081%
11542	INCAP OYJ COMMON STOCK			23		268.89	0.000%	81.081%
11543	FUJIAN BOSS SOFTWARE DEVEL A COMMON STOCK CNY1.0			127		268.85	0.000%	81.081%
11544	SHENZHEN FRD SCIENCE + TEC A COMMON STOCK CNY1.0			82		268.82	0.000%	81.082%
11545	ROBOTECHNIK INTELLIGENT TE A COMMON STOCK CNY1.0			11		268.80	0.000%	81.082%
11546	SAUDI MARKETING CO COMMON STOCK SAR10.0			60		268.77	0.000%	81.082%
11547	ORGE ENERJI ELEKTRIK TAAHHUT COMMON STOCK TRY1.0			144		268.74	0.000%	81.082%
11548	NEPES CORP COMMON STOCK KRW500.0			33		268.62	0.000%	81.082%
11549	AJIS CO LTD COMMON STOCK			14		268.61	0.000%	81.082%
11550	XINJIANG JOINWORLD CO LTD A COMMON STOCK CNY1.0			274		268.59	0.000%	81.082%
11551	FULL HOUSE RESORTS INC COMMON STOCK USD.0001			59		268.43	0.000%	81.082%
11552	ICHIYOSHI SECURITIES CO LTD COMMON STOCK			54		268.25	0.000%	81.082%
11553	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0			206		268.16	0.000%	81.083%
11554	GUANGDONG DONGPENG HOLDING A COMMON STOCK CNY1.0			325		268.08	0.000%	81.083%
11555	CMGE TECHNOLOGY GROUP LTD COMMON STOCK USD.0001			4,133		267.99	0.000%	81.083%
11556	SAMSUNG ELECTR GDR REG S GDR			0		267.73	0.000%	81.083%
11557	MACCURA BIOTECH CO LTD A COMMON STOCK CNY1.0			151		267.68	0.000%	81.083%
11558	PNC PROCESS SYSTEMS CO LTD A COMMON STOCK CNY1.0			77		267.60	0.000%	81.083%
11559	XIAMEN JIHONG TECHNOLOGY C A COMMON STOCK CNY1.0			114		267.52	0.000%	81.083%
11560	CAMIL ALIMENTOS SA COMMON STOCK			330		267.32	0.000%	81.083%
11561	GUANGDONG KINLONG HARDWARE A COMMON STOCK CNY1.0			87		267.31	0.000%	81.083%
11562	TSUTSUMI JEWELRY CO LTD COMMON STOCK			18		267.22	0.000%	81.083%
11563	VCANBIO CELL + GENE ENGINE A COMMON STOCK CNY1.0			73		267.05	0.000%	81.084%
11564	FIRST CAPITAL SECURITIES C A COMMON STOCK CNY1.0			260		266.98	0.000%	81.084%
11565	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.0			119		266.98	0.000%	81.084%
11566	ALL FOR ONE GROUP SE COMMON STOCK			5		266.91	0.000%	81.084%
11567	GOLDENMAX INTERNATIONAL GR A COMMON STOCK CNY1.0			160		266.78	0.000%	81.084%
11568	INTELLIAN TECHNOLOGIES INC COMMON STOCK KRW500.0			8		266.77	0.000%	81.084%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11569	SHENZHEN GONGJIN ELECTRONI A COMMON STOCK CNY1.0			173		266.75	0.000%	81.084%
11570	HARVATEK CORP COMMON STOCK TWD10.0			463		266.70	0.000%	81.084%
11571	ANHUI JIANGHUAI AUTO GROUP A COMMON STOCK CNY1.0			39		266.57	0.000%	81.084%
11572	AKSIGORTA COMMON STOCK TRY.01			1,491		266.28	0.000%	81.085%
11573	ACEN CORP COMMON STOCK PHP1.0			6,225		266.26	0.000%	81.085%
11574	WINDEY ENERGY TECHNOLOGY G A COMMON STOCK CNY1.0			151		266.11	0.000%	81.085%
11575	PR TIMES CORP COMMON STOCK			14		265.94	0.000%	81.085%
11576	XAAR PLC COMMON STOCK GBP.1			163		265.94	0.000%	81.085%
11577	PROTHENA CORP PLC COMMON STOCK USD.01			39		265.82	0.000%	81.085%
11578	AECC AVIATION POWER CO A COMMON STOCK CNY1.0			45		265.60	0.000%	81.085%
11579	DKK CO LTD COMMON STOCK			18		265.46	0.000%	81.085%
11580	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0			107		265.31	0.000%	81.085%
11581	FRASERS PROPERTY THA FOREIGN REIT THB9.536300000000001 A			927		265.28	0.000%	81.086%
11582	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK			28		265.28	0.000%	81.086%
11583	YEN SUN TECHNOLOGY CORP COMMON STOCK TWD10.0			182		265.24	0.000%	81.086%
11584	YUSYS TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			72		265.24	0.000%	81.086%
11585	CONTROLADORA VUELA CIA DE A COMMON STOCK			454		265.18	0.000%	81.086%
11586	NIPPON CONCRETE INDUSTRIES COMMON STOCK			132		265.02	0.000%	81.086%
11587	BIOVENTUS INC A COMMON STOCK USD.001			41		265.01	0.000%	81.086%
11588	SUNFLAG IRON + STEEL CO LTD COMMON STOCK INR10.0			81		265.00	0.000%	81.086%
11589	SHENZHEN HONOR ELECTRONIC A COMMON STOCK CNY1.0			14		264.98	0.000%	81.086%
11590	GUANGDONG TCL SMART HOME APP COMMON STOCK CNY1.0			188		264.98	0.000%	81.087%
11591	KECK SENG (MALAYSIA) BHD COMMON STOCK			210		264.85	0.000%	81.087%
11592	WHA PREMIUM GROWTH F REIT THB8.963900000000001 A			951		264.74	0.000%	81.087%
11593	NINGBO RONBAY NEW ENERGY T A COMMON STOCK CNY1.0			86		264.66	0.000%	81.087%
11594	SHANGHAI GENTECH CO LTD A COMMON STOCK CNY1.0			53		264.59	0.000%	81.087%
11595	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001			25		264.58	0.000%	81.087%
11596	NORTH COPPER CO LTD A COMMON STOCK CNY1.0			180		264.52	0.000%	81.087%
11597	BLUE BIRD TBK PT COMMON STOCK IDR100.0			2,235		264.52	0.000%	81.087%
11598	SHEDE SPIRITS CO LTD A COMMON STOCK CNY1.0			37		264.50	0.000%	81.087%
11599	NANJING COSMOS CHEMICAL CO A COMMON STOCK CNY1.0			128		264.20	0.000%	81.087%
11600	JIANGSU LINYANG ENERGY CO A COMMON STOCK CNY1.0			330		264.17	0.000%	81.088%
11601	CONTRA MIRATI THERAPEU COMMON STOCK			86		264.05	0.000%	81.088%
11602	ABM INVESTAMA TBK PT COMMON STOCK IDR500.0			1,478		263.93	0.000%	81.088%
11603	CPI AEROSTRUCTURES INC COMMON STOCK USD.001			77		263.87	0.000%	81.088%
11604	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR20.0			2,220		263.85	0.000%	81.088%
11605	MARCO POLO MARINE LTD COMMON STOCK			5,907		263.80	0.000%	81.088%
11606	ZHEJIANG GARDEN BIO CHEMIC A COMMON STOCK CNY1.0			118		263.63	0.000%	81.088%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11607	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.0			807		263.57	0.000%	81.088%
11608	WISOL CO LTD COMMON STOCK KRW500.0			55		263.52	0.000%	81.088%
11609	SUPER ENERGY CORP PCL FOREIG FOREIGN SH. THB.1 A			61,510		263.51	0.000%	81.089%
11610	SICHUAN LUTIANHUA CO LTD A COMMON STOCK CNY1.0			421		263.50	0.000%	81.089%
11611	WAROM TECHNOLOGY INC CO A COMMON STOCK CNY1.0			90		263.49	0.000%	81.089%
11612	FUJIAN TIANMA SCIENCE + TE A COMMON STOCK CNY1.0			143		263.38	0.000%	81.089%
11613	RINGER HUT CO LTD COMMON STOCK			18		263.37	0.000%	81.089%
11614	UNIGROUP GUOXIN MICROELECT A COMMON STOCK CNY1.0			27		263.36	0.000%	81.089%
11615	PUMTECH KOREA CO LTD COMMON STOCK KRW500.0			6		263.34	0.000%	81.089%
11616	SOMANY CERAMICS LTD COMMON STOCK INR2.0			43		263.32	0.000%	81.089%
11617	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.0			1,475		263.17	0.000%	81.089%
11618	GENESIS MINERALS LTD COMMON STOCK			112		263.06	0.000%	81.090%
11619	CEGEDIM SA COMMON STOCK EUR.9528			21		263.03	0.000%	81.090%
11620	KOREA FUEL TECH CORP COMMON STOCK KRW100.0			75		263.00	0.000%	81.090%
11621	MING YANG SMART ENERGY GRO A COMMON STOCK CNY1.0			171		262.74	0.000%	81.090%
11622	TOPPS TILES PLC COMMON STOCK GBP.0333333			549		262.70	0.000%	81.090%
11623	XILINMEN FURNITURE CO LTD A COMMON STOCK CNY1.0			121		262.69	0.000%	81.090%
11624	YUEN FOONG YU CONSUMER PRODU COMMON STOCK TWD10.0			197		262.68	0.000%	81.090%
11625	TOKYO ROPE MFG CO LTD COMMON STOCK			29		262.46	0.000%	81.090%
11626	WUXI TAIJI INDUS CO LTD A COMMON STOCK CNY1.0			287		262.44	0.000%	81.090%
11627	MALAYSIA SMELTING CORP BHD COMMON STOCK			970		262.39	0.000%	81.090%
11628	ANCOM NYLEX BHD COMMON STOCK			1,205		262.28	0.000%	81.091%
11629	GREENLAM INDUSTRIES LTD COMMON STOCK INR1.0			98		262.15	0.000%	81.091%
11630	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.0			791		262.08	0.000%	81.091%
11631	SEAZEN HOLDINGS CO LTD A COMMON STOCK CNY1.0			129		262.06	0.000%	81.091%
11632	PET CENTER COMERCIO E PARTIC COMMON STOCK			370		262.02	0.000%	81.091%
11633	ZENGAME TECHNOLOGY HOLDING COMMON STOCK HKD.01			878		261.99	0.000%	81.091%
11634	NITTA GELATIN INC COMMON STOCK			43		261.99	0.000%	81.091%
11635	PROPEL FUNERAL PARTNERS LTD COMMON STOCK			88		261.98	0.000%	81.091%
11636	SHENZHEN NEW NANSHAN HOLDI A COMMON STOCK CNY1.0			669		261.89	0.000%	81.091%
11637	BANCO BMG S.A. PREF PREFERENCE			425		261.86	0.000%	81.092%
11638	CEMINDO GEMILANG PT COMMON STOCK			5,321		261.66	0.000%	81.092%
11639	XINXIANG CHEMICAL FIBER CO A COMMON STOCK CNY1.0			484		261.63	0.000%	81.092%
11640	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.0			33		261.53	0.000%	81.092%
11641	CENTRAL SPORTS CO LTD COMMON STOCK			16		261.48	0.000%	81.092%
11642	GAONA AERO MATERIAL CO LTD A COMMON STOCK CNY1.0			108		261.44	0.000%	81.092%
11643	SHANGHAI QIFAN CABLE CO LT A COMMON STOCK CNY1.0			121		261.29	0.000%	81.092%
11644	CWT INTERNATIONAL LTD COMMON STOCK			10,453		261.21	0.000%	81.092%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11645	BOE HC SEMITEK CORP COMMON STOCK CNY1.0			253		261.17	0.000%	81.092%
11646	GUANGDONG SIRIO PHARMA CO A COMMON STOCK CNY1.0			82		261.14	0.000%	81.093%
11647	CHONGQING GAS GROUP CORP L A COMMON STOCK CNY1.0			331		261.12	0.000%	81.093%
11648	GAEASOFT COMMON STOCK KRW500.0			36		261.05	0.000%	81.093%
11649	CINT GROUP AB COMMON STOCK SEK.1			358		261.03	0.000%	81.093%
11650	SAUDI ARABIAN AMIANTIT CO COMMON STOCK SAR10.0			47		260.93	0.000%	81.093%
11651	DONGKUK HOLDINGS CO LTD COMMON STOCK KRW5000.0			43		260.55	0.000%	81.093%
11652	HONG LEONG FINANCE LTD COMMON STOCK			125		260.42	0.000%	81.093%
11653	SHANXI COKING CO LTD A COMMON STOCK CNY1.0			481		260.40	0.000%	81.093%
11654	CHANGZHENG ENGINEERING CO A COMMON STOCK CNY1.0			110		260.35	0.000%	81.093%
11655	KENANGA INVESTMENT BANK BHD COMMON STOCK			1,230		260.22	0.000%	81.093%
11656	RTX A/S COMMON STOCK DKK5.0			21		260.20	0.000%	81.094%
11657	ZHONGTONG BUS HOLDING CO L A COMMON STOCK CNY1.0			171		260.16	0.000%	81.094%
11658	LAN FA TEXTILE COMMON STOCK TWD10.0			659		260.09	0.000%	81.094%
11659	NEUREN PHARMACEUTICALS LTD COMMON STOCK			24		260.09	0.000%	81.094%
11660	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1			1,016		259.97	0.000%	81.094%
11661	TASEKO MINES LTD COMMON STOCK			85		259.63	0.000%	81.094%
11662	NICE CORP COMMON STOCK			21		259.53	0.000%	81.094%
11663	M.M. FORGINGS LTD COMMON STOCK INR10.0			67		259.48	0.000%	81.094%
11664	NEUSOFT CORP A COMMON STOCK CNY1.0			190		259.47	0.000%	81.094%
11665	RXSIGHT INC COMMON STOCK USD.001			33		259.44	0.000%	81.095%
11666	JMS CO LTD COMMON STOCK			88		259.37	0.000%	81.095%
11667	GAN + LEE PHARMACEUTICALS A COMMON STOCK CNY1.0			32		259.33	0.000%	81.095%
11668	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.0			11		259.22	0.000%	81.095%
11669	SUOFEIYA HOME COLLECTION C A COMMON STOCK CNY1.0			137		259.18	0.000%	81.095%
11670	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK			31		259.11	0.000%	81.095%
11671	QINGDAO HUICHENG ENVIRONME A COMMON STOCK CNY1.0			11		259.09	0.000%	81.095%
11672	MNTECH CO LTD COMMON STOCK KRW500.0			29		259.01	0.000%	81.095%
11673	NKY MEDICAL HOLDINGS LTD A COMMON STOCK CNY1.0			112		259.00	0.000%	81.095%
11674	SHENZHEN TAGEN GROUP CO A COMMON STOCK CNY1.0			526		258.99	0.000%	81.095%
11675	ANHUI TRANSPORT CONSULTING A COMMON STOCK CNY1.0			216		258.92	0.000%	81.096%
11676	VIR BIOTECHNOLOGY INC COMMON STOCK			51		258.92	0.000%	81.096%
11677	SICHUAN SWELLFUN CO LTD A COMMON STOCK CNY1.0			45		258.86	0.000%	81.096%
11678	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0			4		258.77	0.000%	81.096%
11679	GMO FINANCIAL GATE INC COMMON STOCK			8		258.68	0.000%	81.096%
11680	CSC NANJING TANKER CORPORA A COMMON STOCK CNY1.0			654		258.67	0.000%	81.096%
11681	HARUM ENERGY TBK PT COMMON STOCK IDR20.0			5,391		258.22	0.000%	81.096%
11682	ZHUZHOU HONGDA ELECTRONICS A COMMON STOCK CNY1.0			53		258.04	0.000%	81.096%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11683	HENAN LILIANG DIAMOND CO L A COMMON STOCK CNY1.0			63		258.03	0.000%	81.096%
11684	VIKING TECH CORP COMMON STOCK TWD10.0			203		258.02	0.000%	81.097%
11685	BEIJING SHUNXIN AGRICULT A COMMON STOCK CNY1.0			118		258.01	0.000%	81.097%
11686	ZHEJIANG SUPOR CO LTD A COMMON STOCK CNY1.0			36		258.00	0.000%	81.097%
11687	UNISYS CORP COMMON STOCK USD.01			62		257.94	0.000%	81.097%
11688	MELCOR DEVELOPMENTS LTD COMMON STOCK			25		257.34	0.000%	81.097%
11689	ERIS TECHNOLOGY CORP COMMON STOCK TWD10.0			62		257.32	0.000%	81.097%
11690	TORPOL SA COMMON STOCK PLN.2			25		257.31	0.000%	81.097%
11691	TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0			227		257.16	0.000%	81.097%
11692	SHANGHAI BRIGHT MEAT GROUP A COMMON STOCK CNY1.0			243		257.07	0.000%	81.097%
11693	MERDEKA BATTERY MATERIALS TB COMMON STOCK IDR100.0			8,865		257.05	0.000%	81.097%
11694	SATIN CREDITCARE NETWORK LTD COMMON STOCK INR10.0			155		256.75	0.000%	81.098%
11695	NANFANG ZHONGJIN ENVIRONME A COMMON STOCK CNY1.0			485		256.54	0.000%	81.098%
11696	C+D PROPERTY MANAGEMENT GROU COMMON STOCK HKD.01			707		256.48	0.000%	81.098%
11697	SHANGHAI HUAFON ALUMINIUM A COMMON STOCK CNY1.0			118		256.40	0.000%	81.098%
11698	NINGBO JIFENG AUTO PARTS C A COMMON STOCK CNY1.0			159		256.33	0.000%	81.098%
11699	INTERCOS SPA COMMON STOCK NPV			19		256.32	0.000%	81.098%
11700	BEIJING THUNISOFT CORP LTD A COMMON STOCK CNY1.0			216		256.19	0.000%	81.098%
11701	NET INSIGHT AB B COMMON STOCK SEK.04			620		256.10	0.000%	81.098%
11702	F TECH INC COMMON STOCK			53		256.07	0.000%	81.098%
11703	KAKIYASU HONTEN CO LTD COMMON STOCK			14		256.05	0.000%	81.098%
11704	RUIDA FUTURES CO L A COMMON STOCK CNY1.0			86		256.03	0.000%	81.099%
11705	GUANGHUI LOGISTICS CO LTD A COMMON STOCK CNY1.0			242		256.02	0.000%	81.099%
11706	SUZHOU MAXWELL TECHNOLOGIE A COMMON STOCK CNY1.0			26		255.96	0.000%	81.099%
11707	EAT+HOLDINGS CO LTD COMMON STOCK			18		255.96	0.000%	81.099%
11708	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.0			166		255.95	0.000%	81.099%
11709	HANGZHOU LION MICROELECTRO A COMMON STOCK CNY1.0			75		255.91	0.000%	81.099%
11710	XINJIANG QINGSONG BUILDIN A COMMON STOCK CNY1.0			456		255.81	0.000%	81.099%
11711	SUNWODA ELECTRONIC CO LTD A COMMON STOCK CNY1.0			86		255.76	0.000%	81.099%
11712	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.0			106		255.63	0.000%	81.099%
11713	ZENITAKA CORP COMMON STOCK			8		255.51	0.000%	81.100%
11714	POLARIS BAY GROUP CO LTD A COMMON STOCK CNY1.0			252		255.32	0.000%	81.100%
11715	SISB PCL FOREIGN FOREIGN SH. THB.5 A			538		255.32	0.000%	81.100%
11716	SUMAVISION TECHNOLOGIES CO A COMMON STOCK CNY1.0			321		255.32	0.000%	81.100%
11717	WINS TECHNET CO LTD COMMON STOCK KRW500.0			28		255.22	0.000%	81.100%
11718	YUANTA FUTURES CO LTD COMMON STOCK TWD10.0			93		255.13	0.000%	81.100%
11719	HARBIN GLORIA PHARMACEUTIC A COMMON STOCK CNY1.0			496		255.10	0.000%	81.100%
11720	SHANGHAI BAOLONG AUTOMOTIV A COMMON STOCK CNY1.0			48		255.06	0.000%	81.100%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11721	TAIHO KOGYO CO COMMON STOCK			61		254.93	0.000%	81.100%
11722	HECTO INNOVATION CO LTD COMMON STOCK KRW500.0			23		254.87	0.000%	81.100%
11723	DOUYU INTERNATIONAL HOLD ADR ADR USD.0001			29		254.77	0.000%	81.101%
11724	SYSTEM SUPPORT HOLDINGS INC COMMON STOCK			14		254.75	0.000%	81.101%
11725	KUNSHAN KINGLAI HYGIENIC A COMMON STOCK CNY1.0			57		254.74	0.000%	81.101%
11726	SHANDONG BOHUI PAPER INDU A COMMON STOCK CNY1.0			376		254.69	0.000%	81.101%
11727	JTEKT INDIA LTD COMMON STOCK INR1.0			173		254.55	0.000%	81.101%
11728	ZHEJIANG HISOAR PHARM A COMMON STOCK CNY1.0			293		254.53	0.000%	81.101%
11729	CHING FENG HOME FASHIONS CO COMMON STOCK TWD10.0			376		254.45	0.000%	81.101%
11730	TORIGOE CO LTD/THE COMMON STOCK			42		254.44	0.000%	81.101%
11731	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.0			280		254.19	0.000%	81.101%
11732	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.0			995		254.05	0.000%	81.101%
11733	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1			341		253.98	0.000%	81.102%
11734	MERAFE RESOURCES LTD COMMON STOCK ZAR.01			3,756		253.97	0.000%	81.102%
11735	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.0			197		253.85	0.000%	81.102%
11736	WEILONG DELICIOUS GLOBAL HOL COMMON STOCK USD.00001			170		253.53	0.000%	81.102%
11737	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.0005			5,397		253.53	0.000%	81.102%
11738	WATAMI CO LTD COMMON STOCK			38		253.37	0.000%	81.102%
11739	DEVYANI INTERNATIONAL LTD COMMON STOCK INR1.0			137		253.31	0.000%	81.102%
11740	AHRESTY CORP COMMON STOCK			48		253.29	0.000%	81.102%
11741	ALPHA SYSTEMS INC COMMON STOCK			11		253.16	0.000%	81.102%
11742	HUAIHE ENERGY GROUP CO LTD A COMMON STOCK CNY1.0			517		253.10	0.000%	81.103%
11743	ZHEJIANG LEAPMOTOR TECHNOL H COMMON STOCK CNY1.0			33		252.97	0.000%	81.103%
11744	XPERI INC COMMON STOCK USD.001			42		252.90	0.000%	81.103%
11745	SPORTS GEAR CO LTD COMMON STOCK TWD10.0			75		252.82	0.000%	81.103%
11746	SAUDI HOME LOANS CO COMMON STOCK NPV			41		252.81	0.000%	81.103%
11747	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1			1,521		252.80	0.000%	81.103%
11748	GUIZHOU XINBANG PHARMACEUT A COMMON STOCK CNY1.0			485		252.73	0.000%	81.103%
11749	XIAMEN INTRETECH INC A COMMON STOCK CNY1.0			101		252.68	0.000%	81.103%
11750	KING POLYTECHNIC ENGINEERING COMMON STOCK TWD10.0			145		252.67	0.000%	81.103%
11751	SHENZHEN SENIOR TECHNOLOGY A COMMON STOCK CNY1.0			157		252.67	0.000%	81.103%
11752	TIBET RHODIOLA PHARM A COMMON STOCK CNY1.0			43		252.55	0.000%	81.104%
11753	ZANGGE MINING CO LTD A COMMON STOCK CNY1.0			40		252.52	0.000%	81.104%
11754	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.0			176		252.49	0.000%	81.104%
11755	YTL CORP BHD WARRANT WARRANTS			1,088		252.47	0.000%	81.104%
11756	QINCHUAN MACHINE TOOL + TO A COMMON STOCK CNY1.0			151		252.30	0.000%	81.104%
11757	GUANGDONG ZHONGNAN IRON+ S A COMMON STOCK CNY1.0			609		252.16	0.000%	81.104%
11758	WANGSU SCIENCE + TECHNOLOG A COMMON STOCK CNY1.0			167		252.02	0.000%	81.104%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11759	REX INTERNATIONAL HOLDING COMMON STOCK			1,669		251.95	0.000%	81.104%
11760	TRIANGLE TYRE CO LTD A COMMON STOCK CNY1.0			131		251.56	0.000%	81.104%
11761	ZHEJIANG ZHAOLONG INTERCON A COMMON STOCK CNY1.0			37		251.23	0.000%	81.104%
11762	JINHUI LIQUOR CO LTD A COMMON STOCK CNY1.0			100		250.85	0.000%	81.105%
11763	SHENGDA RESOURCES CO LTD A COMMON STOCK CNY1.0			118		250.78	0.000%	81.105%
11764	ROKKO BUTTER CO LTD COMMON STOCK			31		250.76	0.000%	81.105%
11765	KAMADA LTD COMMON STOCK ILS1.0			34		250.74	0.000%	81.105%
11766	JIANGSU GUOMAO REDUCER CO A COMMON STOCK CNY1.0			122		250.70	0.000%	81.105%
11767	FINETEK CO LTD COMMON STOCK TWD10.0			59		250.63	0.000%	81.105%
11768	SHIJIAZHUANG YILING PHARMA A COMMON STOCK CNY1.0			111		250.63	0.000%	81.105%
11769	GUILIN SANJIN PHARMACEUTI A COMMON STOCK CNY1.0			120		250.62	0.000%	81.105%
11770	TPV TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			759		250.59	0.000%	81.105%
11771	BEIJING WATERTEK INFORMATI A COMMON STOCK			376		250.49	0.000%	81.105%
11772	RAYHOO MOTOR DIES CO LTD A COMMON STOCK CNY1.0			46		250.45	0.000%	81.106%
11773	KITWAVE GROUP PLC COMMON STOCK			77		250.37	0.000%	81.106%
11774	SHANGHAI BOCHU ELECTRONIC A COMMON STOCK CNY1.0			14		250.28	0.000%	81.106%
11775	HUBEI ENERGY GROUP CO LTD A COMMON STOCK CNY1.0			394		250.27	0.000%	81.106%
11776	ROMI SA COMMON STOCK			176		250.27	0.000%	81.106%
11777	POSCO STEELEON CO LTD COMMON STOCK KRW5000.0			8		250.16	0.000%	81.106%
11778	LABGENOMICS CO LTD COMMON STOCK KRW500.0			151		250.16	0.000%	81.106%
11779	GREATECH TECHNOLOGY BHD COMMON STOCK			630		250.02	0.000%	81.106%
11780	TANGRENSHEN GROUP CO LTD A COMMON STOCK CNY1.0			372		250.01	0.000%	81.106%
11781	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01			13		249.98	0.000%	81.107%
11782	WUXI XINJE ELECTRIC CO LTD A COMMON STOCK CNY1.0			33		249.83	0.000%	81.107%
11783	DBG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			65		249.72	0.000%	81.107%
11784	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1			8		249.69	0.000%	81.107%
11785	GRANDJOY HOLDINGS GROUP A COMMON STOCK CNY1.0			596		249.57	0.000%	81.107%
11786	MANGALAM CEMENT LTD COMMON STOCK INR10.0			31		249.57	0.000%	81.107%
11787	HUSQVARNA AB A SHS COMMON STOCK SEK2.0			46		249.51	0.000%	81.107%
11788	SHANGHAI HUACE NAVIGATION A COMMON STOCK CNY1.0			51		249.35	0.000%	81.107%
11789	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0			38		249.31	0.000%	81.107%
11790	MACFARLANE GROUP PLC COMMON STOCK GBP.25			190		249.14	0.000%	81.107%
11791	H+R GMBH + CO KGAA COMMON STOCK			44		249.02	0.000%	81.108%
11792	IFLYTEK CO LTD A COMMON STOCK CNY1.0			37		248.98	0.000%	81.108%
11793	CATELLA AB COMMON STOCK SEK2.0			82		248.96	0.000%	81.108%
11794	ICRA LTD COMMON STOCK INR10.0			3		248.91	0.000%	81.108%
11795	GRANDTECH CG SYSTEMS INC COMMON STOCK TWD10.0			145		248.59	0.000%	81.108%
11796	FARASIS ENERGY GAN ZHOU CO A COMMON STOCK CNY1.0			112		248.42	0.000%	81.108%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11797	MONAYONGPYONG COMMON STOCK KRW5000.0			79		248.36	0.000%	81.108%
11798	PHARMA FOODS INTERNATIONAL COMMON STOCK			42		248.26	0.000%	81.108%
11799	RCM TECHNOLOGIES INC COMMON STOCK USD.05			10		248.15	0.000%	81.108%
11800	GREENE COUNTY BANCORP INC COMMON STOCK USD.1			10		248.08	0.000%	81.108%
11801	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0			94		248.04	0.000%	81.109%
11802	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.0			71		247.86	0.000%	81.109%
11803	BY HEALTH CO LTD A COMMON STOCK CNY1.0			152		247.85	0.000%	81.109%
11804	AD WORKS GROUP CO LTD COMMON STOCK			106		247.69	0.000%	81.109%
11805	LLOYDS METALS + ENERGY LTD COMMON STOCK INR1.0			14		247.64	0.000%	81.109%
11806	BULTEN AB COMMON STOCK SEK.5			41		247.64	0.000%	81.109%
11807	J. JILL INC COMMON STOCK USD.01			16		247.63	0.000%	81.109%
11808	STATE GRID YINGDA CO LTD A COMMON STOCK CNY1.0			335		247.41	0.000%	81.109%
11809	BNC KOREA CO LTD COMMON STOCK KRW100.0			66		247.35	0.000%	81.109%
11810	BANCA SISTEMA SPA COMMON STOCK NPV			115		247.11	0.000%	81.109%
11811	TIANJIN PORT CO LTD A COMMON STOCK CNY1.0			385		247.08	0.000%	81.110%
11812	BONTERRA ENERGY CORP COMMON STOCK			91		246.99	0.000%	81.110%
11813	SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0			258		246.99	0.000%	81.110%
11814	UNITED MICROELECTRON SP ADR ADR			36		246.97	0.000%	81.110%
11815	LUXIN VENTURE CAPITAL GRP A COMMON STOCK CNY1.0			143		246.96	0.000%	81.110%
11816	C+C INTERNATIONAL CO LTD COMMON STOCK KRW100.0			8		246.57	0.000%	81.110%
11817	SHIMADAYA CORPORATION COMMON STOCK			19		246.40	0.000%	81.110%
11818	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0			124		246.39	0.000%	81.110%
11819	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.0			190		246.36	0.000%	81.110%
11820	ITALTILE LTD COMMON STOCK			454		246.30	0.000%	81.110%
11821	TOPTEC CO LTD COMMON STOCK KRW500.0			70		246.28	0.000%	81.111%
11822	SICHUAN HONGDA CO LTD A COMMON STOCK CNY1.0			188		246.27	0.000%	81.111%
11823	ROCKCHIP ELECTRONICS CO L A COMMON STOCK CNY1.0			11		246.24	0.000%	81.111%
11824	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0			1		246.11	0.000%	81.111%
11825	INNER MONGOLIA BAOTOU STE A COMMON STOCK CNY1.0			659		246.09	0.000%	81.111%
11826	THREE SQUIRRELS INC A COMMON STOCK CNY1.0			68		246.01	0.000%	81.111%
11827	UNISEM (M) BERHAD COMMON STOCK			453		245.87	0.000%	81.111%
11828	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.0			100		245.81	0.000%	81.111%
11829	SICHUAN NEW ENERGY POWER C A COMMON STOCK CNY1.0			176		245.66	0.000%	81.111%
11830	GORDON AUTO BODY PARTS CO COMMON STOCK TWD10.0			266		245.66	0.000%	81.111%
11831	DESKTOP SA COMMON STOCK			167		245.61	0.000%	81.112%
11832	BRIDGFORD FOODS CORP COMMON STOCK USD1.0			32		245.59	0.000%	81.112%
11833	CHINA TOURISM GROUP DUTY F A COMMON STOCK CNY1.0			27		245.52	0.000%	81.112%
11834	NARASAKI SANGYO CO LTD COMMON STOCK			10		245.34	0.000%	81.112%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11835	OOMA INC COMMON STOCK			22		245.27	0.000%	81.112%
11836	ZHEJIANG HUANGMA TECHNOLOG A COMMON STOCK CNY1.0			138		245.25	0.000%	81.112%
11837	CS DISCO INC COMMON STOCK USD.005			62		245.03	0.000%	81.112%
11838	TIPS MUSIC LTD COMMON STOCK INR1.0			37		245.02	0.000%	81.112%
11839	VATTI CORPORATION LTD A COMMON STOCK CNY1.0			276		244.95	0.000%	81.112%
11840	KEC CORP COMMON STOCK KRW500.0			445		244.91	0.000%	81.112%
11841	SHANGHAI AEROSPACE AUTOMOB A COMMON STOCK CNY1.0			245		244.88	0.000%	81.113%
11842	CGN NUCLEAR TECHNOLOGY DEV A COMMON STOCK CNY1.0			226		244.88	0.000%	81.113%
11843	PROMOTORA DE HOTELES NORTE COMMON STOCK			964		244.87	0.000%	81.113%
11844	GANSU YASHENG INDUSTRIAL A COMMON STOCK CNY1.0			590		244.81	0.000%	81.113%
11845	NAKAMURAYA CO LTD COMMON STOCK			12		244.65	0.000%	81.113%
11846	DE LONGHI SPA COMMON STOCK			7		244.41	0.000%	81.113%
11847	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001			40		244.41	0.000%	81.113%
11848	TIANJIN TEDA RESOURCES REC A COMMON STOCK CNY1.0			402		244.38	0.000%	81.113%
11849	CHINA RAILWAY MATERIALS CO A COMMON STOCK CNY1.0			659		244.35	0.000%	81.113%
11850	AKATSUKI CORP COMMON STOCK			70		244.19	0.000%	81.113%
11851	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.0			48		244.09	0.000%	81.114%
11852	KUDELSKI SA BR COMMON STOCK CHF8.0			132		243.79	0.000%	81.114%
11853	HUADIAN HEAVY INDUSTRIES C A COMMON STOCK CNY1.0			273		243.75	0.000%	81.114%
11854	SOLSTAD OFFSHORE ASA COMMON STOCK NOK.2			50		243.74	0.000%	81.114%
11855	AME ELITE CONSORTIUM BHD COMMON STOCK			690		243.66	0.000%	81.114%
11856	ECOPRO HN CO LTD COMMON STOCK KRW500.0			13		243.65	0.000%	81.114%
11857	JIANGSU SHENTONG VALVE CO A COMMON STOCK CNY1.0			129		243.50	0.000%	81.114%
11858	CIA ENERGETICA DE SPON ADR ADR			134		243.22	0.000%	81.114%
11859	SHANXI GUOXIN ENERGY CORP A COMMON STOCK CNY1.0			634		243.12	0.000%	81.114%
11860	ARAD LTD COMMON STOCK ILS.1			16		243.08	0.000%	81.114%
11861	FREIGHTCAR AMERICA INC COMMON STOCK USD.01			24		242.95	0.000%	81.115%
11862	APTUS VALUE HOUSING FINANCE COMMON STOCK INR2.0			65		242.94	0.000%	81.115%
11863	JIANGSU RONGTAI INDUSTRY C A COMMON STOCK CNY1.0			55		242.70	0.000%	81.115%
11864	GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001			47		242.67	0.000%	81.115%
11865	BEAR ELECTRIC APPLIANCE CO A COMMON STOCK CNY1.0			36		242.64	0.000%	81.115%
11866	SAGAR CEMENTS LTD COMMON STOCK INR2.0			87		242.53	0.000%	81.115%
11867	ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0			165		242.53	0.000%	81.115%
11868	METAIR INVESTMENTS LTD COMMON STOCK			738		242.46	0.000%	81.115%
11869	NIHON TRIM CO LTD COMMON STOCK			8		242.44	0.000%	81.115%
11870	PVR INOX LTD COMMON STOCK INR10.0			21		242.27	0.000%	81.115%
11871	HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10.0			128		242.24	0.000%	81.116%
11872	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.0			201		242.16	0.000%	81.116%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11873	KITAGAWA CORP COMMON STOCK			26		242.08	0.000%	81.116%
11874	TCC STEEL COMMON STOCK KRW1000.0			19		242.07	0.000%	81.116%
11875	ORIOR AG COMMON STOCK CHF4.0			16		242.04	0.000%	81.116%
11876	STEEL + TUBE HOLDINGS LTD COMMON STOCK			561		242.01	0.000%	81.116%
11877	DATAMATICS GLOBAL SERVICES COMMON STOCK INR5.0			22		241.98	0.000%	81.116%
11878	CLEAN SCIENCE + TECHNOLOGY L COMMON STOCK INR1.0			17		241.95	0.000%	81.116%
11879	SHANGHAI TONGJI SCIENCE A COMMON STOCK CNY1.0			167		241.72	0.000%	81.116%
11880	SHENZHEN YAN TIAN PORT HLD A COMMON STOCK CNY1.0			384		241.68	0.000%	81.116%
11881	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1			8,935		241.64	0.000%	81.116%
11882	TECHNO SMART CORP COMMON STOCK			22		241.59	0.000%	81.117%
11883	SOLARA ACTIVE PHARMA SCIENCES COMMON STOCK INR10.0			33		241.57	0.000%	81.117%
11884	DELTA CORP LTD FOREIGN COMMON STOCK INR1.0			250		241.50	0.000%	81.117%
11885	HYMSON LASER TECHNOLOGY GR A COMMON STOCK CNY1.0			56		241.50	0.000%	81.117%
11886	ARAFURA RARE EARTHS LTD COMMON STOCK			2,167		241.47	0.000%	81.117%
11887	SHANXI MEIJIN ENERGY CO LT A COMMON STOCK CNY1.0			381		241.30	0.000%	81.117%
11888	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.0			37		241.28	0.000%	81.117%
11889	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.0			2,374		241.20	0.000%	81.117%
11890	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.0			569		241.07	0.000%	81.117%
11891	CLS HOLDINGS PLC REIT GBP.025			274		241.02	0.000%	81.117%
11892	ENOMOTO CO LTD COMMON STOCK			25		240.94	0.000%	81.118%
11893	KOMICO LTD COMMON STOCK KRW500.0			5		240.88	0.000%	81.118%
11894	GOLDIAM INTERNATIONAL LTD COMMON STOCK INR2.0			62		240.86	0.000%	81.118%
11895	XIAN INTERNATIONAL MEDICAL A COMMON STOCK CNY1.0			317		240.74	0.000%	81.118%
11896	VIJAYA DIAGNOSTIC CENTRE PVT COMMON STOCK INR1.0			20		240.73	0.000%	81.118%
11897	SHENZHEN DYNANONIC CO LTD A COMMON STOCK CNY1.0			53		240.54	0.000%	81.118%
11898	SHANGHAI KAIBAO PHARMACEUT A COMMON STOCK CNY1.0			255		240.53	0.000%	81.118%
11899	JIANGXI GUOTAI GROUP CO LT A COMMON STOCK CNY1.0			134		240.49	0.000%	81.118%
11900	SAC S BAR HOLDINGS INC COMMON STOCK			45		240.35	0.000%	81.118%
11901	ASAHI NET INC COMMON STOCK			53		240.27	0.000%	81.118%
11902	ZHEJIANG YONGTAI TECH A COMMON STOCK CNY1.0			134		240.26	0.000%	81.119%
11903	CAMPUS ACTIVEWEAR LTD COMMON STOCK INR5.0			79		240.18	0.000%	81.119%
11904	SHARETRONIC DATA TECHNOLOG A COMMON STOCK CNY1.0			23		240.03	0.000%	81.119%
11905	NIDEC CHAUN CHOUNG TECHNOLOG COMMON STOCK TWD10.0			58		239.91	0.000%	81.119%
11906	XIAMEN FARATRONIC CO LTD A COMMON STOCK CNY1.0			16		239.82	0.000%	81.119%
11907	GIC HOUSING FINANCE LTD COMMON STOCK INR10.0			113		239.77	0.000%	81.119%
11908	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK			19		239.73	0.000%	81.119%
11909	FESCO GROUP A COMMON STOCK CNY1.0			82		239.67	0.000%	81.119%
11910	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.0			164		239.65	0.000%	81.119%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11911	SMK CORP COMMON STOCK			16		239.57	0.000%	81.119%
11912	JIANGSU TOLAND ALLOY CO LT A COMMON STOCK CNY1.0			70		239.46	0.000%	81.120%
11913	PAN UNITED CORP LTD COMMON STOCK			315		239.45	0.000%	81.120%
11914	BANK7 CORP COMMON STOCK USD.01			5		239.37	0.000%	81.120%
11915	BEIJING SPC ENVIRONMENT A COMMON STOCK CNY1.0			429		239.36	0.000%	81.120%
11916	SHENZHEN CEREALS HOLDINGS A COMMON STOCK CNY1.0			253		239.33	0.000%	81.120%
11917	PRAEMIUM LTD COMMON STOCK			532		239.32	0.000%	81.120%
11918	YOTRIO GROUP CO LTD A COMMON STOCK CNY1.0			460		239.28	0.000%	81.120%
11919	JIANGSU HENGSHUN VINEGAR I A COMMON STOCK CNY1.0			221		239.04	0.000%	81.120%
11920	SUZANO SA SPON ADR ADR			26		239.02	0.000%	81.120%
11921	LUONIUSHAN CO LTD A COMMON STOCK CNY1.0			272		239.00	0.000%	81.120%
11922	QINGDAO EASTSOFT COMMUNICA A COMMON STOCK CNY1.0			101		238.93	0.000%	81.120%
11923	KOZO KEIKAKU ENGINEERING HOL COMMON STOCK			15		238.91	0.000%	81.121%
11924	PEARL GLOBAL INDUSTRIES LTD COMMON STOCK INR5.0			14		238.85	0.000%	81.121%
11925	CEBU AIR INC PREFERRED STOCK 03/27 6			338		238.84	0.000%	81.121%
11926	JALLES MACHADO SA COMMON STOCK			393		238.78	0.000%	81.121%
11927	OPPLE LIGHTING CO LTD A COMMON STOCK CNY1.0			93		238.67	0.000%	81.121%
11928	CANNY ELEVATOR CO LTD A COMMON STOCK CNY1.0			235		238.59	0.000%	81.121%
11929	LUCKY CEMENT CORP COMMON STOCK TWD10.0			508		238.55	0.000%	81.121%
11930	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01			650		238.46	0.000%	81.121%
11931	NANJING SECURITIES CO LTD A COMMON STOCK CNY1.0			209		238.46	0.000%	81.121%
11932	ENERGIAS DE PORTUGAL SP ADR ADR EUR1.0			6		238.30	0.000%	81.121%
11933	TRISUL SA COMMON STOCK			215		238.28	0.000%	81.122%
11934	FOCUS LIGHTINGS CO LTD A COMMON STOCK CNY1.0			137		238.02	0.000%	81.122%
11935	C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1			1,029		237.89	0.000%	81.122%
11936	XINYU IRON + STEEL CO LTD A COMMON STOCK CNY1.0			395		237.84	0.000%	81.122%
11937	PROTEC CO LTD COMMON STOCK KRW500.0			12		237.68	0.000%	81.122%
11938	SK BIOSCIENCE CO LTD COMMON STOCK KRW500.0			7		237.58	0.000%	81.122%
11939	BANK KB BUKOPIN TBK PT COMMON STOCK IDR100.0			62,155		237.46	0.000%	81.122%
11940	ZHEJIANG HAILIDE NEW MATER A COMMON STOCK CNY1.0			308		237.41	0.000%	81.122%
11941	IGIS VALUE PLUS REIT CO LTD REIT KRW1000.0			75		237.41	0.000%	81.122%
11942	JIANGSU NATA OPTO ELECTRON A COMMON STOCK CNY1.0			54		237.40	0.000%	81.122%
11943	JAPAN FOUNDATION ENGINEERING COMMON STOCK			52		237.38	0.000%	81.123%
11944	DONEGAL GROUP INC B COMMON STOCK USD.01			15		237.37	0.000%	81.123%
11945	FOSHAN ELECTRICAL + LIGHT A COMMON STOCK CNY1.0			266		237.35	0.000%	81.123%
11946	ORIENT INTERNATIONAL ENTER A COMMON STOCK CNY1.0			231		237.30	0.000%	81.123%
11947	CHENGDU GUIBAO SCIENCE A COMMON STOCK CNY1.0			82		237.29	0.000%	81.123%
11948	RELIANCE INDUS INFRASTRUCT COMMON STOCK INR10.0			24		237.21	0.000%	81.123%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11949	JFE SYSTEMS INC COMMON STOCK			18		237.13	0.000%	81.123%
11950	LUSHANG FREDA PHARMACEUTIC A COMMON STOCK CNY1.0			204		237.01	0.000%	81.123%
11951	CHENGTUN MINING GROUP CO A COMMON STOCK CNY1.0			227		236.98	0.000%	81.123%
11952	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.0			353		236.91	0.000%	81.123%
11953	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0			310		236.88	0.000%	81.123%
11954	INDEX LIVINGMALL PCL FOREIGN FOREIGN SH. A			549		236.87	0.000%	81.124%
11955	BAOXINIAO HOLDING CO LTD A COMMON STOCK CNY1.0			450		236.75	0.000%	81.124%
11956	SHANXI TAIGANG STAINLESS A COMMON STOCK CNY1.0			407		236.71	0.000%	81.124%
11957	ADF GROUP INC COMMON STOCK			37		236.69	0.000%	81.124%
11958	LAGENDA PROPERTIES BHD COMMON STOCK			837		236.68	0.000%	81.124%
11959	SINOCHEM INTL CORP A COMMON STOCK CNY1.0			420		236.63	0.000%	81.124%
11960	LUCARA DIAMOND CORP COMMON STOCK			1,395		236.63	0.000%	81.124%
11961	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0			2,133		236.56	0.000%	81.124%
11962	ANJI TECHNOLOGY CO LTD COMMON STOCK TWD10.0			220		236.47	0.000%	81.124%
11963	GUANGDONG JIA YUAN TECHNOL A COMMON STOCK CNY1.0			77		236.45	0.000%	81.124%
11964	QATAR INDUSTRIAL MANUFACTUR COMMON STOCK QAR1.0			335		236.43	0.000%	81.125%
11965	PANTECH GROUP HOLDINGS BHD COMMON STOCK			1,488		236.33	0.000%	81.125%
11966	JIANGXI GANYUE EXPRESSWAY A COMMON STOCK CNY1.0			336		236.26	0.000%	81.125%
11967	ASIX ELECTRONICS CORPORATION COMMON STOCK TWD10.0			87		236.25	0.000%	81.125%
11968	BEIJING FENGJING AUTOMOTIVE COMMON STOCK CNY1.0			487		236.06	0.000%	81.125%
11969	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A			2,621		235.83	0.000%	81.125%
11970	TOTTORI BANK LTD/THE COMMON STOCK			27		235.80	0.000%	81.125%
11971	TSUBAKI NAKASHIMA CO LTD COMMON STOCK			102		235.77	0.000%	81.125%
11972	ITCENGLOBAL CO LTD COMMON STOCK KRW500.0			19		235.76	0.000%	81.125%
11973	KLIL INDUSTRIES LTD COMMON STOCK ILS5.0			4		235.71	0.000%	81.125%
11974	DAEWON CABLE CO LTD COMMON STOCK KRW500.0			113		235.71	0.000%	81.126%
11975	BCPG PCL FOREIGN FOREIGN SH. THB5.0 A			1,149		235.53	0.000%	81.126%
11976	INTEROJO CO LTD COMMON STOCK KRW500.0			16		235.47	0.000%	81.126%
11977	NATIONAL AEROSPACE FASTENERS COMMON STOCK TWD10.0			56		235.45	0.000%	81.126%
11978	SHENMA INDUSTRY CO LTD A COMMON STOCK CNY1.0			191		235.33	0.000%	81.126%
11979	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A			2,958		235.33	0.000%	81.126%
11980	SAINT MARC HOLDINGS CO LTD COMMON STOCK			15		235.26	0.000%	81.126%
11981	MEIJI SHIPPING GROUP CO LTD COMMON STOCK			51		235.01	0.000%	81.126%
11982	SHUAA CAPITAL PSC COMMON STOCK AED1.0			3,414		234.89	0.000%	81.126%
11983	DAE IL CORP COMMON STOCK KRW500.0			76		234.82	0.000%	81.126%
11984	JIANGSU SHAGANG CO LTD A COMMON STOCK CNY1.0			284		234.75	0.000%	81.126%
11985	SKSHU PAINT CO LTD A COMMON STOCK CNY1.0			44		234.68	0.000%	81.127%
11986	IGB BHD COMMON STOCK			321		234.64	0.000%	81.127%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
11987	BROOKFIELD WEALTH SOLUTIONS COMMON STOCK			4		234.59	0.000%	81.127%
11988	GARUDAFOOD PUTRA PUTRI JAYA COMMON STOCK IDR20.0			10,599		234.50	0.000%	81.127%
11989	STYLAM INDUSTRIES LTD COMMON STOCK INR5.0			12		234.34	0.000%	81.127%
11990	SHANDONG XIANTAN CO LTD A COMMON STOCK CNY1.0			276		234.31	0.000%	81.127%
11991	PRONEXUS INC COMMON STOCK			31		234.25	0.000%	81.127%
11992	CALIFORNIA BANCORP COMMON STOCK USD.01			16		234.13	0.000%	81.127%
11993	NIPPON HOTEL + RESIDENTIAL I REIT			0		234.11	0.000%	81.127%
11994	PCI TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0			295		234.04	0.000%	81.127%
11995	LONGHUA TECH GROUP LUOYANG A COMMON STOCK CNY1.0			191		234.02	0.000%	81.128%
11996	HUNDSUN TECHNOLOGIES INC A COMMON STOCK CNY1.0			47		233.78	0.000%	81.128%
11997	DAWONSYS CO LTD COMMON STOCK KRW500.0			40		233.72	0.000%	81.128%
11998	DIAN SWASTATIKA SENTOSA TBK COMMON STOCK IDR25.0			59		233.71	0.000%	81.128%
11999	SPC SAMLIP COMMON STOCK KRW5000.0			6		233.70	0.000%	81.128%
12000	GRUPO TRAXION SAB DE CV COMMON STOCK			266		233.51	0.000%	81.128%
12001	BEIJING PHILISENSE TECHNOL A COMMON STOCK CNY1.0			309		233.32	0.000%	81.128%
12002	SHANGHAI ENVIRONMENT GROUP A COMMON STOCK CNY1.0			209		233.19	0.000%	81.128%
12003	SHANGHAI YUYUAN TOURIST MA A COMMON STOCK CNY1.0			292		233.16	0.000%	81.128%
12004	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK			30		233.14	0.000%	81.128%
12005	AMTECH SYSTEMS INC COMMON STOCK USD.01			49		232.88	0.000%	81.128%
12006	CERES INC/JAPAN COMMON STOCK			15		232.86	0.000%	81.129%
12007	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.0			182		232.79	0.000%	81.129%
12008	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK			9		232.36	0.000%	81.129%
12009	BANPU POWER PCL FOREIGN FOREIGN SH. THB10.0 A			955		232.35	0.000%	81.129%
12010	IBERSOL SGPS SA COMMON STOCK EUR1.0			22		232.33	0.000%	81.129%
12011	HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0			80		232.12	0.000%	81.129%
12012	JIANGSU BROADCASTING CABLE A COMMON STOCK CNY1.0			469		232.10	0.000%	81.129%
12013	KEIWA INC COMMON STOCK			28		231.90	0.000%	81.129%
12014	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK			32		231.89	0.000%	81.129%
12015	ABLBIO INC COMMON STOCK KRW500.0			4		231.85	0.000%	81.129%
12016	DAEA TI CO LTD COMMON STOCK KRW100.0			63		231.84	0.000%	81.129%
12017	FITTECH CO LTD COMMON STOCK TWD10.0			116		231.84	0.000%	81.130%
12018	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK			605		231.70	0.000%	81.130%
12019	ITMAX SYSTEM BHD COMMON STOCK			247		231.69	0.000%	81.130%
12020	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1			1,029		231.57	0.000%	81.130%
12021	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.0			695		231.41	0.000%	81.130%
12022	GUANGZHOU ZHUJIANG BREWERY A COMMON STOCK CNY1.0			162		231.34	0.000%	81.130%
12023	JAFRON BIOMEDICAL CO LTD A COMMON STOCK CNY1.0			71		231.26	0.000%	81.130%
12024	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0			44		231.06	0.000%	81.130%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12025	KENNAMETAL INDIA LTD COMMON STOCK INR10.0			9		231.04	0.000%	81.130%
12026	TDG HOLDINGS CO LTD A COMMON STOCK CNY1.0			207		230.97	0.000%	81.130%
12027	ZE PAK SA COMMON STOCK PLN2.0			37		230.95	0.000%	81.131%
12028	SUNING UNIVERSAL CO LTD A COMMON STOCK CNY1.0			762		230.70	0.000%	81.131%
12029	TQM ALPHA PCL FOREIGN FOREIGN SH. THB.5 A			496		230.68	0.000%	81.131%
12030	TELECHIPS INC COMMON STOCK KRW500.0			24		230.66	0.000%	81.131%
12031	HWANG CHANG GENERAL CONTRACT COMMON STOCK TWD10.0			94		230.64	0.000%	81.131%
12032	KINGCLEAN ELECTRIC CO LTD A COMMON STOCK CNY1.0			72		230.63	0.000%	81.131%
12033	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0			419		230.51	0.000%	81.131%
12034	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05			2,082		230.51	0.000%	81.131%
12035	DOVALUE SPA COMMON STOCK			78		230.47	0.000%	81.131%
12036	DY POWER CORP COMMON STOCK KRW500.0			24		230.47	0.000%	81.131%
12037	LINEDATA SERVICES COMMON STOCK EUR1.0			3		230.41	0.000%	81.131%
12038	63 MOONS TECHNOLOGIES LTD COMMON STOCK INR2.0			20		230.26	0.000%	81.132%
12039	BANK OF GREECE COMMON STOCK EUR5.6			13		230.26	0.000%	81.132%
12040	JIANGSU CHANGSHU AUTOMOTIV A COMMON STOCK CNY1.0			124		230.25	0.000%	81.132%
12041	CHAM SWISS PROPERTIES AG COMMON STOCK CHF.03			8		230.10	0.000%	81.132%
12042	LEPU MEDICAL TECHNOLOGY A COMMON STOCK CNY1.0			106		229.92	0.000%	81.132%
12043	NINGBO HAITIAN PRECISION M A COMMON STOCK CNY1.0			86		229.88	0.000%	81.132%
12044	NIPPON SEISEN CO LTD COMMON STOCK			32		229.86	0.000%	81.132%
12045	SHANGHAI BAOSTEEL PACKAGIN A COMMON STOCK CNY1.0			332		229.86	0.000%	81.132%
12046	GUANGDONG TAPAI GROUP CO A COMMON STOCK CNY1.0			205		229.71	0.000%	81.132%
12047	M GRASS ECOLOGY AND ENVIRO A COMMON STOCK CNY1.0			391		229.57	0.000%	81.132%
12048	UTOUR GROUP CO LTD A COMMON STOCK CNY1.0			218		229.44	0.000%	81.132%
12049	SANGHVI MOVERS LTD COMMON STOCK INR1.0			75		229.41	0.000%	81.133%
12050	RIYUE HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0			136		229.10	0.000%	81.133%
12051	JIANGSU HAILI WIND POWER E A COMMON STOCK CNY1.0			25		229.05	0.000%	81.133%
12052	HENAN YICHENG NEW ENERGY C A COMMON STOCK CNY1.0			378		228.98	0.000%	81.133%
12053	YGSOFT INC A COMMON STOCK CNY1.0			264		228.93	0.000%	81.133%
12054	THANGA MAYIL JEWELLERY LTD COMMON STOCK INR10.0			11		228.91	0.000%	81.133%
12055	LOT VACUUM CO LTD COMMON STOCK KRW500.0			31		228.83	0.000%	81.133%
12056	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1			1,351		228.71	0.000%	81.133%
12057	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0			227		228.59	0.000%	81.133%
12058	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK			375		228.58	0.000%	81.133%
12059	GOLFZON HOLDINGS CO LTD COMMON STOCK KRW500.0			57		228.54	0.000%	81.134%
12060	QINGDAO CITYMEDIA CO LTD A COMMON STOCK CNY1.0			237		228.45	0.000%	81.134%
12061	TRIUMPH SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			137		228.45	0.000%	81.134%
12062	FBD HOLDINGS PLC COMMON STOCK EUR.6			14		228.32	0.000%	81.134%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12063	UNION BANKSHARES INC /VT COMMON STOCK USD2.0			8		228.31	0.000%	81.134%
12064	DAIKOKU DENKI CO LTD COMMON STOCK			16		228.30	0.000%	81.134%
12065	LA KAFFA INTERNATIONAL CO LT COMMON STOCK TWD10.0			92		228.18	0.000%	81.134%
12066	BETTA PHARMACEUTICALS CO L A COMMON STOCK CNY1.0			26		228.17	0.000%	81.134%
12067	BEIJING CAPITAL DEVELOPMEN A COMMON STOCK CNY1.0			627		228.05	0.000%	81.134%
12068	AURA MINERALS INC COMMON STOCK			9		228.01	0.000%	81.134%
12069	UNITRONTECH CO LTD COMMON STOCK KRW500.0			50		227.95	0.000%	81.134%
12070	KSB SE + CO KGAA COMMON STOCK			0		227.88	0.000%	81.135%
12071	FUJI OIL CO LTD COMMON STOCK			103		227.87	0.000%	81.135%
12072	HENGYI PETROCHEMICAL CO A COMMON STOCK CNY1.0			274		227.81	0.000%	81.135%
12073	PANTAI INDAH KAPUK DUA TBK P COMMON STOCK IDR100.0			228		227.73	0.000%	81.135%
12074	JIANGXI BLACK CAT CARBON A COMMON STOCK CNY1.0			150		227.67	0.000%	81.135%
12075	QINGDAO GAOCE TECHNOLOGY C A COMMON STOCK CNY1.0			157		227.63	0.000%	81.135%
12076	SYOUNG GROUP CO LTD A COMMON STOCK CNY1.0			97		227.59	0.000%	81.135%
12077	DKME COMMON STOCK KRW500.0			631		227.58	0.000%	81.135%
12078	ZHESHANG SECURITIES CO LTD A COMMON STOCK CNY1.0			144		227.57	0.000%	81.135%
12079	VIEWORKS CO LTD COMMON STOCK KRW500.0			15		227.48	0.000%	81.135%
12080	HORIZON CONSTRUCTION DEVELOP COMMON STOCK USD.00002			1,562		227.40	0.000%	81.135%
12081	SHANGHAI DAIMAY AUTOMOTIVE A COMMON STOCK CNY1.0			291		227.25	0.000%	81.136%
12082	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW500.0			261		227.16	0.000%	81.136%
12083	HIRANO TECSEED CO (KINZOKU) COMMON STOCK			22		226.99	0.000%	81.136%
12084	SHENZHEN INVT ELECTRIC CO A COMMON STOCK CNY1.0			201		226.91	0.000%	81.136%
12085	SHENZHEN FUANNA BEDDING A COMMON STOCK CNY1.0			226		226.86	0.000%	81.136%
12086	SOCIAL HOUSING REIT PLC REIT GBP.01			250		226.76	0.000%	81.136%
12087	SUZHOU ANJIE TECHNOLOGY CO A COMMON STOCK CNY1.0			121		226.76	0.000%	81.136%
12088	E KOCREF CR REIT CO LTD REIT KRW500.0			70		226.73	0.000%	81.136%
12089	YIFAN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			111		226.67	0.000%	81.136%
12090	BAUDROIE INC COMMON STOCK			12		226.61	0.000%	81.136%
12091	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001			288		226.57	0.000%	81.136%
12092	SINOLINK SECURITIES CO LTD A COMMON STOCK CNY1.0			176		226.56	0.000%	81.137%
12093	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.0			102		226.49	0.000%	81.137%
12094	GRUPO ROTOPLAS SAB DE CV COMMON STOCK			311		226.23	0.000%	81.137%
12095	ITALIAN SEA GROUP SPA/THE COMMON STOCK			36		226.10	0.000%	81.137%
12096	SHARINGTECHNOLOGY INC COMMON STOCK			28		226.09	0.000%	81.137%
12097	THREE S CO MEDIA GROUP CO A COMMON STOCK CNY1.0			50		225.97	0.000%	81.137%
12098	ZHESHANG DEVELOPMENT GROUP A COMMON STOCK CNY1.0			254		225.90	0.000%	81.137%
12099	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1			1,080		225.64	0.000%	81.137%
12100	BRIDGEPOINT GROUP COMMON STOCK GBP.00005			52		225.59	0.000%	81.137%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12101	YANKERSHOP FOOD CO LTD A COMMON STOCK CNY1.0			24		225.50	0.000%	81.137%
12102	VALUE VALVES CO LTD COMMON STOCK TWD10.0			88		225.50	0.000%	81.137%
12103	SEVEN WEST MEDIA LTD COMMON STOCK			2,508		225.37	0.000%	81.138%
12104	MINMETALS LAND LTD COMMON STOCK HKD.1			4,330		225.34	0.000%	81.138%
12105	MANULIFE US REAL ESTATE INV REIT			3,440		225.33	0.000%	81.138%
12106	ISRAEL SHIPYARDS INDUSTRIES COMMON STOCK			6		225.22	0.000%	81.138%
12107	YIBIN TIANYUAN GROUP CO A COMMON STOCK CNY1.0			314		225.21	0.000%	81.138%
12108	PURADELTA LESTARI TBK PT COMMON STOCK IDR100.0			26,866		225.06	0.000%	81.138%
12109	CHINA SOUTHERN POWER GRID A COMMON STOCK CNY1.0			351		224.88	0.000%	81.138%
12110	QINGDAO TGOOD ELECTRIC A COMMON STOCK CNY1.0			72		224.86	0.000%	81.138%
12111	CHENGZHI CO LTD A COMMON STOCK CNY1.0			209		224.83	0.000%	81.138%
12112	TANGSHAN JIDONG CEMENT INV A COMMON STOCK CNY1.0			333		224.64	0.000%	81.138%
12113	BYUCKSAN CORPORATION COMMON STOCK KRW500.0			140		224.56	0.000%	81.138%
12114	USINAS SIDERURGICAS DE MINAS COMMON STOCK			273		224.52	0.000%	81.139%
12115	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.0			1,682		224.50	0.000%	81.139%
12116	FIBOCOM WIRELESS INC A COMMON STOCK CNY1.0			62		224.49	0.000%	81.139%
12117	NAC CO LTD COMMON STOCK			60		224.47	0.000%	81.139%
12118	JIH LIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			146		224.47	0.000%	81.139%
12119	ASIA SERMKIJ LEASING NVDR NVDR			952		224.33	0.000%	81.139%
12120	DOHA INSURANCE CO COMMON STOCK QAR1.0			308		224.30	0.000%	81.139%
12121	SUNRISE GROUP CO LTD A COMMON STOCK CNY1.0			290		224.29	0.000%	81.139%
12122	ZAOH COMPANY LTD COMMON STOCK			14		224.25	0.000%	81.139%
12123	FANGDA CARBON NEW MATERIAL A COMMON STOCK CNY1.0			337		224.24	0.000%	81.139%
12124	ZHEJIANG ASIA PACIFIC MECH A COMMON STOCK CNY1.0			148		224.19	0.000%	81.139%
12125	BEAUTY GARAGE INC COMMON STOCK			20		223.93	0.000%	81.140%
12126	CREXENDO INC COMMON STOCK USD.001			40		223.80	0.000%	81.140%
12127	MONTE CARLO FASHIONS LTD COMMON STOCK INR10.0			34		223.75	0.000%	81.140%
12128	C.T.I. TRAFFIC INDUSTRIES CO COMMON STOCK TWD10.0			68		223.70	0.000%	81.140%
12129	OOTOYA CO LTD COMMON STOCK			6		223.68	0.000%	81.140%
12130	HUNAN JIUDIAN PHARMACEUTIC A COMMON STOCK CNY1.0			87		223.60	0.000%	81.140%
12131	ZHEJIANG XINAO TEXTILES IN A COMMON STOCK CNY1.0			271		223.42	0.000%	81.140%
12132	HNA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			420		223.38	0.000%	81.140%
12133	JIA WEI LIFESTYLE INC COMMON STOCK TWD10.0			148		223.38	0.000%	81.140%
12134	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A			1,215		223.14	0.000%	81.140%
12135	SHIN HEUNG ENERGY + ELECTRON COMMON STOCK KRW500.0			74		223.11	0.000%	81.140%
12136	MAISONS DU MONDE SA COMMON STOCK EUR3.24			88		223.04	0.000%	81.141%
12137	TOYO INNOVEX CO LTD COMMON STOCK			52		222.97	0.000%	81.141%
12138	FULIN PRECISION CO LTD A COMMON STOCK CNY1.0			128		222.83	0.000%	81.141%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12139	GIGASTORAGE CORP COMMON STOCK TWD10.0			545		222.81	0.000%	81.141%
12140	GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005			35		222.76	0.000%	81.141%
12141	YC CORP COMMON STOCK KRW100.0			28		222.72	0.000%	81.141%
12142	PRIME US REIT REIT			1,232		222.64	0.000%	81.141%
12143	UNITED WIRE FACTORIES COMPAN COMMON STOCK SAR10.0			37		222.63	0.000%	81.141%
12144	JIANGSU BOJUN INDUSTRIAL T A COMMON STOCK CNY1.0			62		222.61	0.000%	81.141%
12145	JW HOLDINGS CORP COMMON STOCK KRW500.0			88		222.57	0.000%	81.141%
12146	NINGBO ZHOUSHAN PORT CO LT A COMMON STOCK CNY1.0			442		222.55	0.000%	81.141%
12147	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3			327		222.40	0.000%	81.142%
12148	CHIPS+MEDIA INC COMMON STOCK KRW500.0			18		222.39	0.000%	81.142%
12149	OVCTEK CHINA INC A COMMON STOCK CNY1.0			90		222.23	0.000%	81.142%
12150	TILLY S INC CLASS A SHRS COMMON STOCK USD.001			124		222.22	0.000%	81.142%
12151	JIANGSU SHUANGXING COLOR P A COMMON STOCK CNY1.0			283		222.13	0.000%	81.142%
12152	SHENZHEN JIESHUN SCIENCE A COMMON STOCK CNY1.0			145		222.06	0.000%	81.142%
12153	INTELLIEPI INC COMMON STOCK TWD10.0			41		222.00	0.000%	81.142%
12154	HAINAN DRINDA NEW ENERGY T A COMMON STOCK CNY1.0			37		221.99	0.000%	81.142%
12155	ADIMMUNE CORP COMMON STOCK TWD10.0			388		221.98	0.000%	81.142%
12156	JW LIFE SCIENCE CORP COMMON STOCK KRW2500.0			25		221.82	0.000%	81.142%
12157	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			40		221.79	0.000%	81.142%
12158	VITZRO TECH CO LTD COMMON STOCK KRW500.0			36		221.70	0.000%	81.143%
12159	SHENZHEN OVERSEAS CHINESE A COMMON STOCK CNY1.0			698		221.67	0.000%	81.143%
12160	KRSNAA DIAGNOSTICS LTD COMMON STOCK INR5.0			23		221.60	0.000%	81.143%
12161	ZHEJIANG YASHA DECORATION A COMMON STOCK CNY1.0			405		221.53	0.000%	81.143%
12162	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.0			10		221.52	0.000%	81.143%
12163	ASIYA CAPITAL INVESTMENTS CO COMMON STOCK KWD.1			1,527		221.47	0.000%	81.143%
12164	CANGZHOU MINGZHU PLASTIC A COMMON STOCK CNY1.0			436		221.46	0.000%	81.143%
12165	TOREX SEMICONDUCTOR LTD COMMON STOCK			22		221.35	0.000%	81.143%
12166	FOCUSED PHOTONICS HANGZHOU A COMMON STOCK CNY1.0			83		221.34	0.000%	81.143%
12167	DREAM SECURITY CO LTD COMMON STOCK KRW100.0			90		221.32	0.000%	81.143%
12168	SY CO LTD COMMON STOCK KRW500.0			90		221.27	0.000%	81.143%
12169	SHANGHAI PUDONG CONSTRUCTI A COMMON STOCK CNY1.0			233		221.17	0.000%	81.144%
12170	HANGZHOU SUNRISE TECHNOLOG A COMMON STOCK CNY1.0			101		220.88	0.000%	81.144%
12171	BEIJING LEIKE DEFENSE TECH A COMMON STOCK CNY1.0			267		220.67	0.000%	81.144%
12172	ANUP ENGINEERING LIMITED/THE COMMON STOCK INR10.0			7		220.59	0.000%	81.144%
12173	VAALCO ENERGY INC COMMON STOCK USD.1			59		220.57	0.000%	81.144%
12174	PETRON MALAYSIA REFINING + M COMMON STOCK			267		220.50	0.000%	81.144%
12175	RHI MAGNESITA NV COMMON STOCK EUR1.0			7		220.48	0.000%	81.144%
12176	AUDEN TECHNO CORP COMMON STOCK TWD10.0			73		220.47	0.000%	81.144%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12177	HARGREAVES SERVICES PLC COMMON STOCK GBP.1			22		220.42	0.000%	81.144%
12178	YUEYANG FOREST + PAPER CO A COMMON STOCK CNY1.0			334		220.20	0.000%	81.144%
12179	CORP INTERAMERICANA ENTRET B COMMON STOCK			97		220.09	0.000%	81.144%
12180	SYMBOTIC INC COMMON STOCK USD.0001			4		219.94	0.000%	81.145%
12181	GRANDBLUE ENVIRONMENT CO A COMMON STOCK CNY1.0			59		219.91	0.000%	81.145%
12182	JIANGSU GIAN TECHNOLOGY CO A COMMON STOCK CNY1.0			37		219.90	0.000%	81.145%
12183	ALIJARAH HOLDING COMPANY QPS COMMON STOCK QAR1.0			1,101		219.87	0.000%	81.145%
12184	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A			4,127		219.75	0.000%	81.145%
12185	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.0			291		219.29	0.000%	81.145%
12186	LAXMI ORGANIC INDUSTRIES LTD COMMON STOCK INR2.0			95		219.28	0.000%	81.145%
12187	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001			160		219.21	0.000%	81.145%
12188	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.0			371		219.08	0.000%	81.145%
12189	BEIJING TEAMSUN TECHNOLOGY A COMMON STOCK CNY1.0			145		219.05	0.000%	81.145%
12190	XINJIANG XINTAI NATURAL GA A COMMON STOCK CNY1.0			55		219.00	0.000%	81.145%
12191	AIRBOSS OF AMERICA CORP COMMON STOCK			62		219.00	0.000%	81.146%
12192	ECOPLASTIC CORP COMMON STOCK KRW500.0			85		218.94	0.000%	81.146%
12193	SANGSIN ENERGY DISPLAY PRECI COMMON STOCK KRW500.0			34		218.94	0.000%	81.146%
12194	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1			549		218.55	0.000%	81.146%
12195	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.0			351		218.52	0.000%	81.146%
12196	ABSOLUTE CLEAN ENERG FOREIGN FOREIGN SH. THB1.0 A			5,450		218.45	0.000%	81.146%
12197	JOYOUNG CO LTD A COMMON STOCK CNY1.0			156		218.44	0.000%	81.146%
12198	UNITED PAPER PCL FOREIGN FOREIGN SH. THB1.0 A			939		218.30	0.000%	81.146%
12199	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.0			200		218.18	0.000%	81.146%
12200	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A			8,911		218.13	0.000%	81.146%
12201	POWER LOGICS CO LTD COMMON STOCK KRW500.0			66		217.96	0.000%	81.146%
12202	KAMADA LTD COMMON STOCK ILS1.0			29		217.85	0.000%	81.146%
12203	LOTUS HOLDINGS CO LTD COMMON STOCK CNY1.0			255		217.77	0.000%	81.147%
12204	TRADELINK ELECTRONIC COMMERC COMMON STOCK			1,783		217.67	0.000%	81.147%
12205	PHA CO LTD COMMON STOCK KRW500.0			27		217.66	0.000%	81.147%
12206	GULF PHARMACEUTICAL IND PSC COMMON STOCK AED1.0			559		217.63	0.000%	81.147%
12207	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1			1,923		217.62	0.000%	81.147%
12208	LUCECO PLC COMMON STOCK GBP.0005			129		217.61	0.000%	81.147%
12209	INSIGMA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			167		217.53	0.000%	81.147%
12210	YANTAI EDDIE PRECISION MAC A COMMON STOCK CNY1.0			87		217.45	0.000%	81.147%
12211	VINDHYA TELELINKS LTD COMMON STOCK INR10.0			12		217.43	0.000%	81.147%
12212	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1			1,254		217.35	0.000%	81.147%
12213	SUZHOU SECOTE PRECISION A COMMON STOCK CNY1.0			45		217.19	0.000%	81.147%
12214	DAZHONG TRANSPORTATION GRP A COMMON STOCK CNY1.0			251		217.15	0.000%	81.148%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12215	MEDICAL SYSTEM NETWORK CO COMMON STOCK			67		217.09	0.000%	81.148%
12216	CARINDALE PROPERTY TRUST REIT			67		217.09	0.000%	81.148%
12217	ALMAWARID MANPOWER CO COMMON STOCK SAR10.0			6		217.08	0.000%	81.148%
12218	TAIWAN STEEL UNION CO LTD COMMON STOCK TWD10.0			61		217.07	0.000%	81.148%
12219	BLUE SAIL MEDICAL CO LTD A COMMON STOCK CNY1.0			245		216.94	0.000%	81.148%
12220	SUN TEKSTIL SANAYI VE TICARE COMMON STOCK			213		216.85	0.000%	81.148%
12221	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.0			111		216.84	0.000%	81.148%
12222	GUANGDONG GOWORLD CO A COMMON STOCK CNY1.0			121		216.84	0.000%	81.148%
12223	KATO WORKS CO LTD COMMON STOCK			24		216.74	0.000%	81.148%
12224	ZHEJIANG LANTE OPTICS CO L A COMMON STOCK CNY1.0			57		216.72	0.000%	81.148%
12225	NICHIA STEEL WORKS LTD COMMON STOCK			102		216.65	0.000%	81.149%
12226	LECTRA COMMON STOCK EUR1.0			8		216.58	0.000%	81.149%
12227	SHOFU INC COMMON STOCK			16		216.57	0.000%	81.149%
12228	EDIFIER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			119		216.57	0.000%	81.149%
12229	CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK			714		216.52	0.000%	81.149%
12230	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.0			220		216.34	0.000%	81.149%
12231	PRO REAL ESTATE INVESTMENT T REIT			52		216.27	0.000%	81.149%
12232	XINXING DUCTILE IRON PIPES A COMMON STOCK CNY1.0			413		216.10	0.000%	81.149%
12233	ZHEJIANG DAILY DIGITAL CUL A COMMON STOCK CNY1.0			112		216.09	0.000%	81.149%
12234	LIKE INC COMMON STOCK			23		216.02	0.000%	81.149%
12235	SINOSTEEL NEW MATERIALS CO A COMMON STOCK CNY1.0			160		215.93	0.000%	81.149%
12236	KOREA PETROLEUM INDUSTRIES COMMON STOCK KRW500.0			21		215.72	0.000%	81.149%
12237	ASHIANA HOUSING LTD COMMON STOCK INR2.0			60		215.64	0.000%	81.150%
12238	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.0			323		215.56	0.000%	81.150%
12239	FOSHAN NATIONSTAR OPTOELEC A COMMON STOCK CNY1.0			168		215.53	0.000%	81.150%
12240	LASTER TECH CORP LTD COMMON STOCK TWD10.0			273		215.43	0.000%	81.150%
12241	TAALEEM HOLDINGS PSC COMMON STOCK AED1.0			188		215.33	0.000%	81.150%
12242	MAMA S CREATIONS INC COMMON STOCK			26		215.31	0.000%	81.150%
12243	YANTAI SHUANGTA FOOD CO LT A COMMON STOCK CNY1.0			292		215.30	0.000%	81.150%
12244	JINGHUA PHARMACEUTICAL A COMMON STOCK CNY1.0			199		215.15	0.000%	81.150%
12245	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0			38		215.06	0.000%	81.150%
12246	ZHENDE MEDICAL CO LTD A COMMON STOCK CNY1.0			70		215.02	0.000%	81.150%
12247	DONGFANG ELECTRONICS CO LT A COMMON STOCK CNY1.0			151		214.99	0.000%	81.150%
12248	QIANHE CONDIMENT AND FOOD A COMMON STOCK CNY1.0			130		214.77	0.000%	81.151%
12249	CNNC HUA YUAN TITANIUM A COMMON STOCK CNY1.0			370		214.76	0.000%	81.151%
12250	DEUTSCH MOTORS INC COMMON STOCK KRW500.0			61		214.75	0.000%	81.151%
12251	XIAMEN CHANGELIGHT CO LTD A COMMON STOCK CNY1.0			131		214.32	0.000%	81.151%
12252	ZHENGZHOU COAL INDUSTRY A COMMON STOCK CNY1.0			377		214.27	0.000%	81.151%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12253	CETC DIGITAL TECHNOLOGY CO A COMMON STOCK CNY1.0			61		214.17	0.000%	81.151%
12254	SHANDONG JINCHENG PHARMACE A COMMON STOCK CNY1.0			83		214.12	0.000%	81.151%
12255	SCANFIL OYJ COMMON STOCK			17		214.05	0.000%	81.151%
12256	ACER E ENABLING SERVICE BUSI COMMON STOCK TWD10.0			27		214.05	0.000%	81.151%
12257	SANWEI HOLDING GROUP CO LT A COMMON STOCK CNY1.0			145		214.01	0.000%	81.151%
12258	SOOSAN INDUSTRIES CO LTD COMMON STOCK KRW200.0			13		213.91	0.000%	81.151%
12259	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.0			6		213.83	0.000%	81.152%
12260	BOOZT AB COMMON STOCK SEK.0833			24		213.67	0.000%	81.152%
12261	HANSOL HOLDINGS CO LTD COMMON STOCK KRW1000.0			92		213.63	0.000%	81.152%
12262	WINNER MEDICAL CO LTD A COMMON STOCK CNY1.0			38		213.59	0.000%	81.152%
12263	HUNAN AIHUA GROUP CO LTD A COMMON STOCK CNY1.0			97		213.56	0.000%	81.152%
12264	GUANGZHOU LINGNAN GROUP A COMMON STOCK CNY1.0			125		213.55	0.000%	81.152%
12265	AGABANG+COMPANY COMMON STOCK KRW500.0			55		213.40	0.000%	81.152%
12266	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.0			253		213.38	0.000%	81.152%
12267	SDIC CAPITAL CO LTD A COMMON STOCK CNY1.0			203		213.11	0.000%	81.152%
12268	SHENZHEN TOPWAY VIDEO A COMMON STOCK CNY1.0			175		213.06	0.000%	81.152%
12269	DWARIKESH SUGAR INDUS LTD COMMON STOCK INR1.0			443		212.49	0.000%	81.152%
12270	SHANGHAI JAHWA UNITED CO A COMMON STOCK CNY1.0			70		212.39	0.000%	81.152%
12271	HUAPONT LIFE SCIENCES CO L A COMMON STOCK CNY1.0			349		212.22	0.000%	81.153%
12272	SHANGHAI FULLHAN MICROELEC A COMMON STOCK CNY1.0			32		212.08	0.000%	81.153%
12273	EM TECH CO LTD COMMON STOCK KRW500.0			27		211.94	0.000%	81.153%
12274	PIA CORP COMMON STOCK			11		211.79	0.000%	81.153%
12275	KALEKIM KIMYEVI MADDELER SAN COMMON STOCK			294		211.67	0.000%	81.153%
12276	HJ SHIPBUILDING + CONSTRUCTI COMMON STOCK KRW5000.0			33		211.51	0.000%	81.153%
12277	MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0			20		211.45	0.000%	81.153%
12278	ADI SARANA ARMADA TBK PT COMMON STOCK IDR100.0			4,103		211.24	0.000%	81.153%
12279	JILIN AODONG PHARMACEUTICA A COMMON STOCK CNY1.0			80		211.20	0.000%	81.153%
12280	SPG CO LTD COMMON STOCK KRW500.0			12		211.06	0.000%	81.153%
12281	JIANGSU SOPO CHEMICAL CO A COMMON STOCK CNY1.0			188		211.05	0.000%	81.153%
12282	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0			181		211.02	0.000%	81.153%
12283	RISO KYOIKU CO LTD COMMON STOCK			147		210.83	0.000%	81.154%
12284	GEOVIS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			42		210.71	0.000%	81.154%
12285	ADTECHNOLOGY CO LTD COMMON STOCK KRW500.0			12		210.68	0.000%	81.154%
12286	ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001			28		210.60	0.000%	81.154%
12287	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.0			50		210.46	0.000%	81.154%
12288	FORACO INTERNATIONAL SA COMMON STOCK			182		210.46	0.000%	81.154%
12289	JINLEI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			71		210.39	0.000%	81.154%
12290	UNITEST INC COMMON STOCK KRW500.0			24		210.37	0.000%	81.154%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12291	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0			1		210.30	0.000%	81.154%
12292	SHENZHEN JINJIA GROUP CO L A COMMON STOCK CNY1.0			381		210.17	0.000%	81.154%
12293	DONGGUAN YUTONG OPTICAL TE A COMMON STOCK CNY1.0			67		210.15	0.000%	81.154%
12294	ZHEJIANG JIEMEI ELECTRONIC A COMMON STOCK CNY1.0			60		210.12	0.000%	81.155%
12295	CHINA HIGH SPEED RAILWAY A COMMON STOCK CNY1.0			547		210.10	0.000%	81.155%
12296	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0			254		210.08	0.000%	81.155%
12297	KARAT PACKAGING INC COMMON STOCK USD.001			8		210.06	0.000%	81.155%
12298	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A			1,098		210.02	0.000%	81.155%
12299	ALTRON LTD A COMMON STOCK ZAR.02			182		209.93	0.000%	81.155%
12300	MACROBLOCK INC COMMON STOCK TWD10.0			100		209.90	0.000%	81.155%
12301	GRANDY HOUSE CORP COMMON STOCK			58		209.79	0.000%	81.155%
12302	SEKISUI KASEI CO LTD COMMON STOCK			91		209.67	0.000%	81.155%
12303	V V FOOD + BEVERAGE CO A COMMON STOCK CNY1.0			439		209.63	0.000%	81.155%
12304	TONGYANG INC COMMON STOCK KRW500.0			433		209.53	0.000%	81.155%
12305	LOTTOMATICA GROUP SPA COMMON STOCK			8		209.52	0.000%	81.155%
12306	GEMDALE CORP A COMMON STOCK CNY1.0			401		209.44	0.000%	81.156%
12307	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0			11		209.24	0.000%	81.156%
12308	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.0			6		209.02	0.000%	81.156%
12309	BELLEVUE GROUP AG COMMON STOCK CHF.1			22		209.00	0.000%	81.156%
12310	LUMI RENTAL CO COMMON STOCK SAR10.0			13		208.92	0.000%	81.156%
12311	NATIONAL FERTILIZERS LTD COMMON STOCK INR10.0			189		208.90	0.000%	81.156%
12312	NAGASE BROTHERS INC COMMON STOCK			16		208.90	0.000%	81.156%
12313	ALAMTRI MINERALS INDONESIA T COMMON STOCK IDR100.0			3,102		208.84	0.000%	81.156%
12314	HEALTHCO REIT REIT			416		208.82	0.000%	81.156%
12315	AUTOMATIC BANK SERVICES LTD COMMON STOCK			33		208.79	0.000%	81.156%
12316	PARAMOUNT CORP BHD COMMON STOCK			825		208.75	0.000%	81.156%
12317	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0			108		208.69	0.000%	81.156%
12318	LEYARD OPTOELECTRONIC CO L A COMMON STOCK CNY1.0			249		208.46	0.000%	81.157%
12319	HUP SENG INDUSTRIES BHD COMMON STOCK			938		208.44	0.000%	81.157%
12320	GUANGDONG LINGXIAO PUMP IN A COMMON STOCK CNY1.0			93		208.38	0.000%	81.157%
12321	INNER MONGOLIA MENGDIAN HU A COMMON STOCK CNY1.0			372		208.36	0.000%	81.157%
12322	LOTTE CHEMICAL TITAN HOLDING COMMON STOCK			1,256		208.35	0.000%	81.157%
12323	GRANGE RESOURCES LTD COMMON STOCK			1,668		208.30	0.000%	81.157%
12324	GUANGZHOU DEVELOPMENT GRP A COMMON STOCK CNY1.0			236		208.21	0.000%	81.157%
12325	HKFOODS OYJ COMMON STOCK			115		208.20	0.000%	81.157%
12326	KONKA GROUP CO LTD A COMMON STOCK CNY1.0			309		208.01	0.000%	81.157%
12327	TOMATO BANK LTD COMMON STOCK			24		207.99	0.000%	81.157%
12328	NETBAY PCL FOREIGN FOREIGN SH. THB1.0 A			292		207.99	0.000%	81.157%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12329	CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0			62		207.73	0.000%	81.157%
12330	JINNENG SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0			209		207.67	0.000%	81.158%
12331	HS HYOSUNG CORP COMMON STOCK KRW5000.0			5		207.66	0.000%	81.158%
12332	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A			2,303		207.19	0.000%	81.158%
12333	AGORA INC ADR ADR			54		207.14	0.000%	81.158%
12334	SCI PHARMTECH INC COMMON STOCK TWD10.0			107		207.05	0.000%	81.158%
12335	PSK HOLDINGS INC COMMON STOCK KRW500.0			9		207.02	0.000%	81.158%
12336	BIONIME CORP COMMON STOCK TWD10.0			84		206.81	0.000%	81.158%
12337	GEPIC ENERGY DEVELOPMENT A COMMON STOCK CNY1.0			228		206.78	0.000%	81.158%
12338	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.0			32		206.67	0.000%	81.158%
12339	AMPAK TECHNOLOGY INC COMMON STOCK TWD10.0			78		206.39	0.000%	81.158%
12340	UNIMOT SA COMMON STOCK PLN1.0			5		206.36	0.000%	81.158%
12341	RFG HOLDINGS LTD COMMON STOCK			235		206.20	0.000%	81.158%
12342	JIANGSU PACIFIC PRECISION A COMMON STOCK CNY1.0			110		205.88	0.000%	81.159%
12343	BTB REAL ESTATE INVESTMENT T REIT			78		205.86	0.000%	81.159%
12344	ADVANCED MEDIA INC COMMON STOCK			26		205.71	0.000%	81.159%
12345	YANTAI DONGCHENG PHARMACEU A COMMON STOCK CNY1.0			88		205.58	0.000%	81.159%
12346	AINNOVATION TECHNOLOGY GRO H COMMON STOCK CNY1.0			264		205.52	0.000%	81.159%
12347	KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0			136		205.48	0.000%	81.159%
12348	PRO HAWK CORP COMMON STOCK TWD10.0			41		205.42	0.000%	81.159%
12349	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK			35		205.37	0.000%	81.159%
12350	KESHUN WATERPROOF TECHNOLO A COMMON STOCK CNY1.0			280		205.26	0.000%	81.159%
12351	WUHAN DR LASER TECHNOLOGY A COMMON STOCK CNY1.0			24		205.25	0.000%	81.159%
12352	COFOE MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0			40		205.22	0.000%	81.159%
12353	JUKI CORP COMMON STOCK			78		205.00	0.000%	81.159%
12354	JIANGSU LEILI MOTOR CO LTD A COMMON STOCK CNY1.0			32		204.91	0.000%	81.160%
12355	OKADA AIYON CORP COMMON STOCK			16		204.89	0.000%	81.160%
12356	WHA UTILITIES AND POWER FORE FOREIGN SH. THB1.0 A			1,954		204.49	0.000%	81.160%
12357	MATAHARI DEPARTMENT STORE TB COMMON STOCK IDR5000.0			1,927		204.47	0.000%	81.160%
12358	PICKLES HOLDINGS CO LTD COMMON STOCK			31		204.39	0.000%	81.160%
12359	PARACA INC COMMON STOCK			16		204.38	0.000%	81.160%
12360	ANHUI CONSTRUCTION ENG A COMMON STOCK CNY1.0			302		204.21	0.000%	81.160%
12361	RICHINFO TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			52		204.18	0.000%	81.160%
12362	KELI MOTOR GROUP CO LTD A COMMON STOCK CNY1.0			103		204.13	0.000%	81.160%
12363	ZHONGTAI SECURITIES CO LTD A COMMON STOCK CNY1.0			220		204.11	0.000%	81.160%
12364	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01			880		204.07	0.000%	81.160%
12365	NATIONAL CONSUMER HOLDING CO COMMON STOCK KWD.1			568		204.00	0.000%	81.160%
12366	WIZ CO COMMON STOCK			152		204.00	0.000%	81.161%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12367	DIGIA OYJ COMMON STOCK EUR.1			24		203.95	0.000%	81.161%
12368	SANJIANG SHOPPING CLUB CO A COMMON STOCK CNY1.0			130		203.93	0.000%	81.161%
12369	HANGZHOU YINDU KITCHEN EQU A COMMON STOCK CNY1.0			89		203.90	0.000%	81.161%
12370	SHENZHEN COLIBRI TECHNOLOG A COMMON STOCK CNY1.0			88		203.52	0.000%	81.161%
12371	SBI ARUHI CORP COMMON STOCK			37		203.40	0.000%	81.161%
12372	STATE BANK OF INDI GDR REG S GDR			2		203.34	0.000%	81.161%
12373	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001			41		203.34	0.000%	81.161%
12374	TURTLE BEACH CORP COMMON STOCK			14		203.21	0.000%	81.161%
12375	NIPPON AQUA CO LTD COMMON STOCK			38		203.10	0.000%	81.161%
12376	PROPEL HOLDINGS INC COMMON STOCK			8		203.04	0.000%	81.161%
12377	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.0			162		202.99	0.000%	81.161%
12378	PANORA GAYRIMENKUL YATIRIM O COMMON STOCK TRY1.0			111		202.95	0.000%	81.162%
12379	TERA PROBE INC COMMON STOCK			9		202.91	0.000%	81.162%
12380	XI AN MANARECO NEW MATERIA A COMMON STOCK CNY1.0			36		202.90	0.000%	81.162%
12381	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.0			47		202.86	0.000%	81.162%
12382	NAVINFO CO LTD A COMMON STOCK CNY1.0			174		202.76	0.000%	81.162%
12383	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.0			5		202.69	0.000%	81.162%
12384	TONGHUA DONGBAO PHARMACEUT A COMMON STOCK CNY1.0			176		202.62	0.000%	81.162%
12385	ADVAN GROUP CO LTD COMMON STOCK			35		202.58	0.000%	81.162%
12386	ZHEJIANG ORIENT GENE BIOTE A COMMON STOCK CNY1.0			51		202.01	0.000%	81.162%
12387	EMAK SPA COMMON STOCK EUR.26			203		201.86	0.000%	81.162%
12388	JAI CORP LTD COMMON STOCK INR1.0			161		201.78	0.000%	81.162%
12389	MICRO SYSTEMATION AB B COMMON STOCK SEK.2			35		201.61	0.000%	81.162%
12390	HAINAN JINPAN SMART TECHNO A COMMON STOCK CNY1.0			38		201.53	0.000%	81.163%
12391	IMMSI SPA COMMON STOCK			349		201.51	0.000%	81.163%
12392	DYACO INTERNATIONAL INC COMMON STOCK TWD10.0			283		201.45	0.000%	81.163%
12393	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0			627		201.42	0.000%	81.163%
12394	SHINWA CO LTD/GIFU COMMON STOCK			39		201.38	0.000%	81.163%
12395	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1			4,180		201.35	0.000%	81.163%
12396	JIANGSU LOPAL TECH CO LTD A COMMON STOCK CNY1.0			104		201.27	0.000%	81.163%
12397	HSING TA CEMENT CO LTD COMMON STOCK TWD10.0			369		201.26	0.000%	81.163%
12398	GUILIN LAYN NATURAL INGRED A COMMON STOCK CNY1.0			176		201.17	0.000%	81.163%
12399	EDAN INSTRUMENTS INC A COMMON STOCK CNY1.0			111		201.16	0.000%	81.163%
12400	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK			13		201.16	0.000%	81.163%
12401	MOBILIANS CO LTD COMMON STOCK KRW500.0			52		201.12	0.000%	81.163%
12402	XI AN TRIANGLE DEFENSE CO A COMMON STOCK CNY1.0			54		201.06	0.000%	81.164%
12403	ULTRA CHIP INC COMMON STOCK TWD10.0			113		200.98	0.000%	81.164%
12404	LIJIANG YULONG TOURISM CO A COMMON STOCK CNY1.0			165		200.98	0.000%	81.164%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12405	SHENYANG JINBEI AUTOMOTIVE A COMMON STOCK CNY1.0			290		200.95	0.000%	81.164%
12406	FNM SPA COMMON STOCK			432		200.94	0.000%	81.164%
12407	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0			254		200.84	0.000%	81.164%
12408	CAN2 TERMIK AS COMMON STOCK			4,534		200.84	0.000%	81.164%
12409	SOLITON SYSTEMS KK COMMON STOCK			22		200.79	0.000%	81.164%
12410	SYSTEMS ENGINEERING CONSULTA COMMON STOCK			6		200.73	0.000%	81.164%
12411	FOCUS SYSTEMS CORP COMMON STOCK			21		200.73	0.000%	81.164%
12412	LIFULL CO LTD COMMON STOCK			152		200.68	0.000%	81.164%
12413	HYTERA COMMUNICATIONS CORP A COMMON STOCK CNY1.0			123		200.50	0.000%	81.164%
12414	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0			131		200.24	0.000%	81.165%
12415	TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0			38		200.13	0.000%	81.165%
12416	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5			5		200.10	0.000%	81.165%
12417	DAI ICHI CUTTER KOGYO KK COMMON STOCK			23		200.08	0.000%	81.165%
12418	TAT TECHNOLOGIES LTD COMMON STOCK ILS.9			6		199.96	0.000%	81.165%
12419	GOODLUCK INDIA LTD COMMON STOCK INR2.0			16		199.87	0.000%	81.165%
12420	AMICA SA COMMON STOCK PLN2.0			13		199.85	0.000%	81.165%
12421	KTCS CORP COMMON STOCK KRW500.0			103		199.85	0.000%	81.165%
12422	XINJIANG COMMUNICATIONS CO A COMMON STOCK CNY1.0			120		199.75	0.000%	81.165%
12423	GUOGUANG ELECTRIC CO LTD A COMMON STOCK CNY1.0			94		199.69	0.000%	81.165%
12424	INSUN ENT CO LTD COMMON STOCK KRW500.0			53		199.61	0.000%	81.165%
12425	QUICK INTELLIGENT EQUIPMEN A COMMON STOCK CNY1.0			55		199.60	0.000%	81.165%
12426	YOUNGY CO LTD A COMMON STOCK CNY1.0			42		199.59	0.000%	81.165%
12427	MAGNORA ASA COMMON STOCK NOK.5			87		199.45	0.000%	81.166%
12428	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.0			24		199.41	0.000%	81.166%
12429	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01			1,430		199.30	0.000%	81.166%
12430	UNIPAR CARBOCLORO SA ORD COMMON STOCK BRL1.0			22		199.03	0.000%	81.166%
12431	TAIKO BANK LTD/THE COMMON STOCK			18		198.83	0.000%	81.166%
12432	BR HOLDINGS CORP COMMON STOCK			86		198.82	0.000%	81.166%
12433	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0			207		198.65	0.000%	81.166%
12434	SHENGYI ELECTRONICS CO LTD A COMMON STOCK CNY1.0			27		198.57	0.000%	81.166%
12435	AUMAS RESOURCES BHD COMMON STOCK			1,598		198.55	0.000%	81.166%
12436	GENEXINE CO LTD COMMON STOCK KRW500.0			53		198.47	0.000%	81.166%
12437	SICHUAN HEBANG BIOTECHNOL A COMMON STOCK CNY1.0			764		198.41	0.000%	81.166%
12438	HUXEN CORP COMMON STOCK TWD10.0			120		198.37	0.000%	81.166%
12439	HENGTONG LOGISTICS CO LTD A COMMON STOCK CNY1.0			146		198.31	0.000%	81.167%
12440	RANE HOLDINGS LTD COMMON STOCK INR10.0			11		198.26	0.000%	81.167%
12441	CCP CONTACT PROBES CO LTD COMMON STOCK TWD10.0			194		198.24	0.000%	81.167%
12442	HONG KONG TECHNOLOGY VENTURE COMMON STOCK			953		198.07	0.000%	81.167%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12443	SUN CREATE ELECTRONICS CO A COMMON STOCK CNY1.0			53		198.00	0.000%	81.167%
12444	SEOHAN CO LTD COMMON STOCK KRW500.0			304		197.96	0.000%	81.167%
12445	GUANGDONG DFP NEW MATERIAL G COMMON STOCK CNY1.0			344		197.94	0.000%	81.167%
12446	COM2US HOLDINGS CORP COMMON STOCK KRW500.0			12		197.81	0.000%	81.167%
12447	KIRI INDUSTRIES LTD COMMON STOCK INR10.0			32		197.56	0.000%	81.167%
12448	GIKEN LTD COMMON STOCK			21		197.56	0.000%	81.167%
12449	SHENZHEN HOPEWIND ELECTRIC A COMMON STOCK CNY1.0			38		197.52	0.000%	81.167%
12450	GURIT HOLDING AG BR COMMON STOCK CHF5.0			11		197.37	0.000%	81.167%
12451	GUIZHOU ZHENHUA E CHEM INC A COMMON STOCK CNY1.0			104		197.34	0.000%	81.168%
12452	HYUNDAI FUTURENET CO LTD COMMON STOCK KRW500.0			81		197.26	0.000%	81.168%
12453	AL ARABI GROUP HOLDING CO COMMON STOCK KWD.1			209		197.25	0.000%	81.168%
12454	CHORUS LTD ADR ADR			8		197.20	0.000%	81.168%
12455	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0			8		197.16	0.000%	81.168%
12456	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0			11		197.13	0.000%	81.168%
12457	ACON HOLDING INC COMMON STOCK TWD10.0			732		196.91	0.000%	81.168%
12458	ALLMED MEDICAL PRODUCTS CO A COMMON STOCK CNY1.0			153		196.87	0.000%	81.168%
12459	HOSHINE SILICON INDUSTRY C A COMMON STOCK CNY1.0			27		196.85	0.000%	81.168%
12460	NANJING KING FRIEND BIOCHE A COMMON STOCK CNY1.0			120		196.78	0.000%	81.168%
12461	GOODYEAR INDIA LTD COMMON STOCK INR10.0			18		196.77	0.000%	81.168%
12462	NIHON YAMAMURA GLASS CO LTD COMMON STOCK			11		196.77	0.000%	81.168%
12463	GEFRAN SPA COMMON STOCK EUR1.0			16		196.75	0.000%	81.168%
12464	MIZUHO MEDY CO LTD COMMON STOCK			21		196.69	0.000%	81.169%
12465	Y G 1 CO LTD COMMON STOCK KRW500.0			47		196.67	0.000%	81.169%
12466	RAJTHANEE HOSPITAL PCL FOREI FOREIGN SH. THB1.0 A			456		196.65	0.000%	81.169%
12467	ZOJIRUSHI CORP COMMON STOCK			16		196.62	0.000%	81.169%
12468	ZHEJIANG SONGYUAN AUTOMOTI A COMMON STOCK CNY1.0			59		196.59	0.000%	81.169%
12469	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A			40		196.56	0.000%	81.169%
12470	SICHUAN CHANGHONG ELECTRIC A COMMON STOCK CNY1.0			143		196.48	0.000%	81.169%
12471	SHENZHEN CENTER POWER TECH A COMMON STOCK CNY1.0			87		196.39	0.000%	81.169%
12472	BAOJI TITANIUM INDUSTRY CO A COMMON STOCK CNY1.0			46		196.35	0.000%	81.169%
12473	OMA SAASTOPANKKI OYJ COMMON STOCK			19		196.21	0.000%	81.169%
12474	SUNDROP BRANDS LTD COMMON STOCK INR10.0			21		196.10	0.000%	81.169%
12475	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.0			8		196.01	0.000%	81.169%
12476	BATISOKE COMMON STOCK TRY1.0			574		195.96	0.000%	81.169%
12477	ATE ENERGY INTERNATIONAL CO COMMON STOCK TWD10.0			210		195.94	0.000%	81.170%
12478	JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33			31		195.84	0.000%	81.170%
12479	AVAX SA COMMON STOCK EUR.3			75		195.80	0.000%	81.170%
12480	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001			15		195.74	0.000%	81.170%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12481	YUEXIU SERVICES GROUP LTD COMMON STOCK			520		195.73	0.000%	81.170%
12482	STRATEC SE COMMON STOCK			6		195.72	0.000%	81.170%
12483	TURK ALTIN ISLETMELERI AS COMMON STOCK TRY1.0			348		195.53	0.000%	81.170%
12484	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0			13		195.50	0.000%	81.170%
12485	DMS CO LTD COMMON STOCK KRW500.0			57		195.46	0.000%	81.170%
12486	GUANGDONG FENGHUA ADVANCED A COMMON STOCK CNY1.0			101		195.35	0.000%	81.170%
12487	LIPPO MALLS INDONESIA RETAIL REIT			14,187		195.24	0.000%	81.170%
12488	GUOCO GROUP LTD COMMON STOCK USD.5			21		195.17	0.000%	81.170%
12489	PARPRO CORP COMMON STOCK TWD10.0			107		195.15	0.000%	81.171%
12490	WOOREE BIO CO LTD COMMON STOCK KRW500.0			118		195.04	0.000%	81.171%
12491	MAXVISION TECHNOLOGY CORP A COMMON STOCK CNY1.0			44		195.02	0.000%	81.171%
12492	MOSHI MOSHI RETAIL C FOREIGN FOREIGN SH. THB1.0 A			159		194.99	0.000%	81.171%
12493	ASIAN SEA CORP PCL F FOREIGN SH. THB1.0 A			878		194.87	0.000%	81.171%
12494	SHENZHEN DAS INTELLITECH A COMMON STOCK CNY1.0			423		194.75	0.000%	81.171%
12495	MIRAI INDUSTRY CO LTD COMMON STOCK			8		194.62	0.000%	81.171%
12496	WANDA FILM HOLDING CO LTD A COMMON STOCK CNY1.0			120		194.49	0.000%	81.171%
12497	RAMACO RESOURCES INC B COMMON STOCK			14		194.45	0.000%	81.171%
12498	360 SECURITY TECHNOLOGY IN A COMMON STOCK CNY1.0			124		194.43	0.000%	81.171%
12499	LEOFOO DEVELOPMENT COMMON STOCK TWD10.0			344		194.22	0.000%	81.171%
12500	ADDIKO BANK AG COMMON STOCK			8		194.12	0.000%	81.171%
12501	ANHUI HUILONG AGRICULTURAL A COMMON STOCK CNY1.0			239		194.02	0.000%	81.171%
12502	HAILIR PESTICIDES AND CHEM A COMMON STOCK CNY1.0			96		193.90	0.000%	81.172%
12503	SHANDONG HAIHUA CO A COMMON STOCK CNY1.0			235		193.82	0.000%	81.172%
12504	KYLAND TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			67		193.80	0.000%	81.172%
12505	BEYONDSOFT CORP A COMMON STOCK CNY1.0			96		193.78	0.000%	81.172%
12506	ETERNAL ASIA SUPPLY CHAIN A COMMON STOCK CNY1.0			312		193.78	0.000%	81.172%
12507	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01			5,648		193.71	0.000%	81.172%
12508	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0			233		193.70	0.000%	81.172%
12509	VERSABANK COMMON STOCK			16		193.64	0.000%	81.172%
12510	BROS EASTERN CO LTD A COMMON STOCK CNY1.0			264		193.62	0.000%	81.172%
12511	NICHIMO CO LTD (FISHING) COMMON STOCK			12		193.61	0.000%	81.172%
12512	BRAVE C+H SUPPLY CO LTD COMMON STOCK TWD10.0			68		193.57	0.000%	81.172%
12513	SHANGHAI MEDICILON INC A COMMON STOCK CNY1.0			22		193.54	0.000%	81.172%
12514	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.0			131		193.48	0.000%	81.173%
12515	KYUNGDONG PHARM CO LTD COMMON STOCK KRW500.0			44		193.40	0.000%	81.173%
12516	ERA CO LTD A COMMON STOCK CNY1.0			332		193.29	0.000%	81.173%
12517	ASIANA AIRLINES COMMON STOCK KRW5000.0			28		193.28	0.000%	81.173%
12518	KELLTON TECH SOLUTIONS LTD COMMON STOCK INR1.0			596		193.27	0.000%	81.173%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12519	WHAT S COOKING COMMON STOCK			2		193.18	0.000%	81.173%
12520	NS TOOL CO LTD COMMON STOCK			38		193.02	0.000%	81.173%
12521	HIROSHIMA GAS CO LTD COMMON STOCK			80		192.93	0.000%	81.173%
12522	JINZAI FOOD GROUP CO LTD A COMMON STOCK CNY1.0			110		192.90	0.000%	81.173%
12523	APCOTEX INDUSTRIES LTD COMMON STOCK INR2.0			40		192.84	0.000%	81.173%
12524	GUANGZHOU SHIYUAN ELECTRON A COMMON STOCK CNY1.0			40		192.73	0.000%	81.173%
12525	ADF FOODS LTD COMMON STOCK INR2.0			69		192.71	0.000%	81.173%
12526	CEMTAS CELIK MAKINA COMMON STOCK TRY1.0			701		192.64	0.000%	81.173%
12527	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0			11		192.62	0.000%	81.174%
12528	TIANNENG BATTERY GROUP CO A COMMON STOCK CNY1.0			50		192.37	0.000%	81.174%
12529	MEIWA ESTATE CO LTD COMMON STOCK			28		192.29	0.000%	81.174%
12530	SWEDISH LOGISTIC PROPERTY B COMMON STOCK SEK.006667			47		192.12	0.000%	81.174%
12531	SHAANXI HEIMAO COKING CO A COMMON STOCK CNY1.0			383		191.97	0.000%	81.174%
12532	PECCA GROUP BHD COMMON STOCK			539		191.90	0.000%	81.174%
12533	YAYLA AGRO GIDA SANAYI VE NA COMMON STOCK TRY1.0			756		191.89	0.000%	81.174%
12534	AMBIPAR PARTICIPACOES E EMPR COMMON STOCK			8		191.85	0.000%	81.174%
12535	STI FOODS HOLDINGS INC COMMON STOCK			22		191.76	0.000%	81.174%
12536	TEGA INDUSTRIES LTD COMMON STOCK INR10.0			9		191.72	0.000%	81.174%
12537	ROSHOW TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			185		191.65	0.000%	81.174%
12538	YUNNAN LINCANG XINYUAN GER A COMMON STOCK CNY1.0			62		191.59	0.000%	81.174%
12539	HEFEI URBAN CONSTRUCTION A COMMON STOCK CNY1.0			200		191.51	0.000%	81.174%
12540	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0			1		191.47	0.000%	81.175%
12541	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.0			639		191.34	0.000%	81.175%
12542	ZHEJIANG SANMEI CHEMICAL I A COMMON STOCK CNY1.0			29		191.31	0.000%	81.175%
12543	HONMA GOLF LTD COMMON STOCK USD.0000025			428		191.14	0.000%	81.175%
12544	CAPITA PLC COMMON STOCK GBP.31			48		191.11	0.000%	81.175%
12545	CALB GROUP CO LTD H COMMON STOCK CNY1.0			76		191.09	0.000%	81.175%
12546	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.0			5		191.09	0.000%	81.175%
12547	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0			307		191.00	0.000%	81.175%
12548	JINNENG HOLDING SHANXI ELE A COMMON STOCK CNY1.0			460		190.89	0.000%	81.175%
12549	ORRON ENERGY AB COMMON STOCK SEK.01			370		190.83	0.000%	81.175%
12550	BLACK PEONY CO LTD A COMMON STOCK CNY1.0			255		190.65	0.000%	81.175%
12551	HOKURIKU ELECTRICAL CONST COMMON STOCK			21		190.56	0.000%	81.175%
12552	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK			297		190.36	0.000%	81.175%
12553	NAGAWA CO LTD COMMON STOCK			4		190.28	0.000%	81.176%
12554	KAMAKURA SHINSHO LTD COMMON STOCK			52		190.14	0.000%	81.176%
12555	OZAK GAYRIMENKUL YATIRIM ORT REIT TRY1.0			576		190.03	0.000%	81.176%
12556	ROSSARI BIOTECH LTD COMMON STOCK INR2.0			24		190.01	0.000%	81.176%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12557	YAMAYA CORP COMMON STOCK			11		189.93	0.000%	81.176%
12558	INFO TEK CORP COMMON STOCK TWD10.0			219		189.91	0.000%	81.176%
12559	SHINWON CORP COMMON STOCK KRW500.0			151		189.87	0.000%	81.176%
12560	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1			1,621		189.86	0.000%	81.176%
12561	FAST FITNESS JAPAN INC COMMON STOCK			19		189.60	0.000%	81.176%
12562	HEADLAM GROUP PLC COMMON STOCK GBP.05			175		189.40	0.000%	81.176%
12563	KBC CORP LTD A COMMON STOCK CNY1.0			52		189.39	0.000%	81.176%
12564	FINANCIAL STREET HOLDINGS A COMMON STOCK CNY1.0			465		189.24	0.000%	81.176%
12565	BEIJING ENERGY INTERNATIONAL COMMON STOCK HKD1.0			992		189.22	0.000%	81.176%
12566	CITIC HEAVY INDUSTRIES CO A COMMON STOCK CNY1.0			293		189.03	0.000%	81.177%
12567	KMW CO LTD COMMON STOCK KRW500.0			20		189.02	0.000%	81.177%
12568	TAURUS ARMAS PREFERENCE			218		188.90	0.000%	81.177%
12569	SRINANAPORN MARKETIN FOREIGN FOREIGN SH. THB.5 A			617		188.82	0.000%	81.177%
12570	CHINA ENTERPRISE CO LTD A COMMON STOCK CNY1.0			466		188.82	0.000%	81.177%
12571	LOKMAN HEKIM ENGURUSAG SAGLI COMMON STOCK TRY1.0			441		188.79	0.000%	81.177%
12572	SINOPEP ALLSINO BIO PHARMA A COMMON STOCK CNY1.0			28		188.68	0.000%	81.177%
12573	ITEK INC COMMON STOCK KRW500.0			42		188.67	0.000%	81.177%
12574	RFM CORPORATION COMMON STOCK PHP1.0			2,656		188.66	0.000%	81.177%
12575	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0			115		188.64	0.000%	81.177%
12576	ARCHER COMMON STOCK USD.01			83		188.60	0.000%	81.177%
12577	PANINVEST TBK PT COMMON STOCK IDR250.0			3,453		188.58	0.000%	81.177%
12578	TLB CO LTD COMMON STOCK KRW500.0			10		188.39	0.000%	81.177%
12579	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK			29		188.39	0.000%	81.178%
12580	KOLON ENP INC COMMON STOCK KRW1000.0			40		188.29	0.000%	81.178%
12581	HUADA AUTOMOTIVE TECHNOLOG A COMMON STOCK CNY1.0			38		188.22	0.000%	81.178%
12582	XIZI CLEAN ENERGY EQUIPMEN A COMMON STOCK CNY1.0			108		188.10	0.000%	81.178%
12583	NOMURA MICRO SCIENCE CO LTD COMMON STOCK			10		188.04	0.000%	81.178%
12584	KNT CT HOLDINGS CO LTD COMMON STOCK			27		188.02	0.000%	81.178%
12585	FURSYS INC COMMON STOCK KRW1000.0			6		187.94	0.000%	81.178%
12586	NANOFILM TECHNOLOGIES INTERN COMMON STOCK			334		187.89	0.000%	81.178%
12587	DO FLUORIDE NEW MATERIALS A COMMON STOCK CNY1.0			109		187.84	0.000%	81.178%
12588	BETAGRO PCL FOREIGN FOREIGN SH. THB5.0 A			347		187.81	0.000%	81.178%
12589	STARPOWER SEMICONDUCTOR LT A COMMON STOCK CNY1.0			16		187.57	0.000%	81.178%
12590	NISSO HOLDINGS CO LTD COMMON STOCK			43		187.46	0.000%	81.178%
12591	SHENZHEN HEPALINK PHARMACE H COMMON STOCK CNY1.0			229		187.35	0.000%	81.178%
12592	TSINGHUA TONGFANG CO LTD A COMMON STOCK CNY1.0			183		187.31	0.000%	81.179%
12593	BORUSAN BIRLESIK BORU FABRIK COMMON STOCK TRY1.0			21		187.09	0.000%	81.179%
12594	BRANICKS GROUP AG COMMON STOCK			81		187.09	0.000%	81.179%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12595	ZHEJIANG AUSUN PHARMACEUTI A COMMON STOCK CNY1.0			116		187.08	0.000%	81.179%
12596	OSUNG ADVANCED MATERIALSCO L COMMON STOCK KRW500.0			182		186.91	0.000%	81.179%
12597	POLYTEC HOLDING AG COMMON STOCK			49		186.90	0.000%	81.179%
12598	ALIMTIAZ INVESTMENT GROUP COMMON STOCK KWD.1			1,176		186.79	0.000%	81.179%
12599	QINGDAO HIRON COMMERCIAL C A COMMON STOCK CNY1.0			112		186.67	0.000%	81.179%
12600	BIONEER CORP COMMON STOCK KRW500.0			17		186.65	0.000%	81.179%
12601	PP PERSERO TBK PT COMMON STOCK IDR100.0			7,963		186.64	0.000%	81.179%
12602	KOREA MOVENEX CO LTD COMMON STOCK KRW1000.0			62		186.50	0.000%	81.179%
12603	WUXI NCE POWER CO LTD A COMMON STOCK CNY1.0			42		186.49	0.000%	81.179%
12604	MYS GROUP CO LTD A COMMON STOCK CNY1.0			363		186.47	0.000%	81.179%
12605	PURAVANKARA LTD COMMON STOCK INR5.0			57		186.29	0.000%	81.180%
12606	OMNIVISION INTEGRATED CIRCUI COMMON STOCK CNY1.0			11		186.27	0.000%	81.180%
12607	KEBODA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			26		186.15	0.000%	81.180%
12608	SICHUAN DEVELOPMENT LOMON A COMMON STOCK CNY1.0			119		186.03	0.000%	81.180%
12609	BEIJING ORIGINWATER TECHNO A COMMON STOCK CNY1.0			290		186.02	0.000%	81.180%
12610	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.0			147		185.92	0.000%	81.180%
12611	BEIJING SANLIAN HOPE SHIN A COMMON STOCK CNY1.0			73		185.92	0.000%	81.180%
12612	NEPES ARK CORP COMMON STOCK KRW500.0			17		185.86	0.000%	81.180%
12613	DONGKUK CM CO LTD COMMON STOCK KRW5000.0			43		185.78	0.000%	81.180%
12614	GALAPAGOS NV COMMON STOCK			6		185.73	0.000%	81.180%
12615	SBI GLOBAL ASSET MANAGEMENT COMMON STOCK			45		185.61	0.000%	81.180%
12616	NYOCOR CO LTD A COMMON STOCK CNY1.0			243		185.52	0.000%	81.180%
12617	VM INC COMMON STOCK KRW100.0			23		185.45	0.000%	81.180%
12618	WELLNET CORP COMMON STOCK			39		185.42	0.000%	81.181%
12619	CIKARANG LISTRINDO TBK PT COMMON STOCK IDR200.0			4,422		185.26	0.000%	81.181%
12620	HOME FEDERAL BANCORP INC/LA COMMON STOCK USD.01			14		185.24	0.000%	81.181%
12621	TWAY AIR CO LTD COMMON STOCK KRW500.0			137		185.17	0.000%	81.181%
12622	CHERVON HOLDINGS LTD COMMON STOCK			81		185.17	0.000%	81.181%
12623	DONPON PRECISION INC COMMON STOCK TWD10.0			194		185.16	0.000%	81.181%
12624	K FAST HOLDING AB COMMON STOCK SEK.27			110		185.14	0.000%	81.181%
12625	NAKAMOTO PACKS CO LTD COMMON STOCK			14		185.13	0.000%	81.181%
12626	CIVMEC LTD COMMON STOCK			251		184.78	0.000%	81.181%
12627	DATALOGIC SPA COMMON STOCK EUR.52			34		184.75	0.000%	81.181%
12628	MEGASTUDY CO LTD COMMON STOCK KRW500.0			23		184.74	0.000%	81.181%
12629	KEY TRONIC CORP COMMON STOCK			63		184.71	0.000%	81.181%
12630	DUOPHARMA BIOTECH BHD COMMON STOCK			597		184.57	0.000%	81.181%
12631	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.0			525		184.50	0.000%	81.181%
12632	MREIT INC REIT			748		184.32	0.000%	81.182%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12633	XSPRING CAPITAL PCL FOREIGN FOREIGN SH. THB.5 A			11,362		184.27	0.000%	81.182%
12634	SCHOTT PHARMA AG+ CO KGAA COMMON STOCK EUR1.0			7		184.22	0.000%	81.182%
12635	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0			105		184.09	0.000%	81.182%
12636	PRICER AB B SHS COMMON STOCK SEK1.0			398		184.08	0.000%	81.182%
12637	NEPTUNE CO COMMON STOCK KRW500.0			36		184.07	0.000%	81.182%
12638	SHENZHEN CLICK TECHNOLOGY A COMMON STOCK CNY1.0			97		183.86	0.000%	81.182%
12639	YAMADA CONSULTING GROUP CO L COMMON STOCK			17		183.65	0.000%	81.182%
12640	APATOR SA COMMON STOCK PLN.1			32		183.62	0.000%	81.182%
12641	APCB INC COMMON STOCK TWD10.0			395		183.56	0.000%	81.182%
12642	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A			3,351		183.55	0.000%	81.182%
12643	EQUASENS COMMON STOCK EUR.2			3		183.39	0.000%	81.182%
12644	SUHEUNG CO LTD COMMON STOCK KRW500.0			14		183.38	0.000%	81.182%
12645	I K K HOLDINGS INC COMMON STOCK			35		183.36	0.000%	81.183%
12646	COCA COLA EMBONOR SA B PREFERENCE			139		183.34	0.000%	81.183%
12647	ORIENTAL PRECISION + ENGINEE COMMON STOCK KRW500.0			43		183.34	0.000%	81.183%
12648	PERSONALIS INC COMMON STOCK			33		183.33	0.000%	81.183%
12649	HONGTA SECURITIES CO LTD A COMMON STOCK CNY1.0			152		183.07	0.000%	81.183%
12650	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.0			153		183.03	0.000%	81.183%
12651	SUZHOU TZTEK TECHNOLOGY CO A COMMON STOCK CNY1.0			27		182.92	0.000%	81.183%
12652	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1			4,192		182.90	0.000%	81.183%
12653	VADILAL INDUSTRIES LTD COMMON STOCK INR10.0			3		182.84	0.000%	81.183%
12654	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.0			81		182.80	0.000%	81.183%
12655	IVD MEDICAL HOLDING LTD COMMON STOCK USD.0005			295		182.69	0.000%	81.183%
12656	NINGBO SHANSHAN CO LTD A COMMON STOCK CNY1.0			131		182.66	0.000%	81.183%
12657	LOTTE HIMART CO LTD COMMON STOCK KRW5000.0			28		182.60	0.000%	81.183%
12658	DURATEC LTD COMMON STOCK			195		182.52	0.000%	81.183%
12659	CG ONCOLOGY INC COMMON STOCK			7		182.47	0.000%	81.184%
12660	CHANGCHUN UP OPTOTECH CO A COMMON STOCK CNY1.0			28		182.47	0.000%	81.184%
12661	SHINSUNG E+G CO LTD COMMON STOCK KRW500.0			166		182.47	0.000%	81.184%
12662	CHINA GLAZE CO LTD COMMON STOCK TWD10.0			337		182.45	0.000%	81.184%
12663	QUANTERIX CORP COMMON STOCK USD.001			31		182.33	0.000%	81.184%
12664	CHENGUANG BIOTECH GROUP CO A COMMON STOCK CNY1.0			100		182.31	0.000%	81.184%
12665	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.0			30		182.31	0.000%	81.184%
12666	BRAEMAR PLC COMMON STOCK GBP.1			55		182.29	0.000%	81.184%
12667	COPRO HOLDINGS CO LTD COMMON STOCK			13		182.24	0.000%	81.184%
12668	OKEA ASA COMMON STOCK NOK.1			108		182.17	0.000%	81.184%
12669	TBI MOTION TECHNOLOGY CO LTD COMMON STOCK TWD10.0			141		182.11	0.000%	81.184%
12670	CHINA CHUNLAI EDUCATION GROU COMMON STOCK HKD.00001			320		181.95	0.000%	81.184%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12671	SHENZHEN YITOA INTELLIGENT A COMMON STOCK CNY1.0			157		181.86	0.000%	81.184%
12672	CASTINGS PLC COMMON STOCK GBP.1			48		181.81	0.000%	81.185%
12673	JADE GROUP INC COMMON STOCK			20		181.78	0.000%	81.185%
12674	OSAKA STEEL CO LTD COMMON STOCK			11		181.65	0.000%	81.185%
12675	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK			29		181.64	0.000%	81.185%
12676	KOREA RATINGS CORP COMMON STOCK KRW5000.0			3		181.59	0.000%	81.185%
12677	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.0			408		181.52	0.000%	81.185%
12678	GUANGDONG CREATE CENTURY I A COMMON STOCK CNY1.0			158		181.51	0.000%	81.185%
12679	HUATU CENDES CO LTD A COMMON STOCK CNY1.0			20		181.37	0.000%	81.185%
12680	CONTRA RESOLUTE FOREST COMMON STOCK			681		181.22	0.000%	81.185%
12681	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK			45		181.17	0.000%	81.185%
12682	DREAM OFFICE REAL ESTATE INV REIT			15		181.15	0.000%	81.185%
12683	THONG GUAN INDUSTRIES BHD COMMON STOCK			686		181.10	0.000%	81.185%
12684	JIANMIN PHARMACEUTICAL GRO A COMMON STOCK CNY1.0			31		181.08	0.000%	81.185%
12685	SALMON EVOLUTION ASA COMMON STOCK NOK.05			323		181.06	0.000%	81.185%
12686	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.0			225		181.05	0.000%	81.186%
12687	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK			1,346		181.01	0.000%	81.186%
12688	SESHASAYEE PAPER + BOARDS COMMON STOCK INR2.0			58		180.98	0.000%	81.186%
12689	RATCHAPHRUEK HOSPITAL PCL F FOREIGN SH. THB1.0 A			1,183		180.97	0.000%	81.186%
12690	GANESHA ECOSPHERE LTD COMMON STOCK INR10.0			11		180.89	0.000%	81.186%
12691	MINMETALS CAPITAL CO LTD A COMMON STOCK CNY1.0			218		180.82	0.000%	81.186%
12692	CHINA GREATWALL TECHNOLOGY A COMMON STOCK CNY1.0			86		180.79	0.000%	81.186%
12693	HAINAN MINING CO LTD A COMMON STOCK CNY1.0			164		180.71	0.000%	81.186%
12694	EDISON OPTO CORP COMMON STOCK TWD10.0			311		180.70	0.000%	81.186%
12695	CHINA KINGS RESOURCES GROU A COMMON STOCK CNY1.0			83		180.69	0.000%	81.186%
12696	FAW JIEFANG GROUP CO LTD A COMMON STOCK CNY1.0			187		180.57	0.000%	81.186%
12697	ZHEJIANG HUATONG MEAT PROD A COMMON STOCK CNY1.0			125		180.47	0.000%	81.186%
12698	MEDIPOST CO LTD COMMON STOCK KRW500.0			23		180.41	0.000%	81.186%
12699	KANGNAM JEVISCO CO LTD COMMON STOCK KRW500.0			20		180.36	0.000%	81.187%
12700	ALPINE INCOME PROPERTY TRUST REIT USD.01			13		180.33	0.000%	81.187%
12701	CHENGDU FUSEN NOBLE HOUSE A COMMON STOCK CNY1.0			109		180.28	0.000%	81.187%
12702	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK			52		180.24	0.000%	81.187%
12703	CIG SHANGHAI CO LTD A COMMON STOCK CNY1.0			24		180.20	0.000%	81.187%
12704	TKD SCIENCE AND TECHNOLOGY A COMMON STOCK CNY1.0			86		180.08	0.000%	81.187%
12705	CUB ELECPARTS INC COMMON STOCK TWD10.0			77		180.04	0.000%	81.187%
12706	GENEONE LIFE SCIENCE INC COMMON STOCK KRW1000.0			109		179.98	0.000%	81.187%
12707	STL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			46		179.89	0.000%	81.187%
12708	CSSC SCIENCE + TECHNOLOGY A COMMON STOCK CNY1.0			103		179.88	0.000%	81.187%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12709	RDC SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			35		179.77	0.000%	81.187%
12710	ENCHEM CO LTD COMMON STOCK KRW500.0			4		179.74	0.000%	81.187%
12711	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.0			358		179.56	0.000%	81.187%
12712	PERFORMANT HEALTHCARE INC COMMON STOCK USD.01			51		179.47	0.000%	81.187%
12713	ZYLOX TONBRIDGE MEDICAL TE H COMMON STOCK CNY1.0			59		179.40	0.000%	81.188%
12714	GALAXIA MONEYTREE CO LTD COMMON STOCK KRW500.0			24		179.38	0.000%	81.188%
12715	SAINT CARE HOLDING CORP COMMON STOCK			35		179.38	0.000%	81.188%
12716	HANSOL IONES CO LTD COMMON STOCK KRW500.0			28		179.38	0.000%	81.188%
12717	LUENMEI QUANTUM CO LTD A COMMON STOCK CNY1.0			215		179.37	0.000%	81.188%
12718	MIRAE ASSET VENTURE INVESTME COMMON STOCK KRW1000.0			37		179.24	0.000%	81.188%
12719	ZAD HOLDING CO COMMON STOCK QAR1.0			45		179.16	0.000%	81.188%
12720	WENZHOU YIHUA CONNECTOR CO A COMMON STOCK CNY1.0			33		179.13	0.000%	81.188%
12721	SUZUDEN CORP COMMON STOCK			16		179.06	0.000%	81.188%
12722	TRUKING TECHNOLOGY LTD A COMMON STOCK CNY1.0			151		179.06	0.000%	81.188%
12723	HUBEI DINGLONG CO LTD A COMMON STOCK CNY1.0			45		178.72	0.000%	81.188%
12724	GIRISIM ELEKTRIK SANAYI TAAH COMMON STOCK			145		178.64	0.000%	81.188%
12725	STOR AGE PROPERTY REIT LTD REIT			204		178.52	0.000%	81.188%
12726	HANGZHOU HUAWANG NEW MATER A COMMON STOCK CNY1.0			142		178.45	0.000%	81.188%
12727	FORRESTER RESEARCH INC COMMON STOCK USD.01			18		178.38	0.000%	81.189%
12728	ANHUI ANFU BATTERY TECHNOL A COMMON STOCK CNY1.0			46		178.36	0.000%	81.189%
12729	CMG PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			127		178.30	0.000%	81.189%
12730	AN HUI WENERGY CO LTD A COMMON STOCK CNY1.0			180		178.27	0.000%	81.189%
12731	JOLYWOOD SUZHOU SUNWATT CO A COMMON STOCK CNY1.0			212		178.22	0.000%	81.189%
12732	FIBRA SHOP PORTAFOLIOS INMOB REIT			384		178.16	0.000%	81.189%
12733	KNH ENTERPRISE CO LTD COMMON STOCK TWD10.0			313		178.14	0.000%	81.189%
12734	SANSURE BIOTECH INC A COMMON STOCK CNY1.0			58		178.10	0.000%	81.189%
12735	SUNCALL CORP COMMON STOCK			70		178.09	0.000%	81.189%
12736	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.0			217		177.99	0.000%	81.189%
12737	SBS TRANSIT LTD COMMON STOCK			74		177.90	0.000%	81.189%
12738	MEDIA DO CO LTD COMMON STOCK			15		177.88	0.000%	81.189%
12739	IDEAL HOLDINGS S.A. COMMON STOCK EUR1.7			26		177.87	0.000%	81.189%
12740	KOLMAR BNH CO LTD COMMON STOCK KRW500.0			17		177.84	0.000%	81.189%
12741	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.0			28		177.77	0.000%	81.190%
12742	CULP INC COMMON STOCK USD.05			42		177.75	0.000%	81.190%
12743	SHENZHEN QINGYI PHOTOMASK A COMMON STOCK CNY1.0			44		177.60	0.000%	81.190%
12744	AMPACS CORPORATION COMMON STOCK TWD10.0			172		177.47	0.000%	81.190%
12745	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0			140		177.41	0.000%	81.190%
12746	BELL FINANCIAL GROUP LTD COMMON STOCK			220		177.38	0.000%	81.190%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12747	KUMPULAN FIMA BHD COMMON STOCK			309		177.33	0.000%	81.190%
12748	LORAS HOLDINGS AS COMMON STOCK TRY1.0			1,290		177.30	0.000%	81.190%
12749	HWASEUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0			33		177.22	0.000%	81.190%
12750	CENIT AG COMMON STOCK			20		177.16	0.000%	81.190%
12751	AFTER YOU PCL FOREIGN FOREIGN SH. THB.1 A			845		177.13	0.000%	81.190%
12752	SUZHOU SLAC PRECISION EQUI A COMMON STOCK CNY1.0			81		176.98	0.000%	81.190%
12753	CHINA TESTING + CERTIFICAT A COMMON STOCK CNY1.0			182		176.98	0.000%	81.190%
12754	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001			949		176.92	0.000%	81.191%
12755	TUKSU CONSTRUCTION CO LTD COMMON STOCK KRW500.0			34		176.89	0.000%	81.191%
12756	INTER ACTION CORP COMMON STOCK			20		176.85	0.000%	81.191%
12757	JIANGYIN HAIDA RUBBER AND A COMMON STOCK CNY1.0			130		176.84	0.000%	81.191%
12758	SHANGHAI WAIGAOQIAO FTZ A COMMON STOCK CNY1.0			114		176.65	0.000%	81.191%
12759	IEIT SYSTEMS CO LTD A COMMON STOCK CNY1.0			23		176.58	0.000%	81.191%
12760	BANK NEO COMMERCE TBK PT COMMON STOCK IDR100.0			12,016		176.56	0.000%	81.191%
12761	VENUSTECH GROUP INC A COMMON STOCK CNY1.0			80		176.56	0.000%	81.191%
12762	NANCAL TECHNOLOGY C0 LTD A COMMON STOCK CNY1.0			35		176.49	0.000%	81.191%
12763	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A			1,526		176.46	0.000%	81.191%
12764	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.0			37		176.46	0.000%	81.191%
12765	IRAY GROUP A COMMON STOCK CNY1.0			15		176.44	0.000%	81.191%
12766	LUYANG ENERGY SAVING MATERIA COMMON STOCK CNY1.0			118		176.20	0.000%	81.191%
12767	NEXG BHD COMMON STOCK			1,409		175.94	0.000%	81.191%
12768	BRAEMAR HOTELS + RESORTS INC REIT USD.01			80		175.90	0.000%	81.192%
12769	NIPPON RIETEC CO LTD COMMON STOCK			13		175.82	0.000%	81.192%
12770	BESTORE CO LTD A COMMON STOCK CNY1.0			99		175.77	0.000%	81.192%
12771	T.A.C. CONSUMER PCL F FOREIGN SH. THB.25 A			1,227		175.77	0.000%	81.192%
12772	SAUDI PRINTING + PACKAGING C COMMON STOCK SAR10.0			57		175.74	0.000%	81.192%
12773	RICO AUTO INDUSTRIES LTD COMMON STOCK INR1.0			216		175.72	0.000%	81.192%
12774	IG PORT INC COMMON STOCK			16		175.57	0.000%	81.192%
12775	SUNPLUS INNOVATION TECHNOLOG COMMON STOCK TWD10.0			45		175.53	0.000%	81.192%
12776	EKACHAI MEDICAL CARE PCL FOR FOREIGN SH. THB.5 A			980		175.41	0.000%	81.192%
12777	ARCTIC PAPER SA COMMON STOCK PLN1.0			58		175.37	0.000%	81.192%
12778	VISHNU CHEMICALS LTD COMMON STOCK INR2.0			27		175.20	0.000%	81.192%
12779	TELLHOW SCI TECH CO LTD A COMMON STOCK CNY1.0			134		175.17	0.000%	81.192%
12780	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.0			303		175.12	0.000%	81.192%
12781	CROWELL DEVELOPMENT CORP COMMON STOCK TWD10.0			196		175.04	0.000%	81.192%
12782	EIT ENVIRONMENTAL DEVELOPM A COMMON STOCK CNY1.0			64		174.96	0.000%	81.193%
12783	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.0			14		174.89	0.000%	81.193%
12784	GUANGZHOU KINGMED DIAGNOST A COMMON STOCK CNY1.0			41		174.78	0.000%	81.193%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12785	COLLINS CO LTD COMMON STOCK TWD10.0			344		174.58	0.000%	81.193%
12786	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.0			110		174.44	0.000%	81.193%
12787	COFCO CAPITAL HOLDINGS CO A COMMON STOCK CNY1.0			103		174.39	0.000%	81.193%
12788	CONFIDENCE PETROLEUM INDIA COMMON STOCK INR1.0			297		174.38	0.000%	81.193%
12789	KUMHO HT INC COMMON STOCK KRW500.0			390		174.36	0.000%	81.193%
12790	JIANGSU YOKE TECHNOLOGY A COMMON STOCK CNY1.0			23		174.33	0.000%	81.193%
12791	SEPC LTD COMMON STOCK INR10.0			1,311		174.15	0.000%	81.193%
12792	THOMSON MEDICAL GROUP LTD COMMON STOCK			4,345		174.00	0.000%	81.193%
12793	CHONGQING ROAD + BRIDGE CO A COMMON STOCK CNY1.0			195		173.94	0.000%	81.193%
12794	UVAT TECHNOLOGY CO LTD COMMON STOCK TWD10.0			82		173.80	0.000%	81.193%
12795	TAIWAN SPECIALITY CHEMICALS COMMON STOCK TWD10.0			24		173.79	0.000%	81.193%
12796	I 80 GOLD CORP COMMON STOCK			317		173.74	0.000%	81.193%
12797	OFFCN EDUCATION TECHNOLOGY A COMMON STOCK CNY1.0			423		173.72	0.000%	81.194%
12798	SINGER THAILAND PCL FOR REG FOREIGN SH. THB1.0 A			1,081		173.71	0.000%	81.194%
12799	UNIC TECHNOLOGY CORP COMMON STOCK TWD10.0			225		173.71	0.000%	81.194%
12800	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01			48		173.60	0.000%	81.194%
12801	JIANGXI HUANGSHANGHUANG GR A COMMON STOCK CNY1.0			95		173.49	0.000%	81.194%
12802	EXCEL INDUSTRIES LTD COMMON STOCK INR5.0			11		173.41	0.000%	81.194%
12803	WINALL HI TECH SEED CO LTD A COMMON STOCK CNY1.0			138		173.41	0.000%	81.194%
12804	YUSIN HOLDING CORP COMMON STOCK TWD10.0			60		173.37	0.000%	81.194%
12805	M+A CAPITAL PARTNERS CO LTD COMMON STOCK			9		173.30	0.000%	81.194%
12806	MEDIAALPHA INC CLASS A COMMON STOCK USD.01			17		173.28	0.000%	81.194%
12807	SHENZHEN TOPRAYSOLAR CO A COMMON STOCK CNY1.0			345		173.18	0.000%	81.194%
12808	GAONCHIPS CO LTD COMMON STOCK KRW500.0			5		173.15	0.000%	81.194%
12809	SAMIL PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			23		173.14	0.000%	81.194%
12810	OPT MACHINE VISION TECH CO A COMMON STOCK CNY1.0			13		173.12	0.000%	81.194%
12811	SAMYOUNG CO LTD COMMON STOCK KRW500.0			58		173.03	0.000%	81.195%
12812	ARK RESTAURANTS CORP COMMON STOCK USD.01			20		172.97	0.000%	81.195%
12813	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.0			92		172.93	0.000%	81.195%
12814	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.0			439		172.90	0.000%	81.195%
12815	US GOLD CORP COMMON STOCK USD1.0			17		172.23	0.000%	81.195%
12816	POSITIVO TECNOLOGIA SA COMMON STOCK			243		172.20	0.000%	81.195%
12817	SANGAM (INDIA) LTD COMMON STOCK INR10.0			35		171.87	0.000%	81.195%
12818	T+S COMMUNICATIONS CO LTD A COMMON STOCK CNY1.0			11		171.86	0.000%	81.195%
12819	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5			4		171.82	0.000%	81.195%
12820	ANTONY WASTE HANDLING CELL L COMMON STOCK INR5.0			25		171.76	0.000%	81.195%
12821	DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0			398		171.45	0.000%	81.195%
12822	RSWM LTD COMMON STOCK INR10.0			96		171.40	0.000%	81.195%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12823	ALPHA CORP COMMON STOCK			22		171.30	0.000%	81.195%
12824	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A			1,201		171.24	0.000%	81.195%
12825	TURPAZ INDUSTRIES LTD COMMON STOCK			11		171.22	0.000%	81.196%
12826	ANDON HEALTH CO LTD A COMMON STOCK CNY1.0			32		171.13	0.000%	81.196%
12827	THRACE PLASTICS HOLDING AND COMMON STOCK EUR.66			38		171.10	0.000%	81.196%
12828	JIAJIAYUE GROUP CO LTD A COMMON STOCK CNY1.0			116		171.09	0.000%	81.196%
12829	KORTEK CORP COMMON STOCK KRW500.0			24		170.88	0.000%	81.196%
12830	TAEKYUNG BK CO LTD COMMON STOCK KRW500.0			46		170.80	0.000%	81.196%
12831	KUMKANG KIND CO LTD COMMON STOCK KRW5000.0			52		170.79	0.000%	81.196%
12832	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001			16		170.77	0.000%	81.196%
12833	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0			79		170.73	0.000%	81.196%
12834	SHAILY ENGINEERING PLASTICS COMMON STOCK INR2.0			9		170.68	0.000%	81.196%
12835	QUA GRANITE HAYAL COMMON STOCK			1,009		170.65	0.000%	81.196%
12836	JSL SA COMMON STOCK			183		170.63	0.000%	81.196%
12837	CHOIL ALUMINUM CO LTD COMMON STOCK KRW500.0			157		170.58	0.000%	81.196%
12838	HI LAI FOODS CO LTD COMMON STOCK TWD10.0			34		170.52	0.000%	81.196%
12839	AUTOBIO DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0			31		170.33	0.000%	81.197%
12840	BESLER GIDA VE KIMYA SANAYI COMMON STOCK TRY1.0			453		170.28	0.000%	81.197%
12841	HANGZHOU ELECTRONIC SOUL N A COMMON STOCK CNY1.0			54		170.19	0.000%	81.197%
12842	JIANGSU CHANGBAO STEELTUBE A COMMON STOCK CNY1.0			222		170.16	0.000%	81.197%
12843	COWINTECH CO LTD COMMON STOCK KRW500.0			19		170.11	0.000%	81.197%
12844	RIYAD REIT FUND REIT			120		170.00	0.000%	81.197%
12845	WALVAX BIOTECHNOLOGY CO A COMMON STOCK CNY1.0			98		169.90	0.000%	81.197%
12846	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01			157		169.81	0.000%	81.197%
12847	GUANGZHOU GREAT POWER ENER A COMMON STOCK CNY1.0			48		169.65	0.000%	81.197%
12848	TAKWEEN ADVANCED INDUSTRIES COMMON STOCK			81		169.50	0.000%	81.197%
12849	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A			893		169.47	0.000%	81.197%
12850	ZBOM HOME COLLECTION CO A COMMON STOCK CNY1.0			123		169.34	0.000%	81.197%
12851	CHINA MERCHANTS EXPRESSWAY A COMMON STOCK CNY1.0			109		169.32	0.000%	81.197%
12852	ZHEJIANG SOUTHEAST SPACE A COMMON STOCK CNY1.0			280		169.27	0.000%	81.197%
12853	ELLAKTOR SA COMMON STOCK EUR.04			112		169.18	0.000%	81.197%
12854	NOTE AB COMMON STOCK SEK.5			9		169.04	0.000%	81.198%
12855	JIANGSU SIDIKE NEW MATERIA A COMMON STOCK CNY1.0			66		168.97	0.000%	81.198%
12856	DISH TV INDIA LTD COMMON STOCK INR1.0			2,765		168.90	0.000%	81.198%
12857	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05			25,941		168.79	0.000%	81.198%
12858	TONGDING INTERCONNECTION I A COMMON STOCK CNY1.0			249		168.77	0.000%	81.198%
12859	WAREHOUSE GROUP LIMITED/THE COMMON STOCK			349		168.67	0.000%	81.198%
12860	SOLAREAST HOLDINGS CO LTD A COMMON STOCK CNY1.0			128		168.66	0.000%	81.198%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12861	ION BEAM APPLICATIONS COMMON STOCK			12		168.66	0.000%	81.198%
12862	MAHLE METAL LEVE SA COMMON STOCK			33		168.64	0.000%	81.198%
12863	EPENDION AB COMMON STOCK SEK.33			14		168.60	0.000%	81.198%
12864	SHIDA SHINGHWA ADVANCED MA A COMMON STOCK CNY1.0			32		168.53	0.000%	81.198%
12865	PHREESIA INC COMMON STOCK USD.01			6		168.47	0.000%	81.198%
12866	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK			82		168.38	0.000%	81.198%
12867	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0			145		168.28	0.000%	81.198%
12868	CORE CORP COMMON STOCK			13		168.14	0.000%	81.198%
12869	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.0			40		168.08	0.000%	81.199%
12870	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A			4,857		167.95	0.000%	81.199%
12871	KADOYA SESAME MILLS INC COMMON STOCK			7		167.86	0.000%	81.199%
12872	BILLION ELECTRIC CO LTD COMMON STOCK TWD10.0			176		167.83	0.000%	81.199%
12873	CHINA NATIONAL ELECTRIC AP A COMMON STOCK CNY1.0			48		167.80	0.000%	81.199%
12874	HANGZHOU ONECHANCE TECH CO A COMMON STOCK CNY1.0			48		167.80	0.000%	81.199%
12875	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.0			32		167.70	0.000%	81.199%
12876	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.0			22		167.68	0.000%	81.199%
12877	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK			13		167.64	0.000%	81.199%
12878	BEIJING RELPOW TECHNOLOGY A COMMON STOCK CNY1.0			70		167.63	0.000%	81.199%
12879	LITON TECHNOLOGY CORP COMMON STOCK TWD10.0			151		167.61	0.000%	81.199%
12880	EAST LAKE HIGH TECH GROUP A COMMON STOCK CNY1.0			131		167.58	0.000%	81.199%
12881	UGRO CAPITAL LTD COMMON STOCK INR10.0			87		167.55	0.000%	81.199%
12882	ANORA GROUP OYJ COMMON STOCK NPV			46		167.51	0.000%	81.199%
12883	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.0			168		167.49	0.000%	81.200%
12884	CCS SUPPLY CHAIN MANAGEME A COMMON STOCK CNY1.0			268		167.47	0.000%	81.200%
12885	ALLIED GOLD CORP COMMON STOCK			13		167.45	0.000%	81.200%
12886	FACC AG COMMON STOCK			20		167.40	0.000%	81.200%
12887	KANGWON ENERGY CO LTD COMMON STOCK KRW500.0			18		167.38	0.000%	81.200%
12888	SJG SEJONG COMMON STOCK KRW500.0			52		167.36	0.000%	81.200%
12889	GLARUN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			40		167.35	0.000%	81.200%
12890	GUANGDONG DOWSTONE TECHNOL A COMMON STOCK			71		167.21	0.000%	81.200%
12891	ITMEDIA INC COMMON STOCK			15		167.15	0.000%	81.200%
12892	KP TISSUE INC COMMON STOCK			26		167.13	0.000%	81.200%
12893	HANIL FEED CO LTD COMMON STOCK KRW500.0			63		167.06	0.000%	81.200%
12894	BIOTREND CEVRE VE ENERJI YAT COMMON STOCK			319		166.97	0.000%	81.200%
12895	COSCO SHIPPING TECHNOLOGY A COMMON STOCK CNY1.0			53		166.96	0.000%	81.200%
12896	FUJIAN APEX SOFTWARE CO LT A COMMON STOCK CNY1.0			29		166.86	0.000%	81.200%
12897	APPOTRONICS CORP LTD A COMMON STOCK CNY1.0			79		166.82	0.000%	81.200%
12898	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0			3		166.75	0.000%	81.201%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12899	BRILLIAN NETWORK + AUTOMATIO COMMON STOCK TWD10.0			19		166.63	0.000%	81.201%
12900	ROO HSING CO LTD COMMON STOCK TWD10.0			422		166.58	0.000%	81.201%
12901	CR HOLDINGS CO LTD COMMON STOCK KRW500.0			44		166.52	0.000%	81.201%
12902	SANG A FRONTEC CO LTD COMMON STOCK KRW500.0			13		166.52	0.000%	81.201%
12903	BV FINANCIAL INC COMMON STOCK USD.01			11		166.51	0.000%	81.201%
12904	JETWELL COMPUTER CO LTD COMMON STOCK TWD10.0			27		166.38	0.000%	81.201%
12905	BOTH ENGINEERING TECHNOLOG A COMMON STOCK CNY1.0			98		166.37	0.000%	81.201%
12906	MOSA INDUSTRIAL CORP COMMON STOCK TWD10.0			338		166.35	0.000%	81.201%
12907	CMB TECH NV COMMON STOCK			19		166.31	0.000%	81.201%
12908	SYSTEM RESEARCH CO LTD COMMON STOCK			11		166.20	0.000%	81.201%
12909	SKYWORTH DIGITAL CO LTD A COMMON STOCK CNY1.0			105		166.10	0.000%	81.201%
12910	COMSTOCK HOLDING COMPANIES COMMON STOCK USD.01			13		166.02	0.000%	81.201%
12911	POSCO M TECH CO LTD COMMON STOCK KRW500.0			16		166.01	0.000%	81.201%
12912	FARMSTORY CO LTD COMMON STOCK KRW500.0			188		165.92	0.000%	81.201%
12913	SAPURA ENERGY BHD COMMON STOCK			17,757		165.89	0.000%	81.202%
12914	NORTH ELECTRO OPTIC CO LTD A COMMON STOCK CNY1.0			57		165.84	0.000%	81.202%
12915	AMERISERV FINANCIAL INC COMMON STOCK USD.01			59		165.80	0.000%	81.202%
12916	MOTIC XIAMEN ELECTRIC GROU A COMMON STOCK CNY1.0			74		165.79	0.000%	81.202%
12917	TYK CORP COMMON STOCK			42		165.74	0.000%	81.202%
12918	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0			476		165.64	0.000%	81.202%
12919	MEDISTIM ASA COMMON STOCK NOK.25			8		165.64	0.000%	81.202%
12920	S HOTELS + RESORTS P FOREIGN FOREIGN SH. THB5.0 A			3,561		165.63	0.000%	81.202%
12921	CENTURY ENKA LTD COMMON STOCK INR10.0			28		165.59	0.000%	81.202%
12922	VOBILE GROUP LTD PARALLEL COMMON STOCK USD.000025			374		165.57	0.000%	81.202%
12923	KLOECKNER + CO SE COMMON STOCK			23		165.55	0.000%	81.202%
12924	TRUSVAL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			21		165.52	0.000%	81.202%
12925	TATLIPINAR ENERJI URETIM AS COMMON STOCK			137		165.42	0.000%	81.202%
12926	MULTICAMPUS CO LTD COMMON STOCK KRW500.0			7		165.41	0.000%	81.202%
12927	ADDSINO CO LTD A COMMON STOCK CNY1.0			146		165.41	0.000%	81.202%
12928	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0			239		165.37	0.000%	81.203%
12929	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1			724		165.21	0.000%	81.203%
12930	WOORI TECHNOLOGY INV CO LTD COMMON STOCK KRW500.0			25		165.14	0.000%	81.203%
12931	SARAMIN CO LTD COMMON STOCK KRW500.0			16		165.14	0.000%	81.203%
12932	EYEBRIGHT MEDICAL TECHNOLO A COMMON STOCK CNY1.0			15		164.80	0.000%	81.203%
12933	TECHNOCRAFT INDUSTRIES INDIA COMMON STOCK INR10.0			5		164.56	0.000%	81.203%
12934	SKIPPER LTD COMMON STOCK INR1.0			30		164.54	0.000%	81.203%
12935	UBIQUOSS INC COMMON STOCK KRW500.0			26		164.38	0.000%	81.203%
12936	TRACK + FIELD CO S.A PREFERENCE			63		164.36	0.000%	81.203%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12937	BLUSPRING ENTERPRISES LTD COMMON STOCK INR10.0			164		164.32	0.000%	81.203%
12938	INDIAMART INTERMESH LTD COMMON STOCK INR10.0			6		164.20	0.000%	81.203%
12939	ZHEJIANG JINGGONG INTEGRAT A COMMON STOCK CNY1.0			72		164.11	0.000%	81.203%
12940	HUAMING POWER EQUIPEMENT C A COMMON STOCK CNY1.0			67		163.91	0.000%	81.203%
12941	FUJISHOJI CO LTD COMMON STOCK			23		163.88	0.000%	81.203%
12942	CHENGDU HI TECH DEV CO LTD A COMMON STOCK CNY1.0			26		163.77	0.000%	81.203%
12943	VETOQUINOL SA COMMON STOCK EUR2.5			2		163.77	0.000%	81.204%
12944	PHARMGEN SCIENCE INC COMMON STOCK KRW500.0			49		163.68	0.000%	81.204%
12945	BEIJING HUAFENG TEST + CON A COMMON STOCK CNY1.0			8		163.45	0.000%	81.204%
12946	HYUNDAI BIOLAND CO LTD COMMON STOCK KRW500.0			46		163.22	0.000%	81.204%
12947	DOHWA ENGINEERING CO LTD COMMON STOCK KRW500.0			34		163.20	0.000%	81.204%
12948	B SOFT CO LTD A COMMON STOCK CNY1.0			203		163.19	0.000%	81.204%
12949	YAMAURA CORP COMMON STOCK			18		163.12	0.000%	81.204%
12950	SHENZHEN UNITED WINNERS LA A COMMON STOCK CNY1.0			54		162.99	0.000%	81.204%
12951	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK			14		162.96	0.000%	81.204%
12952	FUJIAN YUANLI ACTIVE CARBO A COMMON STOCK CNY1.0			78		162.90	0.000%	81.204%
12953	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0			65		162.81	0.000%	81.204%
12954	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0			25		162.75	0.000%	81.204%
12955	ZHUHAI HUAFA PROPERTIES CO A COMMON STOCK CNY1.0			245		162.70	0.000%	81.204%
12956	DONGFENG ELECTRONIC TECH A COMMON STOCK CNY1.0			92		162.61	0.000%	81.204%
12957	M.I.TECH CO LTD COMMON STOCK KRW500.0			28		162.47	0.000%	81.204%
12958	JIANGSU HONGTIAN TECHNOLO A COMMON STOCK CNY1.0			39		162.36	0.000%	81.205%
12959	SHENZHEN LIFOTRONIC TECHNO A COMMON STOCK CNY1.0			86		162.33	0.000%	81.205%
12960	CHINA CONTAINER TERMINAL COR COMMON STOCK TWD10.0			184		162.29	0.000%	81.205%
12961	NINGXIA WESTERN VENTURE IN A COMMON STOCK CNY1.0			219		162.27	0.000%	81.205%
12962	HUBEI FEILIHUA QUARTZ GLAS A COMMON STOCK CNY1.0			14		162.22	0.000%	81.205%
12963	FINDEX INC COMMON STOCK			32		162.22	0.000%	81.205%
12964	MOLIBDENOS Y METALES S.A. COMMON STOCK			37		162.21	0.000%	81.205%
12965	DASAN NETWORKS INC COMMON STOCK KRW500.0			79		162.20	0.000%	81.205%
12966	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.0			36		162.13	0.000%	81.205%
12967	PLAYWAY SA COMMON STOCK PLN.1			2		162.09	0.000%	81.205%
12968	CRYSTAL CLEAR ELECTRONIC M A COMMON STOCK CNY1.0			111		162.06	0.000%	81.205%
12969	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0			38		162.05	0.000%	81.205%
12970	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.0			4		161.98	0.000%	81.205%
12971	KANAMIC NETWORK CO LTD COMMON STOCK			56		161.97	0.000%	81.205%
12972	CAREER DESIGN CENTER CO LTD COMMON STOCK			12		161.75	0.000%	81.205%
12973	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.0			26		161.70	0.000%	81.206%
12974	S + B FOODS INC COMMON STOCK			8		161.70	0.000%	81.206%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
12975	DIRECT FINANCE OF DIRECT GRO COMMON STOCK			1		161.63	0.000%	81.206%
12976	ZHEJIANG JINGU CO LTD A COMMON STOCK CNY1.0			89		161.49	0.000%	81.206%
12977	AXISCADES TECHNOLOGIES LTD COMMON STOCK INR5.0			11		161.49	0.000%	81.206%
12978	AURONA INDUSTRIES INC COMMON STOCK TWD10.0			189		161.44	0.000%	81.206%
12979	ASIA ELECTRONIC MATERIAL CO COMMON STOCK TWD10.0			250		161.42	0.000%	81.206%
12980	HUBEI HUITIAN ADHESIVE A COMMON STOCK CNY1.0			116		161.36	0.000%	81.206%
12981	KIBUN FOODS INC COMMON STOCK			22		161.33	0.000%	81.206%
12982	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01			104		161.32	0.000%	81.206%
12983	DY CORP COMMON STOCK KRW500.0			50		161.28	0.000%	81.206%
12984	SAMICK THK CO LTD COMMON STOCK KRW500.0			22		161.14	0.000%	81.206%
12985	SINOPOWER SEMICONDUCTOR COMMON STOCK TWD10.0			51		161.11	0.000%	81.206%
12986	DOLLAR INDUSTRIES LTD COMMON STOCK INR2.0			37		161.04	0.000%	81.206%
12987	ORANGE COUNTY BANCORP INC COMMON STOCK USD.25			6		161.03	0.000%	81.206%
12988	NIPPON DRY CHEMICAL CO LTD COMMON STOCK			5		161.01	0.000%	81.207%
12989	KUNSHAN HUGUANG AUTO HARNE A COMMON STOCK CNY1.0			35		160.97	0.000%	81.207%
12990	TOKYO THEATRES CO INC COMMON STOCK			20		160.93	0.000%	81.207%
12991	XIAMEN HONGXIN ELECTRONICS A COMMON STOCK CNY1.0			39		160.90	0.000%	81.207%
12992	JIANGYIN HENGRUN HEAVY IND A COMMON STOCK CNY1.0			69		160.85	0.000%	81.207%
12993	TBK CO LTD COMMON STOCK			77		160.83	0.000%	81.207%
12994	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05			7,286		160.74	0.000%	81.207%
12995	NINGXIA BUILDING MATERIALS A COMMON STOCK CNY1.0			85		160.73	0.000%	81.207%
12996	SUZHOU VEICHI ELECTRIC CO A COMMON STOCK CNY1.0			22		160.71	0.000%	81.207%
12997	ILEX MEDICAL LTD COMMON STOCK ILS1.0			9		160.65	0.000%	81.207%
12998	SHANNON SEMICONDUCTOR TECH A COMMON STOCK CNY1.0			34		160.60	0.000%	81.207%
12999	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A			603		160.58	0.000%	81.207%
13000	CHINA RESOURCE AND ENVIRO A COMMON STOCK CNY1.0			260		160.57	0.000%	81.207%
13001	KX INNOVATION CO LTD COMMON STOCK KRW500.0			52		160.48	0.000%	81.207%
13002	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1			2,038		160.46	0.000%	81.207%
13003	KUNWU JIUDING INVESTMENT H A COMMON STOCK CNY1.0			72		160.45	0.000%	81.208%
13004	MIGALO HOLDINGS INC COMMON STOCK			25		160.40	0.000%	81.208%
13005	PINE CLIFF ENERGY LTD COMMON STOCK			313		160.30	0.000%	81.208%
13006	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			207		160.29	0.000%	81.208%
13007	IREIT GLOBAL EUR REIT			707		160.21	0.000%	81.208%
13008	SHENZHEN SALUBRIS PHARM A COMMON STOCK CNY1.0			23		160.07	0.000%	81.208%
13009	INVENI CO LTD COMMON STOCK KRW5000.0			4		160.05	0.000%	81.208%
13010	BLUESTAR ADISSEO CO A COMMON STOCK CNY1.0			116		159.95	0.000%	81.208%
13011	SHIN HSIUNG GAS CO LTD COMMON STOCK TWD10.0			114		159.92	0.000%	81.208%
13012	AKEBONO BRAKE INDUSTRY CO COMMON STOCK			229		159.92	0.000%	81.208%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13013	BEIJING DABEINONG TECHNOLO A COMMON STOCK CNY1.0			279		159.87	0.000%	81.208%
13014	AEON MOTOR CO LTD COMMON STOCK TWD10.0			146		159.76	0.000%	81.208%
13015	YUSHIN CO COMMON STOCK			38		159.75	0.000%	81.208%
13016	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0			1,055		159.73	0.000%	81.208%
13017	DEVA HOLDING AS COMMON STOCK TRY1.0			100		159.70	0.000%	81.208%
13018	DIO CORP COMMON STOCK KRW500.0			12		159.68	0.000%	81.208%
13019	TAKEMOTO YOHKI CO LTD COMMON STOCK			29		159.63	0.000%	81.209%
13020	ZHEJIANG CHANGSHENG SLIDIN A COMMON STOCK CNY1.0			13		159.40	0.000%	81.209%
13021	CIA ENERGETICA DO CEARA PR A PREFERENCE			32		159.32	0.000%	81.209%
13022	TKS TECHNOLOGIES PCL FOREIGN FOREIGN SH. THB1.0 A			905		159.31	0.000%	81.209%
13023	META BIOMED CO LTD COMMON STOCK KRW500.0			37		159.25	0.000%	81.209%
13024	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.0			226		159.23	0.000%	81.209%
13025	AIR BUSAN CO LTD COMMON STOCK KRW1000.0			108		159.18	0.000%	81.209%
13026	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.0			87		159.17	0.000%	81.209%
13027	YANGARRA RESOURCES LTD COMMON STOCK			214		158.93	0.000%	81.209%
13028	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A			9,265		158.76	0.000%	81.209%
13029	INTELLIGENT WAVE INC COMMON STOCK			22		158.71	0.000%	81.209%
13030	AKFEN YENILENEBILIR ENERJI A COMMON STOCK			357		158.49	0.000%	81.209%
13031	MIRAIAL CO LTD COMMON STOCK			22		158.38	0.000%	81.209%
13032	XP INC BDR BDR			10		158.31	0.000%	81.209%
13033	DAEHWA PHARM CO LTD COMMON STOCK KRW500.0			15		158.26	0.000%	81.209%
13034	REALCAN PHARMACEUTICAL GRO A COMMON STOCK CNY1.0			363		158.23	0.000%	81.210%
13035	CSG SMART SCIENCE+ TECHNOL A COMMON STOCK CNY1.0			111		158.16	0.000%	81.210%
13036	YONYU PLASTICS CO LTD COMMON STOCK TWD10.0			238		158.11	0.000%	81.210%
13037	ALGOMA CENTRAL CORP COMMON STOCK			14		158.07	0.000%	81.210%
13038	BRIGHTEN OPTIX CORPORATION COMMON STOCK TWD10.0			24		158.02	0.000%	81.210%
13039	AJINOMOTO MALAYSIA BHD COMMON STOCK			52		157.93	0.000%	81.210%
13040	SAKSIAM LEASING PCL FOR FOREIGN SH. A			1,431		157.69	0.000%	81.210%
13041	SOLGOLD PLC COMMON STOCK GBP.01			1,198		157.54	0.000%	81.210%
13042	ASOLID TECHNOLOGY CO LTD COMMON STOCK TWD10.0			92		157.51	0.000%	81.210%
13043	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.0			168		157.29	0.000%	81.210%
13044	SANYO ENGINEERING + CONSTRUC COMMON STOCK			25		157.24	0.000%	81.210%
13045	MAN INDUSTRIES (INDIA) LTD COMMON STOCK INR5.0			31		157.13	0.000%	81.210%
13046	ST CORP COMMON STOCK			15		157.12	0.000%	81.210%
13047	JIANGXI GANNENG CO A COMMON STOCK CNY1.0			124		157.10	0.000%	81.210%
13048	WUXI BEST PRECISION MACHIN A COMMON STOCK CNY1.0			46		157.04	0.000%	81.210%
13049	AURISCO PHARMACEUTICAL CO A COMMON STOCK CNY1.0			47		156.96	0.000%	81.210%
13050	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0			7		156.92	0.000%	81.211%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13051	SHANGHAI JINQIAO EXPORT P A COMMON STOCK CNY1.0			105		156.88	0.000%	81.211%
13052	YINBANG CLAD MATERIAL CO L A COMMON STOCK CNY1.0			107		156.86	0.000%	81.211%
13053	RAILTEL CORP OF INDIA LTD COMMON STOCK INR10.0			38		156.79	0.000%	81.211%
13054	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01			2,875		156.77	0.000%	81.211%
13055	SHENZHEN PAGODA INDUSTRIAL H COMMON STOCK CNY1.0			745		156.71	0.000%	81.211%
13056	HIROCA HOLDINGS LTD COMMON STOCK TWD10.0			203		156.67	0.000%	81.211%
13057	LEADCORP INC/THE COMMON STOCK KRW500.0			47		156.64	0.000%	81.211%
13058	LAND + HOUSES PUB NVDR NVDR THB1.0			1,340		156.58	0.000%	81.211%
13059	VEDANT FASHIONS LTD COMMON STOCK INR1.0			18		156.34	0.000%	81.211%
13060	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.0			4		156.33	0.000%	81.211%
13061	EXPLOSIVE CO LTD A COMMON STOCK CNY1.0			81		156.33	0.000%	81.211%
13062	LEVIMA ADVANCED MATERIALS A COMMON STOCK CNY1.0			71		155.90	0.000%	81.211%
13063	LANZHOU LS HEAVY EQUIPMENT A COMMON STOCK CNY1.0			146		155.89	0.000%	81.211%
13064	CURRO HOLDINGS LTD COMMON STOCK			325		155.86	0.000%	81.211%
13065	SHANXI ZHENDONG PHARMACEUT A COMMON STOCK CNY1.0			130		155.84	0.000%	81.211%
13066	AMRUTANJAN HEALTH CARE LTD COMMON STOCK INR1.0			21		155.84	0.000%	81.212%
13067	BOGAZICI BETON SANAYI VE TIC COMMON STOCK			295		155.82	0.000%	81.212%
13068	ZHEJIANG SUNRIVER CULTURE A COMMON STOCK CNY1.0			145		155.73	0.000%	81.212%
13069	TECK RESOURCES LTD CLS A COMMON STOCK			5		155.67	0.000%	81.212%
13070	DAIHEN CORP COMMON STOCK			3		155.64	0.000%	81.212%
13071	TV TODAY NETWORK LTD COMMON STOCK INR5.0			89		155.59	0.000%	81.212%
13072	AL EID FOOD KSC COMMON STOCK KWD.1			216		155.53	0.000%	81.212%
13073	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.0			211		155.19	0.000%	81.212%
13074	ORIENTAL HOTELS LTD COMMON STOCK INR1.0			95		154.96	0.000%	81.212%
13075	KUSHIKATSU TANAKA HOLDINGS C COMMON STOCK			12		154.87	0.000%	81.212%
13076	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0			187		154.80	0.000%	81.212%
13077	SONGCHENG PERFORMANCE DEVE A COMMON STOCK CNY1.0			131		154.77	0.000%	81.212%
13078	AL AHLI BANK OF KUWAIT COMMON STOCK KWD.1			158		154.76	0.000%	81.212%
13079	ROTTNEROS AB COMMON STOCK SEK1.0			504		154.75	0.000%	81.212%
13080	NEXXEN INTERNATIONAL LTD COMMON STOCK			15		154.59	0.000%	81.212%
13081	DUNIEC BROTHERS LTD COMMON STOCK ILS1.0			2		154.47	0.000%	81.212%
13082	POCO HOLDING CO LTD A COMMON STOCK CNY1.0			19		154.35	0.000%	81.213%
13083	ONCOCLINICAS DO BRASIL SERVI COMMON STOCK			159		154.34	0.000%	81.213%
13084	AVIA AVIAN TBK PT COMMON STOCK IDR10.0			5,583		154.30	0.000%	81.213%
13085	XINHUANET CO LTD A COMMON STOCK CNY1.0			58		154.19	0.000%	81.213%
13086	DOUBLE STANDARD INC COMMON STOCK			15		154.09	0.000%	81.213%
13087	BEIJING DAHAO TECHNOLOGY C A COMMON STOCK CNY1.0			81		154.06	0.000%	81.213%
13088	GUANGZHOU HAOYANG ELECTRON A COMMON STOCK CNY1.0			31		153.88	0.000%	81.213%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13089	TIBET HUAYU MINING CO LTD A COMMON STOCK CNY1.0			57		153.66	0.000%	81.213%
13090	AWL AGRI BUSINESS LTD COMMON STOCK INR1.0			52		153.64	0.000%	81.213%
13091	TZE SHIN INTERNATIONAL CO LT COMMON STOCK TWD10.0			284		153.43	0.000%	81.213%
13092	CHAOJU EYE CARE HOLDINGS LTD COMMON STOCK HKD.00025			406		153.32	0.000%	81.213%
13093	PITTI ENGINEERING LTD COMMON STOCK INR5.0			14		153.30	0.000%	81.213%
13094	DIPLOMAT HOLDINGS LTD COMMON STOCK			10		153.24	0.000%	81.213%
13095	BOMIN ELECTRONICS CO LTD A COMMON STOCK CNY1.0			106		153.19	0.000%	81.213%
13096	REJLERS AB COMMON STOCK SEK2.0			8		153.17	0.000%	81.213%
13097	KWG LIVING GROUP HOLDINGS LT COMMON STOCK HKD.01			3,803		152.89	0.000%	81.213%
13098	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK			10		152.87	0.000%	81.214%
13099	OHARA INC COMMON STOCK			20		152.70	0.000%	81.214%
13100	TOW CO LTD COMMON STOCK			73		152.60	0.000%	81.214%
13101	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1			94		152.56	0.000%	81.214%
13102	ZIGNAGO VETRO SPA COMMON STOCK EUR.1			17		152.55	0.000%	81.214%
13103	G5 ENTERTAINMENT AB COMMON STOCK SEK.1			14		152.54	0.000%	81.214%
13104	AL MOAMMAR INFORMATION SYSTE COMMON STOCK SAR10.0			4		152.54	0.000%	81.214%
13105	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A			2,567		152.38	0.000%	81.214%
13106	QI AN XIN TECHNOLOGY GROUP A COMMON STOCK CNY1.0			31		152.30	0.000%	81.214%
13107	LATHAM GROUP INC COMMON STOCK USD.0001			22		152.26	0.000%	81.214%
13108	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A			975		152.22	0.000%	81.214%
13109	RANGE INTELLIGENT COMPUTI A COMMON STOCK CNY1.0			22		152.21	0.000%	81.214%
13110	COSONIC INTELLIGENT TECHNO A COMMON STOCK CNY1.0			63		152.20	0.000%	81.214%
13111	WIDAM FOOD CO COMMON STOCK QAR10.0			250		152.18	0.000%	81.214%
13112	JIANGSU DAGANG CO LTD A COMMON STOCK CNY1.0			79		152.09	0.000%	81.214%
13113	HUABAO FLAVOURS + FRAGRANC A COMMON STOCK CNY1.0			58		152.01	0.000%	81.214%
13114	NANJI E COMMERCE CO LTD A COMMON STOCK CNY1.0			295		152.00	0.000%	81.215%
13115	LAND + GENERAL BHD COMMON STOCK			5,661		151.93	0.000%	81.215%
13116	GUANGZHOU PORT CO LTD A COMMON STOCK CNY1.0			331		151.83	0.000%	81.215%
13117	STL NETWORKS LIMITED COMMON STOCK			514		151.77	0.000%	81.215%
13118	ANHUI XINHUA MEDIA CO LTD A COMMON STOCK CNY1.0			161		151.74	0.000%	81.215%
13119	AVACO CO LTD COMMON STOCK KRW500.0			16		151.68	0.000%	81.215%
13120	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0			7		151.65	0.000%	81.215%
13121	HITEVISION CO LTD A COMMON STOCK CNY1.0			44		151.47	0.000%	81.215%
13122	PWO AG COMMON STOCK			5		151.35	0.000%	81.215%
13123	ARTNER CO LTD COMMON STOCK			12		151.33	0.000%	81.215%
13124	GALLANT MICRO MACHINING CO L COMMON STOCK TWD10.0			7		151.26	0.000%	81.215%
13125	HB SOLUTION CO LTD COMMON STOCK KRW500.0			92		151.21	0.000%	81.215%
13126	ANAPASS INC COMMON STOCK KRW500.0			11		151.20	0.000%	81.215%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13127	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A			830		151.13	0.000%	81.215%
13128	KUMHOE+C CO LTD COMMON STOCK KRW5000.0			61		151.13	0.000%	81.215%
13129	BENGANG STEEL PLATES CO A COMMON STOCK CNY1.0			287		151.06	0.000%	81.215%
13130	IHLAS HOLDING COMMON STOCK TRY1.0			2,268		150.98	0.000%	81.216%
13131	SHANXI SECURITIES CO LTD A COMMON STOCK CNY1.0			177		150.92	0.000%	81.216%
13132	EBASE CO LTD COMMON STOCK			45		150.91	0.000%	81.216%
13133	YAC HOLDINGS CO LTD COMMON STOCK			28		150.90	0.000%	81.216%
13134	SHANDONG HEAD GROUP CO LTD A COMMON STOCK CNY1.0			82		150.85	0.000%	81.216%
13135	ASPO OYJ COMMON STOCK			25		150.79	0.000%	81.216%
13136	KEDE NUMERICAL CONTROL CO A COMMON STOCK CNY1.0			19		150.70	0.000%	81.216%
13137	CAPITAL LTD COMMON STOCK USD.0001			121		150.59	0.000%	81.216%
13138	ETIHAD ATHEEB TELECOMMUNICAT COMMON STOCK SAR10.0			6		150.56	0.000%	81.216%
13139	USAK SERAMIK SANAYII AS COMMON STOCK TRY1.0			1,302		150.55	0.000%	81.216%
13140	ZHEJIANG SHOUXIANGU PHARMA A COMMON STOCK CNY1.0			50		150.50	0.000%	81.216%
13141	WORLD UNION GROUP INCORPOR A COMMON STOCK CNY1.0			456		150.49	0.000%	81.216%
13142	STRAFFIC CO LTD COMMON STOCK KRW500.0			54		150.46	0.000%	81.216%
13143	CEMAS DOKUM SANAYI AS COMMON STOCK TRY1.0			738		150.38	0.000%	81.216%
13144	ASSECO SOUTH EASTERN EUROPE COMMON STOCK PLN10.0			7		150.32	0.000%	81.216%
13145	THONBURI HEALTHCARE FOREIGN FOREIGN SH. THB1.0 A			548		150.15	0.000%	81.216%
13146	PT STEEL PIPE INDUSTRY OF IN COMMON STOCK IDR100.0			7,150		150.10	0.000%	81.217%
13147	KAPPA CREATE CO LTD COMMON STOCK			15		150.02	0.000%	81.217%
13148	SUPRIYA LIFESCIENCE LTD COMMON STOCK INR2.0			20		149.96	0.000%	81.217%
13149	TIBET MINERAL DEVELOPMENT A COMMON STOCK CNY1.0			50		149.90	0.000%	81.217%
13150	KDDL LTD COMMON STOCK INR10.0			5		149.89	0.000%	81.217%
13151	AIRTECH JAPAN LTD COMMON STOCK			21		149.77	0.000%	81.217%
13152	TECAN GROUP AG REG COMMON STOCK CHF.1			1		149.65	0.000%	81.217%
13153	NEOBO FASTIGHETER AB COMMON STOCK SEK1.5			86		149.61	0.000%	81.217%
13154	ANTEROGEN CO LTD COMMON STOCK KRW500.0			9		149.60	0.000%	81.217%
13155	WUHAN FINGU ELECTRONIC TEC A COMMON STOCK CNY1.0			81		149.59	0.000%	81.217%
13156	OYAK YATIRIM MENKUL DEGERLER COMMON STOCK			163		149.58	0.000%	81.217%
13157	SHANGHAI INT MEDICAL INSTR H COMMON STOCK CNY1.0			42		149.56	0.000%	81.217%
13158	HUAKAI YIBAI TECHNOLOGY CO A COMMON STOCK CNY1.0			96		149.53	0.000%	81.217%
13159	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01			57		149.48	0.000%	81.217%
13160	KYOWA LEATHER CLOTH CO LTD COMMON STOCK			28		149.42	0.000%	81.217%
13161	TARGET HOSPITALITY CORP COMMON STOCK USD.0001			20		149.39	0.000%	81.217%
13162	XEXYMIX CORP COMMON STOCK KRW500.0			34		149.35	0.000%	81.217%
13163	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.0			426		149.31	0.000%	81.218%
13164	SEC CARBON LTD COMMON STOCK			11		149.26	0.000%	81.218%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13165	JIANGXI FUSHINE PHARMACEUT A COMMON STOCK CNY1.0			107		149.25	0.000%	81.218%
13166	K ENSOL CO LTD COMMON STOCK KRW500.0			17		149.21	0.000%	81.218%
13167	BAFANG ELECTRIC SUZHOU CO A COMMON STOCK CNY1.0			40		149.17	0.000%	81.218%
13168	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.0			64		149.05	0.000%	81.218%
13169	INNOWIRELESS CO LTD COMMON STOCK KRW500.0			10		149.01	0.000%	81.218%
13170	KEY WARE ELECTRONICS CO LTD COMMON STOCK TWD10.0			252		148.90	0.000%	81.218%
13171	KNJ CO LTD COMMON STOCK KRW500.0			12		148.82	0.000%	81.218%
13172	SHENZHEN CAPCHEM TECHNOLOG A COMMON STOCK CNY1.0			32		148.79	0.000%	81.218%
13173	SHANGHAI NEW POWER AUTO A COMMON STOCK CNY1.0			162		148.65	0.000%	81.218%
13174	OLLAMANI SAB UNIT			60		148.65	0.000%	81.218%
13175	TAKAMIYA CO LTD COMMON STOCK			67		148.59	0.000%	81.218%
13176	WUXI DK ELECTRONIC MATERIA A COMMON STOCK CNY1.0			25		148.43	0.000%	81.218%
13177	PANTORO GOLD LTD COMMON STOCK			64		148.40	0.000%	81.218%
13178	K CAR CO LTD COMMON STOCK KRW500.0			13		148.36	0.000%	81.218%
13179	BAUSCH LOMB CORP COMMON STOCK			11		148.31	0.000%	81.219%
13180	SINOFIBERS TECHNOLOGY CO L A COMMON STOCK CNY1.0			31		148.16	0.000%	81.219%
13181	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.0			313		148.09	0.000%	81.219%
13182	JAMES HALSTEAD PLC COMMON STOCK GBP.05			76		148.02	0.000%	81.219%
13183	NINGBO YONGXIN OPTICS CO L A COMMON STOCK CNY1.0			12		147.96	0.000%	81.219%
13184	PRATAAP SNACKS LTD COMMON STOCK INR5.0			13		147.95	0.000%	81.219%
13185	TAKE AND GIVE NEEDS CO LTD COMMON STOCK			25		147.91	0.000%	81.219%
13186	CHANGSHU FENGFAN POWER EQU A COMMON STOCK CNY1.0			229		147.84	0.000%	81.219%
13187	ZHEJIANG XINHUA CHEMICAL C A COMMON STOCK CNY1.0			42		147.75	0.000%	81.219%
13188	SOUTHERN CABLE GROUP BHD COMMON STOCK			370		147.74	0.000%	81.219%
13189	GETEIN BIOTECH INC A COMMON STOCK CNY1.0			123		147.66	0.000%	81.219%
13190	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0			317		147.65	0.000%	81.219%
13191	HWACOM SYSTEMS INC COMMON STOCK TWD10.0			200		147.64	0.000%	81.219%
13192	JASMINE TECHNOLOGY SOLS FORE FOREIGN SH. THB1.0 A			147		147.60	0.000%	81.219%
13193	SUN KWANG CO LTD COMMON STOCK KRW1000.0			10		147.48	0.000%	81.219%
13194	CALFRAC WELL SERVICES LTD COMMON STOCK			52		147.35	0.000%	81.219%
13195	HUVITZ CO LTD COMMON STOCK KRW500.0			23		147.22	0.000%	81.219%
13196	BEIJING SUPERMAP SOFTWARE A COMMON STOCK CNY1.0			65		147.19	0.000%	81.220%
13197	SHANDONG HUATAI PAPER CO A COMMON STOCK CNY1.0			303		147.17	0.000%	81.220%
13198	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.0			95		147.16	0.000%	81.220%
13199	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB1.0 A			2,597		147.04	0.000%	81.220%
13200	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A			3,140		147.00	0.000%	81.220%
13201	TREND MICRO INC SPON ADR ADR			2		147.00	0.000%	81.220%
13202	JONES TECH PLC A COMMON STOCK CNY1.0			35		146.97	0.000%	81.220%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13203	TIANSHAN MATERIAL CO L A COMMON STOCK CNY1.0			200		146.70	0.000%	81.220%
13204	INTERCORP FINANCIAL SERVICES COMMON STOCK			4		146.66	0.000%	81.220%
13205	V2 RETAIL LTD COMMON STOCK INR10.0			7		146.59	0.000%	81.220%
13206	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A			2,519		146.43	0.000%	81.220%
13207	RESTAURANT BRANDS NZ LTD COMMON STOCK			86		146.36	0.000%	81.220%
13208	HS HWASUNG CO LTD COMMON STOCK KRW5000.0			19		146.22	0.000%	81.220%
13209	JANTSA JANT SANAYI VE TICARE COMMON STOCK			272		146.16	0.000%	81.220%
13210	BANCO PINE SA PREF SHARES PREFERENCE			135		146.16	0.000%	81.220%
13211	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001			40		146.15	0.000%	81.220%
13212	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.0			22		146.15	0.000%	81.220%
13213	WILLFAR INFORMATION TECHNO A COMMON STOCK CNY1.0			31		146.08	0.000%	81.221%
13214	EV ADVANCED MATERIAL CO LTD COMMON STOCK KRW500.0			92		146.05	0.000%	81.221%
13215	OURPALM CO LTD A COMMON STOCK CNY1.0			191		146.02	0.000%	81.221%
13216	MATCHING SERVICE JAPAN CO LT COMMON STOCK			23		145.93	0.000%	81.221%
13217	BAODING TIANWEI BAOBIAN A COMMON STOCK CNY1.0			121		145.86	0.000%	81.221%
13218	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.0			364		145.79	0.000%	81.221%
13219	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0			177		145.63	0.000%	81.221%
13220	CHUNG HWA FOOD INDUSTRIAL CO COMMON STOCK TWD10.0			48		145.55	0.000%	81.221%
13221	YANGMEI CHEMICAL CO LTD A COMMON STOCK CNY1.0			427		145.45	0.000%	81.221%
13222	EBARA FOODS INDUSTRY INC COMMON STOCK			9		145.42	0.000%	81.221%
13223	TOHO ZINC CO LTD COMMON STOCK			31		145.40	0.000%	81.221%
13224	ESPRESSIF SYSTEMS SHANGHAI A COMMON STOCK CNY1.0			6		145.34	0.000%	81.221%
13225	BEIJING BEI MO GAO KE FRIC A COMMON STOCK CNY1.0			34		145.12	0.000%	81.221%
13226	REGAL REAL ESTATE INVESTMENT REIT			2,527		145.09	0.000%	81.221%
13227	NSL FOODS PCL FOREIGN FOREIGN SH. THB1.0 A			146		145.08	0.000%	81.221%
13228	BANK OCHRONY SRODOWISKA SA COMMON STOCK PLN10.0			53		145.03	0.000%	81.221%
13229	AUTOHOME INC ADR ADR USD.01			5		145.01	0.000%	81.221%
13230	YANTAI CHANGYU PIONEER A COMMON STOCK CNY1.0			49		144.98	0.000%	81.222%
13231	CTT SYSTEMS AB COMMON STOCK SEK1.0			6		144.76	0.000%	81.222%
13232	SICHUAN FURONG TECHNOLOGY A COMMON STOCK CNY1.0			110		144.67	0.000%	81.222%
13233	MALATH INSURANCE COMMON STOCK SAR10.0			42		144.60	0.000%	81.222%
13234	NEW ART HOLDINGS CO LTD COMMON STOCK			16		144.55	0.000%	81.222%
13235	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0			286		144.39	0.000%	81.222%
13236	DITO CME HOLDINGS CORP COMMON STOCK PHP1.0			7,727		144.32	0.000%	81.222%
13237	COASTAL CONTRACTS BHD COMMON STOCK			488		144.27	0.000%	81.222%
13238	BON FAME CO LTD COMMON STOCK TWD10.0			71		144.27	0.000%	81.222%
13239	RAYTRON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			16		144.24	0.000%	81.222%
13240	YUNNAN NANTIAN ELECTRONICS A COMMON STOCK CNY1.0			53		144.15	0.000%	81.222%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13241	YE DIGITAL CORP COMMON STOCK			33		144.14	0.000%	81.222%
13242	ZHEJIANG MEORIENT COMMERCE A COMMON STOCK CNY1.0			67		144.04	0.000%	81.222%
13243	CHENGDU HAONENG TECHNOLOGY A COMMON STOCK CNY1.0			69		143.82	0.000%	81.222%
13244	TAEYANG METAL INDUSTRIAL CO COMMON STOCK KRW500.0			86		143.81	0.000%	81.222%
13245	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.0			329		143.78	0.000%	81.222%
13246	JIG SAW INC COMMON STOCK			8		143.75	0.000%	81.222%
13247	BEIJING ORIENTAL JICHENG C A COMMON STOCK CNY1.0			36		143.73	0.000%	81.223%
13248	YOSHIMURA FOOD HOLDINGS KK COMMON STOCK			25		143.62	0.000%	81.223%
13249	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5			390		143.57	0.000%	81.223%
13250	TALKSPACE INC COMMON STOCK USD.0001			59		143.55	0.000%	81.223%
13251	INTRON TECHNOLOGY HOLDINGS L COMMON STOCK HKD.01			767		143.44	0.000%	81.223%
13252	CHUNBO CO LTD COMMON STOCK KRW500.0			4		143.39	0.000%	81.223%
13253	MOORIM P+P CO LTD COMMON STOCK KRW2500.0			72		143.38	0.000%	81.223%
13254	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1			275		143.28	0.000%	81.223%
13255	GUIZHOU GUIHANG AUTOMOTIVE A COMMON STOCK CNY1.0			67		143.22	0.000%	81.223%
13256	LU HAI HOLDING CORP COMMON STOCK TWD10.0			159		143.21	0.000%	81.223%
13257	CHINA UNION HOLDINGS LTD A COMMON STOCK CNY1.0			283		143.19	0.000%	81.223%
13258	SHANGHAI ACREL CO LTD A COMMON STOCK CNY1.0			47		143.07	0.000%	81.223%
13259	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV			7		142.87	0.000%	81.223%
13260	KIMURA UNITY CO LTD COMMON STOCK			26		142.79	0.000%	81.223%
13261	UNION AUCTION PCL FOREIGN FOREIGN SH. THB.5 A			707		142.74	0.000%	81.223%
13262	SHENZHEN NEPTUNUS BIOENG A COMMON STOCK CNY1.0			373		142.64	0.000%	81.223%
13263	ZHEJIANG HUAKANG PHARMACEU A COMMON STOCK CNY1.0			57		142.60	0.000%	81.223%
13264	SHANDONG HI SPEED CO LTD A COMMON STOCK CNY1.0			102		142.56	0.000%	81.224%
13265	WUXI CHIPOWN MICRO ELECTRO A COMMON STOCK CNY1.0			17		142.50	0.000%	81.224%
13266	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.0			477		142.48	0.000%	81.224%
13267	CHINA HARZONE INDUSTRY COR A COMMON STOCK CNY1.0			82		142.40	0.000%	81.224%
13268	DRAYTEK CORP COMMON STOCK TWD10.0			134		142.38	0.000%	81.224%
13269	BRIGHTEK OPTOELECTRONIC CO L COMMON STOCK TWD10.0			90		142.33	0.000%	81.224%
13270	ZHONGSHAN PUBLIC UTILITIES A COMMON STOCK CNY1.0			109		142.23	0.000%	81.224%
13271	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.0			273		142.17	0.000%	81.224%
13272	DENA CO LTD COMMON STOCK			9		142.17	0.000%	81.224%
13273	SASKEN TECHNOLOGIES LTD COMMON STOCK INR10.0			8		141.97	0.000%	81.224%
13274	FOCUSLIGHT TECHNOLOGIES IN A COMMON STOCK CNY1.0			12		141.97	0.000%	81.224%
13275	SUBEX LTD COMMON STOCK INR5.0			953		141.97	0.000%	81.224%
13276	ENZYCHEM LIFESCIENCES CORP COMMON STOCK KRW500.0			191		141.79	0.000%	81.224%
13277	WEBSOL ENERGY SYSTEM LTD COMMON STOCK INR10.0			9		141.68	0.000%	81.224%
13278	ERI HOLDINGS CO LTD COMMON STOCK			7		141.67	0.000%	81.224%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13279	CHANGJIANG + JINGGONG BUIL A COMMON STOCK CNY1.0			312		141.62	0.000%	81.224%
13280	PERFECT WORLD CO LTD A COMMON STOCK CNY1.0			70		141.61	0.000%	81.224%
13281	SHANGHAI WANYE ENTERPRISE A COMMON STOCK CNY1.0			70		141.59	0.000%	81.225%
13282	SNDL INC COMMON STOCK			82		141.50	0.000%	81.225%
13283	SUWEN TEKSTIL SANAYI PAZARLA COMMON STOCK TRY1.0			542		141.47	0.000%	81.225%
13284	WASCO BHD COMMON STOCK			617		141.41	0.000%	81.225%
13285	EMIRATES DRIVING COMPANY COMMON STOCK AED.5			175		141.39	0.000%	81.225%
13286	HAIVISION SYSTEMS INC COMMON STOCK			39		141.34	0.000%	81.225%
13287	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2			18		141.32	0.000%	81.225%
13288	BEIJING SIFANG AUTOMATION A COMMON STOCK CNY1.0			60		141.24	0.000%	81.225%
13289	HFR INC COMMON STOCK KRW500.0			12		141.19	0.000%	81.225%
13290	SIGHT SCIENCES INC COMMON STOCK USD.001			42		141.13	0.000%	81.225%
13291	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0			4		140.99	0.000%	81.225%
13292	SHANGHAI SHIBEI HI TECH C A COMMON STOCK CNY1.0			179		140.91	0.000%	81.225%
13293	IGIS RESIDENCE REIT CO LTD REIT KRW1000.0			48		140.91	0.000%	81.225%
13294	SABINA PCL FOREIGN FOREIGN SH. THB1.0 A			297		140.85	0.000%	81.225%
13295	FUBON NO 1 REIT REIT TWD10.0			336		140.78	0.000%	81.225%
13296	BLISS GVS PHARMA LTD FOREIGN COMMON STOCK INR1.0			70		140.78	0.000%	81.225%
13297	HENAN YUNENG HOLDINGS CO A COMMON STOCK CNY1.0			187		140.71	0.000%	81.225%
13298	DALIAN BAIAO CHEMICALS CO A COMMON STOCK CNY1.0			52		140.67	0.000%	81.225%
13299	NEW JOURNEY HEALTH TECHNOL A COMMON STOCK CNY1.0			456		140.60	0.000%	81.226%
13300	TALIWORKS CORP BHD COMMON STOCK			1,036		140.54	0.000%	81.226%
13301	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK			25		140.50	0.000%	81.226%
13302	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0			55		140.50	0.000%	81.226%
13303	HECTO FINANCIAL CO LTD COMMON STOCK KRW500.0			11		140.49	0.000%	81.226%
13304	IMPACT GROWTH REIT FOREIGN REIT THB10.6 A			475		140.22	0.000%	81.226%
13305	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A			1,776		140.18	0.000%	81.226%
13306	GUANGDONG GREAT RIVER SMAR A COMMON STOCK CNY1.0			90		140.15	0.000%	81.226%
13307	TSE CO LTD COMMON STOCK KRW500.0			5		140.13	0.000%	81.226%
13308	PROFILE SYSTEMS + SOFTWARE S COMMON STOCK EUR.23			16		140.08	0.000%	81.226%
13309	CAYMAN ENGLEY INDUSTRIAL CO COMMON STOCK TWD10.0			138		139.93	0.000%	81.226%
13310	BRONCO BILLY CO LTD COMMON STOCK			5		139.90	0.000%	81.226%
13311	FIRST NORTHWEST BANCORP COMMON STOCK			18		139.51	0.000%	81.226%
13312	YUTONG HEAVY INDUSTRIES CO A COMMON STOCK CNY1.0			82		139.42	0.000%	81.226%
13313	TIAN LUN GAS HOLDINGS LTD COMMON STOCK HKD.01			322		139.35	0.000%	81.226%
13314	RISO KAGAKU CORP COMMON STOCK			18		139.08	0.000%	81.226%
13315	AIC INC COMMON STOCK TWD10.0			13		139.07	0.000%	81.226%
13316	HANGZHOU CHANG CHUAN TECHN A COMMON STOCK CNY1.0			23		138.89	0.000%	81.227%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13317	CHIEN SHING HARBOUR SERVICE COMMON STOCK TWD10.0			90		138.81	0.000%	81.227%
13318	SHENZHEN WEIGUANG BIOLOGIC A COMMON STOCK CNY1.0			34		138.72	0.000%	81.227%
13319	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.0			75		138.66	0.000%	81.227%
13320	SAFILO GROUP SPA COMMON STOCK			112		138.64	0.000%	81.227%
13321	MALION NEW MATERIALS CO LT A COMMON STOCK CNY1.0			80		138.57	0.000%	81.227%
13322	POLITEKNIK METAL SANAYI VE T COMMON STOCK TRY1.0			1		138.55	0.000%	81.227%
13323	PONY TESTING INTERNATIONAL A COMMON STOCK			116		138.47	0.000%	81.227%
13324	VAKIF GAYRIMENKUL TRY1			2,025		138.45	0.000%	81.227%
13325	ORION PROPERTIES INC REIT USD.01			53		138.42	0.000%	81.227%
13326	DAIKEN MEDICAL CO LTD COMMON STOCK			48		138.34	0.000%	81.227%
13327	LIDA HOLDINGS LTD COMMON STOCK TWD10.0			177		138.33	0.000%	81.227%
13328	AXELL CORP COMMON STOCK			22		138.30	0.000%	81.227%
13329	CONTINENTAL AEROSPACE TECHNO COMMON STOCK HKD.1			7,567		138.28	0.000%	81.227%
13330	EREX CO LTD COMMON STOCK			28		138.27	0.000%	81.227%
13331	ZHONGNONGFA SEED INDUSTRY A COMMON STOCK CNY1.0			156		138.25	0.000%	81.227%
13332	THYSSENKRUPP NUCERA AG + CO COMMON STOCK			12		138.23	0.000%	81.227%
13333	BOROSIL RENEWABLES LTD COMMON STOCK INR1.0			20		137.99	0.000%	81.227%
13334	HELIXMITH CO LTD COMMON STOCK KRW500.0			58		137.95	0.000%	81.228%
13335	HAINAN HAIQI TRANSPORTATIO A COMMON STOCK CNY1.0			47		137.89	0.000%	81.228%
13336	CARYSIL LTD COMMON STOCK INR2.0			14		137.83	0.000%	81.228%
13337	BASLER AG COMMON STOCK			10		137.80	0.000%	81.228%
13338	ASTI CORP COMMON STOCK			11		137.71	0.000%	81.228%
13339	SG MICRO CORP A COMMON STOCK CNY1.0			14		137.67	0.000%	81.228%
13340	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.0			5		137.61	0.000%	81.228%
13341	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.0			244		137.55	0.000%	81.228%
13342	MIN XIN HOLDINGS LTD COMMON STOCK			323		137.37	0.000%	81.228%
13343	SHEELA FOAM LTD COMMON STOCK INR5.0			18		137.23	0.000%	81.228%
13344	PRECISION WIRES INDIA LTD COMMON STOCK INR1.0			68		137.22	0.000%	81.228%
13345	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW5000.0			37		137.21	0.000%	81.228%
13346	RAMKY INFRASTRUCTURE LTD COMMON STOCK INR10.0			21		137.16	0.000%	81.228%
13347	EUROPEAN RESIDENTIAL REAL ES REIT			74		137.11	0.000%	81.228%
13348	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01			134		137.09	0.000%	81.228%
13349	DONGKOO BIO + PHARMA CO LTD COMMON STOCK KRW500.0			38		137.04	0.000%	81.228%
13350	SHAANXI BEIYUAN CHEMICAL I A COMMON STOCK CNY1.0			235		136.82	0.000%	81.228%
13351	INFOMART CORP COMMON STOCK			50		136.73	0.000%	81.228%
13352	EIH ASSOCIATED HOTELS COMMON STOCK INR10.0			31		136.64	0.000%	81.229%
13353	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.0			247		136.64	0.000%	81.229%
13354	NATUREL YENILENEBILIR ENERJI COMMON STOCK			118		136.56	0.000%	81.229%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13355	CSC STEEL HOLDINGS BHD COMMON STOCK			551		136.50	0.000%	81.229%
13356	MEHOW INNOVATIVE LTD A COMMON STOCK CNY1.0			53		136.50	0.000%	81.229%
13357	ANDHRA SUGARS LTD COMMON STOCK INR2.0			155		136.43	0.000%	81.229%
13358	S + U PLC COMMON STOCK GBP.125			6		136.40	0.000%	81.229%
13359	+DO HOLDINGS CO LTD COMMON STOCK			19		136.39	0.000%	81.229%
13360	MAXSCEND MICROELECTRONICS A COMMON STOCK CNY1.0			13		136.34	0.000%	81.229%
13361	AAEON TECHNOLOGY INC COMMON STOCK TWD10.0			34		136.32	0.000%	81.229%
13362	ZHEJIANG YONGGUI ELECTRIC A COMMON STOCK CNY1.0			61		136.29	0.000%	81.229%
13363	HANGZHOU IRON + STEEL CO A COMMON STOCK CNY1.0			111		136.25	0.000%	81.229%
13364	INGENTEC CORP COMMON STOCK TWD10.0			34		136.21	0.000%	81.229%
13365	DIGITAL CORE REIT MANAGEMENT REIT			260		136.08	0.000%	81.229%
13366	EASY BIO INC/NEW COMMON STOCK KRW100.0			34		136.05	0.000%	81.229%
13367	SHYAM METALICS + ENERGY LTD COMMON STOCK INR10.0			12		136.02	0.000%	81.229%
13368	GUOSHENG FINANCIAL HOLDING A COMMON STOCK CNY1.0			64		135.96	0.000%	81.229%
13369	SRS HOLDINGS CO LTD COMMON STOCK			16		135.96	0.000%	81.229%
13370	FU CHUN SHIN MACHINERY MANUF COMMON STOCK TWD10.0			263		135.85	0.000%	81.230%
13371	TAIJI COMPUTER CORP LTD A COMMON STOCK CNY1.0			39		135.85	0.000%	81.230%
13372	NCL INDUSTRIES LTD COMMON STOCK INR10.0			54		135.80	0.000%	81.230%
13373	FP PARTNER INC COMMON STOCK			10		135.69	0.000%	81.230%
13374	CATHAY BIOTECH INC A COMMON STOCK CNY1.0			20		135.65	0.000%	81.230%
13375	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.0			4		135.64	0.000%	81.230%
13376	CHINA RESOURCES MICROELECT A COMMON STOCK CNY1.0			21		135.46	0.000%	81.230%
13377	VIA LABS INC COMMON STOCK TWD10.0			47		135.34	0.000%	81.230%
13378	CREVERSE INC COMMON STOCK KRW500.0			14		135.14	0.000%	81.230%
13379	ACCELINK TECHNOLOGIES CO A COMMON STOCK CNY1.0			19		135.10	0.000%	81.230%
13380	HANGZHOU SHUNWANG TECH A COMMON STOCK CNY1.0			50		134.81	0.000%	81.230%
13381	KYOCHON F+B CO LTD COMMON STOCK KRW500.0			36		134.76	0.000%	81.230%
13382	ZHEJIANG MEIDA INDUSTRIAL A COMMON STOCK CNY1.0			141		134.64	0.000%	81.230%
13383	DON MUANG TOLLWAY PC FOREIGN FOREIGN SH. THB5.2 A			427		134.59	0.000%	81.230%
13384	S TECH CORP COMMON STOCK TWD10.0			171		134.42	0.000%	81.230%
13385	PROMOTORA Y OPERAD DE INF L COMMON STOCK			13		134.42	0.000%	81.230%
13386	HONGLI ZHIHUI GROUP CO LTD A COMMON STOCK CNY1.0			143		134.29	0.000%	81.230%
13387	SYN PROP E TECH SA COMMON STOCK			111		134.26	0.000%	81.230%
13388	SERMSANG POWER CORP/FOREIGN FOREIGN SH. THB1.0 A			1,065		134.25	0.000%	81.231%
13389	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1			146		134.21	0.000%	81.231%
13390	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A			3,914		134.15	0.000%	81.231%
13391	SEDANA MEDICAL AB COMMON STOCK SEK.025			83		134.14	0.000%	81.231%
13392	WEBCASH CORP COMMON STOCK KRW500.0			13		134.05	0.000%	81.231%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13393	IBERPAPEL GESTION SA COMMON STOCK EUR.6			6		134.00	0.000%	81.231%
13394	SOLID BIOSCIENCES INC COMMON STOCK USD.001			20		133.93	0.000%	81.231%
13395	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.0			332		133.90	0.000%	81.231%
13396	NITTO FUJI FLOUR MILLING CO COMMON STOCK			3		133.89	0.000%	81.231%
13397	CELON PHARMA SA COMMON STOCK PLN.1			22		133.80	0.000%	81.231%
13398	SBFC FINANCE LTD COMMON STOCK INR10.0			113		133.80	0.000%	81.231%
13399	BEWITH INC COMMON STOCK			13		133.62	0.000%	81.231%
13400	HAINAN HAIYAO CO LTD A COMMON STOCK CNY1.0			150		133.59	0.000%	81.231%
13401	OTELLO CORP ASA COMMON STOCK NOK.02			101		133.40	0.000%	81.231%
13402	BURGAN BANK COMMON STOCK KWD.1			164		133.33	0.000%	81.231%
13403	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0			44		133.30	0.000%	81.231%
13404	MAXIGEN BIOTECH INC COMMON STOCK TWD10.0			91		133.28	0.000%	81.231%
13405	SUN YAD CONSTRUCTION CO LTD COMMON STOCK TWD10.0			289		133.25	0.000%	81.231%
13406	GUIZHOU SANLI PHARMACEUTIC A COMMON STOCK CNY1.0			71		133.20	0.000%	81.231%
13407	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0			760		133.18	0.000%	81.232%
13408	BLAU FARMACEUTICA SA COMMON STOCK			60		133.05	0.000%	81.232%
13409	SAMWHA ELECTRIC CO LTD COMMON STOCK KRW1000.0			7		132.89	0.000%	81.232%
13410	COOCON CORP COMMON STOCK KRW500.0			5		132.88	0.000%	81.232%
13411	NEW TREND INTERNATIONAL LO A COMMON STOCK CNY1.0			79		132.81	0.000%	81.232%
13412	KARSAN OTOMOTIV COMMON STOCK TRY1.0			536		132.78	0.000%	81.232%
13413	KONOSHIMA CHEMICAL CO LTD COMMON STOCK			15		132.78	0.000%	81.232%
13414	JIANGSU HOPERUN SOFTWARE C A COMMON STOCK CNY1.0			18		132.74	0.000%	81.232%
13415	UNITED RECOMMEND INTERNATION COMMON STOCK TWD10.0			101		132.71	0.000%	81.232%
13416	CALIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			144		132.69	0.000%	81.232%
13417	AURELIUS TECHNOLOGIES BHD COMMON STOCK			522		132.69	0.000%	81.232%
13418	PALMS SPORTS P.J.S.C COMMON STOCK			63		132.46	0.000%	81.232%
13419	SIKARIN PUBLIC COMPANY LTD F FOREIGN SH. THB.5 A			627		132.44	0.000%	81.232%
13420	KHGEARS INTERNATIONAL LTD COMMON STOCK TWD10.0			25		132.27	0.000%	81.232%
13421	TIANJIN712 COMMUNICATION + A COMMON STOCK CNY1.0			45		132.25	0.000%	81.232%
13422	SHENZHEN COMIX GROUP CO LT A COMMON STOCK CNY1.0			137		132.12	0.000%	81.232%
13423	MI TECHNOVATION BHD COMMON STOCK			280		132.05	0.000%	81.232%
13424	YATSEN HOLDING LTD ADR ADR USD.00001			15		131.96	0.000%	81.232%
13425	BONESUPPORT HOLDING AB COMMON STOCK SEK.625			4		131.90	0.000%	81.233%
13426	BANCA PROFILO SPA COMMON STOCK			697		131.87	0.000%	81.233%
13427	NSFOCUS TECHNOLOGIES GROUP A COMMON STOCK CNY1.0			119		131.85	0.000%	81.233%
13428	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK			62		131.75	0.000%	81.233%
13429	ZJAMP GROUP CO LTD A COMMON STOCK CNY1.0			104		131.75	0.000%	81.233%
13430	AYDEM YENILENEBILIR ENERJI A COMMON STOCK			293		131.52	0.000%	81.233%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13431	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0			37		131.52	0.000%	81.233%
13432	CONTEXTLOGIC INC A COMMON STOCK USD.0001			18		131.42	0.000%	81.233%
13433	WOOSU AMS CO LTD COMMON STOCK KRW500.0			59		131.38	0.000%	81.233%
13434	CENTRAL CHINA NEW LIFE LTD COMMON STOCK HKD.01			886		131.32	0.000%	81.233%
13435	YECHIU METAL RECYCLING CHI A COMMON STOCK CNY1.0			362		131.25	0.000%	81.233%
13436	CARENET INC COMMON STOCK			26		131.13	0.000%	81.233%
13437	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.0			21		131.08	0.000%	81.233%
13438	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A			648		130.84	0.000%	81.233%
13439	KEIHIN CO LTD/THE COMMON STOCK			7		130.84	0.000%	81.233%
13440	KANEKO SEEDS CO LTD COMMON STOCK			14		130.69	0.000%	81.233%
13441	HENGYUAN REFINING CO BHD COMMON STOCK			410		130.54	0.000%	81.233%
13442	FIRST NATIONAL CORP/VA COMMON STOCK USD1.25			6		130.49	0.000%	81.233%
13443	I TAIL CORP PCL FOREIGN FOREIGN SH. THB1.0 A			290		130.28	0.000%	81.233%
13444	SUZHOU GOOD ARK ELECTRONIC A COMMON STOCK CNY1.0			95		130.28	0.000%	81.234%
13445	NAMESON HOLDINGS LTD COMMON STOCK HKD.01			1,280		130.24	0.000%	81.234%
13446	HAMEE CORP COMMON STOCK			15		130.08	0.000%	81.234%
13447	SUNJUICE HOLDINGS CO LTD COMMON STOCK TWD10.0			33		130.03	0.000%	81.234%
13448	KUNLUN TECH CO LTD A COMMON STOCK CNY1.0			26		129.89	0.000%	81.234%
13449	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.0			270		129.83	0.000%	81.234%
13450	STARTIA HOLDINGS INC COMMON STOCK			7		129.76	0.000%	81.234%
13451	PREVAS AB B SHS COMMON STOCK SEK2.5			17		129.75	0.000%	81.234%
13452	SHENZHEN SUNNYPOL OPTOELEC A COMMON STOCK CNY1.0			35		129.67	0.000%	81.234%
13453	KYUNGBANG CO LTD COMMON STOCK KRW500.0			24		129.63	0.000%	81.234%
13454	SEAFCO PCL FOREIGN REG FOREIGN SH. THB.5 A			2,096		129.57	0.000%	81.234%
13455	AMYLYX PHARMACEUTICALS INC COMMON STOCK USD.0001			16		129.31	0.000%	81.234%
13456	SENSHUKAI CO LTD COMMON STOCK			81		129.30	0.000%	81.234%
13457	SAMSE SA COMMON STOCK EUR1.0			1		129.29	0.000%	81.234%
13458	CHINA PETROLEUM ENGINEERIN A COMMON STOCK CNY1.0			271		129.21	0.000%	81.234%
13459	NCD CO LTD/SHINAGAWA COMMON STOCK			7		129.03	0.000%	81.234%
13460	DAEWON MEDIA CO LTD COMMON STOCK KRW500.0			18		128.99	0.000%	81.234%
13461	CHENG FWA INDUSTRIAL CO LTD COMMON STOCK TWD10.0			166		128.89	0.000%	81.234%
13462	HC HOMECENTER CO LTD COMMON STOCK KRW100.0			228		128.85	0.000%	81.234%
13463	HONGHUA GROUP COMMON STOCK HKD.1			4,099		128.81	0.000%	81.235%
13464	JAPAN OIL TRANSPORTATION CO COMMON STOCK			6		128.78	0.000%	81.235%
13465	BORUSAN YATIRIM VE PAZARLAMA COMMON STOCK TRY1.0			3		128.78	0.000%	81.235%
13466	QUALICORP CONS E CORR SEG SA COMMON STOCK			442		128.75	0.000%	81.235%
13467	OIE SANGYO CO LTD COMMON STOCK			9		128.74	0.000%	81.235%
13468	OVH GROUPE SA COMMON STOCK			11		128.52	0.000%	81.235%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13469	CHONGQING ZONGSHEN POWER A COMMON STOCK CNY1.0			40		128.40	0.000%	81.235%
13470	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1			333		128.30	0.000%	81.235%
13471	SYNERGY INNOVATION CO LTD COMMON STOCK KRW500.0			63		128.20	0.000%	81.235%
13472	MEDIANA CO LTD COMMON STOCK KRW500.0			30		128.13	0.000%	81.235%
13473	RACCOON HOLDINGS INC COMMON STOCK			29		128.11	0.000%	81.235%
13474	OCK GROUP BHD COMMON STOCK			1,320		128.05	0.000%	81.235%
13475	JIUGUI LIQUOR CO LTD A COMMON STOCK CNY1.0			20		127.92	0.000%	81.235%
13476	HUVIS CORP COMMON STOCK KRW5000.0			56		127.85	0.000%	81.235%
13477	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0			217		127.78	0.000%	81.235%
13478	SEA HOLDINGS LTD COMMON STOCK HKD.1			811		127.76	0.000%	81.235%
13479	HAOHUA CHEMICAL SCIENCE A COMMON STOCK CNY1.0			36		127.73	0.000%	81.235%
13480	SHENZHEN FEIMA INTERNATION A COMMON STOCK CNY1.0			323		127.73	0.000%	81.235%
13481	TSEC CORP COMMON STOCK TWD10.0			240		127.69	0.000%	81.235%
13482	ARMAN FINANCIAL SERVICES LTD COMMON STOCK INR10.0			7		127.68	0.000%	81.236%
13483	BCL INDUSTRIES LTD COMMON STOCK INR1.0			254		127.65	0.000%	81.236%
13484	SUNGEEL HITECH CO LTD COMMON STOCK KRW500.0			5		127.63	0.000%	81.236%
13485	RFTECH CO LTD COMMON STOCK KRW500.0			69		127.53	0.000%	81.236%
13486	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0			167		127.52	0.000%	81.236%
13487	HANGZHOU ZHONGTAI CRYOGENI A COMMON STOCK CNY1.0			59		127.48	0.000%	81.236%
13488	GUANGDONG HUATE GAS CO LTD A COMMON STOCK CNY1.0			18		127.36	0.000%	81.236%
13489	BEIJING KINGSOFT OFFICE SO A COMMON STOCK CNY1.0			3		127.21	0.000%	81.236%
13490	PACIFIC SECURITIES CO/THE A COMMON STOCK CNY1.0			228		127.16	0.000%	81.236%
13491	HALK GAYRIMENKUL YATRM ORTAK REIT TRY1.0			1,307		127.09	0.000%	81.236%
13492	SHREE RENUKA SUGARS LTD COMMON STOCK INR1.0			373		127.02	0.000%	81.236%
13493	NPC COMMON STOCK KRW500.0			40		126.92	0.000%	81.236%
13494	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.0			66		126.88	0.000%	81.236%
13495	UNI CHEM CO LTD COMMON STOCK KRW500.0			101		126.88	0.000%	81.236%
13496	ALLIANCE AVIATION SERVICES L COMMON STOCK			77		126.72	0.000%	81.236%
13497	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A			1,991		126.71	0.000%	81.236%
13498	TOHOKUSHINSHA FILM CORP COMMON STOCK			28		126.66	0.000%	81.236%
13499	PHARMAENGINE INC COMMON STOCK TWD10.0			51		126.65	0.000%	81.236%
13500	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			124		126.62	0.000%	81.236%
13501	JAPAN ELECTRONIC MATERIALS COMMON STOCK			8		126.60	0.000%	81.236%
13502	DAEBONGLS CO LTD COMMON STOCK KRW500.0			13		126.46	0.000%	81.237%
13503	MALAM TEAM LTD COMMON STOCK ILS1.0			4		126.37	0.000%	81.237%
13504	SHENZHEN KANGTAI BIOLOGICA A COMMON STOCK CNY1.0			52		126.37	0.000%	81.237%
13505	TIANJIN PHARMACEUTICAL DA A COMMON STOCK CNY1.0			24		126.32	0.000%	81.237%
13506	DOREL INDUSTRIES CL B COMMON STOCK			118		126.30	0.000%	81.237%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13507	HITIT BILGISAYAR HIZMETLERI COMMON STOCK			114		126.27	0.000%	81.237%
13508	SHENZHEN CHANGHONG TECHNOL A COMMON STOCK CNY1.0			67		126.15	0.000%	81.237%
13509	VIANT TECHNOLOGY INC A COMMON STOCK USD.001			9		126.06	0.000%	81.237%
13510	TIVOLI A/S COMMON STOCK DKK10.0			1		126.04	0.000%	81.237%
13511	MACROGEN INC COMMON STOCK KRW500.0			11		126.02	0.000%	81.237%
13512	4IG COMMON STOCK HUF20.0			24		126.01	0.000%	81.237%
13513	POLISAN HOLDING AS COMMON STOCK TRY1.0			1,261		125.95	0.000%	81.237%
13514	DINE BRANDS GLOBAL INC COMMON STOCK USD.01			6		125.81	0.000%	81.237%
13515	LIANCHUANG ELECTRONIC TECH A COMMON STOCK CNY1.0			85		125.80	0.000%	81.237%
13516	CUBE ENTERTAINMENT INC COMMON STOCK KRW500.0			11		125.78	0.000%	81.237%
13517	JAKS RESOURCES BHD COMMON STOCK			5,392		125.77	0.000%	81.237%
13518	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1			111		125.71	0.000%	81.237%
13519	TMT STEEL PCL FOREIGN FOREIGN SH. THB1.0 A			1,244		125.66	0.000%	81.237%
13520	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1			587		125.52	0.000%	81.237%
13521	SECURE TRUST BANK PLC COMMON STOCK			10		125.47	0.000%	81.238%
13522	AAVAS FINANCIERS LTD COMMON STOCK INR10.0			6		125.43	0.000%	81.238%
13523	ORAMED PHARMACEUTICALS INC COMMON STOCK USD.001			58		125.43	0.000%	81.238%
13524	LGL GROUP INC/THE COMMON STOCK USD.01			17		125.42	0.000%	81.238%
13525	ANABUKI KOSAN INC COMMON STOCK			9		125.31	0.000%	81.238%
13526	DATANG TELECOM TECH CO A COMMON STOCK CNY1.0			107		125.21	0.000%	81.238%
13527	DAECHANG CO LTD COMMON STOCK KRW500.0			121		125.19	0.000%	81.238%
13528	ATEC CO LTD COMMON STOCK KRW500.0			13		125.14	0.000%	81.238%
13529	ZHEJIANG TIANTIE SCIENCE + A COMMON STOCK CNY1.0			127		125.07	0.000%	81.238%
13530	SIMPAC INC COMMON STOCK KRW500.0			34		125.06	0.000%	81.238%
13531	WUZHOU SPECIAL PAPER GROUP A COMMON STOCK CNY1.0			75		124.97	0.000%	81.238%
13532	ABC TAIWAN ELECTRONICS CORP COMMON STOCK TWD10.0			231		124.97	0.000%	81.238%
13533	TAJ GVK HOTELS + RESORTS LTD COMMON STOCK			27		124.91	0.000%	81.238%
13534	HEUBACH COLORANTS INDIA LTD COMMON STOCK INR10.0			19		124.90	0.000%	81.238%
13535	FINWARD BANCORP COMMON STOCK			4		124.72	0.000%	81.238%
13536	HANGZHOU DPTECH TECHNOLOGI A COMMON STOCK CNY1.0			52		124.45	0.000%	81.238%
13537	RASIYAT HOLDING CO COMMON STOCK KWD.1			103		124.11	0.000%	81.238%
13538	RF CAPITAL GROUP INC COMMON STOCK			9		124.06	0.000%	81.238%
13539	TEN PAO GROUP HOLDINGS LTD COMMON STOCK HKD.01			498		124.05	0.000%	81.238%
13540	RIX CORP COMMON STOCK			6		123.98	0.000%	81.238%
13541	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			32		123.93	0.000%	81.239%
13542	SUPCON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			19		123.93	0.000%	81.239%
13543	USER LOCAL INC COMMON STOCK			10		123.90	0.000%	81.239%
13544	NINGBO SUNRISE ELC TECHNOL A COMMON STOCK CNY1.0			53		123.85	0.000%	81.239%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13545	BANGCHAK SRIRACHA FOREIGN COMMON STOCK THB4.9338 A			809		123.80	0.000%	81.239%
13546	HESTER BIOSCIENCES LTD COMMON STOCK INR10.0			6		123.80	0.000%	81.239%
13547	LLOYDS ENGINEERI PARTLY PAID COMMON STOCK INR.5			205		123.59	0.000%	81.239%
13548	Y ENTEC CO LTD COMMON STOCK KRW500.0			25		123.51	0.000%	81.239%
13549	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001			1		123.51	0.000%	81.239%
13550	PDS LTD COMMON STOCK INR2.0			30		123.51	0.000%	81.239%
13551	UNITED MALACCA BHD COMMON STOCK			99		123.43	0.000%	81.239%
13552	ISDN HOLDINGS LTD COMMON STOCK			433		123.30	0.000%	81.239%
13553	GALLANT VENTURE LTD COMMON STOCK			1,905		123.11	0.000%	81.239%
13554	MANORAMA INDUSTRIES LTD COMMON STOCK INR2.0			7		123.08	0.000%	81.239%
13555	HUHTAMAKI INDIA LTD COMMON STOCK INR2.0			49		123.08	0.000%	81.239%
13556	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A			16,744		122.96	0.000%	81.239%
13557	CHAINTECH TECHNOLOGY CORP COMMON STOCK TWD10.0			107		122.89	0.000%	81.239%
13558	BAIMTEC MATERIAL CO LTD A COMMON STOCK CNY1.0			15		122.66	0.000%	81.239%
13559	KOLIBRI GLOBAL ENERGY INC COMMON STOCK			20		122.60	0.000%	81.239%
13560	GUANGYUYUAN CHINESE HERBAL A COMMON STOCK CNY1.0			41		122.58	0.000%	81.239%
13561	CHINA SINGAPORE SUZHOU IND A COMMON STOCK CNY1.0			114		122.28	0.000%	81.240%
13562	SANGFOR TECHNOLOGIES INC A COMMON STOCK CNY1.0			8		122.22	0.000%	81.240%
13563	FUJIAN QINGSHAN PAPER INDS A COMMON STOCK CNY1.0			387		122.03	0.000%	81.240%
13564	MONO NEXT PCL FOREIGN FOREIGN SH. THB.1 A			2,203		122.00	0.000%	81.240%
13565	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0			108		121.92	0.000%	81.240%
13566	TALKWEB INFORMATION SYSTEM A COMMON STOCK CNY1.0			27		121.91	0.000%	81.240%
13567	ROBOSTAR CO LTD COMMON STOCK KRW500.0			6		121.87	0.000%	81.240%
13568	LUXE GREEN ENERGY TECHNOLOGY COMMON STOCK TWD10.0			147		121.81	0.000%	81.240%
13569	RED AVENUE NEW MATERIALS G A COMMON STOCK CNY1.0			27		121.81	0.000%	81.240%
13570	JIANGSU OLIVE SENSORS HIGH A COMMON STOCK CNY1.0			114		121.77	0.000%	81.240%
13571	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.0			7		121.75	0.000%	81.240%
13572	TIBET CHEEZHENG TIBETAN A COMMON STOCK CNY1.0			28		121.68	0.000%	81.240%
13573	SINOMACH HEAVY EQUIPMENT A COMMON STOCK CNY1.0			263		121.58	0.000%	81.240%
13574	SHENZHEN BSC TECHNOLOGY CO A COMMON STOCK CNY1.0			26		121.43	0.000%	81.240%
13575	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5			51		121.24	0.000%	81.240%
13576	INDRAPRASTHA MEDICAL CORP LT COMMON STOCK INR10.0			23		121.23	0.000%	81.240%
13577	WATKIN JONES PLC COMMON STOCK GBP.01			355		121.21	0.000%	81.240%
13578	CENTER INTERNATIONAL GROUP A COMMON STOCK CNY1.0			85		121.19	0.000%	81.240%
13579	HEBEI SINOPACK ELECTRONIC A COMMON STOCK CNY1.0			16		121.15	0.000%	81.240%
13580	NEXTONE INC COMMON STOCK			10		121.11	0.000%	81.240%
13581	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25			2,664		121.09	0.000%	81.241%
13582	BRISANET SERVICOS DE TELECOM COMMON STOCK			257		120.90	0.000%	81.241%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13583	AJMERA REALTY + INFRA INDIA COMMON STOCK INR10.0			12		120.87	0.000%	81.241%
13584	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			15		120.86	0.000%	81.241%
13585	KB STAR REAL ESTATE INVESTME REIT KRW500.0			44		120.79	0.000%	81.241%
13586	CAPITAL FINANCIAL INDONESIA COMMON STOCK IDR100.0			1,920		120.78	0.000%	81.241%
13587	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0			51		120.61	0.000%	81.241%
13588	DSK CO LTD COMMON STOCK KRW500.0			24		120.49	0.000%	81.241%
13589	HANGZHOU TIGERMED CONSULTI A COMMON STOCK CNY1.0			13		120.43	0.000%	81.241%
13590	INTERACTIVE DIGITAL TECHNOLO COMMON STOCK TWD10.0			50		120.35	0.000%	81.241%
13591	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0			1,876		120.23	0.000%	81.241%
13592	LIAONING ENERGY INDUSTRY C A COMMON STOCK CNY1.0			222		120.19	0.000%	81.241%
13593	CHENGDU B RAY MEDIA CO LTD A COMMON STOCK CNY1.0			165		120.18	0.000%	81.241%
13594	D P ABHUSHAN LTD COMMON STOCK INR10.0			6		120.14	0.000%	81.241%
13595	SPANDANA SPHOORTY FINANCIAL COMMON STOCK INR10.0			39		120.06	0.000%	81.241%
13596	NITIN SPINNERS LTD COMMON STOCK INR10.0			29		119.91	0.000%	81.241%
13597	DENTALCORP HOLDINGS LTD COMMON STOCK			21		119.87	0.000%	81.241%
13598	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0			2		119.83	0.000%	81.241%
13599	ALFEN N.V. COMMON STOCK EUR.1			10		119.80	0.000%	81.241%
13600	GEN ILAC VE SAGLIK URUNLERI COMMON STOCK			26		119.79	0.000%	81.241%
13601	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK			20		119.67	0.000%	81.242%
13602	SHANGHAI AIKO SOLAR ENERGY A COMMON STOCK CNY1.0			62		119.62	0.000%	81.242%
13603	GUIZHOU QIANYUAN POWER CO A COMMON STOCK CNY1.0			55		119.57	0.000%	81.242%
13604	GUANGDONG SHENGLU TELECOMM A COMMON STOCK CNY1.0			118		119.56	0.000%	81.242%
13605	SHANDONG CHENMING PAPER H COMMON STOCK HKD1.0			1,225		119.53	0.000%	81.242%
13606	SHANTOU WANSHUN NEW MATERI A COMMON STOCK CNY1.0			153		119.53	0.000%	81.242%
13607	OR ROYALTIES INC COMMON STOCK			4		119.49	0.000%	81.242%
13608	BEIJING WANDONG MEDICAL TE A COMMON STOCK CNY1.0			49		119.48	0.000%	81.242%
13609	TEMAS TBK PT COMMON STOCK IDR2.5			15,376		119.48	0.000%	81.242%
13610	MODETOUR NETWORK INC COMMON STOCK KRW500.0			14		119.46	0.000%	81.242%
13611	FERROTEC ANHUI TECHNOLOGY A COMMON STOCK NPV			21		119.35	0.000%	81.242%
13612	SAM A ALUMINUM CO LTD COMMON STOCK KRW500.0			6		119.32	0.000%	81.242%
13613	11 BIT STUDIOS SA COMMON STOCK PLN.1			2		119.25	0.000%	81.242%
13614	TAALERI OYJ COMMON STOCK			15		118.90	0.000%	81.242%
13615	THAI WAH PCL F FOREIGN SH. THB1.0 A			1,815		118.82	0.000%	81.242%
13616	TRIGIANT GROUP LTD COMMON STOCK HKD.01			2,858		118.75	0.000%	81.242%
13617	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A			574		118.66	0.000%	81.242%
13618	BUILD KING HOLDINGS LTD COMMON STOCK HKD.1			736		118.66	0.000%	81.242%
13619	UNIQUEST CORP COMMON STOCK KRW500.0			27		118.65	0.000%	81.242%
13620	NOVOLOG LTD COMMON STOCK			290		118.64	0.000%	81.242%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13621	MACBEE PLANET INC COMMON STOCK			7		118.62	0.000%	81.242%
13622	ABSCI CORP COMMON STOCK USD.0001			42		118.49	0.000%	81.243%
13623	MULIA INDUSTRINDO TBK PT COMMON STOCK IDR100.0			6,016		118.48	0.000%	81.243%
13624	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0			198		118.43	0.000%	81.243%
13625	FIC GLOBAL INC COMMON STOCK TWD10.0			102		118.33	0.000%	81.243%
13626	ATRAE INC COMMON STOCK			23		118.32	0.000%	81.243%
13627	CANSINO BIOLOGICS INC H COMMON STOCK CNY1.0			21		118.23	0.000%	81.243%
13628	YONYOU NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			54		118.17	0.000%	81.243%
13629	AERSALE CORP COMMON STOCK USD.0001			20		118.12	0.000%	81.243%
13630	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0			110		118.11	0.000%	81.243%
13631	CLARANOVA SE COMMON STOCK EUR1.0			41		118.06	0.000%	81.243%
13632	YA HORNG ELECTRONIC CO LTD COMMON STOCK TWD10.0			56		117.99	0.000%	81.243%
13633	SOCAR INC COMMON STOCK KRW100.0			13		117.92	0.000%	81.243%
13634	PULIKE BIOLOGICAL ENGINEER A COMMON STOCK CNY1.0			57		117.84	0.000%	81.243%
13635	GOODWE TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			20		117.80	0.000%	81.243%
13636	EASTERN COMMUNICATIONS CO A COMMON STOCK CNY1.0			77		117.79	0.000%	81.243%
13637	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0			5		117.72	0.000%	81.243%
13638	JW CAYMAN THERAPEUTICS CO LT COMMON STOCK USD.00001			179		117.69	0.000%	81.243%
13639	DAECHANG FORGING CO LTD COMMON STOCK KRW500.0			27		117.67	0.000%	81.243%
13640	TWOSTONE+SONS INC COMMON STOCK			20		117.67	0.000%	81.243%
13641	IN WIN DEVELOPMENT INC COMMON STOCK TWD10.0			39		117.63	0.000%	81.243%
13642	AHLATCI DOGAL GAZ DAGITIM EN COMMON STOCK TRY1.0			162		117.41	0.000%	81.243%
13643	TELLING TELECOMMUNICATION A COMMON STOCK CNY1.0			83		117.40	0.000%	81.244%
13644	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.0			121		117.36	0.000%	81.244%
13645	SUZHOU VICTORY PRECISION A COMMON STOCK CNY1.0			275		117.33	0.000%	81.244%
13646	H+T GROUP PLC COMMON STOCK GBP.05			14		117.26	0.000%	81.244%
13647	KILER GAYRIMENKUL YATIRIM OR REIT TRY1.0			788		117.22	0.000%	81.244%
13648	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.0			33		117.12	0.000%	81.244%
13649	BCE INC COMMON STOCK			5		116.96	0.000%	81.244%
13650	PYLON TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			20		116.75	0.000%	81.244%
13651	LAI SUN DEVELOPMENT COMMON STOCK			1,259		116.61	0.000%	81.244%
13652	FABASOFT AG COMMON STOCK			6		116.58	0.000%	81.244%
13653	FIRST MILLING CO COMMON STOCK SAR10.0			8		116.46	0.000%	81.244%
13654	BEIJING AEROSPACE SHENZHOU A COMMON STOCK CNY1.0			60		116.46	0.000%	81.244%
13655	JNK GLOBAL CO LTD COMMON STOCK KRW500.0			38		116.34	0.000%	81.244%
13656	JETWAY INFORMATION CO LTD COMMON STOCK TWD10.0			87		116.29	0.000%	81.244%
13657	PNE AG COMMON STOCK			7		116.02	0.000%	81.244%
13658	ASIAN ALLIANCE INTER FOREIGN FOREIGN SH. THB1.0 A			810		116.02	0.000%	81.244%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13659	TECHNO MEDICA CO LTD COMMON STOCK			9		116.00	0.000%	81.244%
13660	SONOSCAPE MEDICAL CORP A COMMON STOCK CNY1.0			26		115.98	0.000%	81.244%
13661	JASH ENGINEERING LTD COMMON STOCK INR2.0			17		115.97	0.000%	81.244%
13662	ASIAN INSULATORS PCL FOR FOREIGN SH. THB1.0 A			1,077		115.96	0.000%	81.244%
13663	KOIKE SANSO KOGYO CO LTD COMMON STOCK			13		115.95	0.000%	81.244%
13664	SUKGYUNG AT CO LTD COMMON STOCK KRW500.0			3		115.81	0.000%	81.245%
13665	SINOCARE INC A COMMON STOCK CNY1.0			40		115.80	0.000%	81.245%
13666	KOHOKU KOGYO CO LTD COMMON STOCK			7		115.69	0.000%	81.245%
13667	FUSION FINANCE LTD COMMON STOCK INR10.0			63		115.67	0.000%	81.245%
13668	JIANGSU HONGDOU INDUSTRY C A COMMON STOCK CNY1.0			381		115.65	0.000%	81.245%
13669	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04			16		115.52	0.000%	81.245%
13670	CETC CYBERSPACE SECURITY T A COMMON STOCK CNY1.0			46		115.49	0.000%	81.245%
13671	SHIYUE DAOTIAN GROUP CO LT H COMMON STOCK CNY.1			112		115.37	0.000%	81.245%
13672	ACTION SA COMMON STOCK PLN.1			16		115.21	0.000%	81.245%
13673	HYUNDAI CORPORATION HOLDINGS COMMON STOCK KRW5000.0			13		115.20	0.000%	81.245%
13674	SK KAKEN CO LTD COMMON STOCK			2		115.16	0.000%	81.245%
13675	FUJIAN FOXIT SOFTWARE DEVE A COMMON STOCK CNY1.0			10		114.88	0.000%	81.245%
13676	ATLAS ENERGY SOLUTIONS INC COMMON STOCK			9		114.87	0.000%	81.245%
13677	JAYA REAL PROPERTY PT COMMON STOCK IDR20.0			2,533		114.73	0.000%	81.245%
13678	CANADA GOOSE HOLDINGS INC COMMON STOCK			10		114.72	0.000%	81.245%
13679	MINERVA SA COMMON STOCK			130		114.68	0.000%	81.245%
13680	ZHONG AN GROUP LTD COMMON STOCK HKD.1			6,343		114.61	0.000%	81.245%
13681	RGB INTERNATIONAL BHD COMMON STOCK			1,664		114.48	0.000%	81.245%
13682	AMICOGEN INC COMMON STOCK KRW500.0			39		114.47	0.000%	81.245%
13683	CHINA VERED FINANCIAL HOLDIN COMMON STOCK			856		114.29	0.000%	81.245%
13684	GREATTOWN HOLDINGS LTD A COMMON STOCK CNY1.0			265		114.27	0.000%	81.245%
13685	SHENWAN HONGYUAN HK LTD COMMON STOCK			425		114.26	0.000%	81.246%
13686	JUST EAT TAKEAWAY COMMON STOCK EUR.04			5		114.15	0.000%	81.246%
13687	BLOOMAGE BIOTECHNOLOGY COR A COMMON STOCK CNY1.0			16		114.10	0.000%	81.246%
13688	ADAMA LTD A COMMON STOCK CNY1.0			115		114.08	0.000%	81.246%
13689	LINDSAY AUSTRALIA LTD COMMON STOCK			242		113.93	0.000%	81.246%
13690	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.0			26		113.82	0.000%	81.246%
13691	AETHER INDUSTRIES LTD COMMON STOCK INR10.0			13		113.76	0.000%	81.246%
13692	SHENZHEN FARBEN INFORMATIO A COMMON STOCK CNY1.0			35		113.75	0.000%	81.246%
13693	GAMING REALMS PLC COMMON STOCK GBP.001			160		113.69	0.000%	81.246%
13694	FUJITEC CO LTD COMMON STOCK			3		113.50	0.000%	81.246%
13695	MANDALAY RESOURCES CORP COMMON STOCK			32		113.40	0.000%	81.246%
13696	SUNFUN INFO CO LTD COMMON STOCK TWD1.0			78		113.31	0.000%	81.246%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13697	PULMONX CORP COMMON STOCK USD.001			62		113.29	0.000%	81.246%
13698	FU YU CORP LTD COMMON STOCK			1,370		113.26	0.000%	81.246%
13699	KNAUS TABBERT AG COMMON STOCK			8		113.00	0.000%	81.246%
13700	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.0			1		112.97	0.000%	81.246%
13701	EPISIL TECHNOLOGIES INC COMMON STOCK TWD10.0			92		112.93	0.000%	81.246%
13702	MD ENTERTAINMENT TBK PT COMMON STOCK IDR100.0			1,093		112.88	0.000%	81.246%
13703	QUECLINK WIRELESS SOLUTION A COMMON STOCK CNY1.0			64		112.81	0.000%	81.246%
13704	EVERPROX TECHNOLOGIES CO L A COMMON STOCK CNY1.0			9		112.72	0.000%	81.246%
13705	AMLOGIC SHANGHAI INC A COMMON STOCK CNY1.0			11		112.72	0.000%	81.246%
13706	CHINA QINFA GROUP LTD COMMON STOCK HKD.1			492		112.65	0.000%	81.246%
13707	SPARTAN DELTA CORP COMMON STOCK			33		112.56	0.000%	81.247%
13708	TAIHEIYO KOUHATSU INC COMMON STOCK			24		112.55	0.000%	81.247%
13709	YOSSIX HOLDINGS CO LTD COMMON STOCK			7		112.42	0.000%	81.247%
13710	F+F HOLDINGS CO LTD COMMON STOCK KRW500.0			8		112.36	0.000%	81.247%
13711	HARVARD BIOSCIENCE INC COMMON STOCK USD.01			241		112.12	0.000%	81.247%
13712	IDOX PLC COMMON STOCK GBP.01			137		111.98	0.000%	81.247%
13713	JIUZHITANG CO LTD A COMMON STOCK CNY1.0			70		111.98	0.000%	81.247%
13714	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK			1,268		111.97	0.000%	81.247%
13715	MARSSENGER KITCHENWARE CO A COMMON STOCK CNY1.0			57		111.96	0.000%	81.247%
13716	HERAN CO LTD COMMON STOCK TWD10.0			45		111.84	0.000%	81.247%
13717	THERMALTAKE TECHNOLOGY CO COMMON STOCK TWD10.0			107		111.82	0.000%	81.247%
13718	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0			49		111.58	0.000%	81.247%
13719	DCM CORP COMMON STOCK KRW500.0			12		111.52	0.000%	81.247%
13720	HANNONG CHEMICALS INC COMMON STOCK KRW500.0			10		111.51	0.000%	81.247%
13721	LUCKY STRIKE ENTERTAINMENT C COMMON STOCK USD.0001			11		111.36	0.000%	81.247%
13722	XIAMEN INTERNATIONAL AIR A COMMON STOCK CNY1.0			55		111.28	0.000%	81.247%
13723	BERJAYA LAND BHD COMMON STOCK			1,705		111.26	0.000%	81.247%
13724	JIANGLONG SHIPBUILDING CO A COMMON STOCK CNY1.0			54		111.26	0.000%	81.247%
13725	ABU DHABI NATIONAL INSURANCE COMMON STOCK AED1.0			57		111.26	0.000%	81.247%
13726	HANA PHARM CO LTD COMMON STOCK KRW500.0			13		111.20	0.000%	81.247%
13727	MONTANA AEROSPACE AG COMMON STOCK			3		111.15	0.000%	81.247%
13728	SPIROX CORP COMMON STOCK TWD10.0			59		110.65	0.000%	81.247%
13729	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001			46		110.61	0.000%	81.248%
13730	EUROAPI SASU COMMON STOCK			34		110.59	0.000%	81.248%
13731	GOKNUR GIDA MADDELERI ITHALA COMMON STOCK			173		110.58	0.000%	81.248%
13732	DEUTSCHE TELEKOM AG SPON ADR ADR			3		110.55	0.000%	81.248%
13733	ENERYA ENERJI AS COMMON STOCK			523		110.31	0.000%	81.248%
13734	ANHUI XINBO ALUMINUM CO LT A COMMON STOCK CNY1.0			46		110.29	0.000%	81.248%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13735	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01			4		110.25	0.000%	81.248%
13736	SASA POLYESTER SANAYI COMMON STOCK TRY1.0			1,437		110.24	0.000%	81.248%
13737	GRUPO INDUSTRIAL SALTILLO COMMON STOCK			140		110.21	0.000%	81.248%
13738	FIBERGATE INC/JAPAN COMMON STOCK			24		110.19	0.000%	81.248%
13739	KOIKE YA INC COMMON STOCK			3		110.14	0.000%	81.248%
13740	AFCON HOLDINGS LTD COMMON STOCK ILS1.0			2		110.08	0.000%	81.248%
13741	RUSTA AB COMMON STOCK SEK.03			14		110.04	0.000%	81.248%
13742	GOFORE OYJ COMMON STOCK NPV			5		110.03	0.000%	81.248%
13743	DEVICE CO LTD COMMON STOCK KRW500.0			14		110.01	0.000%	81.248%
13744	INNOTEK LTD COMMON STOCK			332		109.95	0.000%	81.248%
13745	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0			597		109.89	0.000%	81.248%
13746	WE+WIN DIVERSIFICATION CO LT COMMON STOCK TWD10.0			170		109.83	0.000%	81.248%
13747	GLYCONEX INC COMMON STOCK TWD10.0			146		109.77	0.000%	81.248%
13748	GUANGDONG GUANHAO HIGH TEC A COMMON STOCK CNY1.0			253		109.69	0.000%	81.248%
13749	HIROSE TUSYO INC COMMON STOCK			4		109.65	0.000%	81.248%
13750	HYUNDAI MOVEX CO LTD COMMON STOCK KRW100.0			30		109.64	0.000%	81.248%
13751	JLS CO LTD COMMON STOCK KRW500.0			24		109.62	0.000%	81.248%
13752	ZHEJIANG NARADA POWER SOUR A COMMON STOCK CNY1.0			54		109.49	0.000%	81.249%
13753	RECORD PLC COMMON STOCK GBP.00025			148		109.44	0.000%	81.249%
13754	SENA DEVELOPMENT PCL FOREIGN SH. THB1.0 A			1,987		109.44	0.000%	81.249%
13755	WOONGJIN CO LTD COMMON STOCK KRW500.0			48		109.38	0.000%	81.249%
13756	BERJAYA FOOD BHD COMMON STOCK			1,556		109.36	0.000%	81.249%
13757	IQE PLC COMMON STOCK GBP.01			864		109.27	0.000%	81.249%
13758	HEFEI JIANGHANG AIRCRAFT E A COMMON STOCK CNY1.0			64		109.22	0.000%	81.249%
13759	JIANGSU BOQIAN NEW MATERIA A COMMON STOCK CNY1.0			20		109.22	0.000%	81.249%
13760	HUNAN CORUN NEW ENERGY CO A COMMON STOCK CNY1.0			139		109.18	0.000%	81.249%
13761	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.0			418		109.15	0.000%	81.249%
13762	AMLAK INTERNATIONAL FINANCE COMMON STOCK			35		109.07	0.000%	81.249%
13763	PRODIA WIDYAHUSADA TBK PT COMMON STOCK IDR100.0			616		109.07	0.000%	81.249%
13764	CEMENTOS PACASMAYO SAA ADR ADR			17		109.03	0.000%	81.249%
13765	DREAM INTERNATIONAL LTD COMMON STOCK			63		109.02	0.000%	81.249%
13766	WUHAN EASYDIAGNOSIS BIOMED A COMMON STOCK CNY1.0			36		109.02	0.000%	81.249%
13767	SHIN FOONG SPECIALTY AND APP COMMON STOCK TWD10.0			98		108.83	0.000%	81.249%
13768	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01			64		108.71	0.000%	81.249%
13769	AB SA COMMON STOCK PLN1.0			4		108.66	0.000%	81.249%
13770	SEGYUNG HITECH CO LTD COMMON STOCK KRW500.0			22		108.65	0.000%	81.249%
13771	NATIONAL CENTRAL COOLING COMPA COMMON STOCK AED1.0			137		108.59	0.000%	81.249%
13772	TAMILNADU PETROPRODUCTS LTD COMMON STOCK INR10.0			97		108.54	0.000%	81.249%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13773	GRUPO CASAS BAHIA SA COMMON STOCK			196		108.51	0.000%	81.249%
13774	AEON KYUSHU CO LTD COMMON STOCK			5		108.50	0.000%	81.250%
13775	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			79		108.25	0.000%	81.250%
13776	OPTOELECTRONICS SOLUTIONS CO COMMON STOCK KRW500.0			15		108.11	0.000%	81.250%
13777	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1			8,763		108.00	0.000%	81.250%
13778	MIKUNI CORP COMMON STOCK			54		107.99	0.000%	81.250%
13779	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0			153		107.95	0.000%	81.250%
13780	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.0			55		107.95	0.000%	81.250%
13781	OCEANPACT SERVICOS MARITIMOS COMMON STOCK			99		107.95	0.000%	81.250%
13782	LINEWELL SOFTWARE CO LTD A COMMON STOCK CNY1.0			58		107.95	0.000%	81.250%
13783	DUKSUNG CO LTD COMMON STOCK KRW500.0			26		107.95	0.000%	81.250%
13784	COHORT PLC COMMON STOCK GBP.1			6		107.93	0.000%	81.250%
13785	OLD MARKET CAPITAL CORP COMMON STOCK			19		107.90	0.000%	81.250%
13786	FORMOSA PROSONIC INDS BHD COMMON STOCK			362		107.70	0.000%	81.250%
13787	EXPENSIFY INC A COMMON STOCK USD.0001			53		107.69	0.000%	81.250%
13788	CHENGDU GALAXY MAGNETS CO A COMMON STOCK CNY1.0			27		107.68	0.000%	81.250%
13789	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.0			19		107.67	0.000%	81.250%
13790	GOLDPAC GROUP LTD COMMON STOCK			923		107.63	0.000%	81.250%
13791	RESOL HOLDINGS CO LTD COMMON STOCK			3		107.63	0.000%	81.250%
13792	PRIME FOCUS LTD COMMON STOCK INR1.0			65		107.59	0.000%	81.250%
13793	WESTWING GROUP SE COMMON STOCK			10		107.53	0.000%	81.250%
13794	JIANGYIN JIANGHUA MICROELE A COMMON STOCK CNY1.0			42		107.44	0.000%	81.250%
13795	UPI SEMICONDUCTOR CORP COMMON STOCK TWD10.0			17		107.42	0.000%	81.250%
13796	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001			53		107.36	0.000%	81.250%
13797	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0			10		107.29	0.000%	81.251%
13798	KOA SHOJI HOLDINGS CO LTD COMMON STOCK			23		107.26	0.000%	81.251%
13799	WEIHAI GUANGTAI AIRPORT A COMMON STOCK CNY1.0			72		107.25	0.000%	81.251%
13800	S4 CAPITAL PLC COMMON STOCK GBP.25			339		107.08	0.000%	81.251%
13801	CRICUT INC CLASS A COMMON STOCK USD.001			22		107.07	0.000%	81.251%
13802	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001			4		107.05	0.000%	81.251%
13803	GO FASHION INDIA LTD COMMON STOCK INR10.0			11		106.90	0.000%	81.251%
13804	JIAZE RENEWABLES CO LTD COMMON STOCK CNY1.0			207		106.56	0.000%	81.251%
13805	SERVET GAYRIMENKUL YATIRIM O COMMON STOCK TRY1.0			1,341		106.53	0.000%	81.251%
13806	CHINA FINEBLANKING TECHNOLOG COMMON STOCK TWD10.0			122		106.40	0.000%	81.251%
13807	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.0			62		106.36	0.000%	81.251%
13808	GEMPHARMATECH CO LTD A COMMON STOCK CNY1.0			48		106.34	0.000%	81.251%
13809	HARBIN BANK CO LTD H COMMON STOCK CNY1.0			1,938		106.27	0.000%	81.251%
13810	KEESON TECHNOLOGY CORP LTD A COMMON STOCK CNY1.0			60		106.25	0.000%	81.251%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13811	EXEM CO LTD COMMON STOCK KRW100.0			64		106.21	0.000%	81.251%
13812	SITIOS LATINOAMERICA SAB DE COMMON STOCK			630		106.20	0.000%	81.251%
13813	SEKONIX CO LTD COMMON STOCK KRW500.0			24		106.20	0.000%	81.251%
13814	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001			2,731		106.17	0.000%	81.251%
13815	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0			17		105.98	0.000%	81.251%
13816	ME2ON CO LTD COMMON STOCK KRW500.0			24		105.96	0.000%	81.251%
13817	KOGENERACJA COMMON STOCK PLN5.0			6		105.85	0.000%	81.251%
13818	JPP HOLDING CO LTD COMMON STOCK TWD10.0			16		105.72	0.000%	81.251%
13819	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A			490		105.72	0.000%	81.251%
13820	SUPERALLOY INDUSTRIAL CO LTD COMMON STOCK TWD10.0			58		105.71	0.000%	81.252%
13821	GUANGZHOU ZHIGUANG ELECTRI A COMMON STOCK CNY1.0			123		105.62	0.000%	81.252%
13822	ETERNIT SA COMMON STOCK			158		105.59	0.000%	81.252%
13823	CASH CONVERTERS INTL LTD COMMON STOCK			513		105.38	0.000%	81.252%
13824	ALI CORP COMMON STOCK TWD10.0			121		105.27	0.000%	81.252%
13825	HIECISE PRECISION EQUIPMEN A COMMON STOCK CNY1.0			18		105.17	0.000%	81.252%
13826	STEP ENERGY SERVICES LTD COMMON STOCK			33		105.15	0.000%	81.252%
13827	VP PLC COMMON STOCK GBP.05			13		105.14	0.000%	81.252%
13828	LALIN PROPERTY PCL FOREIGN FOREIGN SH. THB1.0 A			703		105.01	0.000%	81.252%
13829	ZEDGE INC CL B COMMON STOCK			26		104.80	0.000%	81.252%
13830	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK			300		104.63	0.000%	81.252%
13831	MAYTRONICS LTD COMMON STOCK ILS.1			81		104.59	0.000%	81.252%
13832	BIESSE SPA COMMON STOCK EUR1.0			13		104.57	0.000%	81.252%
13833	IREADER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			36		104.46	0.000%	81.252%
13834	W SCOPE CORP COMMON STOCK			66		104.41	0.000%	81.252%
13835	E WORLD COMMON STOCK KRW1000.0			90		104.30	0.000%	81.252%
13836	SHOWA SHINKU CO LTD COMMON STOCK			11		104.29	0.000%	81.252%
13837	NATIONGATE HOLDINGS BHD COMMON STOCK			290		104.26	0.000%	81.252%
13838	ADVENT HOTELS INTERNATIONAL COMMON STOCK			29		104.16	0.000%	81.252%
13839	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0			326		104.09	0.000%	81.252%
13840	MALEE GROUP PCL FOREIGN FOREIGN SH. THB.5 A			549		104.07	0.000%	81.252%
13841	FUJIO FOOD SYSTEM CO LTD COMMON STOCK			14		104.05	0.000%	81.252%
13842	PARATUS ENERGY SERVICES LTD COMMON STOCK USD.00002			27		104.02	0.000%	81.252%
13843	SANGSANGIN CO LTD COMMON STOCK KRW1000.0			77		103.89	0.000%	81.252%
13844	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25			4		103.84	0.000%	81.253%
13845	KERVAN GIDA SANAYI VE TICARE COMMON STOCK			1,961		103.76	0.000%	81.253%
13846	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A			640		103.75	0.000%	81.253%
13847	WUXI LEAD INTELLIGENT EQUI A COMMON STOCK CNY1.0			29		103.74	0.000%	81.253%
13848	HENGDIAN GROUP TOSPO LIGHT A COMMON STOCK CNY1.0			61		103.72	0.000%	81.253%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13849	APS INC/KOREA COMMON STOCK KRW500.0			30		103.67	0.000%	81.253%
13850	SEMLER SCIENTIFIC INC COMMON STOCK USD.001			3		103.45	0.000%	81.253%
13851	WOOD ONE CO LTD COMMON STOCK			19		103.44	0.000%	81.253%
13852	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK			29		103.40	0.000%	81.253%
13853	KYUNGDONG CITY GAS CO LTD COMMON STOCK KRW2500.0			7		103.39	0.000%	81.253%
13854	DEVSISTERS CO LTD COMMON STOCK KRW500.0			3		103.37	0.000%	81.253%
13855	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.0			153		103.28	0.000%	81.253%
13856	BIOTON SA COMMON STOCK PLN20.0			84		103.24	0.000%	81.253%
13857	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A			6,134		103.23	0.000%	81.253%
13858	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK			46		103.19	0.000%	81.253%
13859	GENIEE INC COMMON STOCK			10		103.18	0.000%	81.253%
13860	IONEER LTD COMMON STOCK			1,408		103.10	0.000%	81.253%
13861	SEA1 OFFSHORE INC COMMON STOCK USD1.0			39		103.04	0.000%	81.253%
13862	VIZIONFOCUS INC COMMON STOCK TWD10.0			17		103.00	0.000%	81.253%
13863	BEIJING SHIJI INFORMATION A COMMON STOCK CNY1.0			72		102.97	0.000%	81.253%
13864	GOLDCARD SMART GROUP CO LT A COMMON STOCK			61		102.88	0.000%	81.253%
13865	DCM SHRIRAM INDUSTRIES LTD COMMON STOCK INR2.0			54		102.86	0.000%	81.253%
13866	STX ENGINE CO LTD COMMON STOCK KRW2500.0			6		102.73	0.000%	81.253%
13867	BLUEROCK HOMES TRUST INC REIT USD.01			7		102.70	0.000%	81.254%
13868	MOBASE ELECTRONICS CO LTD COMMON STOCK KRW500.0			99		102.60	0.000%	81.254%
13869	SHINIL ELECTRONICS COMMON STOCK KRW500.0			101		102.59	0.000%	81.254%
13870	GANSU JIU STEEL GROUP HONG A COMMON STOCK CNY1.0			419		102.56	0.000%	81.254%
13871	SHANGHAI GANGLIAN E COMMER A COMMON STOCK CNY1.0			28		102.48	0.000%	81.254%
13872	AIRTRIP CORP COMMON STOCK			17		102.48	0.000%	81.254%
13873	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0			23		102.47	0.000%	81.254%
13874	OHBA CO LTD COMMON STOCK			15		102.44	0.000%	81.254%
13875	TOELL CO LTD COMMON STOCK			19		102.35	0.000%	81.254%
13876	THERATECHNOLOGIES INC COMMON STOCK			32		102.18	0.000%	81.254%
13877	JIANGSU YINHE ELECTRONICS A COMMON STOCK CNY1.0			147		101.97	0.000%	81.254%
13878	SANDUR MANGANESE + IRON ORE COMMON STOCK INR10.0			20		101.85	0.000%	81.254%
13879	W SCOPE CHUNGJU PLANT CO LTD COMMON STOCK KRW500.0			19		101.81	0.000%	81.254%
13880	ILJIN ENERGY CO LTD COMMON STOCK			14		101.79	0.000%	81.254%
13881	TUNGKONG INC A COMMON STOCK CNY1.0			62		101.75	0.000%	81.254%
13882	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0			167		101.72	0.000%	81.254%
13883	MDS TECH INC COMMON STOCK KRW200.0			103		101.63	0.000%	81.254%
13884	PREMIUM WATER HOLDINGS INC COMMON STOCK			5		101.55	0.000%	81.254%
13885	INCAR FINANCIAL SERVICE CO COMMON STOCK KRW100.0			12		101.42	0.000%	81.254%
13886	TEN SIXTY FOUR LIMITED			1,434		101.39	0.000%	81.254%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13887	ELANDERS AB B SHS COMMON STOCK SEK10.0			17		101.39	0.000%	81.254%
13888	ALPHA GROUP A COMMON STOCK CNY1.0			76		101.36	0.000%	81.254%
13889	LIAO NING OXIRANCHEM INC A COMMON STOCK CNY1.0			98		101.30	0.000%	81.254%
13890	CYSTECH ELECTRONICS CORP COMMON STOCK TWD10.0			40		101.30	0.000%	81.254%
13891	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0			44		101.20	0.000%	81.254%
13892	SKYMARK AIRLINES INC COMMON STOCK			31		101.15	0.000%	81.255%
13893	UBM DEVELOPMENT AG COMMON STOCK			4		101.12	0.000%	81.255%
13894	ALPHAPOLIS CO LTD COMMON STOCK			11		101.06	0.000%	81.255%
13895	KUKBO DESIGN CO LTD COMMON STOCK KRW500.0			6		100.92	0.000%	81.255%
13896	CONCORD INTERNATIONAL SECURI COMMON STOCK TWD10.0			252		100.90	0.000%	81.255%
13897	SWK HOLDINGS CORP COMMON STOCK USD.001			7		100.80	0.000%	81.255%
13898	HEXTAR GLOBAL BHD COMMON STOCK			478		100.79	0.000%	81.255%
13899	EF ON INC COMMON STOCK			44		100.73	0.000%	81.255%
13900	SEAMEC LTD COMMON STOCK INR10.0			11		100.69	0.000%	81.255%
13901	PALLADYNE AI CORP COMMON STOCK USD.0001			12		100.65	0.000%	81.255%
13902	GUOQUAN FOOD SHANGHAI CO L H COMMON STOCK CNY1.0			216		100.61	0.000%	81.255%
13903	SOHO HOUSE + CO INC COMMON STOCK USD.01			16		100.43	0.000%	81.255%
13904	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A			1,152		100.08	0.000%	81.255%
13905	STRIX GROUP PLC COMMON STOCK GBP.01			180		99.99	0.000%	81.255%
13906	CHINA HAISUM ENGINEERING A COMMON STOCK CNY1.0			69		99.92	0.000%	81.255%
13907	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.0			118		99.74	0.000%	81.255%
13908	VIVOTEK INC COMMON STOCK TWD10.0			32		99.74	0.000%	81.255%
13909	UNITED GUARDIAN INC COMMON STOCK USD.1			13		99.69	0.000%	81.255%
13910	HF FOODS GROUP INC COMMON STOCK USD.0001			37		99.65	0.000%	81.255%
13911	MPS LTD COMMON STOCK INR10.0			4		99.64	0.000%	81.255%
13912	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY1.0			871		99.62	0.000%	81.255%
13913	PIX TRANSMISSIONS LTD COMMON STOCK INR10.0			6		99.56	0.000%	81.255%
13914	CLIO COSMETICS CO LTD COMMON STOCK KRW500.0			9		99.47	0.000%	81.255%
13915	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.0			40		99.32	0.000%	81.255%
13916	ARENT INC COMMON STOCK			3		99.29	0.000%	81.256%
13917	NUTUN LTD COMMON STOCK			1,283		99.21	0.000%	81.256%
13918	PHILIPPINE SEVEN CORP COMMON STOCK PHP1.0			109		99.20	0.000%	81.256%
13919	FUJIAN SNOWMAN GROUP CO A COMMON STOCK CNY1.0			64		99.18	0.000%	81.256%
13920	AVEANNA HEALTHCARE HOLDINGS COMMON STOCK USD.01			25		99.17	0.000%	81.256%
13921	CETC CHIPS TECHNOLOGY I A COMMON STOCK CNY1.0			58		99.09	0.000%	81.256%
13922	SEIKO ELECTRIC CO LTD COMMON STOCK			10		99.06	0.000%	81.256%
13923	FIRSTEC CO LTD COMMON STOCK KRW500.0			31		98.94	0.000%	81.256%
13924	MORROW BANK ASA COMMON STOCK NOK1.0			84		98.65	0.000%	81.256%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13925	WELLDONE CO COMMON STOCK TWD10.0			60		98.63	0.000%	81.256%
13926	ABLE GLOBAL BHD COMMON STOCK			281		98.58	0.000%	81.256%
13927	L+F CO LTD COMMON STOCK KRW500.0			2		98.57	0.000%	81.256%
13928	NISHIKAWA RUBBER CO LTD COMMON STOCK			5		98.55	0.000%	81.256%
13929	NH ALL ONE REIT CO LTD REIT KRW500.0			43		98.49	0.000%	81.256%
13930	SAHAMITR PRESSURE CONTAI FOR FOREIGN SH. THB1.0 A			378		98.44	0.000%	81.256%
13931	LII HEN INDUSTRIES BHD COMMON STOCK			955		98.44	0.000%	81.256%
13932	CYMECHS INC/KOREA COMMON STOCK KRW500.0			11		98.35	0.000%	81.256%
13933	EXICON CO LTD COMMON STOCK KRW500.0			13		98.27	0.000%	81.256%
13934	RENAISSANCE INC COMMON STOCK			13		98.26	0.000%	81.256%
13935	ALL WINNER TECHNOLOGY CO L A COMMON STOCK CNY1.0			18		98.21	0.000%	81.256%
13936	LS SECURITIES CO LTD COMMON STOCK KRW5000.0			27		98.20	0.000%	81.256%
13937	JOINSOON ELECTRONICS MANUFAC COMMON STOCK TWD10.0			239		98.11	0.000%	81.256%
13938	WELLELL INC COMMON STOCK TWD10.0			134		98.07	0.000%	81.256%
13939	WEI CHIH STEEL INDUS CO LTD COMMON STOCK TWD10.0			159		98.05	0.000%	81.256%
13940	Y MABS THERAPEUTICS INC COMMON STOCK USD.0001			22		98.04	0.000%	81.256%
13941	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.0			97		97.98	0.000%	81.257%
13942	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1			895		97.96	0.000%	81.257%
13943	TRUE NORTH COMMERCIAL REAL E REIT			15		97.96	0.000%	81.257%
13944	ZF COMMERCIAL VEHICLE CONTRO COMMON STOCK INR5.0			1		97.92	0.000%	81.257%
13945	NIITAKA CO LTD COMMON STOCK			7		97.80	0.000%	81.257%
13946	TELOS CORPORATION COMMON STOCK USD.001			38		97.79	0.000%	81.257%
13947	KONAKA CO LTD COMMON STOCK			60		97.69	0.000%	81.257%
13948	NINGXIA ORIENT TANTALUM A COMMON STOCK CNY1.0			42		97.66	0.000%	81.257%
13949	EMBEDWAY TECHNOLOGIES SHAN A COMMON STOCK CNY1.0			25		97.46	0.000%	81.257%
13950	SANSEI LANDIC CO LTD COMMON STOCK			12		97.39	0.000%	81.257%
13951	FINEOTEX CHEMICAL LTD COMMON STOCK INR2.0			33		97.24	0.000%	81.257%
13952	104 CORP COMMON STOCK TWD10.0			13		97.16	0.000%	81.257%
13953	SING HOLDINGS LIMITED COMMON STOCK			301		97.14	0.000%	81.257%
13954	PLOTECH CO LTD COMMON STOCK TWD10.0			200		97.06	0.000%	81.257%
13955	HANALL BIOPHARMA CO LTD COMMON STOCK KRW500.0			5		96.97	0.000%	81.257%
13956	SAMBO CORRUGATED BOARD COMMON STOCK KRW500.0			13		96.82	0.000%	81.257%
13957	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0			11		96.54	0.000%	81.257%
13958	VICTEK CO LTD COMMON STOCK KRW200.0			33		96.53	0.000%	81.257%
13959	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK			30		96.49	0.000%	81.257%
13960	JAZAN DEVELOPMENT AND INVEST COMMON STOCK SAR1.0			33		96.48	0.000%	81.257%
13961	LONTIUM SEMICONDUCTOR CORP A COMMON STOCK CNY1.0			10		96.47	0.000%	81.257%
13962	INFOTEL COMMON STOCK EUR.4			2		96.40	0.000%	81.257%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
13963	SOFT99 CORP COMMON STOCK			9		96.32	0.000%	81.257%
13964	IAT AUTOMOBILE TECHNOLOGY A COMMON STOCK CNY1.0			60		96.31	0.000%	81.257%
13965	MATSUOKA CORP COMMON STOCK			8		96.25	0.000%	81.257%
13966	UNITED INC COMMON STOCK			25		96.06	0.000%	81.258%
13967	GUANGDONG ELEC POWER DEV A COMMON STOCK CNY1.0			149		96.04	0.000%	81.258%
13968	SINO WEALTH ELECTRONIC LTD A COMMON STOCK CNY1.0			27		95.97	0.000%	81.258%
13969	HUNAN KAIMEITE GASES CO A COMMON STOCK CNY1.0			59		95.85	0.000%	81.258%
13970	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.0			61		95.85	0.000%	81.258%
13971	AUDAX RENOVABLES SA COMMON STOCK EUR.1			58		95.85	0.000%	81.258%
13972	BAOTAILONG NEW MATERIALS C A COMMON STOCK CNY1.0			254		95.84	0.000%	81.258%
13973	KL NET CORP COMMON STOCK KRW500.0			44		95.82	0.000%	81.258%
13974	PEOPLE.CN CO LTD A COMMON STOCK CNY1.0			34		95.82	0.000%	81.258%
13975	TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01			793		95.71	0.000%	81.258%
13976	MUTOH HOLDINGS CO LTD COMMON STOCK			5		95.67	0.000%	81.258%
13977	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK			12		95.61	0.000%	81.258%
13978	LPKF LASER + ELECTRONICS SE COMMON STOCK			11		95.53	0.000%	81.258%
13979	SIFCO INDUSTRIES COMMON STOCK USD1.0			20		95.51	0.000%	81.258%
13980	HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500.0			2		95.45	0.000%	81.258%
13981	FUAN PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0			147		95.33	0.000%	81.258%
13982	BE FRIENDS HOLDING LTD COMMON STOCK HKD.01			734		95.31	0.000%	81.258%
13983	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01			1		95.26	0.000%	81.258%
13984	HUUUGE INC COMMON STOCK			19		95.22	0.000%	81.258%
13985	HUBEI BIOCAUSE PHARMACEUTI A COMMON STOCK CNY1.0			448		95.15	0.000%	81.258%
13986	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0			57		95.07	0.000%	81.258%
13987	FUJIAN KUNCAI MATERIAL TEC A COMMON STOCK CNY1.0			35		95.00	0.000%	81.258%
13988	CB FINANCIAL SERVICES INC COMMON STOCK			3		94.94	0.000%	81.258%
13989	AMO GREENTECH CO LTD COMMON STOCK KRW500.0			20		94.90	0.000%	81.258%
13990	SHANGHAI STONEHILL TECHNOL A COMMON STOCK CNY1.0			119		94.85	0.000%	81.258%
13991	FIRAN TECHNOLOGY GROUP CORP COMMON STOCK			11		94.78	0.000%	81.258%
13992	WOORISON F+G CO LTD COMMON STOCK KRW500.0			87		94.72	0.000%	81.259%
13993	FUMAKILLA LTD COMMON STOCK			13		94.60	0.000%	81.259%
13994	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0			13		94.59	0.000%	81.259%
13995	OKINS ELECTRONICS CO LTD COMMON STOCK KRW500.0			20		94.55	0.000%	81.259%
13996	NOVARTIS INDIA LTD COMMON STOCK INR5.0			8		94.53	0.000%	81.259%
13997	TOHO CHEMICAL INDUSTRY CO COMMON STOCK			18		94.53	0.000%	81.259%
13998	MICRO DIGITAL CO LTS/KOREA COMMON STOCK KRW500.0			11		94.42	0.000%	81.259%
13999	MEIHO FACILITY WORKS LTD COMMON STOCK			14		94.38	0.000%	81.259%
14000	INGENIC SEMICONDUCTOR CO A COMMON STOCK CNY1.0			10		94.10	0.000%	81.259%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14001	HPL ELECTRIC + POWER LTD COMMON STOCK INR10.0			14		93.71	0.000%	81.259%
14002	FRANKLIN WIRELESS CORP COMMON STOCK			24		93.64	0.000%	81.259%
14003	TAKI CHEMICAL CO LTD COMMON STOCK			5		93.64	0.000%	81.259%
14004	FIRICH ENTERPRISES CO LTD COMMON STOCK TWD10.0			111		93.61	0.000%	81.259%
14005	GAROFALO HEALTH CARE SPA COMMON STOCK			16		93.58	0.000%	81.259%
14006	CHEERWIN GROUP LTD COMMON STOCK USD.0000002			269		93.57	0.000%	81.259%
14007	JIN AIR CO LTD COMMON STOCK KRW1000.0			15		93.55	0.000%	81.259%
14008	GUANGDONG TOPSTAR TECHNOLO A COMMON STOCK CNY1.0			20		93.52	0.000%	81.259%
14009	RISESUN REAL ESTATE DEVEL A COMMON STOCK CNY1.0			478		93.47	0.000%	81.259%
14010	ATHENS INTERNATIONAL AIRPORT COMMON STOCK EUR1.0			8		93.35	0.000%	81.259%
14011	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. THB.1 A			7,089		93.28	0.000%	81.259%
14012	GLOBAL NEW MATERIAL INTERNAT COMMON STOCK HKD.1			142		93.21	0.000%	81.259%
14013	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.0			217		93.14	0.000%	81.259%
14014	NALWA SONS INVESTMENTS LTD COMMON STOCK INR10.0			1		93.11	0.000%	81.259%
14015	EIDAI CO LTD COMMON STOCK			60		93.11	0.000%	81.259%
14016	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1			2,815		92.96	0.000%	81.259%
14017	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25			15		92.91	0.000%	81.259%
14018	GENIMOUS TECHNOLOGY CO LT A COMMON STOCK CNY1.0			76		92.68	0.000%	81.259%
14019	SRISAWAD CAPITAL 1969 F FOREIGN SH. THB1.0 A			2,441		92.63	0.000%	81.260%
14020	INZI CONTROLS CO LTD COMMON STOCK KRW500.0			22		92.56	0.000%	81.260%
14021	AK HOLDINGS INC COMMON STOCK KRW5000.0			11		92.46	0.000%	81.260%
14022	HINDWARE HOME INNOVATION LTD COMMON STOCK INR2.0			31		92.28	0.000%	81.260%
14023	ILJIN DIAMOND CO LTD COMMON STOCK KRW1000.0			10		92.28	0.000%	81.260%
14024	SHANGHAI FEILO ACOUSTIC CO A COMMON STOCK CNY1.0			116		92.00	0.000%	81.260%
14025	KEEPS BIOPHARMA INC COMMON STOCK KRW500.0			9		91.96	0.000%	81.260%
14026	FLEX LNG LTD COMMON STOCK USD.1			4		91.92	0.000%	81.260%
14027	IMAGICAAWORLD ENTERTAINMENT COMMON STOCK INR10.0			127		91.74	0.000%	81.260%
14028	UBIVELOX INC COMMON STOCK KRW500.0			22		91.62	0.000%	81.260%
14029	SHOWBOX CORP COMMON STOCK KRW500.0			46		91.42	0.000%	81.260%
14030	SHENZHEN SUNLINE TECH CO L A COMMON STOCK CNY1.0			39		91.39	0.000%	81.260%
14031	CALEDONIA MINING CORP PLC COMMON STOCK			5		91.15	0.000%	81.260%
14032	DENNY S CORP COMMON STOCK USD.01			24		91.09	0.000%	81.260%
14033	SANGOMA TECHNOLOGIES CORP COMMON STOCK			16		91.06	0.000%	81.260%
14034	GUANGDONG ZHONGSHENG PHA A COMMON STOCK CNY1.0			33		91.01	0.000%	81.260%
14035	NET263 LTD A COMMON STOCK CNY1.0			109		90.98	0.000%	81.260%
14036	NIVIKA FASTIGHETER AB B COMMON STOCK SEK.1			20		90.86	0.000%	81.260%
14037	SUZHOU HYC TECHNOLOGY CO L A COMMON STOCK CNY1.0			24		90.81	0.000%	81.260%
14038	ZHEJIANG INTERNATIONAL GRP A COMMON STOCK CNY1.0			59		90.74	0.000%	81.260%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14039	GUIZHOU ZHONGYIDA CO LTD A COMMON STOCK CNY1.0			53		90.72	0.000%	81.260%
14040	BEIJING BALANCE MEDICAL TE A COMMON STOCK CNY1.0			6		90.64	0.000%	81.260%
14041	RAFAEL MICROELECTRONICS INC COMMON STOCK TWD10.0			24		90.29	0.000%	81.260%
14042	OSTEONIC CO LTD COMMON STOCK KRW500.0			18		90.19	0.000%	81.260%
14043	JIANGSU CNANO TECHNOLOGY C A COMMON STOCK CNY1.0			16		90.15	0.000%	81.260%
14044	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.0			8		90.09	0.000%	81.260%
14045	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0			170		89.94	0.000%	81.260%
14046	E CREDIBLE CO LTD COMMON STOCK KRW500.0			7		89.92	0.000%	81.261%
14047	KOLON LIFE SCIENCE INC COMMON STOCK KRW500.0			4		89.91	0.000%	81.261%
14048	NIHON PLAST CO LTD COMMON STOCK			35		89.87	0.000%	81.261%
14049	ZHEJIANG SHIBAO CO LTD H COMMON STOCK CNY1.0			137		89.79	0.000%	81.261%
14050	NATURELGAZ SANAYI VE TICARET COMMON STOCK			331		89.76	0.000%	81.261%
14051	BGFECOMATERIALS CO LTD COMMON STOCK KRW500.0			40		89.74	0.000%	81.261%
14052	JOURDENESS GROUP LTD COMMON STOCK TWD10.0			77		89.58	0.000%	81.261%
14053	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK			15		89.48	0.000%	81.261%
14054	PORVAIR PLC COMMON STOCK GBP.02			9		89.38	0.000%	81.261%
14055	TOREAD HOLDINGS GROUP CO L A COMMON STOCK CNY1.0			74		89.27	0.000%	81.261%
14056	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01			4		89.27	0.000%	81.261%
14057	CHINA WAFER LEVEL CSP CO A COMMON STOCK CNY1.0			23		89.26	0.000%	81.261%
14058	SORIANO (A) CORP COMMON STOCK PHP1.0			356		89.23	0.000%	81.261%
14059	FRIEND CO LTD/CHINA A COMMON STOCK CNY1.0			37		89.11	0.000%	81.261%
14060	ZILLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			13		89.05	0.000%	81.261%
14061	KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0			1		89.04	0.000%	81.261%
14062	ISHIZUKA GLASS CO LTD COMMON STOCK			5		89.03	0.000%	81.261%
14063	DAERYUK CAN CO LTD COMMON STOCK KRW500.0			32		89.00	0.000%	81.261%
14064	DALLASNEWS CORP COMMON STOCK USD.01			6		88.85	0.000%	81.261%
14065	SUMINOE CO LTD COMMON STOCK			12		88.84	0.000%	81.261%
14066	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001			50		88.82	0.000%	81.261%
14067	MIRAE ASSET GLOBAL REIT CO L REIT KRW1000.0			46		88.81	0.000%	81.261%
14068	ANADOLU ISUZU OTOMOTIV SAN C COMMON STOCK TRY1.0			56		88.80	0.000%	81.261%
14069	STV GROUP PLC COMMON STOCK GBP.5			53		88.68	0.000%	81.261%
14070	SUMEEKO INDUSTRIES CO LTD COMMON STOCK TWD10.0			38		88.67	0.000%	81.261%
14071	CLIPPER REALTY INC REIT USD.01			25		88.62	0.000%	81.261%
14072	MIPS AB COMMON STOCK SEK.1			2		88.53	0.000%	81.261%
14073	MADER GROUP LTD COMMON STOCK			19		88.46	0.000%	81.262%
14074	HUAFON MICROFIBRE SHANGHAI A COMMON STOCK CNY1.0			73		88.00	0.000%	81.262%
14075	ALLCARGO GATI LTD COMMON STOCK INR2.0			119		87.98	0.000%	81.262%
14076	SHIMOJIMA CO LTD COMMON STOCK			11		87.93	0.000%	81.262%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14077	VISUAL CHINA GROUP CO LTD A COMMON STOCK CNY1.0			29		87.93	0.000%	81.262%
14078	INDOMOBIL SUKSES INTERNASION COMMON STOCK IDR250.0			1,394		87.86	0.000%	81.262%
14079	CHEMPLAST SANMAR LTD COMMON STOCK INR5.0			19		87.85	0.000%	81.262%
14080	KAON GROUP CO LTD COMMON STOCK KRW500.0			37		87.77	0.000%	81.262%
14081	TROY INFORMATION TECHNOLOG A COMMON STOCK CNY1.0			78		87.55	0.000%	81.262%
14082	THEJO ENGINEERING LTD COMMON STOCK INR10.0			3		87.48	0.000%	81.262%
14083	CHINA SOUTHERN POWER GRID A COMMON STOCK CNY1.0			19		87.44	0.000%	81.262%
14084	WYSIWYG STUDIOS CO LTD COMMON STOCK KRW500.0			134		87.42	0.000%	81.262%
14085	MEERECOMPANY INCORPORATED COMMON STOCK KRW500.0			8		87.38	0.000%	81.262%
14086	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0			4		87.32	0.000%	81.262%
14087	FIRSTSUN CAPITAL BANCORP COMMON STOCK			2		87.31	0.000%	81.262%
14088	HUACHANGDA INTELLIGENT EQU A COMMON STOCK CNY1.0			118		87.22	0.000%	81.262%
14089	SAMYANG PACKAGING CORP COMMON STOCK KRW5000.0			9		87.21	0.000%	81.262%
14090	TOP ENGINEERING CO LTD COMMON STOCK KRW500.0			31		87.19	0.000%	81.262%
14091	MEDEON BIODESIGN INC COMMON STOCK TWD10.0			23		87.14	0.000%	81.262%
14092	BGSF INC COMMON STOCK USD.01			14		87.11	0.000%	81.262%
14093	VIDENDUM PLC COMMON STOCK GBP.2			60		86.95	0.000%	81.262%
14094	ENTRUST INC COMMON STOCK			14		86.75	0.000%	81.262%
14095	DONGWON METAL CO LTD COMMON STOCK KRW500.0			84		86.72	0.000%	81.262%
14096	VINA TECH CO LTD COMMON STOCK KRW500.0			4		86.67	0.000%	81.262%
14097	BIWIN STORAGE TECHNOLOGY C A COMMON STOCK CNY1.0			10		86.64	0.000%	81.262%
14098	BYC CO LTD COMMON STOCK KRW500.0			3		86.57	0.000%	81.262%
14099	AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01			123		86.52	0.000%	81.262%
14100	BLACK CAT SYNDICATE LTD COMMON STOCK			168		86.37	0.000%	81.262%
14101	SECURITIES HOUSE/THE COMMON STOCK KWD.1			323		86.37	0.000%	81.263%
14102	SOFTRONIC AB B SHS COMMON STOCK SEK.4			36		86.29	0.000%	81.263%
14103	FRONTEO INC COMMON STOCK			13		86.07	0.000%	81.263%
14104	DEMAE CAN CO LTD COMMON STOCK			73		86.02	0.000%	81.263%
14105	SP APPARELS LTD COMMON STOCK INR10.0			9		85.94	0.000%	81.263%
14106	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A			1,765		85.88	0.000%	81.263%
14107	NPC INC COMMON STOCK			21		85.87	0.000%	81.263%
14108	EWELL CO LTD/JP COMMON STOCK			6		85.84	0.000%	81.263%
14109	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.0			46		85.66	0.000%	81.263%
14110	GRAY MEDIA INC A COMMON STOCK			8		85.62	0.000%	81.263%
14111	MELNICK EVEN DESENVOLVIMENTO COMMON STOCK			146		85.54	0.000%	81.263%
14112	DJURSLANDS BANK A/S COMMON STOCK DKK10.0			1		85.50	0.000%	81.263%
14113	YMT CO LTD COMMON STOCK KRW500.0			13		85.35	0.000%	81.263%
14114	SUFA TECHNOLOGY INDUSTRY A COMMON STOCK CNY1.0			29		85.34	0.000%	81.263%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14115	AKFEN GAYRIMENKUL YATIRIM OR REIT TRY1.0			1,188		85.33	0.000%	81.263%
14116	SARANA MEDITAMA METROPOLITAN COMMON STOCK			5,123		85.28	0.000%	81.263%
14117	RENOLD PLC COMMON STOCK GBP.05			81		85.27	0.000%	81.263%
14118	DOCMORRIS AG COMMON STOCK CHF.01			9		85.25	0.000%	81.263%
14119	U TECH MEDIA CORP COMMON STOCK TWD10.0			191		85.24	0.000%	81.263%
14120	KOREA EXPORT PACKAGING COMMON STOCK KRW500.0			40		85.22	0.000%	81.263%
14121	HONGMIAN ZHIHUI SCIENCE AND COMMON STOCK CNY1.0			188		85.18	0.000%	81.263%
14122	SERKO LTD COMMON STOCK			51		85.14	0.000%	81.263%
14123	INKON LIFE TECH CO LTD A COMMON STOCK CNY1.0			60		85.12	0.000%	81.263%
14124	KENCOA AEROSPACE CO COMMON STOCK KRW500.0			10		85.05	0.000%	81.263%
14125	DONGHUA TESTING TECHNOLOGY A COMMON STOCK CNY1.0			16		85.02	0.000%	81.263%
14126	CATALYST METALS LTD COMMON STOCK			26		84.99	0.000%	81.263%
14127	LEDLINK OPTICS INC COMMON STOCK TWD10.0			135		84.99	0.000%	81.263%
14128	NAYUKI HOLDINGS LTD COMMON STOCK USD.00005			436		84.89	0.000%	81.263%
14129	EUROPAP TEZOL KAGIT SANAYI V COMMON STOCK			215		84.81	0.000%	81.263%
14130	HANSHIN MACHINERY CO COMMON STOCK KRW500.0			32		84.81	0.000%	81.264%
14131	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01			21		84.81	0.000%	81.264%
14132	TONYMOLY CO LTD COMMON STOCK KRW200.0			11		84.79	0.000%	81.264%
14133	LIAONING PORT CO LTD H COMMON STOCK CNY1.0			812		84.75	0.000%	81.264%
14134	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1			1,258		84.72	0.000%	81.264%
14135	OY NOFAR ENERGY LTD COMMON STOCK			3		84.71	0.000%	81.264%
14136	ZOTEFOAMS PLC COMMON STOCK GBP.05			23		84.64	0.000%	81.264%
14137	ATON INC COMMON STOCK KRW100.0			14		84.57	0.000%	81.264%
14138	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125			10		84.16	0.000%	81.264%
14139	VOTUM SA COMMON STOCK PLN.1			7		84.16	0.000%	81.264%
14140	SANTHERA PHARMACEUTICALS REG COMMON STOCK CHF.1			5		84.12	0.000%	81.264%
14141	KAWAGISHI BRIDGE WORKS COMMON STOCK			3		84.07	0.000%	81.264%
14142	GUOLIAN MINSHENG SECURITIE H COMMON STOCK CNY1.0			114		84.06	0.000%	81.264%
14143	NEOSEM INC COMMON STOCK KRW100.0			14		84.04	0.000%	81.264%
14144	CANACOL ENERGY LTD COMMON STOCK			55		83.97	0.000%	81.264%
14145	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001			3		83.83	0.000%	81.264%
14146	TOURMALINE BIO INC COMMON STOCK USD.0001			4		83.82	0.000%	81.264%
14147	POLYRAM PLASTIC INDUSTRIES L COMMON STOCK			26		83.81	0.000%	81.264%
14148	C+G HI TECH CO LTD COMMON STOCK KRW500.0			9		83.74	0.000%	81.264%
14149	XOMA ROYALTY CORPORATION COMMON STOCK USD.0005			3		83.73	0.000%	81.264%
14150	COMPUGEN LTD COMMON STOCK			58		83.67	0.000%	81.264%
14151	CONTEC MEDICAL SYSTEMS CO A COMMON STOCK CNY1.0			29		83.64	0.000%	81.264%
14152	INFIBEAM AVENUES LTD PARTLY COMMON STOCK INR.5			795		83.45	0.000%	81.264%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14153	MARUYAMA MFG CO INC COMMON STOCK			6		83.31	0.000%	81.264%
14154	DEXTER STUDIOS CO LTD COMMON STOCK KRW500.0			20		83.30	0.000%	81.264%
14155	JINKE SMART SERVICES GROUP H COMMON STOCK CNY1.0			97		83.25	0.000%	81.264%
14156	GREATOO INTELLIGENT EQUIPM A COMMON STOCK CNY1.0			76		83.20	0.000%	81.264%
14157	POLE TO WIN HOLDINGS INC COMMON STOCK			35		83.20	0.000%	81.264%
14158	SICHUAN JIUYUAN YINHAI SOF A COMMON STOCK CNY1.0			32		83.20	0.000%	81.264%
14159	LHN LTD COMMON STOCK			137		83.17	0.000%	81.265%
14160	HITO COMMUNICATIONS HOLDINGS COMMON STOCK			11		83.16	0.000%	81.265%
14161	DK TECH CO LTD COMMON STOCK KRW500.0			17		82.95	0.000%	81.265%
14162	UNIVERSAL INC COMMON STOCK TWD10.0			87		82.88	0.000%	81.265%
14163	ORTHOFIX MEDICAL INC COMMON STOCK USD.1			8		82.84	0.000%	81.265%
14164	ILSHIN STONE CO LTD COMMON STOCK KRW500.0			50		82.82	0.000%	81.265%
14165	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.0			244		82.79	0.000%	81.265%
14166	GIANTEC SEMICONDUCTOR CORP A COMMON STOCK CNY1.0			8		82.73	0.000%	81.265%
14167	CHANGYUAN TECHNOLOGY GROUP A COMMON STOCK CNY1.0			189		82.70	0.000%	81.265%
14168	KT ALPHA CO LTD COMMON STOCK KRW1000.0			24		82.68	0.000%	81.265%
14169	XIANGPIAOPIAO FOOD CO LTD A COMMON STOCK CNY1.0			44		82.60	0.000%	81.265%
14170	SOUTH MANGANESE INVESTMENT L COMMON STOCK HKD.1			2,024		82.56	0.000%	81.265%
14171	POWERWIN TECH GROUP LTD COMMON STOCK USD.01			234		82.55	0.000%	81.265%
14172	KOSE CORP COMMON STOCK			2		82.37	0.000%	81.265%
14173	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.0			244		82.37	0.000%	81.265%
14174	HANYANG DIGITECH CO LTD COMMON STOCK			12		82.34	0.000%	81.265%
14175	FURUKAWA BATTERY CO LTD COMMON STOCK			9		82.33	0.000%	81.265%
14176	DAINICHI CO LTD COMMON STOCK			16		82.19	0.000%	81.265%
14177	ANRAKUTEI CO LTD COMMON STOCK			2		82.12	0.000%	81.265%
14178	TALBROS AUTOMOTIVE COMPON COMMON STOCK INR2.0			25		82.11	0.000%	81.265%
14179	PONYLINK CO LTD COMMON STOCK KRW100.0			106		82.07	0.000%	81.265%
14180	BINHAI INVESTMENT COMPANY LT COMMON STOCK HKD.1			610		82.03	0.000%	81.265%
14181	CRAZY SPORTS GROUP LTD COMMON STOCK HKD.01			7,094		82.01	0.000%	81.265%
14182	OCTODEC INVESTMENTS LTD REIT ZAR.01			143		81.99	0.000%	81.265%
14183	EVEREST INDUSTRIES LTD COMMON STOCK INR10.0			13		81.92	0.000%	81.265%
14184	TEJAS NETWORKS LTD COMMON STOCK INR10.0			12		81.88	0.000%	81.265%
14185	CHOICEONE FINANCIAL SVCS INC COMMON STOCK			3		81.81	0.000%	81.265%
14186	CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0			43		81.77	0.000%	81.265%
14187	HINDUSTAN FOODS LTD COMMON STOCK INR2.0			13		81.58	0.000%	81.265%
14188	IAMGOLD CORP COMMON STOCK			12		81.43	0.000%	81.265%
14189	PHOTOCURE ASA COMMON STOCK NOK.5			13		81.26	0.000%	81.266%
14190	ISHIHARA CHEMICAL CO LTD COMMON STOCK			6		81.22	0.000%	81.266%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14191	MONTAGE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			7		81.17	0.000%	81.266%
14192	RANI ZIM SHOPPING CENTERS LT COMMON STOCK			55		81.13	0.000%	81.266%
14193	ARBOR TECHNOLOGY CORP COMMON STOCK TWD10.0			59		81.11	0.000%	81.266%
14194	ANHUI GOLDEN SEED WINERY A COMMON STOCK CNY1.0			56		81.10	0.000%	81.266%
14195	GAIA INC COMMON STOCK USD.0001			19		80.97	0.000%	81.266%
14196	DEEP INDUSTRIES LTD COMMON STOCK INR5.0			15		80.81	0.000%	81.266%
14197	FNAC DARTY SA COMMON STOCK EUR1.0			2		80.64	0.000%	81.266%
14198	GIPTA OFIS KIRTASIYE VE PROM COMMON STOCK			27		80.56	0.000%	81.266%
14199	CAPRAL LTD COMMON STOCK			11		80.55	0.000%	81.266%
14200	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1			1,384		80.49	0.000%	81.266%
14201	LAIRD SUPERFOOD INC COMMON STOCK USD.001			12		80.41	0.000%	81.266%
14202	SHINHAN SEOBU T+D REIT CO LTD MUTUAL FUND NPV			31		80.37	0.000%	81.266%
14203	BRAINSWAY LTD COMMON STOCK ILS.04			14		80.22	0.000%	81.266%
14204	ARES INTERNATIONAL CORP COMMON STOCK TWD10.0			45		80.21	0.000%	81.266%
14205	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0			300		80.21	0.000%	81.266%
14206	SUTLEJ TEXTILES AND INDUSTRI COMMON STOCK INR1.0			167		80.03	0.000%	81.266%
14207	REFEX INDUSTRIES LTD COMMON STOCK INR10.0			16		80.02	0.000%	81.266%
14208	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.0			82		80.01	0.000%	81.266%
14209	HANGZHOU GREENDA ELECTRONI A COMMON STOCK CNY1.0			22		80.00	0.000%	81.266%
14210	HWAIL PHARM CO LTD COMMON STOCK KRW500.0			92		79.99	0.000%	81.266%
14211	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001			26		79.92	0.000%	81.266%
14212	ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0			7		79.89	0.000%	81.266%
14213	GRUPA PRACUJ SA COMMON STOCK			5		79.85	0.000%	81.266%
14214	SHANTHI GEARS LTD COMMON STOCK INR1.0			13		79.85	0.000%	81.266%
14215	CYBRID TECHNOLOGIES INC A COMMON STOCK CNY1.0			51		79.81	0.000%	81.266%
14216	EQ OYJ COMMON STOCK			5		79.65	0.000%	81.266%
14217	AVANTEL LTD COMMON STOCK INR2.0			55		79.32	0.000%	81.266%
14218	KELI SENSING TECHNOLOGY NI A COMMON STOCK CNY1.0			9		79.25	0.000%	81.266%
14219	TELESAT CORP COMMON STOCK			3		79.18	0.000%	81.266%
14220	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.0			8,508		79.10	0.000%	81.267%
14221	MPLUS CORP COMMON STOCK KRW5000.0			13		78.95	0.000%	81.267%
14222	HOTEL GRAND CENTRAL LTD COMMON STOCK			141		78.91	0.000%	81.267%
14223	FINO PAYMENTS BANK LTD COMMON STOCK INR10.0			26		78.85	0.000%	81.267%
14224	KYORITSU CO LTD COMMON STOCK			64		78.72	0.000%	81.267%
14225	OUG HOLDINGS INC COMMON STOCK			3		78.68	0.000%	81.267%
14226	MENIF FINANCIAL SERVICES LTD COMMON STOCK			12		78.65	0.000%	81.267%
14227	SHANGHAI INTERNATIONAL AIR A COMMON STOCK CNY1.0			18		78.64	0.000%	81.267%
14228	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.0			47		78.52	0.000%	81.267%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14229	S POOL INC COMMON STOCK			37		78.40	0.000%	81.267%
14230	ITM SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0			8		78.39	0.000%	81.267%
14231	HUMASIS CO LTD COMMON STOCK KRW100.0			78		78.36	0.000%	81.267%
14232	UNION INSURANCE CO LTD COMMON STOCK TWD10.0			91		78.36	0.000%	81.267%
14233	ATS CORP COMMON STOCK			3		78.27	0.000%	81.267%
14234	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01			65		78.20	0.000%	81.267%
14235	ASHTEAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05			18		78.13	0.000%	81.267%
14236	CERAGON NETWORKS LTD COMMON STOCK ILS.01			35		78.10	0.000%	81.267%
14237	HYUNDAI EZWEL CO LTD COMMON STOCK KRW500.0			16		78.07	0.000%	81.267%
14238	MIDWICH GROUP PLC COMMON STOCK GBP.01			26		78.06	0.000%	81.267%
14239	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.0			15		78.00	0.000%	81.267%
14240	HUISHANG BANK CORP LTD H COMMON STOCK CNY1.0			185		77.83	0.000%	81.267%
14241	EMKOREA CO LTD COMMON STOCK KRW500.0			52		77.82	0.000%	81.267%
14242	DUKSAN TECHOPIA CO LTD COMMON STOCK KRW500.0			6		77.77	0.000%	81.267%
14243	HANIL HYUNDAI CEMENT CO LTD COMMON STOCK KRW5000.0			5		77.73	0.000%	81.267%
14244	M+C SAATCHI PLC COMMON STOCK GBP.01			32		77.63	0.000%	81.267%
14245	TRUBRIDGE INC COMMON STOCK USD.001			4		77.61	0.000%	81.267%
14246	NEKKAR ASA COMMON STOCK NOK.11			80		77.47	0.000%	81.267%
14247	SYLOGIST LTD COMMON STOCK			12		77.27	0.000%	81.267%
14248	ANAAM INTERNATIONAL HOLDING COMMON STOCK SAR10.0			19		77.16	0.000%	81.267%
14249	VENUS MEDTECH HANGZHOU INC H COMMON STOCK CNY1.0			178		77.09	0.000%	81.267%
14250	SUZHOU ZELGEN BIOPHARMACEU A COMMON STOCK CNY1.0			5		76.98	0.000%	81.267%
14251	ASIA PACIFIC SATELLITE INC COMMON STOCK KRW500.0			9		76.96	0.000%	81.267%
14252	LUOXIN PHARMACEUTICALS GRO A COMMON STOCK CNY1.0			85		76.91	0.000%	81.268%
14253	NATIONAL CORP TOURISM + HOTE COMMON STOCK AED1.0			136		76.90	0.000%	81.268%
14254	GOODWIN PLC COMMON STOCK GBP.1			1		76.85	0.000%	81.268%
14255	SDN CO LTD COMMON STOCK KRW500.0			81		76.74	0.000%	81.268%
14256	L+K BIOMED CO LTD COMMON STOCK KRW500.0			15		76.66	0.000%	81.268%
14257	X LEGEND ENTERTAINMENT CO LT COMMON STOCK TWD10.0			24		76.62	0.000%	81.268%
14258	ALTSHULER SHAHAM PENN LTD COMMON STOCK			42		76.44	0.000%	81.268%
14259	CETTIRE LTD COMMON STOCK			462		76.36	0.000%	81.268%
14260	WITHSECURE OYJ COMMON STOCK			68		76.29	0.000%	81.268%
14261	TEN REN TEA CO LTD COMMON STOCK TWD10.0			75		76.25	0.000%	81.268%
14262	CONSTRUTORA TENDA SA COMMON STOCK NPV			20		76.25	0.000%	81.268%
14263	WING TAI PROPERTIES LTD COMMON STOCK HKD.5			354		76.23	0.000%	81.268%
14264	RAIL VIKAS NIGAM LTD COMMON STOCK INR10.0			19		76.19	0.000%	81.268%
14265	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01			1,107		76.18	0.000%	81.268%
14266	BEIJING SINOHYTEC CO LTD H COMMON STOCK CNY1.0			24		76.13	0.000%	81.268%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14267	NAKED WINES PLC COMMON STOCK GBP.075			75		76.11	0.000%	81.268%
14268	MALAYAN CEMENT BHD COMMON STOCK			58		76.08	0.000%	81.268%
14269	GLOBAL SELF STORAGE INC REIT USD.01			15		76.04	0.000%	81.268%
14270	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0			10		75.81	0.000%	81.268%
14271	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01			911		75.81	0.000%	81.268%
14272	LOW KENG HUAT SINGAPORE LTD COMMON STOCK			225		75.80	0.000%	81.268%
14273	BANK NATIONALNOBU TBK PT COMMON STOCK IDR100.0			2,404		75.80	0.000%	81.268%
14274	SIS DISTRIBUTION THA FOREIGN FOREIGN SH. THB1.0 A			113		75.63	0.000%	81.268%
14275	KONFOONG MATERIALS INTERNA A COMMON STOCK CNY1.0			8		75.54	0.000%	81.268%
14276	CONDUIT HOLDINGS LTD COMMON STOCK			19		75.34	0.000%	81.268%
14277	BANK AMAR INDONESIA TBK PT COMMON STOCK IDR100.0			6,014		75.27	0.000%	81.268%
14278	CHINA RENAISSANCE HOLDINGS L COMMON STOCK USD.000025			101		75.03	0.000%	81.268%
14279	AVADH SUGAR + ENERGY LTD COMMON STOCK INR10.0			14		75.01	0.000%	81.268%
14280	PRIM SA COMMON STOCK EUR.25			5		74.98	0.000%	81.268%
14281	CHANT SINCERE CO LTD COMMON STOCK TWD10.0			53		74.92	0.000%	81.268%
14282	NODA CORP COMMON STOCK			17		74.87	0.000%	81.268%
14283	HAIMA AUTOMOBILE CO LTD A COMMON STOCK CNY1.0			123		74.78	0.000%	81.268%
14284	TCM GROUP A/S COMMON STOCK DKK.1			6		74.77	0.000%	81.269%
14285	MEGACHIPS CORP COMMON STOCK			2		74.71	0.000%	81.269%
14286	DAISYO CORP COMMON STOCK			10		74.71	0.000%	81.269%
14287	CROWDWORKS INC COMMON STOCK			10		74.68	0.000%	81.269%
14288	KODIAK SCIENCES INC COMMON STOCK USD.0001			11		74.66	0.000%	81.269%
14289	R STAHL AG COMMON STOCK			4		74.40	0.000%	81.269%
14290	SHINWHA INTERTEK CORP COMMON STOCK KRW500.0			52		74.39	0.000%	81.269%
14291	BEAUTY FARM MEDICAL AND HEAL COMMON STOCK USD.000005			22		74.36	0.000%	81.269%
14292	DALRYMPLE BAY INFRASTRUCTURE STAPLED SECURITY			26		74.31	0.000%	81.269%
14293	TIONG WOON CORP HLDG LTD COMMON STOCK			123		74.31	0.000%	81.269%
14294	BEIJING COMPASS TECHNOLOGY A COMMON STOCK CNY1.0			6		74.27	0.000%	81.269%
14295	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.0			13		74.11	0.000%	81.269%
14296	CHUO GYORUI CO LTD COMMON STOCK			3		74.08	0.000%	81.269%
14297	MIRACLE AUTOMATION ENGINEE A COMMON STOCK CNY1.0			34		74.03	0.000%	81.269%
14298	JAPAN BUSINESS SYSTEMS INC COMMON STOCK			8		74.02	0.000%	81.269%
14299	UNTRADE.CHINA DILI			4,686		73.90	0.000%	81.269%
14300	ALLIED TECNOLOGIA SA COMMON STOCK			60		73.77	0.000%	81.269%
14301	SHANGHAI LUJIAZUI FIN+TRAD A COMMON STOCK CNY1.0			60		73.70	0.000%	81.269%
14302	DFI INC COMMON STOCK TWD10.0			31		73.53	0.000%	81.269%
14303	GOGOLD RESOURCES INC COMMON STOCK			50		73.53	0.000%	81.269%
14304	BEGBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05			46		73.48	0.000%	81.269%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14305	COMMERCIAL FACILITIES CO COMMON STOCK KWD.1			96		73.48	0.000%	81.269%
14306	BIRLESIM MUHENDISLIK ISITMA COMMON STOCK			182		73.44	0.000%	81.269%
14307	MOUNT EVEREST GOLD GROUP CO COMMON STOCK USD.0001			377		73.39	0.000%	81.269%
14308	FIERA MILANO SPA COMMON STOCK			10		73.37	0.000%	81.269%
14309	1STDIBS.COM INC COMMON STOCK USD.0001			27		73.37	0.000%	81.269%
14310	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01			1,861		73.37	0.000%	81.269%
14311	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005			827		73.35	0.000%	81.269%
14312	INTRON BIOTECHNOLOGY INC COMMON STOCK KRW500.0			25		73.33	0.000%	81.269%
14313	EHEALTH INC COMMON STOCK USD.001			22		73.22	0.000%	81.269%
14314	PEPPER MONEY LTD/AU COMMON STOCK			59		73.20	0.000%	81.269%
14315	CRISTALERIAS DE CHILE S.A. COMMON STOCK			26		73.16	0.000%	81.269%
14316	CONTENTREEJOONGANG CORP COMMON STOCK KRW5000.0			10		73.11	0.000%	81.269%
14317	SEMPIO FOODS CO COMMON STOCK KRW500.0			4		73.04	0.000%	81.270%
14318	SFP HOLDINGS CO LTD COMMON STOCK			5		73.02	0.000%	81.270%
14319	MEIG SMART TECH CO LTD A COMMON STOCK CNY1.0			12		73.01	0.000%	81.270%
14320	BLUEFOCUS INTELLIGENT COMM A COMMON STOCK CNY1.0			76		73.00	0.000%	81.270%
14321	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0			3		72.97	0.000%	81.270%
14322	STARRAGTORNOS GROUP AG COMMON STOCK CHF8.5			2		72.93	0.000%	81.270%
14323	BEIJING WANTAI BIOLOGICAL A COMMON STOCK CNY1.0			9		72.92	0.000%	81.270%
14324	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0			428		72.87	0.000%	81.270%
14325	PENINSULA GROUP LTD COMMON STOCK ILS.1			69		72.83	0.000%	81.270%
14326	UNTRADE CONVOY			18,262		72.82	0.000%	81.270%
14327	CAMMSYS CORP COMMON STOCK KRW500.0			101		72.75	0.000%	81.270%
14328	SEOUL CITY GAS CO LTD COMMON STOCK KRW5000.0			2		72.74	0.000%	81.270%
14329	MICROPORT CARDIOFLOW MEDTECH COMMON STOCK USD.000005			410		72.70	0.000%	81.270%
14330	CROSS CAT CO LTD COMMON STOCK			10		72.69	0.000%	81.270%
14331	RICHMOND INTERNATIONAL TRAVE COMMON STOCK TWD10.0			18		72.66	0.000%	81.270%
14332	GLOBUS SPIRITS LTD COMMON STOCK INR10.0			5		72.55	0.000%	81.270%
14333	WANG ON GROUP LTD COMMON STOCK HKD.01			24,669		72.48	0.000%	81.270%
14334	LIVA INSURANCE CO COMMON STOCK SAR10.0			21		72.43	0.000%	81.270%
14335	AKMERKEZ GAYRIMENKUL YATIRIM REIT			14		72.40	0.000%	81.270%
14336	D LINK INDIA LTD COMMON STOCK INR2.0			12		72.38	0.000%	81.270%
14337	HUME CEMENT INDUSTRIES BHD COMMON STOCK			101		72.32	0.000%	81.270%
14338	SIF HOLDING NV COMMON STOCK EUR.2			7		72.31	0.000%	81.270%
14339	XBIOTECH INC COMMON STOCK			25		72.28	0.000%	81.270%
14340	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A			73		72.24	0.000%	81.270%
14341	STRIKE ENERGY LTD COMMON STOCK			985		72.18	0.000%	81.270%
14342	KO JA CAYMAN CO LTD COMMON STOCK TWD10.0			60		72.03	0.000%	81.270%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14343	CHENGDU ALD AVIATION MANUF A COMMON STOCK CNY1.0			22		71.99	0.000%	81.270%
14344	S+D CO LTD COMMON STOCK KRW500.0			1		71.99	0.000%	81.270%
14345	TOYO WHARF + WAREHOUSE CO COMMON STOCK			7		71.94	0.000%	81.270%
14346	VARIA US PROPERTIES AG COMMON STOCK CHF1.0			3		71.92	0.000%	81.270%
14347	AGARWAL INDUSTRIAL CORPORATI COMMON STOCK INR10.0			6		71.82	0.000%	81.270%
14348	CIMBETON HAZIRBETON PREFABRI COMMON STOCK TRY1.0			1		71.81	0.000%	81.270%
14349	ONEJOON CO LTD COMMON STOCK KRW100.0			10		71.73	0.000%	81.270%
14350	JINMAO PROPERTY SERVICES CO COMMON STOCK			180		71.71	0.000%	81.270%
14351	KAMUX CORP COMMON STOCK			32		71.68	0.000%	81.271%
14352	QINGDAO NOVELBEAM TECHNOLO A COMMON STOCK CNY1.0			12		71.68	0.000%	81.271%
14353	SHANGHAI DZH LTD A COMMON STOCK CNY1.0			39		71.67	0.000%	81.271%
14354	ISKANDAR WATERFRONT CITY BHD COMMON STOCK			883		71.65	0.000%	81.271%
14355	IMMUTEP LTD COMMON STOCK			413		71.59	0.000%	81.271%
14356	INOGEN INC COMMON STOCK USD.001			11		71.50	0.000%	81.271%
14357	JCY INTERNATIONAL BHD COMMON STOCK			921		71.45	0.000%	81.271%
14358	ORIENT GREEN POWER CO LTD COMMON STOCK INR10.0			449		71.41	0.000%	81.271%
14359	PBG S/A COMMON STOCK			99		71.35	0.000%	81.271%
14360	ARABIA INSURANCE COOPERATIVE COMMON STOCK SAR10.0			24		71.34	0.000%	81.271%
14361	CJ SEAFOOD CORP COMMON STOCK KRW500.0			34		71.34	0.000%	81.271%
14362	TENAZ ENERGY CORP COMMON STOCK			5		71.30	0.000%	81.271%
14363	NINGBO BAOSI ENERGY EQUIPM A COMMON STOCK CNY1.0			62		71.28	0.000%	81.271%
14364	NICE INFRA CO LTD COMMON STOCK KRW500.0			22		71.23	0.000%	81.271%
14365	UNICTRON TECHNOLOGIES CORP COMMON STOCK TWD10.0			41		71.16	0.000%	81.271%
14366	XIAMEN COMFORT SCIENCE + T A COMMON STOCK CNY1.0			78		71.09	0.000%	81.271%
14367	DYNAMIC MEDICAL TECHNOLOGIES COMMON STOCK TWD10.0			29		70.96	0.000%	81.271%
14368	KONTROLMATIK ENERJI VE MUHEN COMMON STOCK			113		70.85	0.000%	81.271%
14369	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1			242		70.83	0.000%	81.271%
14370	ZAHRAT AL WAHA FOR TRADING C COMMON STOCK SAR10.0			10		70.81	0.000%	81.271%
14371	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05			1,609		70.69	0.000%	81.271%
14372	YUASA FUNASHOKU CO LTD COMMON STOCK			2		70.68	0.000%	81.271%
14373	SURIA CAPITAL HOLDINGS BHD COMMON STOCK			180		70.63	0.000%	81.271%
14374	EVI INDUSTRIES INC COMMON STOCK USD.025			3		70.63	0.000%	81.271%
14375	WVS FINANCIAL CORP COMMON STOCK USD.01			6		70.62	0.000%	81.271%
14376	TAKANO CO LTD COMMON STOCK			14		70.55	0.000%	81.271%
14377	SHELL PILIPINAS CORP COMMON STOCK PHP1.0			836		70.55	0.000%	81.271%
14378	CARASSO REAL ESTATE LTD COMMON STOCK			7		70.46	0.000%	81.271%
14379	ANHUI XDLK MICROSYSTEM COR A COMMON STOCK CNY1.0			8		70.44	0.000%	81.271%
14380	PHYTOHEALTH CORP COMMON STOCK TWD10.0			167		70.40	0.000%	81.271%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14381	BANK CAPITAL INDONESIA TBK COMMON STOCK IDR100.0			8,910		70.37	0.000%	81.271%
14382	OSTIM ENDUSTRIYEL YATIRIMLAR COMMON STOCK			735		70.31	0.000%	81.271%
14383	ARYT INDUSTRIES LTD COMMON STOCK ILS.01			7		70.24	0.000%	81.271%
14384	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1			285		70.22	0.000%	81.271%
14385	WAN HWA ENTERPRISE COMMON STOCK TWD10.0			187		70.21	0.000%	81.271%
14386	SUPER DRAGON TECHNOLOGY CO COMMON STOCK TWD10.0			74		70.15	0.000%	81.272%
14387	AVAL DATA CORP COMMON STOCK			5		70.13	0.000%	81.272%
14388	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.			42,132		70.09	0.000%	81.272%
14389	MURAKAMI CORP COMMON STOCK			2		69.97	0.000%	81.272%
14390	SNOWMAN LOGISTICS LTD COMMON STOCK INR10.0			114		69.96	0.000%	81.272%
14391	UNISON CO LTD COMMON STOCK KRW500.0			73		69.93	0.000%	81.272%
14392	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01			1,995		69.91	0.000%	81.272%
14393	ZAPTEC ASA COMMON STOCK NOK.015			30		69.81	0.000%	81.272%
14394	VALEURA ENERGY INC COMMON STOCK			10		69.73	0.000%	81.272%
14395	ENM HOLDINGS LTD COMMON STOCK			2,027		69.63	0.000%	81.272%
14396	DOMINION LENDING CENTRES INC COMMON STOCK			11		69.54	0.000%	81.272%
14397	AUDIOCODES LTD COMMON STOCK ILS.01			7		69.52	0.000%	81.272%
14398	SHIN MAINT HOLDINGS CO LTD COMMON STOCK			9		69.49	0.000%	81.272%
14399	HG TECHNOLOGIES CO LTD A COMMON STOCK			26		69.48	0.000%	81.272%
14400	GUIZHOU BROADCASTING + TV A COMMON STOCK CNY1.0			61		69.45	0.000%	81.272%
14401	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0			209		69.44	0.000%	81.272%
14402	REDTONE DIGITAL BHD COMMON STOCK			550		69.33	0.000%	81.272%
14403	CKX LANDS INC COMMON STOCK			6		69.25	0.000%	81.272%
14404	INDIGO PAINTS LTD COMMON STOCK INR10.0			5		69.13	0.000%	81.272%
14405	TOFU RESTAURANT CO LTD COMMON STOCK TWD10.0			10		69.09	0.000%	81.272%
14406	NUTEX HEALTH INC COMMON STOCK			1		69.04	0.000%	81.272%
14407	AEW UK REIT PLC REIT GBP.01			50		69.02	0.000%	81.272%
14408	DEN NETWORKS LTD COMMON STOCK INR10.0			164		69.00	0.000%	81.272%
14409	PRAKASH PIPES LTD COMMON STOCK INR10.0			17		68.93	0.000%	81.272%
14410	ULUSOY UN SANAYI VE TICARET COMMON STOCK			358		68.88	0.000%	81.272%
14411	HARBOUR CENTRE DEVELOPMENT COMMON STOCK			121		68.78	0.000%	81.272%
14412	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01			1,675		68.71	0.000%	81.272%
14413	SIGMAROC PLC COMMON STOCK GBP.01			45		68.63	0.000%	81.272%
14414	GRUPO SIMEC SAB SPON ADR ADR			2		68.60	0.000%	81.272%
14415	ALFA SOLAR ENERJI SANAYI VE COMMON STOCK			60		68.58	0.000%	81.272%
14416	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0			1		68.57	0.000%	81.272%
14417	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK			32		68.50	0.000%	81.272%
14418	SF REAL ESTATE INVESTMENT TR REIT			179		68.47	0.000%	81.272%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14419	WELLCELL HOLDINGS CO LTD COMMON STOCK HKD.005			67		68.45	0.000%	81.272%
14420	GARDA PROPERTY GROUP REIT			83		68.44	0.000%	81.272%
14421	NASU DENKI TEKKO CO LTD COMMON STOCK			1		68.43	0.000%	81.272%
14422	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0			106		68.40	0.000%	81.273%
14423	ZX INC COMMON STOCK USD.00002			39		68.22	0.000%	81.273%
14424	PAYSIGN INC COMMON STOCK			9		68.19	0.000%	81.273%
14425	PHENIX OPTICAL CO LTD A COMMON STOCK CNY1.0			23		68.17	0.000%	81.273%
14426	ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0			8		68.03	0.000%	81.273%
14427	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.0			17		67.92	0.000%	81.273%
14428	FUJI KOSAN COMPANY LTD COMMON STOCK			8		67.90	0.000%	81.273%
14429	KYUNGDONG INVEST CO LTD COMMON STOCK KRW5000.0			1		67.89	0.000%	81.273%
14430	ARISTON HOLDING NV COMMON STOCK EUR.01			13		67.82	0.000%	81.273%
14431	DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK			1,924		67.82	0.000%	81.273%
14432	CHENGDU SPACEON ELECTRONIC A COMMON STOCK CNY1.0			31		67.79	0.000%	81.273%
14433	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1			5,823		67.70	0.000%	81.273%
14434	PAN ASIA CHEMICAL CORP COMMON STOCK TWD10.0			204		67.60	0.000%	81.273%
14435	HUABAO INTERNATIONAL HOLDING COMMON STOCK HKD.1			155		67.58	0.000%	81.273%
14436	AOI ELECTRONICS CO LTD COMMON STOCK			5		67.58	0.000%	81.273%
14437	SHINSUNG ST CO LTD COMMON STOCK KRW500.0			2		67.47	0.000%	81.273%
14438	JEIL PHARMACEUTICAL CO LTD/N COMMON STOCK KRW500.0			7		67.46	0.000%	81.273%
14439	MAMMY MART CORP COMMON STOCK			2		67.45	0.000%	81.273%
14440	GNBS ECO CO LTD COMMON STOCK KRW500.0			26		67.43	0.000%	81.273%
14441	PANASONIC MANUFACTURING MALA COMMON STOCK			27		67.37	0.000%	81.273%
14442	SML ISUZU LTD COMMON STOCK INR10.0			2		67.37	0.000%	81.273%
14443	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			49		67.32	0.000%	81.273%
14444	TONGHUA GOLDEN HORSE PHARM A COMMON STOCK CNY1.0			21		67.23	0.000%	81.273%
14445	GAUSH MEDITECH LTD COMMON STOCK USD.0001			68		67.16	0.000%	81.273%
14446	EC HEALTHCARE COMMON STOCK HKD.00001			798		67.14	0.000%	81.273%
14447	NOVAVEST REAL ESTATE AG COMMON STOCK			1		67.13	0.000%	81.273%
14448	RITDISPLAY CORP COMMON STOCK TWD10.0			53		67.02	0.000%	81.273%
14449	CHEMTROS CO LTD COMMON STOCK KRW100.0			22		66.95	0.000%	81.273%
14450	B IN LIVE CO LTD COMMON STOCK TWD10.0			23		66.93	0.000%	81.273%
14451	GULF MARINE SERVICES PLC COMMON STOCK GBP.02			246		66.78	0.000%	81.273%
14452	CUPID LTD COMMON STOCK INR1.0			39		66.77	0.000%	81.273%
14453	AB+COMPANY CO LTD COMMON STOCK			11		66.73	0.000%	81.273%
14454	CAPE EMS BHD COMMON STOCK			854		66.71	0.000%	81.273%
14455	ABRDN PROPERTY INCOME TRUST REIT GBP.01			932		66.71	0.000%	81.273%
14456	SHINY BRANDS GROUP CO LTD COMMON STOCK TWD10.0			17		66.66	0.000%	81.273%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14457	APROGE INC COMMON STOCK KRW500.0			151		66.50	0.000%	81.273%
14458	KIDARISTUDIO INC COMMON STOCK KRW500.0			24		66.49	0.000%	81.274%
14459	DR HOENLE AG COMMON STOCK			6		66.40	0.000%	81.274%
14460	KEL CORP COMMON STOCK			7		66.38	0.000%	81.274%
14461	YUKEN KOGYO CO LTD COMMON STOCK			3		66.12	0.000%	81.274%
14462	CHAYO GROUP PCL FOREIGN FOREIGN SH. THB.5 A			1,489		66.06	0.000%	81.274%
14463	UBCARE CO LTD COMMON STOCK KRW500.0			24		66.05	0.000%	81.274%
14464	I.G. PETROCHEMICALS LTD COMMON STOCK INR10.0			12		65.73	0.000%	81.274%
14465	BEIJING HEALTH HOLDINGS LTD COMMON STOCK HKD.2			5,788		65.71	0.000%	81.274%
14466	CRYSTALGENOMICS INVITES CO L COMMON STOCK KRW500.0			53		65.70	0.000%	81.274%
14467	UNTRADE.AMRITA GLOBAL			859		65.68	0.000%	81.274%
14468	KWONG FONG INDUSTRIES COMMON STOCK TWD10.0			166		65.64	0.000%	81.274%
14469	CYPARK RESOURCES BHD COMMON STOCK			324		65.54	0.000%	81.274%
14470	MONDE NISSIN CORP COMMON STOCK PHP.5			511		65.51	0.000%	81.274%
14471	SUNKO INK CO LTD COMMON STOCK TWD10.0			163		65.46	0.000%	81.274%
14472	KOSES CO LTD COMMON STOCK KRW500.0			9		65.42	0.000%	81.274%
14473	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01			4,393		65.29	0.000%	81.274%
14474	HANGZHOU WEIGUANG ELECTRON A COMMON STOCK CNY1.0			14		65.28	0.000%	81.274%
14475	CTC BIO INC COMMON STOCK KRW500.0			15		65.16	0.000%	81.274%
14476	EGAIN CORP COMMON STOCK USD.001			11		65.16	0.000%	81.274%
14477	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1			1,391		65.12	0.000%	81.274%
14478	MATRIMONY.COM LTD COMMON STOCK INR5.0			11		65.06	0.000%	81.274%
14479	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0			126		65.05	0.000%	81.274%
14480	TALENOM OYJ COMMON STOCK			16		65.04	0.000%	81.274%
14481	CONTRA POSEIDA THERAPE COMMON STOCK			130		64.82	0.000%	81.274%
14482	SMITH MIDLAND CORP COMMON STOCK USD.01			2		64.64	0.000%	81.274%
14483	CHINA EVERBRIGHT GREENTECH L COMMON STOCK USD.1			559		64.63	0.000%	81.274%
14484	UBICOM HOLDINGS INC COMMON STOCK			10		64.62	0.000%	81.274%
14485	GOKUL AGRO RESOURCES LTD COMMON STOCK INR2.0			18		64.60	0.000%	81.274%
14486	PANELSAN CATI CEPHE SISTEMLE COMMON STOCK			67		64.58	0.000%	81.274%
14487	OM HOLDINGS LTD COMMON STOCK AUD.1			321		64.47	0.000%	81.274%
14488	IDEAL BIKE CORP COMMON STOCK TWD10.0			298		64.41	0.000%	81.274%
14489	MODIV INDUSTRIAL INC REIT USD.001			4		64.38	0.000%	81.274%
14490	NJS CO LTD COMMON STOCK			2		64.36	0.000%	81.274%
14491	DIRUI INDUSTRIAL CO LTD A COMMON STOCK CNY1.0			32		64.34	0.000%	81.274%
14492	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0			35		64.24	0.000%	81.274%
14493	PEAKSTONE REALTY TRUST REIT			5		64.05	0.000%	81.274%
14494	EFG HERMES HOLDINGS GDR GDR			57		64.05	0.000%	81.274%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14495	CKM APPLIED MATERIALS CORP COMMON STOCK TWD10.0			63		63.99	0.000%	81.274%
14496	PENTIXAPHARM HOLDING AG COMMON STOCK			28		63.98	0.000%	81.275%
14497	SKILLZ INC COMMON STOCK USD.0001			9		63.97	0.000%	81.275%
14498	WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0			39		63.94	0.000%	81.275%
14499	HENG LEASING AND CAPITA FORE FOREIGN SH. THB1.0 A			2,110		63.93	0.000%	81.275%
14500	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0			68		63.88	0.000%	81.275%
14501	EMIRA PROPERTY FUND LTD REIT			96		63.78	0.000%	81.275%
14502	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.0			9		63.71	0.000%	81.275%
14503	FLETCHER BUILDING LTD COMMON STOCK			36		63.67	0.000%	81.275%
14504	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01			145		63.58	0.000%	81.275%
14505	HIMARAYA CO LTD COMMON STOCK			11		63.53	0.000%	81.275%
14506	LAVIPHARM S.A. COMMON STOCK EUR.3			70		63.52	0.000%	81.275%
14507	ECOFIRST CONSOLIDATED BHD COMMON STOCK			676		63.37	0.000%	81.275%
14508	KIMOTO CO LTD COMMON STOCK			41		63.36	0.000%	81.275%
14509	FIRM CAPITAL PROPERTY TRUST REIT			15		63.31	0.000%	81.275%
14510	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.0			237		63.21	0.000%	81.275%
14511	BANK MAYAPADA INTL TBK PT COMMON STOCK IDR500.0			5,660		63.17	0.000%	81.275%
14512	MACROWELL OMG DIGITAL ENTER COMMON STOCK TWD10.0			26		63.11	0.000%	81.275%
14513	RESOURCES CONNECTION INC COMMON STOCK USD.01			12		62.97	0.000%	81.275%
14514	NORDIC MINING ASA COMMON STOCK NOK.6			28		62.91	0.000%	81.275%
14515	SI BONE INC COMMON STOCK USD.0001			4		62.82	0.000%	81.275%
14516	SCHRODINGER INC COMMON STOCK USD.01			3		62.79	0.000%	81.275%
14517	MOSTOSTAL ZABRZE SA COMMON STOCK PLN1.0			38		62.79	0.000%	81.275%
14518	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1			203		62.76	0.000%	81.275%
14519	ETRON TECHNOLOGY INC COMMON STOCK TWD10.0			71		62.75	0.000%	81.275%
14520	MERCURIA HOLDINGS CO LTD COMMON STOCK			12		62.65	0.000%	81.275%
14521	BIONOTE INC COMMON STOCK KRW500.0			17		62.65	0.000%	81.275%
14522	SOURCE ENERGY SERVICES LTD COMMON STOCK			6		62.61	0.000%	81.275%
14523	NEXTEEL CO LTD COMMON STOCK KRW500.0			6		62.58	0.000%	81.275%
14524	FOROYA BANKI P/F COMMON STOCK			2		62.45	0.000%	81.275%
14525	G2POWER CO LTD COMMON STOCK KRW500.0			9		62.43	0.000%	81.275%
14526	SANGJI CONSTRUCTION INC COMMON STOCK KRW5000.0			7		62.37	0.000%	81.275%
14527	FDC INTERNATIONAL HOTELS COR COMMON STOCK TWD10.0			37		62.30	0.000%	81.275%
14528	EXCELLENCE COMMERCIAL PROPER COMMON STOCK HKD.01			336		62.29	0.000%	81.275%
14529	TRS INFORMATION TECH CO A COMMON STOCK CNY1.0			18		62.26	0.000%	81.275%
14530	GLOBALTEK FABRICATION CO LTD COMMON STOCK TWD10.0			34		62.24	0.000%	81.275%
14531	EVERCHINA INTL HOLDINGS CO L COMMON STOCK			7,890		62.23	0.000%	81.275%
14532	MESHEK ENERGY RENEWABLE ENER COMMON STOCK			48		62.16	0.000%	81.275%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14533	ZHEJIANG TONY ELECTRONIC C A COMMON STOCK CNY1.0			24		62.01	0.000%	81.275%
14534	SAMHALLSBYGGNADSBOLAGET I D COMMON STOCK			77		61.99	0.000%	81.275%
14535	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01			13		61.98	0.000%	81.276%
14536	QUICKLOGIC CORP COMMON STOCK USD.001			10		61.96	0.000%	81.276%
14537	HL D+I HALLA CORP COMMON STOCK KRW5000.0			33		61.92	0.000%	81.276%
14538	IL DONG PHARMACEUTICAL CO LT COMMON STOCK KRW1000.0			5		61.88	0.000%	81.276%
14539	PCS MACHINE GROUP FOREIGN FOREIGN SH. THB1.0 A			643		61.82	0.000%	81.276%
14540	SAMCO INC COMMON STOCK			3		61.81	0.000%	81.276%
14541	YESASIA HOLDINGS LTD COMMON STOCK			104		61.68	0.000%	81.276%
14542	R+B FOOD SUPPLY PCL FOREIGN FOREIGN SH. THB1.0 A			525		61.64	0.000%	81.276%
14543	JUTZE INTELLIGENT TECHNOLO A COMMON STOCK CNY1.0			23		61.51	0.000%	81.276%
14544	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.08333334			1,114		61.51	0.000%	81.276%
14545	SVG OPTRONICS CO LTD A COMMON STOCK CNY1.0			21		61.49	0.000%	81.276%
14546	SDT UZAY VE SAVUNMA TEKNOLOJ COMMON STOCK			14		61.48	0.000%	81.276%
14547	AWEA MECHANTRONIC CO LTD COMMON STOCK TWD10.0			65		61.45	0.000%	81.276%
14548	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0			9		61.44	0.000%	81.276%
14549	JIANGSU TONGRUN EQUIPMENT A COMMON STOCK CNY1.0			37		61.40	0.000%	81.276%
14550	CORECARD CORP COMMON STOCK USD.01			2		61.33	0.000%	81.276%
14551	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0			16		61.29	0.000%	81.276%
14552	SHANGHAI KELAI MECHATRONIC A COMMON STOCK CNY1.0			23		61.26	0.000%	81.276%
14553	TOKYO INDIVIDUALIZED EDU COMMON STOCK			25		61.23	0.000%	81.276%
14554	POLARIS AI CORP COMMON STOCK KRW500.0			35		61.11	0.000%	81.276%
14555	MEDIUS HOLDINGS CO LTD COMMON STOCK			11		61.08	0.000%	81.276%
14556	ISU ABXIS CO LTD COMMON STOCK KRW500.0			16		60.99	0.000%	81.276%
14557	EKINOPS COMMON STOCK EUR.5			16		60.99	0.000%	81.276%
14558	WE + WIN DEVELOPMENT CO LTD COMMON STOCK TWD10.0			171		60.96	0.000%	81.276%
14559	OPTICAL CABLE CORP COMMON STOCK			14		60.86	0.000%	81.276%
14560	NORTH MEDIA AS COMMON STOCK DKK5.0			8		60.85	0.000%	81.276%
14561	LARGO INC COMMON STOCK			45		60.75	0.000%	81.276%
14562	RPG LIFE SCIENCES LTD COMMON STOCK INR8.0			2		60.75	0.000%	81.276%
14563	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0			0		60.67	0.000%	81.276%
14564	JBM HEALTHCARE LTD COMMON STOCK HKD.01			161		60.63	0.000%	81.276%
14565	GADANG HOLDINGS BHD COMMON STOCK			998		60.60	0.000%	81.276%
14566	FREUND CORP COMMON STOCK			8		60.59	0.000%	81.276%
14567	DE+T CO LTD COMMON STOCK KRW500.0			12		60.52	0.000%	81.276%
14568	YUEN CHANG STAINLESS STEEL C COMMON STOCK TWD10.0			122		60.49	0.000%	81.276%
14569	BRC ASIA LTD COMMON STOCK			22		60.46	0.000%	81.276%
14570	GPI SPA COMMON STOCK NPV			3		60.46	0.000%	81.276%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14571	EXAGEN INC COMMON STOCK USD.001			7		60.40	0.000%	81.276%
14572	ABPRO BIO CO LTD COMMON STOCK KRW500.0			340		60.39	0.000%	81.276%
14573	CHINA RARE EARTH RESOURCES A COMMON STOCK CNY1.0			10		60.21	0.000%	81.276%
14574	ANYANG IRON + STEEL INC A COMMON STOCK CNY1.0			185		60.20	0.000%	81.276%
14575	MEDEXUS PHARMACEUTICALS INC COMMON STOCK			30		60.18	0.000%	81.277%
14576	OZU CORP COMMON STOCK			6		60.18	0.000%	81.277%
14577	HUBTOWN LTD COMMON STOCK INR10.0			16		60.15	0.000%	81.277%
14578	BHARAT WIRE ROPES LTD COMMON STOCK INR10.0			28		60.14	0.000%	81.277%
14579	CYBER SECURITY CLOUD INC COMMON STOCK			5		60.09	0.000%	81.277%
14580	I NE CO LTD COMMON STOCK			5		60.06	0.000%	81.277%
14581	IA INC COMMON STOCK KRW100.0			368		60.05	0.000%	81.277%
14582	HUNG HING PRINT GROUP LTD COMMON STOCK			485		59.90	0.000%	81.277%
14583	TAIHAN FIBEROPTICS CO LTD COMMON STOCK KRW500.0			83		59.86	0.000%	81.277%
14584	TREACE MEDICAL CONCEPTS INC COMMON STOCK USD.001			11		59.78	0.000%	81.277%
14585	QLM LIFE + MEDICAL INSURANCE COMMON STOCK			109		59.65	0.000%	81.277%
14586	NINGBO CHANGHONG POLYMER S A COMMON STOCK CNY1.0			30		59.64	0.000%	81.277%
14587	PRIORITY TECHNOLOGY HOLDINGS COMMON STOCK USD.001			9		59.57	0.000%	81.277%
14588	BOHAE BREWERY CO LTD COMMON STOCK KRW500.0			177		59.46	0.000%	81.277%
14589	YUAN HIGH TECH DEVELOPMENT COMMON STOCK TWD10.0			11		59.46	0.000%	81.277%
14590	OPPFI INC COMMON STOCK USD.0001			6		59.38	0.000%	81.277%
14591	EMPRESAS HITES SA COMMON STOCK			583		59.37	0.000%	81.277%
14592	DODLA DAIRY LTD COMMON STOCK INR10.0			4		59.37	0.000%	81.277%
14593	MAAS GROUP HOLDINGS LTD COMMON STOCK			22		59.35	0.000%	81.277%
14594	D+D PLATFORM REIT CO LTD REIT KRW1000.0			25		59.23	0.000%	81.277%
14595	ALLIANZ AYUDHYA CAPITAL FOR FOREIGN SH. THB1.0 A			59		59.15	0.000%	81.277%
14596	EUROZ HARTLEYS GROUP LTD COMMON STOCK			99		59.11	0.000%	81.277%
14597	CHEN HSONG HOLDINGS COMMON STOCK HKD.1			279		59.00	0.000%	81.277%
14598	SSR MINING INC COMMON STOCK			5		58.94	0.000%	81.277%
14599	QB NET HOLDINGS CO LTD COMMON STOCK			7		58.93	0.000%	81.277%
14600	RODEX FASTENERS CORP COMMON STOCK TWD10.0			54		58.92	0.000%	81.277%
14601	SYSCOM COMPUTER ENGINEERING COMMON STOCK TWD10.0			31		58.56	0.000%	81.277%
14602	KT NASMEDIA CO LTD COMMON STOCK KRW500.0			5		58.53	0.000%	81.277%
14603	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01			18		58.52	0.000%	81.277%
14604	FOUNDER HOLDINGS LTD COMMON STOCK HKD.1			473		58.33	0.000%	81.277%
14605	TONG MING ENTERPRISE CO LTD COMMON STOCK TWD10.0			58		58.32	0.000%	81.277%
14606	EUROPOWER ENERJI VE OTOMASYO COMMON STOCK			76		58.32	0.000%	81.277%
14607	SELVITA CRO SA COMMON STOCK PLN.8			7		58.31	0.000%	81.277%
14608	TWINHEAD INTL CORP COMMON STOCK TWD10.0			17		58.31	0.000%	81.277%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14609	TRIO TECH INTERNATIONAL COMMON STOCK			11		58.26	0.000%	81.277%
14610	POTBELLY CORP COMMON STOCK USD.01			5		58.25	0.000%	81.277%
14611	HAGERTY INC A COMMON STOCK USD.0001			6		58.22	0.000%	81.277%
14612	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A			10,009		58.19	0.000%	81.277%
14613	TRANSCENTA HOLDING LTD COMMON STOCK USD.0001			119		57.94	0.000%	81.277%
14614	MAHINDRA LOGISTICS LTD COMMON STOCK INR10.0			15		57.93	0.000%	81.277%
14615	ENVIPRO HOLDINGS INC COMMON STOCK			17		57.89	0.000%	81.277%
14616	SHIKUN + BINUI SOLTEC RENEWA COMMON STOCK			63		57.85	0.000%	81.277%
14617	HDC HYUNDAI ENGINEERING PLAS COMMON STOCK KRW500.0			20		57.83	0.000%	81.278%
14618	JAI BALAJI INDUSTRIES LTD COMMON STOCK INR2.0			45		57.76	0.000%	81.278%
14619	KILER HOLDING AS COMMON STOCK			38		57.69	0.000%	81.278%
14620	TOSHO CO LTD COMMON STOCK			13		57.67	0.000%	81.278%
14621	PAKKA LTD COMMON STOCK INR10.0			26		57.47	0.000%	81.278%
14622	BEIJING SOJO ELECTRIC CO A COMMON STOCK CNY1.0			57		57.46	0.000%	81.278%
14623	UNTRADE HUIYUAN JUICE			1,286		57.45	0.000%	81.278%
14624	CSBC CORP TAIWAN COMMON STOCK TWD10.0			106		57.42	0.000%	81.278%
14625	HLB PHARMA CEUTICAL CO LTD COMMON STOCK KRW500.0			5		57.39	0.000%	81.278%
14626	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0			12		57.39	0.000%	81.278%
14627	MANYO CO LTD COMMON STOCK KRW100.0			4		57.38	0.000%	81.278%
14628	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK			14		57.33	0.000%	81.278%
14629	TANG ENG IRON WORKS CO LTD COMMON STOCK TWD10.0			57		57.31	0.000%	81.278%
14630	PB BANKSHARES INC COMMON STOCK USD.01			3		57.19	0.000%	81.278%
14631	FORMOSA ELECTRONIC INDUSTRIE COMMON STOCK TWD10.0			56		57.19	0.000%	81.278%
14632	SINOHOPE TECHNOLOGY HOLDINGS COMMON STOCK HKD.001			95		57.14	0.000%	81.278%
14633	CANTABIL RETAIL INDIA LTD COMMON STOCK INR2.0			19		57.10	0.000%	81.278%
14634	ACCESS CO LTD COMMON STOCK			12		57.09	0.000%	81.278%
14635	INSTIL BIO INC COMMON STOCK USD.000001			2		57.01	0.000%	81.278%
14636	ARTEMIS MEDICARE SERVICES LT COMMON STOCK INR1.0			21		56.96	0.000%	81.278%
14637	SAKSOFT LTD COMMON STOCK INR1.0			24		56.94	0.000%	81.278%
14638	MEDI ASSIST HEALTHCARE SERVI COMMON STOCK INR5.0			9		56.93	0.000%	81.278%
14639	VITAL ENERGY INC COMMON STOCK USD.01			3		56.88	0.000%	81.278%
14640	MEDPEER INC COMMON STOCK			12		56.87	0.000%	81.278%
14641	DAIEI KANKYO CO LTD COMMON STOCK			3		56.86	0.000%	81.278%
14642	TELESTE OYJ COMMON STOCK			16		56.80	0.000%	81.278%
14643	MS AUTOTECH CO LTD COMMON STOCK KRW500.0			28		56.72	0.000%	81.278%
14644	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.0			7		56.71	0.000%	81.278%
14645	KANEMI CO LTD COMMON STOCK			3		56.62	0.000%	81.278%
14646	BOUND AND BEYOND PCL FOREIGN FOREIGN SH. THB10.0 A			268		56.51	0.000%	81.278%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14647	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0			78		56.32	0.000%	81.278%
14648	TAIWAN IC PACKAGING CORP COMMON STOCK TWD10.0			133		56.30	0.000%	81.278%
14649	ACKERSTEIN GROUP LTD COMMON STOCK			22		56.23	0.000%	81.278%
14650	WINTERMAR OFFSHORE MARINE COMMON STOCK IDR100.0			2,490		56.13	0.000%	81.278%
14651	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.0			19		56.05	0.000%	81.278%
14652	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK			102		56.00	0.000%	81.278%
14653	GENASYS INC COMMON STOCK USD.00001			35		55.81	0.000%	81.278%
14654	OPTIM CORP COMMON STOCK			16		55.74	0.000%	81.278%
14655	OPTEX SYSTEMS HOLDINGS INC COMMON STOCK USD.001			5		55.69	0.000%	81.278%
14656	HARSHA ENGINEERS INTERNATION COMMON STOCK INR10.0			12		55.67	0.000%	81.278%
14657	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001			14		55.66	0.000%	81.278%
14658	RAKON LTD COMMON STOCK			118		55.54	0.000%	81.278%
14659	LANG INC COMMON STOCK TWD10.0			33		55.50	0.000%	81.278%
14660	AUMANN AG COMMON STOCK			4		55.36	0.000%	81.279%
14661	BOROSIL LTD COMMON STOCK INR1.0			15		55.19	0.000%	81.279%
14662	VERIDIS ENVIRONMENT LTD COMMON STOCK			8		55.19	0.000%	81.279%
14663	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0			260		55.12	0.000%	81.279%
14664	TEGO SCIENCE INC COMMON STOCK KRW500.0			4		54.89	0.000%	81.279%
14665	DOUBLE MEDICAL TECHNOLOGY A COMMON STOCK CNY1.0			9		54.84	0.000%	81.279%
14666	E GUARDIAN INC COMMON STOCK			4		54.84	0.000%	81.279%
14667	ENERO GROUP LTD COMMON STOCK			85		54.80	0.000%	81.279%
14668	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.0			20		54.75	0.000%	81.279%
14669	HANA TECHNOLOGY CO LTD COMMON STOCK KRW500.0			3		54.54	0.000%	81.279%
14670	GLOBAL SECURITY EXPERTS INC COMMON STOCK			3		54.50	0.000%	81.279%
14671	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB1.0 A			114		54.48	0.000%	81.279%
14672	BMTC GROUP INC COMMON STOCK			6		54.43	0.000%	81.279%
14673	DATA MODUL AG COMMON STOCK			2		54.39	0.000%	81.279%
14674	CHINA SCIENCE PUBLISHING + A COMMON STOCK CNY1.0			20		54.38	0.000%	81.279%
14675	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0			4		54.37	0.000%	81.279%
14676	PRIVATIZATION HOLDING COMPAN COMMON STOCK KWD.1			300		54.34	0.000%	81.279%
14677	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0			14		54.32	0.000%	81.279%
14678	BIT COMPUTER CO LTD COMMON STOCK KRW500.0			14		54.30	0.000%	81.279%
14679	SAUDI ARABIAN COOP INS CO COMMON STOCK SAR10.0			14		54.19	0.000%	81.279%
14680	HYDRO LITHIUM INC COMMON STOCK KRW200.0			29		54.09	0.000%	81.279%
14681	PENINSULA LAND LTD COMMON STOCK INR2.0			132		54.05	0.000%	81.279%
14682	SHANGHAI BELLING CO LTD A COMMON STOCK CNY1.0			11		54.01	0.000%	81.279%
14683	SEGUE GROUP CO LTD COMMON STOCK			16		54.00	0.000%	81.279%
14684	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0			15		53.81	0.000%	81.279%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14685	AMERICAN VANGUARD CORP COMMON STOCK USD.1			14		53.78	0.000%	81.279%
14686	GAUMONT SA COMMON STOCK EUR8.0			1		53.70	0.000%	81.279%
14687	NATURE + ENVIRONMENT CO LTD COMMON STOCK KRW500.0			104		53.63	0.000%	81.279%
14688	CHINA BESTER GROUP TELECOM A COMMON STOCK CNY1.0			18		53.62	0.000%	81.279%
14689	MAXIM POWER CORP COMMON STOCK			16		53.61	0.000%	81.279%
14690	ADVANCED MICRO FABRICATION A COMMON STOCK CNY1.0			2		53.50	0.000%	81.279%
14691	ZEVIA PBC A COMMON STOCK USD.001			17		53.47	0.000%	81.279%
14692	CIELO BLU GROUP LTD COMMON STOCK ILS1.0			44		53.45	0.000%	81.279%
14693	RAY CO LTD/KR COMMON STOCK KRW500.0			10		53.39	0.000%	81.279%
14694	MARVELOUS INC COMMON STOCK			15		53.39	0.000%	81.279%
14695	VITRO S.A.B. SERIES A COMMON STOCK			184		53.29	0.000%	81.279%
14696	SHENZHEN GOODIX TECHNOLOGY A COMMON STOCK CNY1.0			5		53.22	0.000%	81.279%
14697	TRANSACTION MEDIA NETWORKS I COMMON STOCK			16		53.20	0.000%	81.279%
14698	DOHOME PCL FOREIGN FOREIGN SH. THB1.0 A			432		53.14	0.000%	81.279%
14699	8990 HOLDINGS INC COMMON STOCK PHP1.0			304		53.08	0.000%	81.279%
14700	GOKE MICROELECTRONICS CO A COMMON STOCK CNY1.0			5		53.07	0.000%	81.279%
14701	AIDMA HOLDINGS INC COMMON STOCK			3		53.04	0.000%	81.279%
14702	COL GROUP CO LTD A COMMON STOCK CNY1.0			14		52.93	0.000%	81.279%
14703	SINIL PHARM CO LTD COMMON STOCK KRW500.0			11		52.88	0.000%	81.279%
14704	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK			1,558		52.86	0.000%	81.279%
14705	DNF CO LTD COMMON STOCK KRW500.0			6		52.83	0.000%	81.279%
14706	KIRLOSKAR ELECTRIC CO LTD COMMON STOCK INR10.0			36		52.83	0.000%	81.280%
14707	VILLAR INTERNATIONAL LTD COMMON STOCK ILS1.0			1		52.79	0.000%	81.280%
14708	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5			285		52.73	0.000%	81.280%
14709	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0			22,900		52.72	0.000%	81.280%
14710	CODEXIS INC COMMON STOCK USD.0001			20		52.70	0.000%	81.280%
14711	REAL MATTERS INC COMMON STOCK			14		52.67	0.000%	81.280%
14712	HIBINO CORP COMMON STOCK			3		52.62	0.000%	81.280%
14713	PAN RAM INTERNATIONAL CORP COMMON STOCK TWD10.0			52		52.59	0.000%	81.280%
14714	CHIP HOPE CO LTD COMMON STOCK TWD10.0			43		52.58	0.000%	81.280%
14715	AVATEC CO LTD COMMON STOCK KRW500.0			9		52.55	0.000%	81.280%
14716	VRAIN SOLUTION INC COMMON STOCK			4		52.44	0.000%	81.280%
14717	BANCO MERCANTIL DO BRASIL PR PREFERENCE			8		52.40	0.000%	81.280%
14718	KEYEAST CO LTD COMMON STOCK KRW500.0			17		52.38	0.000%	81.280%
14719	CDS CO LTD COMMON STOCK			5		52.35	0.000%	81.280%
14720	SHENZHEN KINGDOM SCI TECH A COMMON STOCK CNY1.0			20		52.26	0.000%	81.280%
14721	TRIPLE FLAG PRECIOUS MET COMMON STOCK			2		52.25	0.000%	81.280%
14722	NH NONGWOOBIO CO LTD COMMON STOCK KRW500.0			8		52.21	0.000%	81.280%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14723	ELEKTROTIM SA COMMON STOCK PLN1.0			4		52.20	0.000%	81.280%
14724	NYQUEST TECHNOLOGY CO LTD COMMON STOCK TWD10.0			44		52.06	0.000%	81.280%
14725	SMARTCRAFT ASA COMMON STOCK NOK.1			20		52.05	0.000%	81.280%
14726	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.0			17		52.03	0.000%	81.280%
14727	CETC POTEVIO SCIENCE+TECHN A COMMON STOCK CNY1.0			16		51.80	0.000%	81.280%
14728	SHIVALIK BIMETAL CONTROLS COMMON STOCK INR2.0			9		51.75	0.000%	81.280%
14729	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01			2,157		51.74	0.000%	81.280%
14730	BOA SAFRA SEMENTES SA COMMON STOCK			28		51.69	0.000%	81.280%
14731	TEMAIRAZU INC COMMON STOCK			3		51.68	0.000%	81.280%
14732	CHINA NATIONAL SOFTWARE A COMMON STOCK CNY1.0			8		51.48	0.000%	81.280%
14733	BANK MAYBANK INDONESIA TBK COMMON STOCK			4,105		51.43	0.000%	81.280%
14734	YUAN LONGPING HIGH TECH AG A COMMON STOCK CNY1.0			37		51.43	0.000%	81.280%
14735	3S KOREA CO LTD COMMON STOCK KRW500.0			38		51.42	0.000%	81.280%
14736	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A			853		51.41	0.000%	81.280%
14737	CTCI ADVANCED SYSTEMS INC COMMON STOCK TWD10.0			13		51.39	0.000%	81.280%
14738	LOUIS HACHETTE GROUP COMMON STOCK EUR.2			28		51.36	0.000%	81.280%
14739	ACCELYA SOLUTIONS INDIA LTD COMMON STOCK INR10.0			3		51.25	0.000%	81.280%
14740	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001			13		51.22	0.000%	81.280%
14741	DESTINATION XL GROUP INC COMMON STOCK USD.01			39		51.18	0.000%	81.280%
14742	LEO SYSTEMS INC COMMON STOCK TWD10.0			57		51.15	0.000%	81.280%
14743	KINGSEMI CO LTD A COMMON STOCK CNY1.0			3		51.12	0.000%	81.280%
14744	JIANGSU SIDIKE NEW MATERIA A COMMON STOCK CNY1.0			20		51.11	0.000%	81.280%
14745	CHEVALIER INTERNATIONAL NEW COMMON STOCK HKD1.25			100		51.10	0.000%	81.280%
14746	ANDERSON INDUSTRIAL CORP COMMON STOCK TWD10.0			107		51.04	0.000%	81.280%
14747	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.0			112		51.02	0.000%	81.280%
14748	EMUDHRA LTD COMMON STOCK INR5.0			6		50.85	0.000%	81.280%
14749	METRO BANK HOLDINGS PLC COMMON STOCK			30		50.75	0.000%	81.280%
14750	CHIN HIN GROUP BHD COMMON STOCK			95		50.70	0.000%	81.280%
14751	ALITHYA GROUP INC CLASS A COMMON STOCK			29		50.61	0.000%	81.280%
14752	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0			6,608		50.58	0.000%	81.280%
14753	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005			3,173		50.56	0.000%	81.280%
14754	AMPLE ELECTRONIC TECHNOLOGY COMMON STOCK TWD10.0			11		50.43	0.000%	81.281%
14755	AYALALAND LOGISTICS HOLDINGS COMMON STOCK PHP1.0			2,032		50.39	0.000%	81.281%
14756	PSC CORP LTD COMMON STOCK			166		50.27	0.000%	81.281%
14757	GRUPO POCHTECA SAB DE CV COMMON STOCK			168		50.21	0.000%	81.281%
14758	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.0			3,415		50.15	0.000%	81.281%
14759	COHEN + CO INC COMMON STOCK USD.001			4		50.14	0.000%	81.281%
14760	CATHAY GROUP HOLDINGS INC COMMON STOCK USD.00001			224		50.13	0.000%	81.281%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14761	PUNGKUK ETHANOL CO LTD COMMON STOCK KRW500.0			7		49.93	0.000%	81.281%
14762	SIGNETICS CORP COMMON STOCK KRW500.0			104		49.87	0.000%	81.281%
14763	WUHAN JINGCE ELECTRONIC GR A COMMON STOCK CNY1.0			6		49.87	0.000%	81.281%
14764	UZMA BHD COMMON STOCK			626		49.71	0.000%	81.281%
14765	ZHEJIANG SHUANGHUAN DRIVEL A COMMON STOCK CNY1.0			11		49.60	0.000%	81.281%
14766	ICURE PHARM INC COMMON STOCK KRW500.0			34		49.56	0.000%	81.281%
14767	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01			7		49.55	0.000%	81.281%
14768	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0			1		49.51	0.000%	81.281%
14769	DEVELOP GLOBAL LTD COMMON STOCK			18		49.41	0.000%	81.281%
14770	CHEN LIN EDUCATION GROUP HOL COMMON STOCK HKD.0001			278		49.27	0.000%	81.281%
14771	SFC ENERGY AG BR COMMON STOCK			2		49.19	0.000%	81.281%
14772	QUANTUMCTEK CO LTD A COMMON STOCK CNY1.0			1		49.09	0.000%	81.281%
14773	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A			385		49.04	0.000%	81.281%
14774	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0			33		48.94	0.000%	81.281%
14775	CALITECH CO LTD COMMON STOCK TWD10.0			22		48.91	0.000%	81.281%
14776	HAMAT GROUP LTD COMMON STOCK ILS1.0			10		48.78	0.000%	81.281%
14777	HSIN BA BA CORP COMMON STOCK TWD10.0			22		48.78	0.000%	81.281%
14778	PROMIGAS SA ESP COMMON STOCK COP100.0			30		48.77	0.000%	81.281%
14779	LEADER ELECTRONICS INC COMMON STOCK TWD10.0			157		48.75	0.000%	81.281%
14780	KUWAIT FINANCIAL CENTRE SAK COMMON STOCK KWD.1			99		48.71	0.000%	81.281%
14781	SOCOVESA SA COMMON STOCK CLP1.0			686		48.68	0.000%	81.281%
14782	CHOUSHIMARU CO LTD COMMON STOCK			5		48.65	0.000%	81.281%
14783	CHIMNEY CO LTD COMMON STOCK			6		48.46	0.000%	81.281%
14784	GOOD COM ASSET CO LTD COMMON STOCK			6		48.31	0.000%	81.281%
14785	AIROHA TECHNOLOGY CORP COMMON STOCK TWD10.0			3		48.22	0.000%	81.281%
14786	ORGANIZACION CULTIBA SAB CV COMMON STOCK			85		48.21	0.000%	81.281%
14787	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.0			1,608		48.18	0.000%	81.281%
14788	GET NICE HOLDINGS LTD COMMON STOCK HKD.1			2,449		48.09	0.000%	81.281%
14789	CURIOSITYSTREAM INC COMMON STOCK			10		48.04	0.000%	81.281%
14790	AVINO SILVER + GOLD MINES COMMON STOCK			15		48.00	0.000%	81.281%
14791	SUGENTECH INC COMMON STOCK KRW500.0			10		47.90	0.000%	81.281%
14792	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0			117		47.86	0.000%	81.281%
14793	ZALARIS ASA COMMON STOCK NOK.1			7		47.85	0.000%	81.281%
14794	SAO CARLOS EMPREENDIMENTOS COMMON STOCK			14		47.80	0.000%	81.281%
14795	LAHAV L.R. REAL ESTATE LTD COMMON STOCK ILS1.0			26		47.74	0.000%	81.281%
14796	IDEA CONSULTANTS INC COMMON STOCK			2		47.64	0.000%	81.281%
14797	BEIJING BDSTAR NAVIGATION A COMMON STOCK CNY1.0			11		47.61	0.000%	81.281%
14798	EVEREST KANTO CYLINDER LTD COMMON STOCK INR2.0			32		47.56	0.000%	81.281%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14799	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A			1,233		47.56	0.000%	81.281%
14800	NEWFLEX TECHNOLOGY CO LTD COMMON STOCK KRW500.0			15		47.40	0.000%	81.281%
14801	STABILIS SOLUTIONS INC COMMON STOCK USD.001			10		47.29	0.000%	81.281%
14802	COVIVIO HOTELS SACA REIT EUR4.0			2		47.25	0.000%	81.281%
14803	PANG RIM CO LTD COMMON STOCK KRW500.0			15		47.04	0.000%	81.281%
14804	ZHONGFU STRAITS PINGTAN DE A COMMON STOCK CNY1.0			114		47.04	0.000%	81.282%
14805	GENORAY CO LTD COMMON STOCK KRW50.0			12		46.98	0.000%	81.282%
14806	G R INFRAPROJECTS LTD COMMON STOCK INR5.0			3		46.94	0.000%	81.282%
14807	AIR ASIA CO LTD COMMON STOCK TWD10.0			37		46.94	0.000%	81.282%
14808	SENSYS GATSO GROUP AB COMMON STOCK SEK.05			11		46.91	0.000%	81.282%
14809	OPTIMUMBANK HOLDINGS INC COMMON STOCK USD.01			10		46.86	0.000%	81.282%
14810	CX TECHNOLOGY CORP COMMON STOCK TWD10.0			58		46.85	0.000%	81.282%
14811	METATECH AP INC COMMON STOCK TWD10.0			31		46.82	0.000%	81.282%
14812	ACICO INDUSTRIES CO KSCC COMMON STOCK KWD.1			168		46.78	0.000%	81.282%
14813	DY DEOKYANG CO LTD COMMON STOCK KRW500.0			26		46.75	0.000%	81.282%
14814	T SCIENTIFIC CO LTD COMMON STOCK KRW500.0			53		46.65	0.000%	81.282%
14815	VOXEL SA COMMON STOCK PLN1.0			1		46.64	0.000%	81.282%
14816	DATAWALK SA COMMON STOCK PLN.1			2		46.54	0.000%	81.282%
14817	DERAYAH REIT REIT			32		46.48	0.000%	81.282%
14818	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0			306		46.47	0.000%	81.282%
14819	DIT CORP COMMON STOCK KRW100.0			5		46.43	0.000%	81.282%
14820	TEAR CORP COMMON STOCK			12		46.40	0.000%	81.282%
14821	APAC RESOURCES LTD COMMON STOCK HKD1.0			277		46.38	0.000%	81.282%
14822	PROGATE GROUP CORPORATION COMMON STOCK TWD10.0			9		46.32	0.000%	81.282%
14823	EMEK ELEKTRIK ENDUSTRISI AS COMMON STOCK TRY1.0			23		46.28	0.000%	81.282%
14824	SUPREMEX INC COMMON STOCK			15		46.27	0.000%	81.282%
14825	CATHAY CONSOLIDATED INC COMMON STOCK TWD10.0			17		46.23	0.000%	81.282%
14826	R SYSTEMS INTERNATIONAL LTD COMMON STOCK INR1.0			10		46.19	0.000%	81.282%
14827	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A			985		46.13	0.000%	81.282%
14828	BEST MART 360 HOLDINGS LTD COMMON STOCK HKD.01			158		46.05	0.000%	81.282%
14829	GRINM ADVANCED MATERIAL CO A COMMON STOCK CNY1.0			18		46.04	0.000%	81.282%
14830	RESIDENTIAL SECURE INCOME PL REIT GBP.01			60		45.96	0.000%	81.282%
14831	EVERYBOT INC COMMON STOCK KRW500.0			4		45.94	0.000%	81.282%
14832	COREANA COSMETICS CO LTD COMMON STOCK KRW500.0			23		45.82	0.000%	81.282%
14833	TRINITY INDUSTRIAL CORP COMMON STOCK			6		45.78	0.000%	81.282%
14834	KUKJE PHARMA CO LTD COMMON STOCK KRW1000.0			13		45.66	0.000%	81.282%
14835	KOSS CORP COMMON STOCK USD.005			9		45.63	0.000%	81.282%
14836	AOPEN INC COMMON STOCK TWD10.0			31		45.61	0.000%	81.282%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14837	TERRACOM LTD COMMON STOCK			913		45.60	0.000%	81.282%
14838	LOOP TELECOMMUNICATION INTL COMMON STOCK TWD10.0			28		45.44	0.000%	81.282%
14839	JIA YAO HOLDINGS LTD COMMON STOCK HKD.01			132		45.43	0.000%	81.282%
14840	ANN JOO RESOURCES BHD COMMON STOCK			265		45.38	0.000%	81.282%
14841	HUANXI MEDIA GROUP LTD COMMON STOCK HKD.01			985		45.36	0.000%	81.282%
14842	SANIX HOLDINGS INC COMMON STOCK			27		45.33	0.000%	81.282%
14843	APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0			13		45.33	0.000%	81.282%
14844	COASIA CORP COMMON STOCK KRW500.0			13		45.29	0.000%	81.282%
14845	KUK IL PAPER MFG CO LTD COMMON STOCK KRW100.0			101		45.11	0.000%	81.282%
14846	IDAHO STRATEGIC RESOURCES IN COMMON STOCK USD.1			3		45.10	0.000%	81.282%
14847	ISRAIR GROUP LTD COMMON STOCK			70		45.01	0.000%	81.282%
14848	POWER ROOT BHD COMMON STOCK			151		44.97	0.000%	81.282%
14849	SILLA CO LTD COMMON STOCK KRW500.0			6		44.94	0.000%	81.282%
14850	ORCHID PHARMA LTD COMMON STOCK INR10.0			5		44.93	0.000%	81.282%
14851	GLOBAL LINK MANAGEMENT INC COMMON STOCK			3		44.89	0.000%	81.282%
14852	TUL CORPORATION COMMON STOCK TWD10.0			20		44.86	0.000%	81.282%
14853	ELLIPTIC LABORATORIES ASA COMMON STOCK NOK.1			38		44.85	0.000%	81.282%
14854	SOLYTECH ENTERPRISE CORP COMMON STOCK TWD10.0			135		44.83	0.000%	81.282%
14855	MCPHERSON S LTD COMMON STOCK			228		44.80	0.000%	81.282%
14856	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001			7		44.79	0.000%	81.282%
14857	HAI KWANG ENTERPRISE CORP COMMON STOCK TWD10.0			83		44.74	0.000%	81.282%
14858	MORI GUMI CO LTD COMMON STOCK			22		44.70	0.000%	81.283%
14859	HI TECH PIPES LTD COMMON STOCK INR1.0			43		44.69	0.000%	81.283%
14860	SIGMA KOKI CO LTD COMMON STOCK			5		44.63	0.000%	81.283%
14861	MOSEL VITELIC INC COMMON STOCK TWD10.0			64		44.63	0.000%	81.283%
14862	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.0			99		44.61	0.000%	81.283%
14863	INDIA NIPPON ELECTRICALS LTD COMMON STOCK INR5.0			5		44.56	0.000%	81.283%
14864	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB.88 A			3,832		44.56	0.000%	81.283%
14865	DRTECH CORP COMMON STOCK KRW100.0			38		44.56	0.000%	81.283%
14866	AURORA CANNABIS INC COMMON STOCK			10		44.53	0.000%	81.283%
14867	GINEBRA SAN MIGUEL INC COMMON STOCK PHP1.0			9		44.51	0.000%	81.283%
14868	OPTOMED OY COMMON STOCK			9		44.41	0.000%	81.283%
14869	FINEMAT APPLIED MATERIALS CO COMMON STOCK TWD10.0			44		44.39	0.000%	81.283%
14870	JOYCITY CORP COMMON STOCK KRW500.0			32		44.27	0.000%	81.283%
14871	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.0			11		44.23	0.000%	81.283%
14872	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001			2		44.21	0.000%	81.283%
14873	LEO GROUP CO LTD A COMMON STOCK CNY1.0			83		44.21	0.000%	81.283%
14874	LB SEMICON INC COMMON STOCK KRW500.0			15		44.20	0.000%	81.283%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14875	KUM YANG CO LTD COMMON STOCK KRW500.0			8		44.13	0.000%	81.283%
14876	ARCSOFT CORP LTD A COMMON STOCK CNY1.0			6		44.10	0.000%	81.283%
14877	FLEXIBLE SOLUTIONS INTL INC COMMON STOCK USD.001			8		44.09	0.000%	81.283%
14878	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0			2,618		44.07	0.000%	81.283%
14879	CUBE SYSTEM INC COMMON STOCK			6		44.02	0.000%	81.283%
14880	SILICON POWER COMPUTER + COM COMMON STOCK TWD10.0			56		43.96	0.000%	81.283%
14881	NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0			17		43.93	0.000%	81.283%
14882	GALAXY SOFTWARE SERVICES COR COMMON STOCK TWD10.0			9		43.92	0.000%	81.283%
14883	ABLE C+C COMMON STOCK KRW500.0			6		43.86	0.000%	81.283%
14884	DAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0			14		43.84	0.000%	81.283%
14885	SHANGHAI DAZHONG PUBLIC UT H COMMON STOCK CNY1.0			146		43.80	0.000%	81.283%
14886	SALASAR TECHNO ENGINEERING L COMMON STOCK INR1.0			537		43.68	0.000%	81.283%
14887	ABNOVA CORP COMMON STOCK TWD10.0			47		43.56	0.000%	81.283%
14888	DAIWA HOUSE LOGISTICS TRUST REIT			99		43.51	0.000%	81.283%
14889	GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071			8		43.47	0.000%	81.283%
14890	GENIC CO LTD COMMON STOCK KRW500.0			2		43.41	0.000%	81.283%
14891	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01			7		43.36	0.000%	81.283%
14892	SELAN EXPLORATION TECHNOLOGY COMMON STOCK INR10.0			6		43.36	0.000%	81.283%
14893	APLUS ASSET ADVISOR CO LTD COMMON STOCK KRW500.0			10		43.35	0.000%	81.283%
14894	FUSION FINANCE L PARTLY PAID COMMON STOCK INR5.0			38		43.29	0.000%	81.283%
14895	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.0			52		43.16	0.000%	81.283%
14896	OKP HOLDINGS LTD COMMON STOCK			60		43.16	0.000%	81.283%
14897	TRANSINDIA REAL ESTATE LTD COMMON STOCK INR2.0			115		43.13	0.000%	81.283%
14898	EXCELLENCE OPTO INC COMMON STOCK TWD10.0			61		43.10	0.000%	81.283%
14899	ZHAOBANGJI LIFESTYLE HOLDING COMMON STOCK HKD.002			2,846		43.07	0.000%	81.283%
14900	STADIO HOLDINGS LTD COMMON STOCK			89		43.06	0.000%	81.283%
14901	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK			21		43.05	0.000%	81.283%
14902	MIWON HOLDINGS CO LTD COMMON STOCK KRW500.0			1		42.90	0.000%	81.283%
14903	NAINTECH CO LTD COMMON STOCK KRW100.0			18		42.83	0.000%	81.283%
14904	TASCO BHD COMMON STOCK			374		42.81	0.000%	81.283%
14905	GENETEC TECHNOLOGY BHD COMMON STOCK			248		42.78	0.000%	81.283%
14906	M2N CO LTD COMMON STOCK KRW500.0			30		42.72	0.000%	81.283%
14907	YMC CO LTD COMMON STOCK KRW500.0			16		42.65	0.000%	81.283%
14908	DAEBO MAGNETIC CO LTD COMMON STOCK KRW500.0			3		42.63	0.000%	81.283%
14909	ALANDSBANKEN B COMMON STOCK			1		42.62	0.000%	81.283%
14910	ITCENCTS CO LTD COMMON STOCK KRW500.0			92		42.57	0.000%	81.283%
14911	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK			110		42.40	0.000%	81.283%
14912	SILVER MINES LTD COMMON STOCK			513		42.35	0.000%	81.283%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14913	APETIT OYJ COMMON STOCK EUR2.0			3		42.27	0.000%	81.283%
14914	VIA TECHNOLOGIES INC COMMON STOCK TWD10.0			21		42.20	0.000%	81.284%
14915	BEIJING AOSAIKANG PHARM A COMMON STOCK CNY1.0			11		42.19	0.000%	81.284%
14916	CATO CORP CLASS A COMMON STOCK USD.033			15		42.17	0.000%	81.284%
14917	TAINERGY TECH CO LTD COMMON STOCK TWD10.0			124		42.09	0.000%	81.284%
14918	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.0			32		42.07	0.000%	81.284%
14919	FASTIGHETS AB TRIANON COMMON STOCK SEK2.5			22		42.05	0.000%	81.284%
14920	THOR MEDICAL ASA COMMON STOCK NOK.2			176		41.87	0.000%	81.284%
14921	KUKJEON PHARMACEUTICAL CO LT COMMON STOCK KRW100.0			14		41.82	0.000%	81.284%
14922	GNA AXLES LTD COMMON STOCK INR10.0			12		41.80	0.000%	81.284%
14923	THUNDER SOFTWARE TECHNOLOG A COMMON STOCK CNY1.0			5		41.72	0.000%	81.284%
14924	SURESOFT TECHNOLOGIES INC COMMON STOCK KRW100.0			12		41.68	0.000%	81.284%
14925	AMINOLOGICS CO LTD COMMON STOCK KRW100.0			53		41.61	0.000%	81.284%
14926	CARR S GROUP PLC COMMON STOCK GBP.025			22		41.54	0.000%	81.284%
14927	LINTES TECHNOLOGY CO LTD COMMON STOCK TWD10.0			11		41.53	0.000%	81.284%
14928	AEFFE SPA COMMON STOCK EUR.25			79		41.45	0.000%	81.284%
14929	DAIKI AXIS CO LTD COMMON STOCK			9		41.44	0.000%	81.284%
14930	BONNY WORLDWIDE LTD COMMON STOCK TWD10.0			8		41.42	0.000%	81.284%
14931	DSC INVESTMENT INC COMMON STOCK KRW500.0			8		41.22	0.000%	81.284%
14932	FIDUCIAN GROUP LTD COMMON STOCK			6		41.13	0.000%	81.284%
14933	MUTO SEIKO CO COMMON STOCK			4		41.10	0.000%	81.284%
14934	INUVO INC COMMON STOCK USD.001			8		41.07	0.000%	81.284%
14935	YUTAKA FOODS CORP COMMON STOCK			3		41.03	0.000%	81.284%
14936	TRIMEGAH BANGUN PERSADA TBK COMMON STOCK IDR100.0			945		41.01	0.000%	81.284%
14937	SHEH FUNG SCREWS CO LTD COMMON STOCK TWD10.0			34		41.00	0.000%	81.284%
14938	BIOCYTOGEN PHARMACEUTICALS H COMMON STOCK CNY1.0			13		40.87	0.000%	81.284%
14939	SENCO GOLD LTD COMMON STOCK INR5.0			11		40.86	0.000%	81.284%
14940	WEIBO CORP CLASS A COMMON STOCK USD.00025			4		40.84	0.000%	81.284%
14941	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A			14,826		40.83	0.000%	81.284%
14942	HIAP HOE LTD COMMON STOCK			98		40.73	0.000%	81.284%
14943	CUMBERLAND PHARMACEUTICALS COMMON STOCK			12		40.67	0.000%	81.284%
14944	KUNSHAN DONGWEI TECHNOLOGY A COMMON STOCK CNY1.0			6		40.64	0.000%	81.284%
14945	AVANTIUM COMMON STOCK EUR1.0			3		40.63	0.000%	81.284%
14946	LTC CO LTD COMMON STOCK KRW500.0			5		40.56	0.000%	81.284%
14947	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0			6		40.56	0.000%	81.284%
14948	NEUTECH GROUP LTD COMMON STOCK HKD.0002			83		40.55	0.000%	81.284%
14949	JUTAL OFFSHORE OIL SERVICES COMMON STOCK HKD.01			490		40.48	0.000%	81.284%
14950	GRIFFIN MINING LIMITED COMMON STOCK USD.01			17		40.45	0.000%	81.284%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14951	ORYZON GENOMICS COMMON STOCK EUR.05			13		40.39	0.000%	81.284%
14952	SHENZHEN YSSTECH INFO TECH A COMMON STOCK CNY1.0			12		40.21	0.000%	81.284%
14953	WEMADE CO LTD COMMON STOCK KRW500.0			2		40.16	0.000%	81.284%
14954	VERTICALSCOPE HD SUB VOT COMMON STOCK			15		40.13	0.000%	81.284%
14955	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0			30		40.11	0.000%	81.284%
14956	BNP PARIBAS BANK POLSKA SA COMMON STOCK PLN1.0			1		40.10	0.000%	81.284%
14957	CITIZENS INC COMMON STOCK			10		40.02	0.000%	81.284%
14958	MURAL ONCOLOGY PLC COMMON STOCK USD.01			18		40.01	0.000%	81.284%
14959	HAWESKO HOLDING SE COMMON STOCK			2		39.92	0.000%	81.284%
14960	SAVANNAH ENERGY PLC COMMON STOCK GBP.001			420		39.91	0.000%	81.284%
14961	STENHUS FASTIGHETER I NORDEN COMMON STOCK SEK1.0			36		39.86	0.000%	81.284%
14962	IPE GROUP LTD COMMON STOCK HKD.1			724		39.85	0.000%	81.284%
14963	SYNCHRO FOOD CO LTD COMMON STOCK			10		39.83	0.000%	81.284%
14964	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.0			90		39.82	0.000%	81.284%
14965	MIRACLL CHEMICALS CO LTD A COMMON STOCK CNY1.0			17		39.78	0.000%	81.284%
14966	HAITAI CONFECTIONERY + FOODS COMMON STOCK KRW500.0			8		39.77	0.000%	81.284%
14967	KING JIM CO LTD COMMON STOCK			7		39.74	0.000%	81.284%
14968	SHIJIAZHUANG CHANGSHAN BEI A COMMON STOCK CNY1.0			12		39.71	0.000%	81.284%
14969	ASSOC INTERNATIONAL HOTELS COMMON STOCK			61		39.70	0.000%	81.284%
14970	JIMOTO HOLDINGS INC COMMON STOCK			17		39.62	0.000%	81.284%
14971	JASTECH LTD COMMON STOCK KRW500.0			15		39.55	0.000%	81.284%
14972	OXFORD NANOPORE TECHNOLOGIES COMMON STOCK GBP.0001			15		39.53	0.000%	81.284%
14973	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0			7		39.53	0.000%	81.284%
14974	COMET RIDGE LTD COMMON STOCK			423		39.47	0.000%	81.284%
14975	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0			54		39.47	0.000%	81.285%
14976	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.0			54		39.46	0.000%	81.285%
14977	NIPPON FELT CO LTD COMMON STOCK			12		39.41	0.000%	81.285%
14978	BEIJING CHANGJIU LOGISTICS A COMMON STOCK CNY1.0			36		39.38	0.000%	81.285%
14979	EUREKA FORBES LTD COMMON STOCK INR10.0			6		39.36	0.000%	81.285%
14980	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01			5,864		39.35	0.000%	81.285%
14981	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001			8		39.33	0.000%	81.285%
14982	HWA FONG RUBBER THAILAND F FOREIGN SH. THB1.0 A			303		39.33	0.000%	81.285%
14983	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0			2		39.30	0.000%	81.285%
14984	CHINA MOTOR BUS CO COMMON STOCK			5		39.26	0.000%	81.285%
14985	QES GROUP BHD COMMON STOCK			412		39.19	0.000%	81.285%
14986	KNM GROUP BHD COMMON STOCK			6,702		39.18	0.000%	81.285%
14987	MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001			8		39.18	0.000%	81.285%
14988	JASMINE INTL PUBLIC CO LTD JASMINE INTL PUBLIC CO CW31			2,368		39.13	0.000%	81.285%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
14989	TREATT PLC COMMON STOCK GBP.02			15		39.12	0.000%	81.285%
14990	FRASERS HOSPITALITY TRUST STAPLED SECURITY			73		39.10	0.000%	81.285%
14991	YUEYANG XINGCHANG PETRO CH A COMMON STOCK CNY1.0			18		38.90	0.000%	81.285%
14992	OSE IMMUNO COMMON STOCK EUR.2			5		38.80	0.000%	81.285%
14993	STAR HEALTH + ALLIED INSURAN COMMON STOCK INR10.0			8		38.76	0.000%	81.285%
14994	HERITAGE GLOBAL INC COMMON STOCK USD.007			18		38.52	0.000%	81.285%
14995	JALCO HOLDINGS INC COMMON STOCK			18		38.47	0.000%	81.285%
14996	TEADS HOLDING CO COMMON STOCK USD.001			15		38.37	0.000%	81.285%
14997	BERJAYA ASSETS BHD COMMON STOCK			537		38.25	0.000%	81.285%
14998	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0			2		38.23	0.000%	81.285%
14999	MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.0			1		38.21	0.000%	81.285%
15000	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001			1		38.21	0.000%	81.285%
15001	IDEAL POWER INC COMMON STOCK USD.001			8		38.16	0.000%	81.285%
15002	NUEVA EXPRESION TEXTIL SA COMMON STOCK EUR.016			71		38.07	0.000%	81.285%
15003	NAZARA TECHNOLOGIES LTD COMMON STOCK INR4.0			2		38.07	0.000%	81.285%
15004	LIBRA INSURANCE CO LTD COMMON STOCK			9		38.05	0.000%	81.285%
15005	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0			8		37.99	0.000%	81.285%
15006	HAULOTTE GROUP COMMON STOCK EUR.13			13		37.95	0.000%	81.285%
15007	TOKYO PRINTING INK MFG CO COMMON STOCK			1		37.91	0.000%	81.285%
15008	CITY RETAIL DEVELOPMENTS TBK COMMON STOCK IDR100.0			5,069		37.90	0.000%	81.285%
15009	SV INVESTMENT CORP COMMON STOCK KRW500.0			30		37.90	0.000%	81.285%
15010	CHUNG TAI RESOURCE TECHNOLOG COMMON STOCK TWD10.0			11		37.85	0.000%	81.285%
15011	NOVONIX LTD COMMON STOCK			132		37.85	0.000%	81.285%
15012	SEMEN BATURAJA TBK PT COMMON STOCK IDR100.0			2,104		37.75	0.000%	81.285%
15013	ARMAC LOCACAO LOGISTICA E SE COMMON STOCK			60		37.74	0.000%	81.285%
15014	BROADBAND TOWER INC COMMON STOCK			38		37.71	0.000%	81.285%
15015	AMPLITECH GROUP INC COMMON STOCK			13		37.66	0.000%	81.285%
15016	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.0			41		37.50	0.000%	81.285%
15017	APOLLO PIPES LTD COMMON STOCK INR10.0			8		37.49	0.000%	81.285%
15018	RUBY TECH CORP COMMON STOCK TWD10.0			29		37.41	0.000%	81.285%
15019	ASR MICROELECTRONICS CO LT A COMMON STOCK CNY1.0			3		37.41	0.000%	81.285%
15020	BOURBON CORP COMMON STOCK			2		37.37	0.000%	81.285%
15021	HLE GLASCOAT LTD COMMON STOCK INR2.0			7		37.33	0.000%	81.285%
15022	AEON CREDIT SERVICE ASIA CO COMMON STOCK			40		37.32	0.000%	81.285%
15023	S NET SYSTEMS INC COMMON STOCK KRW500.0			12		37.19	0.000%	81.285%
15024	NI STEEL CO LTD COMMON STOCK KRW500.0			14		37.16	0.000%	81.285%
15025	CORE CONCEPT TECHNOLOGIES IN COMMON STOCK			4		37.05	0.000%	81.285%
15026	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0			985		37.01	0.000%	81.285%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15027	CIPHER PHARMACEUTICALS INC COMMON STOCK			4		36.86	0.000%	81.285%
15028	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0			2		36.85	0.000%	81.285%
15029	HANGZHOU SILAN MICROELECTR A COMMON STOCK CNY1.0			10		36.76	0.000%	81.285%
15030	POWERTIP TECH CORP COMMON STOCK TWD10.0			88		36.69	0.000%	81.285%
15031	IPD GROUP LTD COMMON STOCK			16		36.67	0.000%	81.285%
15032	FASTPARTNER AB D SHARES COMMON STOCK SEK3.33			5		36.57	0.000%	81.285%
15033	LS MARINE SOLUTION CO LTD RIGHT			12		36.54	0.000%	81.285%
15034	MEDIOS AG COMMON STOCK			2		36.43	0.000%	81.285%
15035	HLB BIOSTEP CO LTD COMMON STOCK KRW100.0			37		36.42	0.000%	81.285%
15036	BIOSMART CO LTD COMMON STOCK KRW500.0			16		36.36	0.000%	81.285%
15037	CJ BIOSCIENCE INC COMMON STOCK KRW500.0			5		36.32	0.000%	81.285%
15038	DATA I/O CORP COMMON STOCK			11		36.26	0.000%	81.285%
15039	NUVOCO VISTAS CORP LTD COMMON STOCK INR10.0			7		36.15	0.000%	81.286%
15040	CALIFORNIA FIRST LEASING COR COMMON STOCK USD.01			2		36.11	0.000%	81.286%
15041	FASTIGHETSBOLAGET EMILSHUS B COMMON STOCK SEK2.0			7		36.02	0.000%	81.286%
15042	GOLDMONEY INC COMMON STOCK			6		36.01	0.000%	81.286%
15043	INERGY TECHNOLOGY INC COMMON STOCK TWD10.0			19		35.99	0.000%	81.286%
15044	TCPL PACKAGING LTD COMMON STOCK INR10.0			1		35.97	0.000%	81.286%
15045	GEM TERMINAL INDUSTRIAL CO COMMON STOCK TWD10.0			64		35.96	0.000%	81.286%
15046	ORGANIGRAM GLOBAL INC COMMON STOCK			27		35.93	0.000%	81.286%
15047	ADNOC LOGISTICS + SERVICES COMMON STOCK AED1.983			28		35.93	0.000%	81.286%
15048	BEIJING E HUALU INFO TECH A COMMON STOCK CNY1.0			11		35.87	0.000%	81.286%
15049	STOVE KRAFT LTD COMMON STOCK INR10.0			5		35.81	0.000%	81.286%
15050	GUFIC BIOSCIENCES LTD COMMON STOCK INR1.0			8		35.80	0.000%	81.286%
15051	AUTOMOB PARTICIPACOES SA COMMON STOCK			18		35.74	0.000%	81.286%
15052	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.0			6		35.70	0.000%	81.286%
15053	UNIVERSAL STORE HOLDINGS LTD COMMON STOCK			7		35.70	0.000%	81.286%
15054	DHANLAXMI BANK LTD COMMON STOCK INR10.0			116		35.64	0.000%	81.286%
15055	SKYWORTH GROUP LTD COMMON STOCK HKD.1			91		35.63	0.000%	81.286%
15056	BURUJ COOPERATIVE INSURANCE COMMON STOCK SAR10.0			8		35.63	0.000%	81.286%
15057	TOUMEI CO LTD COMMON STOCK			3		35.62	0.000%	81.286%
15058	UNITED ALLOY TECH CO COMMON STOCK TWD10.0			26		35.58	0.000%	81.286%
15059	CHAMPIONS ONCOLOGY INC COMMON STOCK USD.001			6		35.42	0.000%	81.286%
15060	JC FINANCE + TAX INTERCONN A COMMON STOCK CNY1.0			25		35.39	0.000%	81.286%
15061	SAMSUNG PUBLISHING CO LTD COMMON STOCK KRW500.0			3		35.37	0.000%	81.286%
15062	INDOSTAR CAPITAL FINANCE LTD COMMON STOCK INR10.0			11		35.37	0.000%	81.286%
15063	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB.61 A			9,611		35.29	0.000%	81.286%
15064	KOURAKUEN CORP COMMON STOCK			5		35.29	0.000%	81.286%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15065	EROAD LTD COMMON STOCK			39		35.21	0.000%	81.286%
15066	COFFEE HOLDING CO INC COMMON STOCK USD.001			9		35.19	0.000%	81.286%
15067	ZHEJIANG GONGDONG MEDICAL A COMMON STOCK CNY1.0			13		35.15	0.000%	81.286%
15068	KOPRAN LTD COMMON STOCK INR10.0			19		35.15	0.000%	81.286%
15069	TRANSAT A.T. INC COMMON STOCK			19		35.13	0.000%	81.286%
15070	DXN HOLDINGS BHD COMMON STOCK			298		35.12	0.000%	81.286%
15071	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A			4		35.10	0.000%	81.286%
15072	BANK OF TIANJIN CO LTD H COMMON STOCK CNY1.0			113		35.01	0.000%	81.286%
15073	MT HOJGAARD HOLDING COMMON STOCK DKK20.0			1		35.01	0.000%	81.286%
15074	JAPAN PURE CHEMICAL CO LTD COMMON STOCK			2		34.96	0.000%	81.286%
15075	MEDICLIN AG COMMON STOCK			10		34.96	0.000%	81.286%
15076	ALLIED TELESIS HOLDINGS KK COMMON STOCK			28		34.84	0.000%	81.286%
15077	BICO GROUP AB COMMON STOCK SEK.1			9		34.84	0.000%	81.286%
15078	MICROPORT NEUROSCIENTIFIC CO COMMON STOCK USD.00002			19		34.84	0.000%	81.286%
15079	SHENZHEN HUAQIANG INDUS CO A COMMON STOCK CNY1.0			10		34.83	0.000%	81.286%
15080	SMART FISH WEALTHLINK HOLDIN COMMON STOCK HKD.01			14,456		34.83	0.000%	81.286%
15081	ALLO BANK INDONESIA TBK PT COMMON STOCK IDR100.0			439		34.81	0.000%	81.286%
15082	DDMP REIT INC REIT			1,897		34.80	0.000%	81.286%
15083	KENT INDUSTRIAL CO LTD COMMON STOCK TWD10.0			43		34.71	0.000%	81.286%
15084	HARTE HANKS INC COMMON STOCK USD1.0			10		34.62	0.000%	81.286%
15085	CVD EQUIPMENT CORP COMMON STOCK USD.01			9		34.60	0.000%	81.286%
15086	WAFRAH FOR INDUSTRY AND DEVE COMMON STOCK SAR10.0			5		34.56	0.000%	81.286%
15087	CCK CONSOLIDATED HOLDINGS BH COMMON STOCK			114		34.55	0.000%	81.286%
15088	ANALYST I.M.S. COMMON STOCK ILS1.0			1		34.54	0.000%	81.286%
15089	SANGBO CORP COMMON STOCK KRW500.0			49		34.52	0.000%	81.286%
15090	JAPAN ENGINE CORP COMMON STOCK			1		34.52	0.000%	81.286%
15091	MAADANIYAH COMMON STOCK SAR10.0			8		34.43	0.000%	81.286%
15092	TENPOS HOLDINGS CO LTD COMMON STOCK			2		34.40	0.000%	81.286%
15093	MIRAEASSET MAPS REIT1 CO LTD REIT KRW1000.0			18		34.37	0.000%	81.286%
15094	EXCEL CELL ELECTRONIC CO LTD COMMON STOCK TWD10.0			59		34.35	0.000%	81.286%
15095	ENEL CHILE SA ADR ADR			11		34.33	0.000%	81.286%
15096	NET PROTECTIONS HOLDINGS INC COMMON STOCK			7		34.31	0.000%	81.286%
15097	HYBIO PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			12		34.26	0.000%	81.286%
15098	ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001			6		34.20	0.000%	81.286%
15099	JACK IN THE BOX INC COMMON STOCK USD.01			2		34.20	0.000%	81.286%
15100	PERENNIAL ENERGY HOLDINGS LT COMMON STOCK HKD.01			309		34.19	0.000%	81.286%
15101	ZHEJIANG WANSHENG CO LTD A COMMON STOCK CNY1.0			24		34.16	0.000%	81.286%
15102	SHENZHEN FORTUNE TREND TEC A COMMON STOCK CNY1.0			2		34.13	0.000%	81.286%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15103	ICARES MEDICUS INC COMMON STOCK TWD10.0			9		34.09	0.000%	81.286%
15104	ICD CO LTD COMMON STOCK KRW500.0			12		34.05	0.000%	81.286%
15105	CHRYSOS CORP LTD COMMON STOCK			10		34.00	0.000%	81.286%
15106	PETMED EXPRESS INC COMMON STOCK USD.001			11		33.90	0.000%	81.286%
15107	ALANTRA PARTNERS SA COMMON STOCK EUR3.0			4		33.89	0.000%	81.286%
15108	MTI LTD COMMON STOCK			6		33.88	0.000%	81.286%
15109	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK			7		33.86	0.000%	81.286%
15110	TAIGA BUILDING PRODUCTS LTD COMMON STOCK			15		33.81	0.000%	81.287%
15111	SYN TECH CHEM + PHARM CO LTD COMMON STOCK TWD10.0			13		33.79	0.000%	81.287%
15112	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0			9		33.77	0.000%	81.287%
15113	PUBLIC PROPERTY INVEST AS COMMON STOCK NOK.05			14		33.75	0.000%	81.287%
15114	FARCENT ENTERPRISE CO LTD COMMON STOCK TWD10.0			19		33.69	0.000%	81.287%
15115	UNICK CORPORATION COMMON STOCK KRW500.0			12		33.60	0.000%	81.287%
15116	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01			6		33.55	0.000%	81.287%
15117	GENOHCO INC COMMON STOCK KRW500.0			3		33.55	0.000%	81.287%
15118	POND GROUP CO LTD COMMON STOCK KRW500.0			4		33.53	0.000%	81.287%
15119	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01			4		33.52	0.000%	81.287%
15120	ACCEL SOLUTIONS GROUP LTD COMMON STOCK ILS1.0			55		33.52	0.000%	81.287%
15121	E1 CORP COMMON STOCK KRW5000.0			1		33.44	0.000%	81.287%
15122	PREMIER GROUP (THE) LIMITED COMMON STOCK			4		33.44	0.000%	81.287%
15123	OSANG HEALTHCARE CO LTD COMMON STOCK KRW500.0			3		33.36	0.000%	81.287%
15124	NEXUS SELECT TRUST REIT			20		33.33	0.000%	81.287%
15125	CRYOMAX COOLING SYSTEM CORP COMMON STOCK TWD10.0			34		33.25	0.000%	81.287%
15126	VERSABANK COMMON STOCK			3		33.24	0.000%	81.287%
15127	UNITY GROUP HOLDINGS INTERNA COMMON STOCK HKD.01			696		33.19	0.000%	81.287%
15128	HOMECAST CO LTD COMMON STOCK KRW500.0			22		33.17	0.000%	81.287%
15129	TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01			216		33.06	0.000%	81.287%
15130	REMEDY ENTERTAINMENT OYJ COMMON STOCK			2		33.04	0.000%	81.287%
15131	IOCO LTD COMMON STOCK ZAR.01			144		33.04	0.000%	81.287%
15132	KABE GROUP AB B COMMON STOCK SEK5.0			1		33.01	0.000%	81.287%
15133	BUZZFEED INC COMMON STOCK USD.0001			15		32.93	0.000%	81.287%
15134	SOLBORN INC COMMON STOCK KRW500.0			11		32.92	0.000%	81.287%
15135	MORESCO CORP COMMON STOCK			4		32.89	0.000%	81.287%
15136	RUPA + COMPANY LTD COMMON STOCK INR1.0			14		32.85	0.000%	81.287%
15137	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1			1,610		32.83	0.000%	81.287%
15138	RIGHT WAY IND. COMMON STOCK TWD10.0			85		32.76	0.000%	81.287%
15139	NATIONS TECHNOLOGIES INC A COMMON STOCK CNY1.0			9		32.75	0.000%	81.287%
15140	UNIVERSAL CABLES LTD COMMON STOCK INR10.0			4		32.75	0.000%	81.287%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15141	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001			4		32.72	0.000%	81.287%
15142	CORPORATIVO FRAGUA S.A.B B COMMON STOCK MXN1.0			1		32.72	0.000%	81.287%
15143	JH EDUCATIONAL TECHNOLOGY IN COMMON STOCK USD.01			291		32.70	0.000%	81.287%
15144	WUHAN P+S INFORMATION TECH A COMMON STOCK CNY1.0			24		32.33	0.000%	81.287%
15145	NOVATECH CO LTD/KOREA COMMON STOCK KRW500.0			2		32.33	0.000%	81.287%
15146	FIRST CORP INC COMMON STOCK			5		32.30	0.000%	81.287%
15147	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001			4		32.30	0.000%	81.287%
15148	SPIC INDUSTRY FINANCE HOLD A COMMON STOCK CNY1.0			35		32.27	0.000%	81.287%
15149	TEN SQUARE GAMES SA COMMON STOCK PLN.1			1		32.26	0.000%	81.287%
15150	GOURMET KINEYA CO LTD COMMON STOCK			5		32.24	0.000%	81.287%
15151	DUNI AB COMMON STOCK SEK1.25			3		32.20	0.000%	81.287%
15152	PA RESOURCES BHD COMMON STOCK			788		32.11	0.000%	81.287%
15153	WDI CORP COMMON STOCK			2		32.03	0.000%	81.287%
15154	KORYO CREDIT INFORMATION CO COMMON STOCK KRW500.0			4		32.02	0.000%	81.287%
15155	KFIN TECHNOLOGIES LTD COMMON STOCK INR10.0			3		32.02	0.000%	81.287%
15156	ARTICORE GROUP LTD COMMON STOCK			247		31.75	0.000%	81.287%
15157	CHINA NUCLEAR ENERGY TECHNOL COMMON STOCK HKD.1			514		31.68	0.000%	81.287%
15158	FORIAN INC COMMON STOCK USD.001			16		31.59	0.000%	81.287%
15159	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A			38		31.59	0.000%	81.287%
15160	NAKANO CORP COMMON STOCK			6		31.57	0.000%	81.287%
15161	KLARABO SVERIGE AB B COMMON STOCK SEK.05			20		31.56	0.000%	81.287%
15162	KUWAIT INVESTMENT CO COMMON STOCK KWD.1			47		31.49	0.000%	81.287%
15163	FUJISASH CO LTD COMMON STOCK			7		31.49	0.000%	81.287%
15164	NOTION VTEC BHD COMMON STOCK			228		31.45	0.000%	81.287%
15165	HARMONY ELECTRONICS CORP COMMON STOCK TWD10.0			35		31.42	0.000%	81.287%
15166	ACT ENERGY TECHNOLOGIES LTD COMMON STOCK			9		31.36	0.000%	81.287%
15167	JINDAL WORLDWIDE LTD COMMON STOCK INR1.0			68		31.35	0.000%	81.287%
15168	HUN YENILENEBILIR ENERJI URE COMMON STOCK			283		31.18	0.000%	81.287%
15169	NEW FORTRESS ENERGY INC COMMON STOCK USD.01			11		31.14	0.000%	81.287%
15170	GENEREACH BIOTECHNOLOGY CORP COMMON STOCK TWD10.0			48		31.08	0.000%	81.287%
15171	JIANGSU JIBEIER PHARMACEUT A COMMON STOCK CNY1.0			6		30.99	0.000%	81.287%
15172	BROOKER GROUP PCL FOR FOREIGN SH. THB.125 A			2,808		30.93	0.000%	81.287%
15173	MITAKE INFORMATION CORP COMMON STOCK TWD10.0			14		30.92	0.000%	81.287%
15174	BANK CHINA CONSTRUCTION BANK COMMON STOCK IDR100.0			7,591		30.90	0.000%	81.287%
15175	CPI CARD GROUP INC COMMON STOCK USD.001			2		30.86	0.000%	81.287%
15176	OPTIEMUS INFRACOM LTD COMMON STOCK INR10.0			5		30.85	0.000%	81.287%
15177	SAMHYUN CO LTD COMMON STOCK KRW500.0			4		30.82	0.000%	81.287%
15178	NATIONAL CINEMEDIA INC COMMON STOCK USD.01			6		30.82	0.000%	81.287%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15179	HIREQUEST INC COMMON STOCK USD.001			3		30.74	0.000%	81.287%
15180	ZWSOFT CO LTD GUANGZHOU A COMMON STOCK CNY1.0			4		30.73	0.000%	81.287%
15181	ATENOR COMMON STOCK			9		30.68	0.000%	81.287%
15182	RAMCO SYSTEMS LTD COMMON STOCK INR10.0			7		30.68	0.000%	81.287%
15183	SANYO INDUSTRIES LTD COMMON STOCK			1		30.67	0.000%	81.287%
15184	SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A			22		30.66	0.000%	81.287%
15185	TONGGUAN GOLD GROUP LTD COMMON STOCK HKD.1			133		30.65	0.000%	81.287%
15186	SAJODONGAONE CO LTD COMMON STOCK KRW500.0			39		30.63	0.000%	81.288%
15187	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.0			3		30.63	0.000%	81.288%
15188	YOUDAO INC ADR ADR USD.0001			4		30.63	0.000%	81.288%
15189	ARI REAL ESTATE ARENA INVEST COMMON STOCK ILS.01			34		30.59	0.000%	81.288%
15190	SHUN ON ELECTRONIC CO LTD COMMON STOCK TWD10.0			43		30.53	0.000%	81.288%
15191	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2			3		30.49	0.000%	81.288%
15192	SHENZHEN INFOGEM TECHNOLOG A COMMON STOCK CNY1.0			5		30.49	0.000%	81.288%
15193	ABALANCE CORP COMMON STOCK			6		30.46	0.000%	81.288%
15194	ASIAN GRANITO INDIA LTD COMMON STOCK INR10.0			46		30.37	0.000%	81.288%
15195	FORVAL CORP COMMON STOCK			3		30.35	0.000%	81.288%
15196	BONVESTS HOLDINGS LTD COMMON STOCK			40		30.33	0.000%	81.288%
15197	YUTAKA GIKEN CO LTD COMMON STOCK			2		30.33	0.000%	81.288%
15198	TUNIU CORP SPON ADR ADR USD.0001			38		30.31	0.000%	81.288%
15199	3P LEARNING LTD COMMON STOCK			73		30.27	0.000%	81.288%
15200	TANGSHAN SUNFAR SILICON IN A COMMON STOCK CNY1.0			15		30.23	0.000%	81.288%
15201	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0			9		30.19	0.000%	81.288%
15202	OPTIMUS GROUP CO LTD COMMON STOCK			12		30.18	0.000%	81.288%
15203	FUJI NIHON CORP COMMON STOCK			4		30.15	0.000%	81.288%
15204	AVER INFORMATION INC COMMON STOCK TWD10.0			27		30.13	0.000%	81.288%
15205	SEOUL FOOD INDUSTRIAL CO LTD COMMON STOCK KRW100.0			273		30.09	0.000%	81.288%
15206	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.0			8		30.06	0.000%	81.288%
15207	SUMBER TANI AGUNG RESOURCES COMMON STOCK IDR100.0			528		29.98	0.000%	81.288%
15208	PARKER CORP COMMON STOCK			5		29.98	0.000%	81.288%
15209	LANTERN PHARMA INC COMMON STOCK USD.0001			7		29.85	0.000%	81.288%
15210	GENUSPLUS GROUP LTD COMMON STOCK			10		29.82	0.000%	81.288%
15211	SR BANCORP INC COMMON STOCK			2		29.77	0.000%	81.288%
15212	HOMELAND INTERACTIVE TECHNOL COMMON STOCK USD.000005			197		29.72	0.000%	81.288%
15213	WEALTH MANAGEMENT INC/ TOKYO COMMON STOCK			4		29.72	0.000%	81.288%
15214	CENTUM ELECTRONICS LTD COMMON STOCK INR10.0			1		29.70	0.000%	81.288%
15215	CHEIL ELECTRIC CO LTD COMMON STOCK KRW500.0			4		29.65	0.000%	81.288%
15216	SY STEEL TECH INC COMMON STOCK KRW500.0			10		29.65	0.000%	81.288%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15217	POINTSBET HOLDINGS LTD COMMON STOCK			38		29.64	0.000%	81.288%
15218	MONALISA GROUP CO LTD A COMMON STOCK CNY1.0			24		29.60	0.000%	81.288%
15219	MANKIND PHARMA LTD COMMON STOCK INR1.0			1		29.59	0.000%	81.288%
15220	YOTAI REFRACTORIES CO LTD COMMON STOCK			3		29.58	0.000%	81.288%
15221	DAEMYOUNG ENERGY CO LTD COMMON STOCK KRW100.0			2		29.41	0.000%	81.288%
15222	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001			9		29.40	0.000%	81.288%
15223	CRESCENDO CORPORATION BHD COMMON STOCK			105		29.38	0.000%	81.288%
15224	CRAFTSMAN AUTOMATION LTD COMMON STOCK INR5.0			0		29.34	0.000%	81.288%
15225	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01			8		29.34	0.000%	81.288%
15226	FENGZHUSHOU CO LTD A COMMON STOCK CNY1.0			6		29.32	0.000%	81.288%
15227	ABA CHEMICALS CORP A COMMON STOCK CNY1.0			24		29.32	0.000%	81.288%
15228	TIGERS POLYMER CORP COMMON STOCK			5		29.30	0.000%	81.288%
15229	COGSTATE LTD COMMON STOCK			26		29.29	0.000%	81.288%
15230	ORA BANDA MINING LTD COMMON STOCK			71		29.28	0.000%	81.288%
15231	JIANGXI LIANCHUANG OPTOELE A COMMON STOCK CNY1.0			4		29.22	0.000%	81.288%
15232	ABITARE IN SPA COMMON STOCK NPV			9		29.22	0.000%	81.288%
15233	PANACEA BIOTEC LTD COMMON STOCK INR1.0			6		29.13	0.000%	81.288%
15234	YI SHIN TEXTILE INDUSTRIAL C COMMON STOCK TWD10.0			49		29.09	0.000%	81.288%
15235	MEXCO ENERGY CORP COMMON STOCK USD.5			4		29.07	0.000%	81.288%
15236	HUTCHMED CHINA ADR ADR			2		29.05	0.000%	81.288%
15237	LEATEC FINE CERAMICS CO LTD COMMON STOCK TWD10.0			44		28.94	0.000%	81.288%
15238	ENSURGE MICROPOWER ASA COMMON STOCK NOK.5			219		28.88	0.000%	81.288%
15239	BROGENT TECHNOLOGIES INC COMMON STOCK TWD10.0			10		28.78	0.000%	81.288%
15240	ADVENTURE INC COMMON STOCK			1		28.76	0.000%	81.288%
15241	JERASH HOLDINGS US INC COMMON STOCK USD.001			9		28.74	0.000%	81.288%
15242	CONTROL PRINT LTD COMMON STOCK INR10.0			3		28.73	0.000%	81.288%
15243	KSOLVES INDIA LTD COMMON STOCK INR5.0			8		28.72	0.000%	81.288%
15244	MUHAK CO LTD COMMON STOCK KRW200.0			5		28.72	0.000%	81.288%
15245	LINKBANCORP INC COMMON STOCK USD.01			4		28.59	0.000%	81.288%
15246	TANAKA CHEMICAL CORP COMMON STOCK			11		28.54	0.000%	81.288%
15247	SEA + LAND INTEGRATED CORP COMMON STOCK TWD10.0			40		28.45	0.000%	81.288%
15248	JIANGSU ZONGYI CO LTD A COMMON STOCK CNY1.0			38		28.38	0.000%	81.288%
15249	COMER INDUSTRIES SPA COMMON STOCK			1		28.37	0.000%	81.288%
15250	IZEA WORLDWIDE INC COMMON STOCK USD.0001			8		28.34	0.000%	81.288%
15251	SEPTENI HOLDINGS CO LTD COMMON STOCK			10		28.33	0.000%	81.288%
15252	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A			7,707		28.30	0.000%	81.288%
15253	WULING MOTORS HOLDINGS LTD COMMON STOCK HKD.004			462		28.26	0.000%	81.288%
15254	STELLA X PCL FOREIGN FOREIGN SH. THB1.0 A			5,770		28.25	0.000%	81.288%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15255	CONCORD BIOTECH LTD COMMON STOCK INR1.0			1		28.21	0.000%	81.288%
15256	YUHWA SECURITIES CO LTD COMMON STOCK KRW1000.0			14		28.20	0.000%	81.288%
15257	BUMHAN FUEL CELL CO LTD COMMON STOCK KRW500.0			2		28.20	0.000%	81.288%
15258	SUNOPTA INC COMMON STOCK			5		28.02	0.000%	81.288%
15259	VINTAGE COFFEE AND BEVERAGES COMMON STOCK INR10.0			16		28.01	0.000%	81.288%
15260	NAVKAR CORP LTD COMMON STOCK INR10.0			19		28.00	0.000%	81.288%
15261	VICARIOUS SURGICAL INC A COMMON STOCK USD.0001			3		27.99	0.000%	81.288%
15262	PANTHEON RESOURCES PLC COMMON STOCK GBP.01			93		27.72	0.000%	81.288%
15263	KWANGMU CO LTD COMMON STOCK KRW500.0			16		27.71	0.000%	81.288%
15264	NEOJAPAN INC COMMON STOCK			2		27.59	0.000%	81.288%
15265	LINCOLN PHARMACEUTICALS LTD COMMON STOCK INR10.0			5		27.58	0.000%	81.288%
15266	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1			214		27.50	0.000%	81.288%
15267	GCL SYSTEM INTEGRATION TEC A COMMON STOCK CNY1.0			77		27.49	0.000%	81.288%
15268	ZHEJIANG YANKON GROUP CO L A COMMON STOCK CNY1.0			59		27.46	0.000%	81.288%
15269	VIKAS LIFECARE LTD COMMON STOCK INR1.0			1,002		27.43	0.000%	81.288%
15270	HYUNDAI EVERDIGM CORP COMMON STOCK KRW500.0			5		27.36	0.000%	81.288%
15271	GRUPO HOTELERO SANTA FE SAB COMMON STOCK			133		27.36	0.000%	81.289%
15272	ADVANCED FIBER RESOURCES Z A COMMON STOCK CNY1.0			4		27.36	0.000%	81.289%
15273	E2E NETWORKS LTD COMMON STOCK INR10.0			1		27.25	0.000%	81.289%
15274	VESTIS CORP COMMON STOCK USD.01			4		27.24	0.000%	81.289%
15275	TAILYN TECHNOLOGIES INC COMMON STOCK TWD10.0			32		27.20	0.000%	81.289%
15276	JUSHRI TECHNOLOGIES INC A COMMON STOCK CNY1.0			8		27.18	0.000%	81.289%
15277	ADVANCED ANALOG TECHNOLOGY COMMON STOCK TWD10.0			18		27.15	0.000%	81.289%
15278	INESA INTELLIGENT TECH INC A COMMON STOCK CNY1.0			9		27.11	0.000%	81.289%
15279	TAIWAN ENVIRONMENT SCIENTIFI COMMON STOCK TWD5.0			40		26.97	0.000%	81.289%
15280	RORZE SYSTEMS CORP COMMON STOCK KRW500.0			3		26.96	0.000%	81.289%
15281	KOMELON CORP COMMON STOCK KRW500.0			3		26.95	0.000%	81.289%
15282	SICHUAN JIUZHOU ELECTRIC A COMMON STOCK CNY1.0			12		26.91	0.000%	81.289%
15283	RESIMAC GROUP LTD COMMON STOCK			47		26.86	0.000%	81.289%
15284	GIANTSTEP INC COMMON STOCK KRW500.0			6		26.82	0.000%	81.289%
15285	SUPERIOR PLATING TECHNOLOGY COMMON STOCK TWD10.0			19		26.74	0.000%	81.289%
15286	IDREAMSKY TECHNOLOGY HOLDING COMMON STOCK USD.0001			166		26.74	0.000%	81.289%
15287	NEW FOCUS AUTO TECH HOLDINGS COMMON STOCK HKD.1			3,882		26.71	0.000%	81.289%
15288	BASICNET SPA COMMON STOCK EUR.52			3		26.69	0.000%	81.289%
15289	MOBILE INFRASTRUCTURE CORP COMMON STOCK USD.0001			7		26.64	0.000%	81.289%
15290	DESIGN THERAPEUTICS INC COMMON STOCK USD.0001			7		26.62	0.000%	81.289%
15291	BIO FD+C CO LTD COMMON STOCK KRW500.0			2		26.61	0.000%	81.289%
15292	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1			815		26.61	0.000%	81.289%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15293	UNITED HAMPSHIRE US REIT REIT			56		26.60	0.000%	81.289%
15294	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12			61		26.59	0.000%	81.289%
15295	DENTIS CO LTD COMMON STOCK KRW500.0			6		26.45	0.000%	81.289%
15296	NMDC GROUP PJSC COMMON STOCK AED1.0			4		26.43	0.000%	81.289%
15297	CROWN CRAFTS INC COMMON STOCK USD.01			9		26.39	0.000%	81.289%
15298	CORP ACTINVER SAB DE CV COMMON STOCK			27		26.32	0.000%	81.289%
15299	HILLEVAX INC COMMON STOCK USD.0001			12		26.27	0.000%	81.289%
15300	VL E GOVERNANCE + IT SOLUTIO COMMON STOCK INR10.0			52		26.25	0.000%	81.289%
15301	BANK OF KOCHI LTD/THE COMMON STOCK			5		26.19	0.000%	81.289%
15302	KOSMOS ENERGY LTD COMMON STOCK USD.01			12		26.19	0.000%	81.289%
15303	BOLSA DE VALORES DE COLOMBIA COMMON STOCK			9		26.17	0.000%	81.289%
15304	CALIDA HOLDING REG COMMON STOCK CHF.1			1		26.03	0.000%	81.289%
15305	WINDLAS BIOTECH LTD COMMON STOCK INR5.0			2		25.95	0.000%	81.289%
15306	BRICKABILITY GROUP PLC COMMON STOCK GBP.01			31		25.91	0.000%	81.289%
15307	QUESTERRE ENERGY CORP A COMMON STOCK			111		25.88	0.000%	81.289%
15308	SIEBERT FINANCIAL CORP COMMON STOCK USD.01			6		25.83	0.000%	81.289%
15309	JAEYOUNG SOLUTEC CO LTD COMMON STOCK KRW500.0			43		25.71	0.000%	81.289%
15310	DEL MONTE PACIFIC LTD COMMON STOCK USD.01			375		25.65	0.000%	81.289%
15311	ARENA BILGISAYAR SANAYI TICA COMMON STOCK TRY1.0			26		25.62	0.000%	81.289%
15312	3I INFOTECH LTD COMMON STOCK INR10.0			93		25.59	0.000%	81.289%
15313	AMULAIRE THERMAL TECHNOLOGY COMMON STOCK TWD10.0			31		25.59	0.000%	81.289%
15314	KIRLOSKAR INDUSTRIES LTD COMMON STOCK INR10.0			1		25.54	0.000%	81.289%
15315	AIM VACCINE CO LTD H COMMON STOCK CNY1.0			43		25.53	0.000%	81.289%
15316	IZMIR FIRCA SANAYI VE TICARE COMMON STOCK TRY1.0			6		25.48	0.000%	81.289%
15317	AMERICAN SHARED HOSPITAL SER COMMON STOCK			10		25.47	0.000%	81.289%
15318	NF HOLDINGS CORP COMMON STOCK			3		25.44	0.000%	81.289%
15319	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.0			12		25.39	0.000%	81.289%
15320	NORCONSULT AS COMMON STOCK NOK.02			6		25.27	0.000%	81.289%
15321	MEGA METAL SANAYI VE TICARET COMMON STOCK			35		25.25	0.000%	81.289%
15322	DAE HYUN CO LTD COMMON STOCK KRW500.0			18		25.12	0.000%	81.289%
15323	HYUNDAI HYMS CO LTD COMMON STOCK KRW500.0			2		25.12	0.000%	81.289%
15324	AMBIKA COTTON MILLS LTD COMMON STOCK INR10.0			1		25.09	0.000%	81.289%
15325	HAGOROMO FOODS CORP COMMON STOCK			1		25.07	0.000%	81.289%
15326	LUBAWA SA COMMON STOCK PLN.2			11		25.05	0.000%	81.289%
15327	RAM ESSENTIAL SERVICES PROPE REIT			66		24.96	0.000%	81.289%
15328	FUTURE MACHINE LTD COMMON STOCK HKD.01			193		24.94	0.000%	81.289%
15329	SINO AGRI LEADING BIOSCIEN A COMMON STOCK CNY1.0			13		24.92	0.000%	81.289%
15330	FINANCIERA INDEPENDENCIA SAB COMMON STOCK			54		24.84	0.000%	81.289%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15331	ALLMIND HOLDINGS CORP COMMON STOCK TWD10.0			15		24.83	0.000%	81.289%
15332	PBA HOLDINGS BHD COMMON STOCK			51		24.77	0.000%	81.289%
15333	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025			10		24.77	0.000%	81.289%
15334	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0			2		24.69	0.000%	81.289%
15335	ANDHRA PAPER LTD COMMON STOCK INR2.0			28		24.69	0.000%	81.289%
15336	VENUS PIPES + TUBES LTD COMMON STOCK INR10.0			2		24.68	0.000%	81.289%
15337	VIDENTE CO LTD COMMON STOCK KRW500.0			55		24.66	0.000%	81.289%
15338	Y2 SOLUTION CO LTD COMMON STOCK KRW2500.0			10		24.64	0.000%	81.289%
15339	KEDING ENTERPRISES CO LTD COMMON STOCK TWD10.0			6		24.60	0.000%	81.289%
15340	NONTHAVEJ HOSPITAL PCL FORGN FOREIGN SH. THB1.0 A			32		24.58	0.000%	81.289%
15341	HUITONGDA NETWORK CO LTD H COMMON STOCK CNY1.0			14		24.44	0.000%	81.289%
15342	WALCHANDNAGAR INDUSTRIES COMMON STOCK INR2.0			11		24.38	0.000%	81.289%
15343	RETAIL FOOD GROUP LTD COMMON STOCK			19		24.35	0.000%	81.289%
15344	EOLUS VIND AB B SHS COMMON STOCK SEK1.0			4		24.34	0.000%	81.289%
15345	MOG DIGITECH HOLDINGS LTD COMMON STOCK HKD.01			340		24.32	0.000%	81.289%
15346	CHONGQING PHARSCIN PHARMAC A COMMON STOCK CNY1.0			9		24.32	0.000%	81.289%
15347	GOHEALTH INC CLASS A COMMON STOCK USD.0001			4		24.30	0.000%	81.289%
15348	RESPONSIVE INDUSTRIES LTD COMMON STOCK INR1.0			10		24.23	0.000%	81.289%
15349	GRUPO GIGANTE SAB SER COMMON STOCK			18		24.21	0.000%	81.289%
15350	FITLIFE BRANDS INC COMMON STOCK USD.001			2		24.12	0.000%	81.289%
15351	ASAX CO LTD COMMON STOCK			5		24.11	0.000%	81.289%
15352	MLOPTIC CORP A COMMON STOCK CNY1.0			1		24.06	0.000%	81.289%
15353	RAINBOW CHICKEN LTD COMMON STOCK			102		24.03	0.000%	81.289%
15354	CHENGDU CORPRO TECHNOLOGY A COMMON STOCK CNY1.0			8		24.03	0.000%	81.289%
15355	EC WORLD REIT REIT			624		24.03	0.000%	81.289%
15356	MCC MEILI CLOUD COMPUTING A COMMON STOCK CNY1.0			13		23.99	0.000%	81.289%
15357	SYNGEN BIOTECH CO LTD COMMON STOCK TWD10.0			6		23.96	0.000%	81.289%
15358	ORIENT PRECISION INDUSTRIES COMMON STOCK KRW500.0			10		23.92	0.000%	81.289%
15359	OK BIOTECH CO LTD COMMON STOCK TWD10.0			45		23.89	0.000%	81.289%
15360	HORIZON OIL LTD COMMON STOCK			182		23.88	0.000%	81.289%
15361	CORENTEC CO LTD COMMON STOCK KRW500.0			6		23.86	0.000%	81.289%
15362	VECIMA NETWORKS INC COMMON STOCK			3		23.82	0.000%	81.289%
15363	DMOA CO LTD COMMON STOCK KRW500.0			5		23.76	0.000%	81.289%
15364	INTELLICHECK INC COMMON STOCK USD.001			5		23.73	0.000%	81.289%
15365	PEOPLEIN LTD COMMON STOCK			53		23.70	0.000%	81.289%
15366	TECK RESOURCES LTD CLS B COMMON STOCK			1		23.70	0.000%	81.289%
15367	PUNCH INDUSTRY CO LTD COMMON STOCK			9		23.68	0.000%	81.289%
15368	SCHRODER EUROPEAN REAL ESTAT REIT GBP.1			27		23.58	0.000%	81.290%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15369	ASSOCIATED ALCOHOLS + BREWER COMMON STOCK INR10.0			2		23.49	0.000%	81.290%
15370	HABA LABORATORIES INC COMMON STOCK			2		23.48	0.000%	81.290%
15371	MARCHEX INC CLASS B COMMON STOCK USD.01			12		23.46	0.000%	81.290%
15372	INSEEGO CORP COMMON STOCK			4		23.44	0.000%	81.290%
15373	CORE LITHIUM LTD COMMON STOCK			378		23.44	0.000%	81.290%
15374	NAMPAK LTD COMMON STOCK			1		23.41	0.000%	81.290%
15375	ENVIRONMENTAL GROUP LTD/THE COMMON STOCK			135		23.37	0.000%	81.290%
15376	YEO HIAP SENG LTD COMMON STOCK			49		23.26	0.000%	81.290%
15377	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2			83		23.23	0.000%	81.290%
15378	B. L. KASHYAP AND SONS LTD COMMON STOCK INR1.0			26		23.12	0.000%	81.290%
15379	NEPHROS INC COMMON STOCK USD.001			7		23.12	0.000%	81.290%
15380	BLUEBIK GROUP PCL FOREIGN FOREIGN SH. THB.5 A			35		23.08	0.000%	81.290%
15381	UNIPLUS ELECTRONICS CO LTD COMMON STOCK TWD10.0			26		23.07	0.000%	81.290%
15382	LUMIBIRD COMMON STOCK EUR1.0			1		22.99	0.000%	81.290%
15383	SIASUN ROBOT + AUTOMATION A COMMON STOCK CNY1.0			10		22.97	0.000%	81.290%
15384	TECHNO HORIZON CO LTD COMMON STOCK			9		22.96	0.000%	81.290%
15385	EVLI PLC CLASS B COMMON STOCK			1		22.96	0.000%	81.290%
15386	SEED CO LTD/TOKYO COMMON STOCK			7		22.95	0.000%	81.290%
15387	HDCLABS CO LTD COMMON STOCK KRW500.0			3		22.78	0.000%	81.290%
15388	FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001			1		22.75	0.000%	81.290%
15389	MANAZEL HOLDING COMMON STOCK			145		22.75	0.000%	81.290%
15390	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01			3		22.74	0.000%	81.290%
15391	CHANJET INFORMATION TECH H COMMON STOCK CNY1.0			22		22.69	0.000%	81.290%
15392	PALACE CAPITAL PLC REIT GBP.1			8		22.66	0.000%	81.290%
15393	RAONSECURE CO LTD COMMON STOCK KRW2500.0			3		22.64	0.000%	81.290%
15394	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0			7		22.62	0.000%	81.290%
15395	SERA PROGNOSTICS INC A COMMON STOCK USD.0001			8		22.62	0.000%	81.290%
15396	VARDHMAN SPECIAL STEELS LTD COMMON STOCK INR10.0			7		22.50	0.000%	81.290%
15397	SHENZHEN ZHAOWEI MACHINERY A COMMON STOCK CNY1.0			1		22.41	0.000%	81.290%
15398	TRIPLE I LOGISTICS PCL FOREIGN SH. THB.5 A			154		22.40	0.000%	81.290%
15399	FREQUENTIS AG COMMON STOCK			0		22.35	0.000%	81.290%
15400	FAITHNETWORK CO LTD COMMON STOCK			1		22.34	0.000%	81.290%
15401	LADPRAO GENERAL HOSPITAL F FOREIGN SH. THB.5 A			196		22.34	0.000%	81.290%
15402	AL AQAR HEALTHCARE REAL EST REIT			76		22.28	0.000%	81.290%
15403	LS MATERIALS LTD COMMON STOCK KRW500.0			3		22.20	0.000%	81.290%
15404	SHAKEY S PIZZA ASIA VENTURES COMMON STOCK PHP1.0			160		22.17	0.000%	81.290%
15405	BESHOM HOLDINGS BHD COMMON STOCK			158		22.15	0.000%	81.290%
15406	READYTECH HOLDINGS LTD COMMON STOCK			15		22.13	0.000%	81.290%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15407	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01			918		22.13	0.000%	81.290%
15408	SANFENG INTELLIGENT EQUIP A COMMON STOCK CNY1.0			16		22.09	0.000%	81.290%
15409	SKILLSOFT CORP COMMON STOCK USD.0001			2		22.08	0.000%	81.290%
15410	BANK JAGO TBK PT COMMON STOCK IDR100.0			195		22.08	0.000%	81.290%
15411	RESEARCH SOLUTIONS INC COMMON STOCK USD.001			8		22.06	0.000%	81.290%
15412	HUIKWANG CORPORATION COMMON STOCK			25		22.04	0.000%	81.290%
15413	GALATA WIND ENERJI AS COMMON STOCK			34		22.01	0.000%	81.290%
15414	SHENZHEN FENDA TECHNOLOGY A COMMON STOCK CNY1.0			24		22.01	0.000%	81.290%
15415	CHI KAN HOLDINGS LTD COMMON STOCK HKD.01			67		21.94	0.000%	81.290%
15416	RAMAYANA LESTARI SENTOSA TBK COMMON STOCK IDR50.0			913		21.85	0.000%	81.290%
15417	BAIC BLUEPARK NEW ENERGY A COMMON STOCK CNY1.0			19		21.82	0.000%	81.290%
15418	JIANGSU GUOXIN CORP LTD A COMMON STOCK CNY1.0			21		21.77	0.000%	81.290%
15419	SAMBO MOTORS CO LTD COMMON STOCK KRW500.0			7		21.74	0.000%	81.290%
15420	MERCURIES DATA SYSTEMS LTD COMMON STOCK TWD10.0			23		21.70	0.000%	81.290%
15421	MULTITUDE PLC COMMON STOCK			3		21.69	0.000%	81.290%
15422	KINGSTATE ELECTRONICS CORP COMMON STOCK TWD10.0			19		21.69	0.000%	81.290%
15423	ITHACA ENERGY PLC COMMON STOCK GBP.01			9		21.65	0.000%	81.290%
15424	NAPIER PORT HOLDINGS LTD COMMON STOCK			12		21.55	0.000%	81.290%
15425	SHRIRAM PROPERTIES LTD COMMON STOCK INR10.0			21		21.53	0.000%	81.290%
15426	INSUNG INFORMATION CO LTD COMMON STOCK KRW500.0			14		21.51	0.000%	81.290%
15427	DATCHAT INC COMMON STOCK USD.0001			9		21.45	0.000%	81.290%
15428	SATURN OIL + GAS INC COMMON STOCK			11		21.43	0.000%	81.290%
15429	CLAIRVEST GROUP INC COMMON STOCK			0		21.41	0.000%	81.290%
15430	GOLDEN ENERGY MINES TBK PT COMMON STOCK			38		21.38	0.000%	81.290%
15431	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0			3		21.30	0.000%	81.290%
15432	DMW CORP COMMON STOCK			1		21.29	0.000%	81.290%
15433	JENSCARE SCIENTIFIC CO LTD H COMMON STOCK CNY1.0			18		21.19	0.000%	81.290%
15434	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.0			11		21.13	0.000%	81.290%
15435	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.0			173		21.12	0.000%	81.290%
15436	SUYOG TELEMATICS LTD COMMON STOCK INR10.0			2		21.07	0.000%	81.290%
15437	MASISA SA COMMON STOCK			1,536		21.05	0.000%	81.290%
15438	DELICA FOODS HOLDINGS CO LTD COMMON STOCK			5		21.02	0.000%	81.290%
15439	SOUNDTHINKING INC COMMON STOCK			2		20.91	0.000%	81.290%
15440	SUN RACE STURMEY ARCHER INC COMMON STOCK TWD10.0			32		20.91	0.000%	81.290%
15441	LYRA THERAPEUTICS INC COMMON STOCK USD.001			3		20.89	0.000%	81.290%
15442	BEIJING SCIENCE SUN PHARMA A COMMON STOCK CNY1.0			10		20.87	0.000%	81.290%
15443	FRESENIUS MEDICAL CARE ADR ADR			1		20.86	0.000%	81.290%
15444	VCREDIT HOLDINGS LTD COMMON STOCK HKD.1			48		20.86	0.000%	81.290%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15445	KYUSHU LEASING SERVICE CO COMMON STOCK			3		20.85	0.000%	81.290%
15446	ASIA SERMKIJ LEASING FOREIGN FOREIGN SH. THB5.0 A			88		20.82	0.000%	81.290%
15447	BRII BIOSCIENCES LTD COMMON STOCK USD.000005			81		20.79	0.000%	81.290%
15448	DS DANSUK CO LTD COMMON STOCK KRW500.0			1		20.74	0.000%	81.290%
15449	SPRIX INC COMMON STOCK			3		20.69	0.000%	81.290%
15450	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0			3		20.59	0.000%	81.290%
15451	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005			279		20.56	0.000%	81.290%
15452	MY HUMBLE HOUSE HOSPITALITY COMMON STOCK TWD10.0			16		20.54	0.000%	81.290%
15453	SAUDI GROUND SERVICES CO COMMON STOCK SAR10.0			2		20.52	0.000%	81.290%
15454	GRUPO AVAL ACCIONES Y VALORE ADR			7		20.51	0.000%	81.290%
15455	EVOKE PLC COMMON STOCK GBP.005			22		20.47	0.000%	81.290%
15456	DONG A HWASUNG CO LTD COMMON STOCK KRW500.0			4		20.35	0.000%	81.290%
15457	MANNATECH INC COMMON STOCK USD.0001			2		20.32	0.000%	81.290%
15458	FLASK CO LTD COMMON STOCK KRW500.0			16		20.26	0.000%	81.290%
15459	INNOVATION HOLDINGS CO LTD COMMON STOCK			3		20.23	0.000%	81.290%
15460	ILKKA OYJ COMMON STOCK EUR.25			5		20.22	0.000%	81.290%
15461	SEAH HOLDINGS CORP COMMON STOCK KRW5000.0			0		20.20	0.000%	81.290%
15462	NAMA CHEMICALS CO COMMON STOCK SAR10.0			3		20.18	0.000%	81.290%
15463	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0			15		20.15	0.000%	81.290%
15464	BANK OF SHARJAH COMMON STOCK AED1.0			44		20.08	0.000%	81.290%
15465	TRANSART GRAPHICS CO LTD COMMON STOCK TWD10.0			14		20.05	0.000%	81.290%
15466	ZAKLADY LENTEX SA COMMON STOCK PLN.41			10		19.98	0.000%	81.290%
15467	DYNACOR GROUP INC COMMON STOCK			6		19.97	0.000%	81.290%
15468	TAPDI OKSIJEN OZEL SAGLIK HI COMMON STOCK TRY1.0			14		19.95	0.000%	81.290%
15469	CONTRA ADURO BIOTECH I COMMON STOCK			52		19.91	0.000%	81.290%
15470	ECN CAPITAL CORP COMMON STOCK			9		19.85	0.000%	81.290%
15471	KANGLIM CO LTD COMMON STOCK KRW100.0			24		19.83	0.000%	81.290%
15472	GUILD HOLDINGS CO CLASS A COMMON STOCK USD.01			1		19.79	0.000%	81.290%
15473	HELENS INTERNATIONAL HOLDING COMMON STOCK NPV			122		19.78	0.000%	81.290%
15474	SHIHLIN DEVELOPMENT CO LTD COMMON STOCK TWD10.0			54		19.78	0.000%	81.290%
15475	ECLOUDVALLEY DIGITAL TECHNOL COMMON STOCK TWD10.0			7		19.76	0.000%	81.290%
15476	FRANKLIN STREET PROPERTIES C REIT USD.0001			12		19.73	0.000%	81.290%
15477	CHINA ANCHU ENERGY STORAGE G COMMON STOCK HKD.0025			412		19.71	0.000%	81.290%
15478	WILHELMINA INTERNATIONAL INC COMMON STOCK USD.01			6		19.71	0.000%	81.290%
15479	DMS INC COMMON STOCK			1		19.67	0.000%	81.290%
15480	APT NEUROSCIENCE INC COMMON STOCK KRW100.0			20		19.66	0.000%	81.290%
15481	DIALIGHT PLC COMMON STOCK GBP.0189			7		19.66	0.000%	81.290%
15482	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A			73		19.65	0.000%	81.291%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15483	TOP SHIPS INC COMMON STOCK USD.01			3		19.63	0.000%	81.291%
15484	REVO INSURANCE SPA COMMON STOCK			1		19.61	0.000%	81.291%
15485	HELIOS TECHNO HOLDING CO LTD COMMON STOCK			4		19.58	0.000%	81.291%
15486	CNNC INTERNATIONAL LTD COMMON STOCK HKD.01			41		19.55	0.000%	81.291%
15487	ZJLD GROUP INC COMMON STOCK USD.000002			23		19.54	0.000%	81.291%
15488	INCROSS CO LTD COMMON STOCK KRW500.0			3		19.53	0.000%	81.291%
15489	SHENZHEN BAOMING TECHNOLOG A COMMON STOCK CNY1.0			2		19.52	0.000%	81.291%
15490	THIRD HARMONIC BIO INC COMMON STOCK USD.0001			4		19.50	0.000%	81.291%
15491	BEIJING CERTIFICATE AUTHOR A COMMON STOCK CNY1.0			4		19.34	0.000%	81.291%
15492	SBW COMMON STOCK KRW100.0			53		19.29	0.000%	81.291%
15493	KT GENIE MUSIC CORP COMMON STOCK KRW500.0			13		19.28	0.000%	81.291%
15494	SHANGHAI MOONS ELECTRIC C A COMMON STOCK CNY1.0			2		19.21	0.000%	81.291%
15495	ZKTECO CO LTD A COMMON STOCK CNY1.0			5		19.12	0.000%	81.291%
15496	XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333			24		19.05	0.000%	81.291%
15497	MAKITA CORP SPONS ADR ADR			1		19.00	0.000%	81.291%
15498	DAITO BANK LTD/THE COMMON STOCK			4		18.98	0.000%	81.291%
15499	SENTI BIOSCIENCES INC COMMON STOCK USD.0001			11		18.97	0.000%	81.291%
15500	LUCKLAND CO LTD COMMON STOCK			3		18.97	0.000%	81.291%
15501	CADRENAL THERAPEUTICS INC COMMON STOCK USD.001			2		18.87	0.000%	81.291%
15502	SHANGHAI FENGYUZHU CULTURE A COMMON STOCK CNY1.0			13		18.84	0.000%	81.291%
15503	KANGSTEM BIOTECH CO LTD COMMON STOCK KRW500.0			19		18.82	0.000%	81.291%
15504	WEALTHINK AI INNOVATION CAPI COMMON STOCK HKD.1			1,579		18.80	0.000%	81.291%
15505	HARIOM PIPE INDUSTRIES LTD COMMON STOCK INR10.0			4		18.78	0.000%	81.291%
15506	PULMATRIX INC COMMON STOCK USD.0001			3		18.77	0.000%	81.291%
15507	FENIX RESOURCES LTD COMMON STOCK			98		18.77	0.000%	81.291%
15508	COL FINANCIAL GROUP INC COMMON STOCK PHP.1			728		18.75	0.000%	81.291%
15509	MARUMAE CO LTD COMMON STOCK			2		18.71	0.000%	81.291%
15510	SHANGHAI BIO HEART BIOLOGI H COMMON STOCK CNY1.0			35		18.69	0.000%	81.291%
15511	TSI CO LTD COMMON STOCK KRW500.0			5		18.69	0.000%	81.291%
15512	ANUPAM RASAYAN INDIA LTD COMMON STOCK INR10.0			1		18.60	0.000%	81.291%
15513	THAI STANLEY ELECTRIC NVDR NVDR THB5.0			3		18.60	0.000%	81.291%
15514	MACROASIA CORP COMMON STOCK PHP1.0			263		18.55	0.000%	81.291%
15515	BANK GANESHA TBK PT COMMON STOCK IDR100.0			3,859		18.51	0.000%	81.291%
15516	HC BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0			7		18.50	0.000%	81.291%
15517	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.0			32		18.38	0.000%	81.291%
15518	TIDEWATER MIDSTREAM AND INFR COMMON STOCK			113		18.38	0.000%	81.291%
15519	CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1			75		18.35	0.000%	81.291%
15520	SAUDI CO FOR HARDWARE LLC COMMON STOCK SAR10.0			2		18.31	0.000%	81.291%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15521	HEITECH PADU BHD COMMON STOCK			50		18.30	0.000%	81.291%
15522	TTK HEALTHCARE LTD COMMON STOCK INR10.0			1		18.27	0.000%	81.291%
15523	LATAM AIRLINES GROUP SA ADR ADR			0		18.25	0.000%	81.291%
15524	YEST CO LTD COMMON STOCK KRW500.0			1		18.24	0.000%	81.291%
15525	ZHEJIANG GREAT SOUTHEAST A COMMON STOCK CNY1.0			37		18.24	0.000%	81.291%
15526	SCGJWD LOGISTICS PCL/F FOREIGN SH. THB.5 A			70		18.18	0.000%	81.291%
15527	COMTREND CORP COMMON STOCK TWD10.0			13		18.14	0.000%	81.291%
15528	SEPC LTD PARTLY PAID COMMON STOCK INR5.0			288		18.11	0.000%	81.291%
15529	UKAI CO LTD COMMON STOCK			1		18.09	0.000%	81.291%
15530	CHEUK NANG HOLDINGS LTD COMMON STOCK			95		18.05	0.000%	81.291%
15531	DPSC LTD COMMON STOCK INR1.0			124		18.02	0.000%	81.291%
15532	CALIWAY BIOPHARMACEUTICALS C COMMON STOCK TWD.5			4		18.02	0.000%	81.291%
15533	METRO BRANDS LTD COMMON STOCK INR5.0			1		17.99	0.000%	81.291%
15534	DATA IMAGE CORPORATION COMMON STOCK TWD10.0			11		17.84	0.000%	81.291%
15535	NEXXEN INTERNATIONAL LTD COMMON STOCK			2		17.80	0.000%	81.291%
15536	GLOBRANDS LTD COMMON STOCK			0		17.77	0.000%	81.291%
15537	ONWARD MEDICAL COMMON STOCK EUR.12			4		17.77	0.000%	81.291%
15538	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25			10		17.73	0.000%	81.291%
15539	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.0			5		17.69	0.000%	81.291%
15540	JINDAL DRILLING + INDUS LTD COMMON STOCK INR5.0			2		17.66	0.000%	81.291%
15541	NORTHERN OCEAN LTD COMMON STOCK			30		17.65	0.000%	81.291%
15542	AL GASSIM INVESTMENT HOLDING COMMON STOCK SAR10.0			4		17.60	0.000%	81.291%
15543	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1			44		17.59	0.000%	81.291%
15544	DUSIT THANI PUB CO LTD FORGN FOREIGN SH. THB1.0 A			67		17.54	0.000%	81.291%
15545	DUKSHINEPC CO LTD COMMON STOCK KRW100.0			16		17.54	0.000%	81.291%
15546	VERISILICON MICROELECTRONI A COMMON STOCK CNY1.0			1		17.52	0.000%	81.291%
15547	SUOMINEN OYJ COMMON STOCK NPV			8		17.44	0.000%	81.291%
15548	GENTAS GENEL METAL SANAYI VE COMMON STOCK TRY1.0			30		17.38	0.000%	81.291%
15549	CINEPLEX INC COMMON STOCK			2		17.38	0.000%	81.291%
15550	KAYSERI SEKER FABRIKASI AS COMMON STOCK			33		17.38	0.000%	81.291%
15551	UGAR SUGAR WORKS LTD COMMON STOCK INR1.0			34		17.37	0.000%	81.291%
15552	CLOUDR GROUP LTD COMMON STOCK USD.0001			91		17.35	0.000%	81.291%
15553	NUSANTARA SEJAHTERA RAYA TBK COMMON STOCK IDR8.0			2,053		17.34	0.000%	81.291%
15554	IOMART GROUP PLC COMMON STOCK GBP.01			57		17.33	0.000%	81.291%
15555	MJ INTERNATIONAL CO LTD COMMON STOCK TWD10.0			18		17.28	0.000%	81.291%
15556	ADWAYS INC COMMON STOCK			7		17.27	0.000%	81.291%
15557	E TRON CO LTD COMMON STOCK KRW200.0			637		17.23	0.000%	81.291%
15558	JIANGXI BANK CO LTD H COMMON STOCK CNY1.0			194		17.01	0.000%	81.291%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15559	INPLAY OIL CORP COMMON STOCK			2		16.98	0.000%	81.291%
15560	PROFARMA DISTRIBUIDORA COMMON STOCK			13		16.95	0.000%	81.291%
15561	HIGHFIELD RESOURCES LTD COMMON STOCK			135		16.95	0.000%	81.291%
15562	VIDHI SPECIALTY FOOD INGREDI COMMON STOCK INR1.0			4		16.84	0.000%	81.291%
15563	LEE ENTERPRISES COMMON STOCK USD.01			3		16.79	0.000%	81.291%
15564	ALLPARK EMPREENDIMENTOS PART COMMON STOCK			31		16.78	0.000%	81.291%
15565	TAI SANG LAND DEVELOPEMENT COMMON STOCK			65		16.78	0.000%	81.291%
15566	THE KEEPERS HOLDINGS INC COMMON STOCK PHP.1			390		16.75	0.000%	81.291%
15567	ULTRAPAR PARTICPAC SPON ADR ADR			5		16.74	0.000%	81.291%
15568	INHWA PRECISION CO LTD COMMON STOCK KRW500.0			1		16.73	0.000%	81.291%
15569	SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.0			17		16.70	0.000%	81.291%
15570	EFG HERMES HOLDINGS GDR GDR			15		16.69	0.000%	81.291%
15571	GREENFIRE RESOURCES LTD COMMON STOCK			4		16.59	0.000%	81.291%
15572	VALIANT ORGANICS LTD COMMON STOCK INR10.0			4		16.52	0.000%	81.291%
15573	NORTECH SYSTEMS INC COMMON STOCK USD.01			2		16.49	0.000%	81.291%
15574	HIMACS LTD COMMON STOCK			2		16.48	0.000%	81.291%
15575	YEH CHIANG TECHNOLOGY CORP COMMON STOCK TWD10.0			17		16.48	0.000%	81.291%
15576	AIZAWA SECURITIES GROUP CO L COMMON STOCK			2		16.48	0.000%	81.291%
15577	SKY ICT PCL F FOREIGN SH. THB1.0 A			42		16.38	0.000%	81.291%
15578	YUNSUNG F+C CO LTD COMMON STOCK KRW100.0			1		16.38	0.000%	81.291%
15579	LEADER HARMONIOUS DRIVE SY A COMMON STOCK CNY1.0			1		16.34	0.000%	81.291%
15580	DELTA ISRAEL BRANDS LTD COMMON STOCK			1		16.32	0.000%	81.291%
15581	UNTRADE.ECOGREEN			359		16.29	0.000%	81.291%
15582	E INVESTMENT+DEVELOPMENT CO COMMON STOCK KRW200.0			87		16.29	0.000%	81.291%
15583	TAUNS LABORATORIES INC COMMON STOCK			5		16.29	0.000%	81.291%
15584	CREATE MEDIC CO LTD COMMON STOCK			3		16.25	0.000%	81.291%
15585	GENMONT BIOTECH INC COMMON STOCK TWD10.0			24		16.25	0.000%	81.291%
15586	GROUPE SFPI COMMON STOCK EUR.9			6		16.22	0.000%	81.291%
15587	FERRONORDIC AB COMMON STOCK SEK.089			3		16.22	0.000%	81.291%
15588	DIAGNOSTICOS DA AMERICA SA COMMON STOCK			73		16.19	0.000%	81.291%
15589	INDIA PESTICIDES LTD COMMON STOCK INR1.0			6		16.15	0.000%	81.291%
15590	URJA GLOBAL LTD COMMON STOCK INR1.0			102		16.13	0.000%	81.291%
15591	AIR INDUSTRIES GROUP COMMON STOCK USD.001			5		16.13	0.000%	81.291%
15592	YIEH HSING ENTERPRISE CO LTD COMMON STOCK TWD10.0			65		16.12	0.000%	81.291%
15593	ACER CYBER SECURITY INC COMMON STOCK TWD10.0			3		16.09	0.000%	81.291%
15594	ENVIONEER CO LTD COMMON STOCK KRW500.0			2		16.08	0.000%	81.291%
15595	MASTERPLAST NYILVANOSAN MUKO COMMON STOCK HUF100.0			2		16.08	0.000%	81.291%
15596	M3 TECHNOLOGY INC COMMON STOCK TWD10.0			6		16.04	0.000%	81.291%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15597	VICTORIAN PLUMBING PLC COMMON STOCK GBP.1			16		16.04	0.000%	81.291%
15598	WIDEPOINT CORP COMMON STOCK USD.001			5		16.04	0.000%	81.291%
15599	TAITRON COMPONENTS INC CL A COMMON STOCK USD.001			7		16.02	0.000%	81.291%
15600	BAAZEEM TRADING CO COMMON STOCK SAR1.0			11		16.00	0.000%	81.291%
15601	TEAM GROUP INC COMMON STOCK TWD10.0			7		15.95	0.000%	81.291%
15602	DATA STORAGE CORP COMMON STOCK USD.001			3		15.95	0.000%	81.291%
15603	COTTO F COMMON STOCK			2,740		15.93	0.000%	81.291%
15604	OPASNET CO LTD COMMON STOCK KRW500.0			4		15.88	0.000%	81.291%
15605	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK			113		15.78	0.000%	81.291%
15606	JUNGDAWN CO LTD COMMON STOCK KRW100.0			8		15.77	0.000%	81.291%
15607	TEAMLEASE SERVICES LTD COMMON STOCK INR10.0			1		15.76	0.000%	81.291%
15608	PHILENERGY CO LTD COMMON STOCK KRW500.0			2		15.72	0.000%	81.291%
15609	MOTORSPORT GAMES INC A COMMON STOCK USD.0001			5		15.71	0.000%	81.291%
15610	ZONQING ENVIRONMENTAL LTD COMMON STOCK HKD.0003			21		15.67	0.000%	81.291%
15611	NOZAWA CORP COMMON STOCK			2		15.67	0.000%	81.291%
15612	EMIRATES REEM INVESTMENTS PJ COMMON STOCK AED1.0			20		15.62	0.000%	81.291%
15613	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.0			29		15.62	0.000%	81.291%
15614	MEDIKIT CO LTD COMMON STOCK			1		15.60	0.000%	81.291%
15615	GUIZHOU BAILING GROUP PHAR A COMMON STOCK CNY1.0			19		15.55	0.000%	81.291%
15616	M TRON INDUSTRIES INC M TRON INDUSTRIES INC 28			9		15.51	0.000%	81.291%
15617	MDX PUBLIC CO LTD FOREIGN FOREIGN SH. THB10.0 A			211		15.50	0.000%	81.291%
15618	WILLAMETTE VALLEY VINEYARDS COMMON STOCK			3		15.32	0.000%	81.291%
15619	AUDINATE GROUP LTD COMMON STOCK			4		15.30	0.000%	81.291%
15620	SEMCNS CO LTD COMMON STOCK KRW500.0			4		15.29	0.000%	81.291%
15621	CN LOGISTICS INTERNATIONAL H COMMON STOCK USD.001			36		15.25	0.000%	81.291%
15622	YOUNG OPTICS INC COMMON STOCK TWD10.0			9		15.25	0.000%	81.291%
15623	TASTY BITE EATABLES LTD COMMON STOCK INR10.0			0		15.23	0.000%	81.291%
15624	CPH GROUP AG COMMON STOCK CHF2.0			0		15.02	0.000%	81.292%
15625	IWATSUKA CONFECTIONERY CO COMMON STOCK			1		15.02	0.000%	81.292%
15626	U MEDIA COMMUNICATIONS INC COMMON STOCK TWD10.0			10		14.95	0.000%	81.292%
15627	STI EDUCATION SYSTEMS COMMON STOCK PHP.5			623		14.93	0.000%	81.292%
15628	SKYWATER TECHNOLOGY INC COMMON STOCK USD.01			2		14.93	0.000%	81.292%
15629	5PAISA CAPITAL LTD COMMON STOCK INR10.0			3		14.89	0.000%	81.292%
15630	PEACH PROPERTY GROUP AG COMMON STOCK CHF1.0			2		14.73	0.000%	81.292%
15631	JETEMA CO LTD COMMON STOCK KRW500.0			3		14.72	0.000%	81.292%
15632	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.0			1,097		14.66	0.000%	81.292%
15633	JW SHINYAK CORP COMMON STOCK KRW500.0			13		14.66	0.000%	81.292%
15634	B R 31 ICE CREAM CO LTD COMMON STOCK			1		14.65	0.000%	81.292%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15635	INDO TECH TRANSFORMERS LTD COMMON STOCK INR10.0			1		14.65	0.000%	81.292%
15636	SURYODAY SMALL FINANCE BANK COMMON STOCK INR10.0			10		14.48	0.000%	81.292%
15637	EFORT INTELLIGENT ROBOT CO L COMMON STOCK CNY1.0			4		14.47	0.000%	81.292%
15638	TAIWAN FRUCTOSE CO LTD COMMON STOCK TWD10.0			27		14.44	0.000%	81.292%
15639	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.05			284		14.43	0.000%	81.292%
15640	FORTE BIOSCIENCES INC COMMON STOCK USD.001			1		14.43	0.000%	81.292%
15641	MUNSIN GARMENT CORPORATION COMMON STOCK TWD10.0			9		14.41	0.000%	81.292%
15642	ECHO INVESTMENT S.A. COMMON STOCK PLN.05			10		14.35	0.000%	81.292%
15643	SANGHI INDUSTRIES LTD COMMON STOCK INR10.0			19		14.35	0.000%	81.292%
15644	MKH OIL PALM EAST KALIMANTAN COMMON STOCK			97		14.33	0.000%	81.292%
15645	NANOENTEK INC COMMON STOCK KRW500.0			6		14.31	0.000%	81.292%
15646	IMUGENE LTD COMMON STOCK			83		14.26	0.000%	81.292%
15647	I MAB SPONSORED ADR ADR			7		14.20	0.000%	81.292%
15648	RAKUMACHI INC COMMON STOCK			2		14.17	0.000%	81.292%
15649	POLLEN STREET GROUP LTD COMMON STOCK GBP.0001			1		14.16	0.000%	81.292%
15650	HEALTHCARE CO LTD A COMMON STOCK CNY1.0			12		14.10	0.000%	81.292%
15651	THAI COCONUT PCL FOREIGN FOREIGN SH. THB.5 A			61		14.07	0.000%	81.292%
15652	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK			2		14.04	0.000%	81.292%
15653	THEMIS MEDICARE LTD COMMON STOCK INR1.0			12		14.03	0.000%	81.292%
15654	AYALON INSURANCE COMPANY LTD COMMON STOCK ILS1.0			1		14.02	0.000%	81.292%
15655	HIRONIC CO LTD COMMON STOCK KRW100.0			5		14.02	0.000%	81.292%
15656	MARKETWISE INC COMMON STOCK USD.0001			1		13.98	0.000%	81.292%
15657	GEA COMMON STOCK EUR2.177			0		13.84	0.000%	81.292%
15658	RAGHAV PRODUCTIVITY ENHANCER COMMON STOCK INR10.0			2		13.77	0.000%	81.292%
15659	RAMA STEEL TUBES LTD COMMON STOCK INR1.0			110		13.76	0.000%	81.292%
15660	CHINA MERCHANTS COMMERCIAL R REIT			80		13.73	0.000%	81.292%
15661	SUNWELS CO LTD COMMON STOCK			3		13.71	0.000%	81.292%
15662	PRODUCTIVE TECHNOLOGIES CO L COMMON STOCK HKD.01			503		13.66	0.000%	81.292%
15663	ASIA PRECISION PCL FOREIGN FOREIGN SH. THB1.0 A			348		13.64	0.000%	81.292%
15664	KEEP INC COMMON STOCK USD.00005			20		13.59	0.000%	81.292%
15665	GRAND VENTURE TECHNOLOGY LTD COMMON STOCK			19		13.58	0.000%	81.292%
15666	ARAMIS GROUP SAS COMMON STOCK			2		13.55	0.000%	81.292%
15667	FASTNED CVA DUTCH CERT EUR.01			1		13.48	0.000%	81.292%
15668	DYNACONS SYSTEMS + SOLUTIONS COMMON STOCK INR10.0			1		13.44	0.000%	81.292%
15669	LIGHTSPEED COMMERCE INC COMMON STOCK			1		13.38	0.000%	81.292%
15670	TUBOS REUNIDOS SA COMMON STOCK EUR.02			22		13.36	0.000%	81.292%
15671	VITURA REIT EUR3.8			2		13.35	0.000%	81.292%
15672	DAESUNG PRIVATE EQUITY INC COMMON STOCK KRW500.0			10		13.35	0.000%	81.292%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15673	BHAGIRADHA CHEMICALS + INDUS COMMON STOCK INR1.0			4		13.35	0.000%	81.292%
15674	FEATURE INTEGRATION TECH COMMON STOCK TWD10.0			6		13.33	0.000%	81.292%
15675	EIMCO ELECON INDIA LTD COMMON STOCK INR10.0			1		13.31	0.000%	81.292%
15676	WHEELS INDIA LTD COMMON STOCK INR10.0			2		13.29	0.000%	81.292%
15677	BIONET CORP COMMON STOCK TWD10.0			6		13.25	0.000%	81.292%
15678	TEXMACO INFRASTRUCTURE + HOL COMMON STOCK INR1.0			12		13.22	0.000%	81.292%
15679	CHUNG LIEN CO LTD COMMON STOCK TWD10.0			10		13.16	0.000%	81.292%
15680	BEST AGROLIFE LTD COMMON STOCK INR10.0			2		13.15	0.000%	81.292%
15681	XPRO INDIA LTD COMMON STOCK INR10.0			1		13.13	0.000%	81.292%
15682	MOLD TEK PACKAGING LTD COMMON STOCK INR5.0			1		13.13	0.000%	81.292%
15683	EG INDUSTRIES BHD COMMON STOCK			49		13.13	0.000%	81.292%
15684	DONGFENG AUTOMOBILE CO LTD A COMMON STOCK CNY1.0			13		13.10	0.000%	81.292%
15685	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25			21		13.08	0.000%	81.292%
15686	ASH SHARQIYAH DEVELOPMENT CO COMMON STOCK SAR10.0			3		13.07	0.000%	81.292%
15687	BOSCH FREN SISTEMLERI COMMON STOCK TRY1.0			3		13.06	0.000%	81.292%
15688	ZHENGZHOU GL TECH CO LTD A COMMON STOCK CNY1.0			6		13.05	0.000%	81.292%
15689	GENESYS INTL CORP LTD COMMON STOCK INR5.0			2		12.96	0.000%	81.292%
15690	KOBIOLABS INC COMMON STOCK KRW500.0			3		12.95	0.000%	81.292%
15691	RAM RATNA WIRES LTD COMMON STOCK INR5.0			1		12.92	0.000%	81.292%
15692	OBIGO INC COMMON STOCK KRW500.0			4		12.90	0.000%	81.292%
15693	PENTA TEKNOLOJI URUNLERI DAG COMMON STOCK			33		12.89	0.000%	81.292%
15694	BEACON LIGHTING GROUP LTD COMMON STOCK			6		12.88	0.000%	81.292%
15695	AUTOSPORTS GROUP LTD COMMON STOCK			8		12.86	0.000%	81.292%
15696	MUNSHAAT REAL ESTATE PROJECT COMMON STOCK KWD.1			20		12.86	0.000%	81.292%
15697	ENAD GLOBAL 7 AB COMMON STOCK SEK.0375			10		12.79	0.000%	81.292%
15698	RELIANCE INDS SPONS GDR 144A GDR			0		12.78	0.000%	81.292%
15699	SPAREBANKEN NORGE COMMON STOCK NOK25.0			1		12.76	0.000%	81.292%
15700	CRONOS GROUP INC COMMON STOCK			6		12.74	0.000%	81.292%
15701	YASHO INDUSTRIES LTD COMMON STOCK INR10.0			1		12.61	0.000%	81.292%
15702	MIDI UTAMA INDONESIA TBK PT COMMON STOCK IDR10.0			470		12.59	0.000%	81.292%
15703	AKER BIOMARINE ASA COMMON STOCK NOK6.0			2		12.49	0.000%	81.292%
15704	SEOWONINTECH CO LTD COMMON STOCK KRW500.0			3		12.47	0.000%	81.292%
15705	TFF GROUP COMMON STOCK EUR.4			1		12.46	0.000%	81.292%
15706	SAGAX AB A COMMON STOCK SEK1.75			1		12.46	0.000%	81.292%
15707	AMERICAN BILTRITE INC COMMON STOCK USD.01			0		12.38	0.000%	81.292%
15708	COMPLEX MICRO INTERCONNECTIO COMMON STOCK TWD10.0			9		12.37	0.000%	81.292%
15709	GRUPO SECURITY SA COMMON STOCK			45		12.35	0.000%	81.292%
15710	LAM SOON HONG KONG COMMON STOCK			9		12.35	0.000%	81.292%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15711	YAO SHENG ELECTRONIC CO LTD COMMON STOCK TWD10.0			6		12.32	0.000%	81.292%
15712	HLV LTD COMMON STOCK INR2.0			82		12.31	0.000%	81.292%
15713	TUNGHSU OPTOELECTRONIC TEC A COMMON STOCK CNY1.0			1,262		12.28	0.000%	81.292%
15714	BEIJING UBOX ONLINE TECHNO H COMMON STOCK CNY1.0			31		12.24	0.000%	81.292%
15715	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.0			2		12.22	0.000%	81.292%
15716	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A			24		12.12	0.000%	81.292%
15717	MICHAEL HILL INTERNATIONAL L COMMON STOCK			47		12.01	0.000%	81.292%
15718	AUSTRALIAN STRATEGIC MATERIALS COMMON STOCK NPV			34		11.99	0.000%	81.292%
15719	BUCKET STUDIO CO LTD COMMON STOCK KRW500.0			77		11.98	0.000%	81.292%
15720	HANJUNG NATURAL CONNECTIVITY COMMON STOCK KRW500.0			0		11.95	0.000%	81.292%
15721	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01			29		11.95	0.000%	81.292%
15722	VIAPLAY GROUP AB COMMON STOCK SEK1.0			131		11.93	0.000%	81.292%
15723	KIP REIT REIT			58		11.78	0.000%	81.292%
15724	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1			324		11.75	0.000%	81.292%
15725	KAMCO INVESTMENT COMMON STOCK KWD.1			23		11.74	0.000%	81.292%
15726	ANNEXON INC COMMON STOCK			5		11.73	0.000%	81.292%
15727	COLABOR GROUP INC COMMON STOCK			21		11.69	0.000%	81.292%
15728	JILIN OLED MATERIAL TECH C A COMMON STOCK CNY1.0			5		11.65	0.000%	81.292%
15729	DAEYANG ELECTRIC CO LTD COMMON STOCK KRW500.0			1		11.58	0.000%	81.292%
15730	UDAIPUR CEMENT WORKS LTD COMMON STOCK INR4.0			28		11.56	0.000%	81.292%
15731	YTN COMMON STOCK			5		11.51	0.000%	81.292%
15732	GDEV INC COMMON STOCK			1		11.48	0.000%	81.292%
15733	SPAREBANK 1 HELGELAND COMMON STOCK NOK10.0			1		11.32	0.000%	81.292%
15734	WAWEL SA COMMON STOCK PLN5.0			0		11.25	0.000%	81.292%
15735	FRASER AND NEAVE LTD COMMON STOCK			10		11.22	0.000%	81.292%
15736	AURELIUS TECHNOLOGIES BHD AURELIUS TECHNOLOGIES B CW30			174		11.21	0.000%	81.292%
15737	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0			0		11.13	0.000%	81.292%
15738	INOX WIND LIMITED RIGHTS			32		11.07	0.000%	81.292%
15739	BACKBLAZE INC A COMMON STOCK USD.001			2		10.82	0.000%	81.292%
15740	HANOVER BANCORP INC COMMON STOCK			1		10.79	0.000%	81.292%
15741	DUFU TECHNOLOGY CORP BHD COMMON STOCK			38		10.73	0.000%	81.292%
15742	CHIHO ENVIRONMENTAL GROUP LT COMMON STOCK HKD.01			262		10.69	0.000%	81.292%
15743	ACROPHYTE HOSPITALITY TRUST UNIT			37		10.63	0.000%	81.292%
15744	D+C MEDIA CO LTD COMMON STOCK KRW500.0			1		10.56	0.000%	81.292%
15745	VITTIA FERTILIZANTES E BIOLO COMMON STOCK			12		10.54	0.000%	81.292%
15746	PSG CORP PCL FOREIGN FOREIGN SH. THB1.0 A			282		10.52	0.000%	81.292%
15747	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024			3		10.45	0.000%	81.292%
15748	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.0			31		10.42	0.000%	81.292%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15749	DONGGUAN RURAL COMMERCIAL H COMMON STOCK CNY1.0			22		10.39	0.000%	81.292%
15750	BISALLOY STEEL GROUP LTD COMMON STOCK			4		10.34	0.000%	81.292%
15751	BROCKHAUS TECHNOLOGIES AG COMMON STOCK			1		10.32	0.000%	81.292%
15752	BEYOND SECURITIES PC FOREIGN FOREIGN SH. THB1.25 A			798		10.26	0.000%	81.292%
15753	CREATIVE SENSOR INC COMMON STOCK TWD10.0			5		10.22	0.000%	81.292%
15754	DLALA HOLDING COMMON STOCK QAR1.0			35		10.20	0.000%	81.292%
15755	NX FILTRATION NV COMMON STOCK EUR.01			3		10.16	0.000%	81.292%
15756	RSUPPORT CO LTD COMMON STOCK KRW100.0			5		10.10	0.000%	81.292%
15757	ARRAIL GROUP LTD COMMON STOCK USD.02			29		10.08	0.000%	81.292%
15758	NADEX CO LTD COMMON STOCK			2		10.03	0.000%	81.292%
15759	TERA AUTOTECH CORP COMMON STOCK TWD10.0			11		10.02	0.000%	81.292%
15760	TEO SENG CAPITAL BHD COMMON STOCK			45		10.00	0.000%	81.292%
15761	A AYAN REAL ESTATE CO SAK COMMON STOCK KWD.1			29		10.00	0.000%	81.292%
15762	VIVA GOODS COMPANY LTD COMMON STOCK HKD.05			147		9.90	0.000%	81.292%
15763	BOROSIL SCIENTIFIC LTD COMMON STOCK INR1.0			5		9.87	0.000%	81.292%
15764	MERMAID MARITIME PCL COMMON STOCK THB1.0 L			103		9.77	0.000%	81.292%
15765	ALLIED DIGITAL SERVICES LTD COMMON STOCK INR5.0			5		9.74	0.000%	81.292%
15766	YESIL YAGRIMENKUL YATIRIM OR REIT TRY1.0			62		9.72	0.000%	81.292%
15767	CORONADO GLOBAL RESOURCE CDI CDI			78		9.68	0.000%	81.292%
15768	LC LOGISTICS INC/HONG KONG COMMON STOCK USD.00005			9		9.64	0.000%	81.292%
15769	TSAKER NEW ENERGY TECH CO LT COMMON STOCK USD.01			96		9.64	0.000%	81.292%
15770	ESTUN AUTOMATION CO LTD A COMMON STOCK CNY1.0			3		9.63	0.000%	81.292%
15771	DESICCANT TECHNOLOGY CORPORA COMMON STOCK TWD10.0			2		9.62	0.000%	81.292%
15772	BANK OF GANSU CO LTD H COMMON STOCK CNY1.0			260		9.61	0.000%	81.292%
15773	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.0			17		9.56	0.000%	81.292%
15774	DUCHEMBIO CO LTD COMMON STOCK KRW500.0			1		9.54	0.000%	81.292%
15775	SHINFOX ENERGY CO LTD COMMON STOCK TWD10.0			3		9.52	0.000%	81.292%
15776	TATVA CHINTAN PHARMA CHEM LT COMMON STOCK INR10.0			1		9.48	0.000%	81.292%
15777	SOKAN NEW MATERIALS GROUP A COMMON STOCK CNY1.0			2		9.47	0.000%	81.292%
15778	COHEN DEVELOPMENT GAS + OIL COMMON STOCK ILS1.0			0		9.44	0.000%	81.292%
15779	BRISCOE GROUP LTD COMMON STOCK			3		9.44	0.000%	81.292%
15780	LANDMARK CARS LTD COMMON STOCK INR5.0			2		9.43	0.000%	81.292%
15781	LYGEND RESOURCES + TECHNOL H COMMON STOCK CNY1.0			5		9.33	0.000%	81.292%
15782	RATEGAIN TRAVEL TECHNOLOGIES COMMON STOCK INR1.0			2		9.33	0.000%	81.292%
15783	MESOBLAST LTD SPON ADR ADR			1		9.31	0.000%	81.292%
15784	DBAPPSECURITY LTD A COMMON STOCK CNY1.0			1		9.30	0.000%	81.292%
15785	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1			28		9.22	0.000%	81.292%
15786	RED SEA INTERNATIONAL CO COMMON STOCK SAR10.0			1		9.21	0.000%	81.292%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15787	VERANDA LEARNING SOLUTIONS L COMMON STOCK INR10.0			3		9.19	0.000%	81.292%
15788	BAOZUN INC CLASS A COMMON STOCK USD.0001			9		9.19	0.000%	81.292%
15789	PETRUS RESOURCES LTD COMMON STOCK			9		9.18	0.000%	81.292%
15790	ANHUI GUOFENG NEW MATERIA A COMMON STOCK CNY1.0			10		9.17	0.000%	81.292%
15791	MOTORCYCLE HOLDINGS LTD COMMON STOCK			4		9.16	0.000%	81.292%
15792	NAN JUEN INTERNATIONAL CO LT COMMON STOCK TWD10.0			1		9.16	0.000%	81.292%
15793	HAMMOND MANUFACTURING CL A COMMON STOCK			1		9.13	0.000%	81.292%
15794	OPERADORA DE SITES MEX A 1 COMMON STOCK			11		9.10	0.000%	81.292%
15795	STRANDLINE RESOURCES LTD COMMON STOCK			787		9.10	0.000%	81.292%
15796	EPWIN GROUP PLC COMMON STOCK GBP.0005			7		9.09	0.000%	81.292%
15797	AUSGOLD LTD COMMON STOCK			26		9.08	0.000%	81.292%
15798	VICOM LTD COMMON STOCK			7		9.06	0.000%	81.292%
15799	JIANGYIN ZHONGNAN HEAVY IN A COMMON STOCK CNY1.0			26		9.06	0.000%	81.292%
15800	AURA ENERGY LTD COMMON STOCK			92		9.02	0.000%	81.292%
15801	DUG TECHNOLOGY LTD COMMON STOCK			11		9.00	0.000%	81.292%
15802	UNITED OVERSEAS INSURANCE COMMON STOCK			1		8.98	0.000%	81.292%
15803	LISATA THERAPEUTICS INC COMMON STOCK USD.001			4		8.98	0.000%	81.292%
15804	MAHARAH HUMAN RESOURCES CO COMMON STOCK SAR10.0			7		8.98	0.000%	81.292%
15805	ADITYA VISION LTD COMMON STOCK INR1.0			2		8.93	0.000%	81.292%
15806	UNIVERSAL TEXTILE CO LTD COMMON STOCK TWD10.0			20		8.92	0.000%	81.292%
15807	MCCOY GLOBAL INC COMMON STOCK			3		8.91	0.000%	81.292%
15808	FRASERS PROPERTY THA FOREIGN FOREIGN SH. THB1.0 A			48		8.90	0.000%	81.292%
15809	NATURAL FOOD INTERNATIONAL H COMMON STOCK USD.00001			88		8.85	0.000%	81.292%
15810	UMENOHANA GROUP CO LTD COMMON STOCK			2		8.77	0.000%	81.292%
15811	TST GROUP HOLDING LTD COMMON STOCK TWD10.0			3		8.74	0.000%	81.292%
15812	BASKENT DOGALGAZ DAGITIM GAY COMMON STOCK			10		8.69	0.000%	81.292%
15813	KINGKEY FINANCIAL INTERNATIO COMMON STOCK HKD.1			268		8.69	0.000%	81.292%
15814	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0			3		8.69	0.000%	81.292%
15815	HORIZON MINERALS LTD COMMON STOCK			302		8.51	0.000%	81.292%
15816	TURK ILAC VE SERUM SANAYI AS COMMON STOCK			16		8.50	0.000%	81.292%
15817	ZHIHU INC COMMON STOCK USD.000125			6		8.44	0.000%	81.292%
15818	GOME RETAIL HOLDINGS LTD COMMON STOCK HKD.025			3,493		8.43	0.000%	81.292%
15819	SHANGHAI GENCH EDUCATION GRO COMMON STOCK HKD.01			23		8.30	0.000%	81.292%
15820	CASTRO MODEL LTD COMMON STOCK ILS1.0			0		8.26	0.000%	81.292%
15821	ELION ENERGY CO LTD A COMMON STOCK CNY1.0			832		8.10	0.000%	81.292%
15822	IT CITY PCL FOREIGN FOREIGN SH. THB1.0 A			71		8.09	0.000%	81.292%
15823	SILICON OPTRONICS INC COMMON STOCK TWD10.0			4		8.08	0.000%	81.292%
15824	FOUNTAIN SET HLDGS COMMON STOCK			102		8.07	0.000%	81.292%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15825	KEYSTONE REALTORS LTD COMMON STOCK INR10.0			1		8.05	0.000%	81.292%
15826	TEAM INC COMMON STOCK USD.3			0		8.01	0.000%	81.292%
15827	SHOUGANG CENTURY HOLDINGS LT COMMON STOCK			116		7.94	0.000%	81.292%
15828	ASSETWISE PCL FOREIGN FOREIGN SH. THB1.0 A			40		7.88	0.000%	81.292%
15829	DYPNF CO LTD COMMON STOCK KRW500.0			1		7.79	0.000%	81.292%
15830	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.0			463		7.77	0.000%	81.292%
15831	LAUTAN LUAS TBK PT COMMON STOCK IDR125.0			144		7.64	0.000%	81.292%
15832	LARAMIDE RESOURCES COMMON STOCK			20		7.62	0.000%	81.292%
15833	KEIYO GAS CO LTD COMMON STOCK			1		7.61	0.000%	81.292%
15834	LASTMINUTE.COM NV COMMON STOCK EUR.01			0		7.59	0.000%	81.292%
15835	NYXOAH SA COMMON STOCK			1		7.52	0.000%	81.292%
15836	MEWAH INTERNATIONAL INC COMMON STOCK USD.001			37		7.51	0.000%	81.292%
15837	NUVOTEC CO LTD COMMON STOCK KRW500.0			7		7.51	0.000%	81.292%
15838	IMMUTEP LTD SP ADR ADR			4		7.49	0.000%	81.292%
15839	KUWAIT BUSINESS TOWN REAL ES COMMON STOCK KWD.1			20		7.48	0.000%	81.292%
15840	REMED CO LTD COMMON STOCK KRW100.0			3		7.48	0.000%	81.292%
15841	UNIVERSAL MICROELECTRONICS COMMON STOCK TWD10.0			13		7.44	0.000%	81.292%
15842	NRC GROUP ASA COMMON STOCK NOK1.0			10		7.43	0.000%	81.292%
15843	DAEHO AL CO LTD COMMON STOCK KRW500.0			6		7.40	0.000%	81.292%
15844	WELLBIOTEC CO LTD COMMON STOCK KRW500.0			100		7.39	0.000%	81.293%
15845	SONO TEK CORP COMMON STOCK USD.01			2		7.38	0.000%	81.293%
15846	CBO TERRITORIA COMMON STOCK EUR1.32			2		7.37	0.000%	81.293%
15847	PENINSULA ENERGY LTD COMMON STOCK NPV			18		7.35	0.000%	81.293%
15848	PADAUK TECHNOLOGY CO LTD COMMON STOCK TWD10.0			5		7.33	0.000%	81.293%
15849	OSL GROUP LTD COMMON STOCK HKD.01			3		7.30	0.000%	81.293%
15850	FUTURE MACH LTD RTS 2025			77		7.27	0.000%	81.293%
15851	SPECIALITIES GROUP HOLDING C COMMON STOCK			14		7.27	0.000%	81.293%
15852	SYNCOM FORMULATIONS INDIA COMMON STOCK INR1.0			35		7.24	0.000%	81.293%
15853	CENTRAL CHINA MANAGEMENT CO COMMON STOCK HKD.01			2,837		7.23	0.000%	81.293%
15854	DEUTSCHE KONSUM REIT AG REIT			3		7.21	0.000%	81.293%
15855	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.0			5		7.21	0.000%	81.293%
15856	VULCAN ENERGY RESOURCES LTD COMMON STOCK			3		7.18	0.000%	81.293%
15857	EVERCOMMERCE INC COMMON STOCK USD.00001			1		7.18	0.000%	81.293%
15858	PNB GILTS LTD COMMON STOCK INR10.0			6		7.13	0.000%	81.293%
15859	MEDPACTO INC COMMON STOCK KRW500.0			2		7.12	0.000%	81.293%
15860	RAJRATAN GLOBAL WIRE LTD COMMON STOCK INR2.0			2		7.10	0.000%	81.293%
15861	ALLIANCA SAUDE E PARTICIPACO COMMON STOCK			8		7.05	0.000%	81.293%
15862	CHINA CHENGTONG DEVELOPMENT COMMON STOCK			238		7.00	0.000%	81.293%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15863	ONDE SA COMMON STOCK			3		6.99	0.000%	81.293%
15864	CINEVERSE CORP COMMON STOCK USD.001			1		6.90	0.000%	81.293%
15865	CLARUS CORP COMMON STOCK USD.0001			2		6.90	0.000%	81.293%
15866	KUEN LING MACHINERY REFRIGER COMMON STOCK TWD10.0			5		6.75	0.000%	81.293%
15867	SSI GROUP INC COMMON STOCK PHP1.0			132		6.73	0.000%	81.293%
15868	ARIZON RFID TECHNOLOGY CAYMA COMMON STOCK TWD10.0			1		6.64	0.000%	81.293%
15869	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001			1		6.60	0.000%	81.293%
15870	UNITED REAL ESTATE COMPANY COMMON STOCK KWD.1			11		6.52	0.000%	81.293%
15871	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1			207		6.52	0.000%	81.293%
15872	DAGANG NEXCHANGE BHD COMMON STOCK			97		6.52	0.000%	81.293%
15873	FDK CORP COMMON STOCK			2		6.51	0.000%	81.293%
15874	DA TECHNOLOGY CO LTD COMMON STOCK KRW500.0			237		6.50	0.000%	81.293%
15875	SINTERCAST AB COMMON STOCK SEK1.0			1		6.49	0.000%	81.293%
15876	BTS GROUP AB B SHARES COMMON STOCK SEK.33			0		6.48	0.000%	81.293%
15877	AIDIGONG MATERNAL + CHILD HE COMMON STOCK HKD.4			52		6.46	0.000%	81.293%
15878	HARROW INC COMMON STOCK USD.001			0		6.45	0.000%	81.293%
15879	VULCAN STEEL LTD COMMON STOCK			2		6.45	0.000%	81.293%
15880	HANWHA GALLERIA CO LTD COMMON STOCK KRW500.0			8		6.43	0.000%	81.293%
15881	AUSTIN ENGINEERING LTD COMMON STOCK			28		6.42	0.000%	81.293%
15882	JMC ELECTRONICS CO LTD COMMON STOCK TWD10.0			8		6.42	0.000%	81.293%
15883	ICHIMASA KAMABOKO CO LTD COMMON STOCK			1		6.41	0.000%	81.293%
15884	BANCO ITAU CHILE SA COMMON STOCK			0		6.36	0.000%	81.293%
15885	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001			2		6.36	0.000%	81.293%
15886	HUA JUNG COMPONENTS CO LTD COMMON STOCK TWD10.0			15		6.32	0.000%	81.293%
15887	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0			377		6.28	0.000%	81.293%
15888	LEADTREND TECHNOLOGY CORP COMMON STOCK TWD10.0			4		6.27	0.000%	81.293%
15889	CARASENT AB COMMON STOCK SEK.006913			2		6.27	0.000%	81.293%
15890	C MEDIA ELECTRONICS INC COMMON STOCK TWD10.0			5		6.26	0.000%	81.293%
15891	GLASTON OYJ ABP COMMON STOCK			4		6.24	0.000%	81.293%
15892	IBASE GAMING INC COMMON STOCK			7		6.23	0.000%	81.293%
15893	MAX INDIA LTD COMMON STOCK INR10.0			2		6.16	0.000%	81.293%
15894	MAMIYA OP CO LTD COMMON STOCK			1		6.15	0.000%	81.293%
15895	HIGH TEK HARNESS ENTERPRISE COMMON STOCK TWD10.0			61		6.11	0.000%	81.293%
15896	PXP ENERGY CORP COMMON STOCK PHP1.0			158		6.10	0.000%	81.293%
15897	AAPICO HITECH PCL NVDR NVDR THB1.0			13		6.05	0.000%	81.293%
15898	SHIN HAI GAS CORPORATION COMMON STOCK TWD10.0			4		6.05	0.000%	81.293%
15899	SYPRIS SOLUTIONS INC COMMON STOCK USD.01			3		5.98	0.000%	81.293%
15900	INTELLINETICS INC COMMON STOCK USD.001			0		5.96	0.000%	81.293%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15901	PSS CO LTD COMMON STOCK TWD10.0			1		5.93	0.000%	81.293%
15902	ELANOR COMMERCIAL PROPERTY F REIT			14		5.90	0.000%	81.293%
15903	LI MING DEVELOPMENT CO LTD COMMON STOCK TWD10.0			4		5.90	0.000%	81.293%
15904	FAIRCHEM ORGANICS LTD COMMON STOCK INR10.0			1		5.86	0.000%	81.293%
15905	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0			1		5.85	0.000%	81.293%
15906	ENERGY WORLD CORP LTD COMMON STOCK			191		5.84	0.000%	81.293%
15907	XANADU MINES LTD COMMON STOCK			113		5.81	0.000%	81.293%
15908	DINGZING ADVANCED MATERIALS COMMON STOCK TWD10.0			2		5.81	0.000%	81.293%
15909	HEBEI CONSTRUCTION GROUP C H COMMON STOCK CNY1.0			84		5.81	0.000%	81.293%
15910	MEILLEURE HEALTH INTERNATION COMMON STOCK HKD.01			183		5.78	0.000%	81.293%
15911	IRIS CORP BHD COMMON STOCK			96		5.73	0.000%	81.293%
15912	TARSONS PRODUCTS LTD COMMON STOCK INR2.0			1		5.71	0.000%	81.293%
15913	TVS SUPPLY CHAIN SOLUTIONS L COMMON STOCK INR1.0			4		5.67	0.000%	81.293%
15914	SHOUHANG HIGH TECH ENERGY A COMMON STOCK CNY1.0			582		5.67	0.000%	81.293%
15915	CHATEAU INTERNATIONAL DEV COMMON STOCK TWD10.0			6		5.58	0.000%	81.293%
15916	CNFINANCE HOLDINGS LTD ADR			8		5.56	0.000%	81.293%
15917	CELLO WORLD LTD COMMON STOCK INR5.0			1		5.55	0.000%	81.293%
15918	YUKEN INDIA LTD COMMON STOCK INR10.0			0		5.52	0.000%	81.293%
15919	TRISURA GROUP LTD COMMON STOCK			0		5.41	0.000%	81.293%
15920	CAVOTEC GROUP AB COMMON STOCK			3		5.41	0.000%	81.293%
15921	FINDI LTD COMMON STOCK			2		5.35	0.000%	81.293%
15922	GSH CORP LTD COMMON STOCK NPV			40		5.34	0.000%	81.293%
15923	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.0			1		5.28	0.000%	81.293%
15924	CP AXTRA PCL FOREIGN FOREIGN SH. THB1.0 A			8		5.27	0.000%	81.293%
15925	MATRIKS BILGI DAGITIM HIZMET COMMON STOCK			8		5.26	0.000%	81.293%
15926	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01			51		5.22	0.000%	81.293%
15927	MIDDLE EAST PHARMACEUTICAL COMMON STOCK SAR10.0			0		5.20	0.000%	81.293%
15928	ADRA GAYRIMENKUL YATIRIM ORT COMMON STOCK			6		5.20	0.000%	81.293%
15929	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01			1		5.19	0.000%	81.293%
15930	EXPLEO SOLUTIONS LTD COMMON STOCK INR10.0			0		5.14	0.000%	81.293%
15931	GUAN CHONG BHD GUAN CHONG BHD CW28			112		5.13	0.000%	81.293%
15932	KLINIQUE MEDICAL CLI FOREIGN FOREIGN SH. THB.5 A			7		5.09	0.000%	81.293%
15933	BRBI BR PARTNERS SA UNIT			2		5.08	0.000%	81.293%
15934	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1			115		5.05	0.000%	81.293%
15935	CONIFEX TIMBER INC COMMON STOCK			20		5.04	0.000%	81.293%
15936	HAOSEN FINTECH GROUP LTD COMMON STOCK HKD.01			3		5.04	0.000%	81.293%
15937	HOSPITAL MATER DEI SA COMMON STOCK			7		5.03	0.000%	81.293%
15938	REPT BATTERO ENERGY CO LTD H COMMON STOCK CNY1.0			3		4.97	0.000%	81.293%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15939	INSTITUTO DE DIAGNOSTICO COMMON STOCK			2		4.93	0.000%	81.293%
15940	JICHODO CO LTD COMMON STOCK			0		4.88	0.000%	81.293%
15941	UNI BIO SCIENCE GROUP LTD COMMON STOCK HKD.01			270		4.71	0.000%	81.293%
15942	GRP LTD COMMON STOCK INR10.0			0		4.71	0.000%	81.293%
15943	SK TELECOM CO LTD SPON ADR ADR			0		4.67	0.000%	81.293%
15944	CHINA SILVER GROUP LTD COMMON STOCK HKD.01			86		4.66	0.000%	81.293%
15945	BINTANG OTO GLOBAL TBK PT COMMON STOCK IDR100.0			133		4.65	0.000%	81.293%
15946	WANDA HOTEL DEVELOPMENT CO L COMMON STOCK HKD.1			57		4.58	0.000%	81.293%
15947	PARAMOUNT COMMUNICATION LTD COMMON STOCK INR2.0			7		4.57	0.000%	81.293%
15948	RATTANINDIA ENTERPRISES LTD COMMON STOCK INR2.0			7		4.56	0.000%	81.293%
15949	ASURANSI TUGU PRATAMA INDONE COMMON STOCK IDR50.0			78		4.56	0.000%	81.293%
15950	CHESSWOOD GROUP LTD COMMON STOCK			18		4.54	0.000%	81.293%
15951	PEKING UNIVERSITY RESOURCES COMMON STOCK HKD.01			219		4.51	0.000%	81.293%
15952	HALWANI BROS CO COMMON STOCK SAR10.0			0		4.47	0.000%	81.293%
15953	TUNG HO TEXTILE CO LTD COMMON STOCK TWD10.0			7		4.47	0.000%	81.293%
15954	TERA LIGHT LTD COMMON STOCK			1		4.46	0.000%	81.293%
15955	STRAWBERRY FIELDS REIT INC REIT USD.0001			0		4.41	0.000%	81.293%
15956	AURORA CANNABIS INC COMMON STOCK			1		4.38	0.000%	81.293%
15957	HYLORIS PHARMACEUTICALS SA COMMON STOCK			1		4.36	0.000%	81.293%
15958	ACCSYS TECHNOLOGIES PLC COMMON STOCK EUR.05			5		4.36	0.000%	81.293%
15959	SPANDANA SPHOORTY FINANCIAL LT RIGHT			10		4.35	0.000%	81.293%
15960	REALY DEVELOPMENT+CONSTRUCT COMMON STOCK TWD10.0			4		4.34	0.000%	81.293%
15961	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0			51		4.33	0.000%	81.293%
15962	PODAK CO LTD COMMON STOCK TWD10.0			3		4.32	0.000%	81.293%
15963	SUNP CORP COMMON STOCK KRW500.0			35		4.32	0.000%	81.293%
15964	NEWAG SA COMMON STOCK PLN.25			0		4.29	0.000%	81.293%
15965	POLARIS OFFICE CORP COMMON STOCK KRW500.0			1		4.20	0.000%	81.293%
15966	HANSUNG CLEANTECH CO LTD/NEW COMMON STOCK KRW500.0			5		4.19	0.000%	81.293%
15967	GPT INFRAPROJETCS LTD COMMON STOCK INR10.0			3		4.10	0.000%	81.293%
15968	SIGACHI INDUSTRIES LTD COMMON STOCK INR1.0			9		4.03	0.000%	81.293%
15969	HLB GLOBAL CO LTD COMMON STOCK KRW500.0			2		3.93	0.000%	81.293%
15970	HARN LEN CORP BHD COMMON STOCK			28		3.90	0.000%	81.293%
15971	KESORAM INDUSTRIES LTD COMMON STOCK INR10.0			64		3.90	0.000%	81.293%
15972	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1			57		3.83	0.000%	81.293%
15973	MUKAND LTD COMMON STOCK INR10.0			2		3.81	0.000%	81.293%
15974	HEXTAR INDUSTRIES BHD COMMON STOCK			45		3.78	0.000%	81.293%
15975	UNIPARTS INDIA LTD COMMON STOCK INR10.0			1		3.77	0.000%	81.293%
15976	JTEKT INDIA LTD RIGHT			16		3.77	0.000%	81.293%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
15977	CHIALIN PRECISION INDUSTRIAL COMMON STOCK TWD10.0			2		3.76	0.000%	81.293%
15978	CASING MACRON TECHNOLOGY CO COMMON STOCK TWD10.0			7		3.65	0.000%	81.293%
15979	INTERNET THAILAND PCL FOR FOREIGN SH. THB1.0 A			29		3.64	0.000%	81.293%
15980	OCEANUS GROUP LTD 20 COMMON STOCK			778		3.55	0.000%	81.293%
15981	DREAMFOLKS SERVICES LTD COMMON STOCK INR2.0			2		3.53	0.000%	81.293%
15982	RAVE RESTAURANT GROUP INC COMMON STOCK USD.01			1		3.44	0.000%	81.293%
15983	DINE S.A.B. DE C.V. COMMON STOCK			3		3.42	0.000%	81.293%
15984	PRECIPIO INC COMMON STOCK USD.01			0		3.38	0.000%	81.293%
15985	LIPPO CIKARANG PT COMMON STOCK IDR500.0			112		3.34	0.000%	81.293%
15986	FORWARD ELECTRONICS CO LTD COMMON STOCK TWD10.0			6		3.34	0.000%	81.293%
15987	GRONLANDSBANKEN COMMON STOCK DKK100.0			0		3.30	0.000%	81.293%
15988	SY STEEL TECH INC RIGHT			5		3.29	0.000%	81.293%
15989	RUBICO INC COMMON STOCK USD.01			2		3.27	0.000%	81.293%
15990	GLEN BURNIE BANCORP COMMON STOCK USD1.0			1		3.24	0.000%	81.293%
15991	AOWEI HOLDINGS LTD COMMON STOCK HKD.0001			81		3.21	0.000%	81.293%
15992	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01			35		3.06	0.000%	81.293%
15993	MAHINDRA LOGISTICS LTD RIGHT			6		3.05	0.000%	81.293%
15994	ZHONGYUAN BANK CO LTD H COMMON STOCK CNY1.0			64		3.01	0.000%	81.293%
15995	HYOSUNGITX CO LTD COMMON STOCK KRW500.0			0		2.99	0.000%	81.293%
15996	KANGSTEM BIOTECH CO LTD			13		2.99	0.000%	81.293%
15997	ACCESS NEWSWIRE INC COMMON STOCK USD.01			0		2.95	0.000%	81.293%
15998	SCAN D CORPORATION COMMON STOCK TWD10.0			3		2.94	0.000%	81.293%
15999	CSI PROPERTIES LTD CSI PROPERTIES LTD CW27			1,112		2.91	0.000%	81.293%
16000	HLS THERAPEUTICS INC COMMON STOCK			1		2.78	0.000%	81.293%
16001	COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0			5		2.78	0.000%	81.293%
16002	DAE YU CO LTD COMMON STOCK KRW500.0			9		2.75	0.000%	81.293%
16003	KADER HOLDINGS CO LTD COMMON STOCK HKD.1			77		2.74	0.000%	81.293%
16004	HILLCON TBK PT COMMON STOCK IDR20.0			200		2.67	0.000%	81.293%
16005	RANE MADRAS LTD COMMON STOCK INR10.0			0		2.61	0.000%	81.293%
16006	FULL WANG INTERNATIONAL DEVE COMMON STOCK TWD10.0			4		2.60	0.000%	81.293%
16007	CYDSA SAB DE CV COMMON STOCK			3		2.53	0.000%	81.293%
16008	RAMKAMHAENG HOSPITAL PCL F FOREIGN SH. THB.1 A			5		2.49	0.000%	81.293%
16009	BARBEQUE NATION HOSPITALITY COMMON STOCK INR5.0			1		2.49	0.000%	81.293%
16010	CIA MINERA AUTLAN SER B COMMON STOCK			6		2.43	0.000%	81.293%
16011	ELECTRO SENSORS INC COMMON STOCK USD.1			1		2.25	0.000%	81.293%
16012	POOL ADVISTA INDONESIA TBK COMMON STOCK IDR250.0			3,896		2.22	0.000%	81.293%
16013	VASCON ENGINEERS LTD COMMON STOCK INR10.0			4		2.22	0.000%	81.293%
16014	CONTRA COMMUNICATIONS COMMON STOCK			17		2.05	0.000%	81.293%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
16015	PURETECH HEALTH PLC ADR ADR USD.01			0		2.03	0.000%	81.293%
16016	VYSARN LTD COMMON STOCK			6		1.93	0.000%	81.293%
16017	APTECH LTD COMMON STOCK INR10.0			1		1.92	0.000%	81.293%
16018	ENERGISA SA PREFERENCE PREFERENCE			1		1.87	0.000%	81.293%
16019	BANCO BMG S RHTS			11		1.86	0.000%	81.293%
16020	GREEN PINE TREE CO LTD COMMON STOCK KRW500.0			2		1.82	0.000%	81.293%
16021	FINBAR GROUP LTD COMMON STOCK			4		1.79	0.000%	81.293%
16022	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.01			57		1.77	0.000%	81.293%
16023	JASPER THERAPEUTICS INC COMMON STOCK			1		1.76	0.000%	81.293%
16024	VISTAMALLS INC COMMON STOCK PHP1.0			68		1.75	0.000%	81.293%
16025	ELANOR INVESTOR GROUP STAPLED SECURITY			17		1.72	0.000%	81.293%
16026	SETOPIA CO LTD COMMON STOCK KRW500.0			12		1.71	0.000%	81.293%
16027	TY HOLDINGS CO LTD/KOREA COMMON STOCK KRW500.0			1		1.59	0.000%	81.293%
16028	ALCATEL LUCENT TELETAS COMMON STOCK TRY1.0			1		1.54	0.000%	81.293%
16029	CHAYO GROUP PCL CHAYO GROUP PCL CW27			161		1.53	0.000%	81.293%
16030	SOLTEC POWER HOLDINGS SA COMMON STOCK EUR.25			4		1.49	0.000%	81.293%
16031	COMPASS THERAPEUTICS INC COMMON STOCK USD.0001			0		1.23	0.000%	81.293%
16032	BROADWAY FINANCIAL CORP/DE COMMON STOCK USD.01			0		1.19	0.000%	81.293%
16033	NATIONAL UNITED RESOURCES HO COMMON STOCK			255		1.16	0.000%	81.293%
16034	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01			0		1.15	0.000%	81.293%
16035	CIA PESQUERA CAMANCHACA SA COMMON STOCK			22		1.14	0.000%	81.293%
16036	LIVE VENTURES INC COMMON STOCK USD.001			0		1.13	0.000%	81.293%
16037	STEELCAST LTD COMMON STOCK INR5.0			0		1.08	0.000%	81.293%
16038	JILIN ZIXIN PHARMACEUTICAL A COMMON STOCK CNY1.0			107		1.04	0.000%	81.293%
16039	DOGANLAR MOBILYA GRUBU IMALA COMMON STOCK TRY1.0			6		1.01	0.000%	81.293%
16040	GLOBAL GREEN CHEMICALS PCL F FOREIGN SH. THB9.5 A			8		0.93	0.000%	81.293%
16041	RANDON SA IMPLEMENTOS E PARTIC RIGHT			62		0.89	0.000%	81.293%
16042	ESC SRAX, INC. COMMON STOCK			8		0.84	0.000%	81.293%
16043	ONMOBILE GLOBAL LTD COMMON STOCK INR10.0			1		0.82	0.000%	81.293%
16044	ENBRIDGE INC COMMON STOCK			0		0.76	0.000%	81.293%
16045	NH ALL ONE REIT CO LTD RIGHT			11		0.74	0.000%	81.293%
16046	VISAKA INDUSTRIES LTD COMMON STOCK INR2.0			1		0.72	0.000%	81.293%
16047	RHI MAGNESITA INDIA LTD COMMON STOCK INR1.0			0		0.69	0.000%	81.293%
16048	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001			389		0.50	0.000%	81.293%
16049	ESG MINERALS			3		0.33	0.000%	81.293%
16050	ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01			129		0.33	0.000%	81.293%
16051	SULTAN CENTER FOOD PRODUCTS COMMON STOCK KWD.1			2		0.28	0.000%	81.293%
16052	LIPOCINE INC COMMON STOCK USD.0001			0		0.25	0.000%	81.293%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
16053	FIRST SEACOAST BANCORP INC COMMON STOCK USD.01			0		0.22	0.000%	81.293%
16054	VICTORIA GOLD CORP COMMON STOCK			1		0.19	0.000%	81.293%
16055	INSTITUTO DE DIAGNOSTICO			0		0.16	0.000%	81.293%
16056	SILVER MINES LD OPT UNL			22		0.14	0.000%	81.293%
16057	TISCO FINANCIAL GROUP NVDR NVDR THB10.0			0		0.12	0.000%	81.293%
16058	TOWN CENTRE SECURITIES PLC REIT GBP.25			0		0.10	0.000%	81.293%
16059	NYLEX MALAYSIA BHD COMMON STOCK			9		0.09	0.000%	81.293%
16060	DYSON GROUP PLC COMMON STOCK GBP.25			3		0.09	0.000%	81.293%
16061	CIA ENERGETICA DO CEARA RIGHT			3		0.06	0.000%	81.293%
16062	LIAO NING OXIRANCHEM INC A COMMON STOCK CNY1.0			0		0.05	0.000%	81.293%
16063	ORIENTAL AROMATICS LTD COMMON STOCK INR5.0			0		0.01	0.000%	81.293%
16064	FOSSAL SAA ADR ADR			0		0.01	0.000%	81.293%
16065	PRECISION DRILLING CORP COMMON STOCK			0		0.00	0.000%	81.293%
16066	CIA ENERGETICA DO CEARA RIGHT			0		0.00	0.000%	81.293%
16067	LOTUS CREEK EXPLORATION INC COMMON STOCK			0		0.00	0.000%	81.293%
16068	NACON SA COMMON STOCK			0		0.00	0.000%	81.293%
16069	IHLAS GAYRIMENKUL PROJE GELI COMMON STOCK TRY1.0			0		0.00	0.000%	81.293%
16070	ORBITE TECHNOLOGIES INC COMMON STOCK			134		0.00	0.000%	81.293%
16071	TREVALI MINING CORP COMMON STOCK			198		0.00	0.000%	81.293%
16072	ABTERRA LTD COMMON STOCK			145		0.00	0.000%	81.293%
16073	SWIBER HOLDINGS LTD			998		0.00	0.000%	81.293%
16074	MIDAS HOLDINGS LTD COMMON STOCK			3,575		0.00	0.000%	81.293%
16075	HYFLUX LTD COMMON STOCK			1,583		0.00	0.000%	81.293%
16076	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV			163		0.00	0.000%	81.293%
16077	EZION HOLDINGS LTD COMMON STOCK			3,308		0.00	0.000%	81.293%
16078	EZRA HOLDINGS LTD COMMON STOCK			2,851		0.00	0.000%	81.293%
16079	CENTREBET LITIGATION RT			17		0.00	0.000%	81.293%
16080	ARABTEC HOLDING CO PJSC COMMON STOCK AED1.0			789		0.00	0.000%	81.293%
16081	ZHONGTIAN FINANCIAL GROUP A COMMON STOCK CNY1.0			1,879		0.00	0.000%	81.293%
16082	DAHAAM E TEC CO LTD COMMON STOCK			1		0.00	0.000%	81.293%
16083	MARIELLA BURANI SPA COMMON STOCK EUR.52			2		0.00	0.000%	81.293%
16084	PENGDU AGRICULTURE + ANIMA A COMMON STOCK CNY1.0			1,468		0.00	0.000%	81.293%
16085	LIGHTSTREAM RESOURCES LTD COMMON STOCK			534		0.00	0.000%	81.293%
16086	MYHOME REAL ESTATE DEVELOP A COMMON STOCK CNY1.0			570		0.00	0.000%	81.293%
16087	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1			178		0.00	0.000%	81.293%
16088	HANFENG EVERGREEN INC COMMON STOCK NPV			33		0.00	0.000%	81.293%
16089	ESC FRESH MKT INC COMMON STOCK			64		0.00	0.000%	81.293%
16090	ESC PIVOTAL SOFTWARE I COMMON STOCK			212		0.00	0.000%	81.293%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
16091	STERLING BANCORP INC/MI COMMON STOCK			99		0.00	0.000%	81.293%
16092	IMMOFINANZ AG COMMON STOCK			171		0.00	0.000%	81.293%
16093	FF GROUP COMMON STOCK EUR.3			68		0.00	0.000%	81.293%
16094	GALAN LITHIUM LTD UNL OPT			8		0.00	0.000%	81.293%
16095	BOURBON CORP SA COMMON STOCK			43		0.00	0.000%	81.293%
16096	CONTRA CVR IMARA INC COMMON STOCK			15		0.00	0.000%	81.293%
16097	CONTRA NEOLEUKIN THERA COMMON STOCK			7		0.00	0.000%	81.293%
16098	CONTRA OPIANT PHARMACE COMMON STOCK			15		0.00	0.000%	81.293%
16099	CONTRA CHINOOK THERAPE COMMON STOCK			94		0.00	0.000%	81.293%
16100	CHINA METAL RECYCLING COMMON STOCK HKD.0001			852		0.00	0.000%	81.293%
16101	CHINA COM RICH RENE ENE INVEST			16,257		0.00	0.000%	81.293%
16102	PPK MINING EQUIPMENT GROUP			3		0.00	0.000%	81.293%
16103	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1			66		0.00	0.000%	81.293%
16104	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5			46		0.00	0.000%	81.293%
16105	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01			74		0.00	0.000%	81.293%
16106	SPEEDCAST INTERNATIONAL LTD COMMON STOCK			1,051		0.00	0.000%	81.293%
16107	ACR MINING CORPORATION (ACRMC)			5		0.00	0.000%	81.293%
16108	PHILTOWN PROPERTIES INC.			7		0.00	0.000%	81.293%
16109	RIMO INTERNATIONAL LESTARI T COMMON STOCK IDR250.0			65,924		0.00	0.000%	81.293%
16110	SURYAINTI PERMATA PT COMMON STOCK IDR125.			1,350		0.00	0.000%	81.293%
16111	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0			1,253		0.00	0.000%	81.293%
16112	TRADA ALAM MINERA TBK PT COMMON STOCK IDR100.0			75,435		0.00	0.000%	81.293%
16113	WEBUILD SPA WARRANT			51		0.00	0.000%	81.293%
16114	OMNIAB INC 12.5 EARNOUT COMMON STOCK			43		0.00	0.000%	81.293%
16115	OMNIAB INC 15.00 EARNOUT COMMON STOCK			43		0.00	0.000%	81.293%
16116	GAZPROM PJSC SPON ADR ADR			1,868		0.00	0.000%	81.293%
16117	GAZPROM PJSC SPON ADR ADR			99		0.00	0.000%	81.293%
16118	POLYUS PJSC REG S GDR DEPOSITORY RECEIPT			13		0.00	0.000%	81.293%
16119	PHOSAGRO PJSC DEPOSITORY RECEIPT			1		0.00	0.000%	81.293%
16120	PHOSAGRO PJSC DEPOSITORY RECEIPT			0		0.00	0.000%	81.293%
16121	MAGNITOGORS SPON GDR REGS DEPOSITORY RECEIPT			0		0.00	0.000%	81.293%
16122	MAGNITOGORS SPON GDR REGS GDR			263		0.00	0.000%	81.293%
16123	MECHEL PJSC SPONSORED ADR ADR			60		0.00	0.000%	81.293%
16124	SBERBANK PJSC SPONSORED ADR ADR			1,316		0.00	0.000%	81.293%
16125	SBERBANK PJSC SPONSORED ADR ADR			54		0.00	0.000%	81.293%
16126	RUSHYDRO PJSC ADR ADR			1,958		0.00	0.000%	81.293%
16127	RUSHYDRO PJSC ADR ADR			0		0.00	0.000%	81.293%
16128	SEVERSTAL GDR REG S GDR			0		0.00	0.000%	81.293%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						**161,692,544.96**		**65.696%**
16129	SEVERSTAL GDR REG S GDR			124		0.00	0.000%	81.293%
16130	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT			1,612		0.00	0.000%	81.293%
16131	VTB BANK JSC GDR REG S GDR			1,716		0.00	0.000%	81.293%
16132	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01			5		0.00	0.000%	81.293%
16133	ASSETWISE PCL FOREIGN			4		0.00	0.000%	81.293%
16134	BETTER WORLD GREEN PCL BETTER WORLD GREEN PCL CW23			1,952		0.00	0.000%	81.293%
16135	BETTER WORLD GREEN PCL BETTER WORLD GREEN PCL CW25			1,972		0.00	0.000%	81.293%
16136	BETTER WORLD GREEN PCL BETTER WORLD GREEN PCL CW27			2,293		0.00	0.000%	81.293%
16137	EMPRESAS ICA S.A.B COMMON STOCK			2,044		0.00	0.000%	81.293%
16138	INTI AGRI RESOURCES TBK PT COMMON STOCK			4,741		0.00	0.000%	81.293%
16139	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.			15,379		0.00	0.000%	81.293%
16140	ZHEJIANG GLASS CO LTD H COMMON STOCK CNY1.			84		0.00	0.000%	81.293%
16141	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0			10		0.00	0.000%	81.293%
16142	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28			16		0.00	0.000%	81.293%
16143	UNTRADE.FUGUINIAO H SHS			341		0.00	0.000%	81.293%
16144	UNTRADE.GENTING HK			1,085		0.00	0.000%	81.293%
16145	UNTRADE.GOLD FIN HLDG			1,613		0.00	0.000%	81.293%
16146	UNTRADE.LUMENA NEWMAT			171		0.00	0.000%	81.293%
16147	UNTRADE.NEWOCEAN ENERGY			3,134		0.00	0.000%	81.293%
16148	UNTRADE.TECH PRO			16,407		0.00	0.000%	81.293%
16149	UNTRADE.TIAN SHAN DEV			690		0.00	0.000%	81.293%
16150	UNTRADE.CHINAPROPERTIES			173		0.00	0.000%	81.293%
16151	UNTRADE MH DEVELOPMENT NPV			241		0.00	0.000%	81.293%
16152	UNTRADE.CECEP COSTIN			1,126		0.00	0.000%	81.293%
16153	UNTRADE CW GROUP HOLD			1,327		0.00	0.000%	81.293%
16154	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001			929		0.00	0.000%	81.293%
16155	ITV PCL FOREIGN FOREIGN SH. THB5.0 A			80		0.00	0.000%	81.293%
16156	WINTEK CORP COMMON STOCK TWD10.0			2,767		0.00	0.000%	81.293%
16157	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,628		0.00	0.000%	81.293%
Index Future						**28,416.42**		**0.012%**
16158	S+P500 EMINI FUT SEP25 XCME 20250919		9/19/2025	207	1,319,875.34	28,416.42	0.012%	81.304%
Sovereign Bond						**22,175,540.73**		**9.010%**
16159	US TREASURY FRN 04/27 VAR	4.446%	4/30/2027	USD $2,262,923		2,264,260.61	0.920%	82.224%
16160	US TREASURY FRN 01/26 VAR	4.531%	1/31/2026	USD $2,206,469		2,208,652.18	0.897%	83.122%
16161	US TREASURY FRN 10/25 VAR	4.456%	10/31/2025	USD $1,422,972		1,423,520.05	0.578%	83.700%
16162	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/30 0	0.100%	6/22/2030	EUR €1,043,350		1,059,000.49	0.430%	84.130%
16163	NEW ZEALAND GOVERNMENT UNSECURED 05/30 4.5	4.500%	5/15/2030	NZD $1,688,835		1,023,933.67	0.416%	84.546%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**22,175,540.73**		**9.010%**
16164	KOMMUNALBANKEN AS SR UNSECURED 144A 04/29 VAR	4.745%	4/9/2029	USD $542,979		542,896.14	0.221%	84.767%
16165	US TREASURY FRN 04/26 VAR	4.436%	4/30/2026	USD $540,858		541,275.05	0.220%	84.987%
16166	MAS BILL BILLS 08/25 0.00000	0.000%	8/28/2025	SGD $662,333		509,466.71	0.207%	85.194%
16167	NEDER WATERSCHAPSBANK SR UNSECURED REGS 05/30 2.5	2.500%	5/22/2030	EUR €423,976		482,776.67	0.196%	85.390%
16168	BNG BANK NV SR UNSECURED REGS 05/30 2.5	2.500%	5/21/2030	EUR €386,148		439,670.72	0.179%	85.569%
16169	CANADIAN GOVERNMENT BONDS 10/25 3	3.000%	10/1/2025	CAD $579,860		418,687.00	0.170%	85.739%
16170	US TREASURY FRN 07/27 VAR	4.445%	7/31/2027	USD $409,977		410,470.07	0.167%	85.906%
16171	ONTARIO T BILL BILLS 09/25 0.00000	0.000%	9/3/2025	CAD $569,979		410,330.44	0.167%	86.072%
16172	SWEDISH EXPORT CREDIT SR UNSECURED 08/26 VAR	5.339%	8/3/2026	USD $401,338		404,357.91	0.164%	86.237%
16173	KOMMUNALBANKEN AS SR UNSECURED 144A 06/26 VAR	5.336%	6/17/2026	USD $367,208		369,339.13	0.150%	86.387%
16174	MAS BILL BILLS 08/25 0.00000	0.000%	8/21/2025	SGD $448,812		345,339.96	0.140%	86.527%
16175	KOMMUNALBANKEN AS SR UNSECURED 144A 03/28 VAR	4.737%	3/3/2028	USD $321,181		321,383.39	0.131%	86.658%
16176	KUNTARAHOITUS OYJ LOCAL GOVT G 07/26 VAR	5.317%	7/15/2026	USD $296,086		297,797.87	0.121%	86.779%
16177	NEW ZEALAND GOVERNMENT UNSECURED 05/28 0.25	0.250%	5/15/2028	NZD $547,862		295,486.18	0.120%	86.899%
16178	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 05/26 VAR	4.682%	5/3/2026	USD $289,589		289,379.85	0.118%	87.016%
16179	TREASURY BILL 08/25 0.00000	0.000%	8/7/2025	USD $243,904		243,730.98	0.099%	87.115%
16180	CANADIAN GOVERNMENT BONDS 08/25 3.5	3.500%	8/1/2025	CAD $333,891		241,013.38	0.098%	87.213%
16181	ONTARIO T BILL BILLS 09/25 0.00000	0.000%	9/10/2025	CAD $328,771		236,562.59	0.096%	87.309%
16182	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/30 2.875	2.875%	5/25/2030	EUR €193,698		223,030.29	0.091%	87.400%
16183	ONTARIO (PROVINCE OF) UNSECURED 06/30 2.05	2.050%	6/2/2030	CAD $318,363		217,684.57	0.088%	87.488%
16184	LAND RHEINLAND PFALZ SR UNSECURED REGS 01/30 0.05	0.000%	1/23/2030	EUR €212,029		216,933.21	0.088%	87.576%
16185	PROVINCE OF QUEBEC SR UNSECURED REGS 10/29 0.0000	0.000%	10/15/2029	EUR €208,142		213,332.06	0.087%	87.663%
16186	CAISSE D AMORT DETTE SOC BONDS REGS 11/29 0.6	0.600%	11/25/2029	EUR €195,526		205,207.99	0.083%	87.747%
16187	PROVINCE OF QUEBEC UNSECURED 09/25 2.75	2.750%	9/1/2025	CAD $283,826		204,794.87	0.083%	87.830%
16188	ALBERTA T BILL BILLS 09/25 0.00000	0.000%	9/9/2025	CAD $275,519		198,253.92	0.081%	87.910%
16189	FRANCE (GOVT OF) BONDS 144A REGS 05/30 2.5	2.500%	5/25/2030	EUR €164,460		186,742.24	0.076%	87.986%
16190	KOMMUNALBANKEN AS SR UNSECURED REGS 06/26 VAR	5.336%	6/17/2026	USD $184,695		185,766.91	0.075%	88.062%
16191	QUEBEC T BILL BILLS 08/25 0.00000	0.000%	8/29/2025	CAD $248,644		179,069.92	0.073%	88.134%
16192	US TREASURY FRN 07/26 VAR	4.468%	7/31/2026	USD $172,936		173,118.78	0.070%	88.205%
16193	QUEBEC T BILL BILLS 08/25 0.00000	0.000%	8/15/2025	CAD $222,728		160,569.35	0.065%	88.270%
16194	SWEDISH EXPORT CREDIT SR UNSECURED 05/27 VAR	5.339%	5/5/2027	USD $155,179		156,994.60	0.064%	88.334%
16195	KOMMUNEKREDIT SR UNSECURED 11/29 0.00000	0.000%	11/17/2029	EUR €146,361		150,325.29	0.061%	88.395%
16196	PROVINCE OF ALBERTA SR UNSECURED 06/29 4.1	4.100%	6/1/2029	CAD $199,092		148,995.87	0.061%	88.455%
16197	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/30 0.00000	0.000%	7/15/2030	EUR €144,794		147,118.24	0.060%	88.515%
16198	FREDDIE MAC NOTES 07/28 VAR	4.580%	7/7/2028	USD $144,292		144,245.07	0.059%	88.574%
16199	BRITISH COLUMBIA PROV OF DEBENTURES 06/29 5.7	5.700%	6/18/2029	CAD $180,993		143,084.47	0.058%	88.632%
16200	ONTARIO (PROVINCE OF) SR UNSECURED 11/29 1.55	1.550%	11/1/2029	CAD $184,387		124,747.44	0.051%	88.683%
16201	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 12/29 2.625	2.625%	12/14/2029	EUR €108,596		124,608.80	0.051%	88.733%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**22,175,540.73**		**9.010%**
16202	QUEBEC T BILL BILLS 08/25 0.00000	0.000%	8/22/2025	CAD $167,907		120,985.93	0.049%	88.782%
16203	QUEBEC T BILL BILLS 08/25 0.00000	0.000%	8/1/2025	CAD $165,877		119,706.61	0.049%	88.831%
16204	FREDDIE MAC NOTES 05/27 VAR	4.475%	5/5/2027	USD $119,266		119,264.79	0.048%	88.879%
16205	TREASURY BILL 08/25 0.00000	0.000%	8/19/2025	USD $119,266		119,010.37	0.048%	88.928%
16206	FRANCE (GOVT OF) BONDS 144A REGS 02/30 2.75	2.750%	2/25/2030	EUR €103,433		118,862.40	0.048%	88.976%
16207	LAND SACHSEN ANHALT SR UNSECURED 02/30 2.45	2.450%	2/13/2030	EUR €102,767		116,989.76	0.048%	89.024%
16208	ONTARIO T BILL BILLS 08/25 0.00000	0.000%	8/6/2025	CAD $158,491		114,333.97	0.046%	89.070%
16209	CANADIAN GOVERNMENT BONDS 11/25 4.5	4.500%	11/1/2025	CAD $157,510		114,157.40	0.046%	89.116%
16210	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 05/28 2.25	2.250%	5/15/2028	NZD $176,685		100,100.65	0.041%	89.157%
16211	L BANK BW FOERDERBANK LOCAL GOVT G 08/25 4.25	4.250%	8/7/2025	AUD $155,179		99,726.35	0.041%	89.198%
16212	ALBERTA T BILL BILLS 09/25 0.00000	0.000%	9/2/2025	CAD $137,896		99,277.27	0.040%	89.238%
16213	BNG BANK NV SR UNSECURED 144A 03/28 VAR	5.336%	3/17/2028	USD $95,876		97,372.54	0.040%	89.278%
16214	ONTARIO T BILL BILLS 08/25 0.00000	0.000%	8/27/2025	CAD $132,906		95,729.61	0.039%	89.316%
16215	CPPIB CAPITAL INC COMPANY GUAR REGS 09/25 3.95	3.950%	9/8/2025	CAD $129,669		93,677.50	0.038%	89.355%
16216	SFIL SA SR UNSECURED REGS 09/29 3.125	3.125%	9/17/2029	EUR €77,590		89,996.97	0.037%	89.391%
16217	LAND BERLIN SR UNSECURED 06/30 2.375	2.375%	6/4/2030	EUR €78,370		88,858.95	0.036%	89.427%
16218	MAS BILL BILLS 08/25 0.00000	0.000%	8/7/2025	SGD $109,572		84,366.42	0.034%	89.461%
16219	SWEDISH T BILL BILLS REGS 09/25 0.00000	0.000%	9/17/2025	SEK kr821,792		83,742.12	0.034%	89.495%
16220	JAPAN (5 YEAR ISSUE) BONDS 09/26 0.005	0.005%	9/20/2026	JPY ¥12,724,679		83,741.55	0.034%	89.530%
16221	CPPIB CAPITAL INC COMPANY GUAR REGS 03/26 VAR	5.583%	3/11/2026	USD $82,549		83,035.74	0.034%	89.563%
16222	NZ LOCAL GOVT FD AG BILL LOCAL GOVT G 08/25 0.00000	0.000%	8/25/2025	NZD $135,745		79,780.04	0.032%	89.596%
16223	NEW ZEALAND GOVERNMENT UNSECURED 05/28 0.25	0.250%	5/15/2028	NZD $132,856		71,655.40	0.029%	89.625%
16224	FEDERAL FARM CREDIT BANK BONDS 02/27 VAR	4.475%	2/10/2027	USD $69,863		69,877.96	0.028%	89.653%
16225	QUEBEC T BILL BILLS 09/25 0.00000	0.000%	9/19/2025	CAD $95,876		68,942.55	0.028%	89.681%
16226	EXPORT DEVELOPMNT CANADA GOVT GUARANT 08/28 VAR	4.671%	8/1/2028	USD $67,037		67,061.86	0.027%	89.708%
16227	BRITISH COLUMBIA PROV OF UNSECURED 06/30 2.2	2.200%	6/18/2030	CAD $94,906		65,346.17	0.027%	89.735%
16228	ONTARIO (PROVINCE OF) UNSECURED 06/29 2.7	2.700%	6/2/2029	CAD $90,496		64,456.53	0.026%	89.761%
16229	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/30 3.125	3.125%	3/1/2030	EUR €51,716		60,275.87	0.024%	89.786%
16230	FANNIE MAE NOTES 11/27 VAR	4.620%	11/5/2027	USD $58,388		58,514.64	0.024%	89.809%
16231	ONTARIO T BILL BILLS 09/25 0.00000	0.000%	9/17/2025	CAD $72,592		52,205.13	0.021%	89.831%
16232	FINNISH GOVERNMENT SR UNSECURED 144A REGS 04/30 2	2.500%	4/15/2030	EUR €45,248		51,673.30	0.021%	89.852%
16233	JAPAN (2 YEAR ISSUE) BONDS 07/26 0.4	0.400%	7/1/2026	JPY ¥7,603,771		50,310.95	0.020%	89.872%
16234	PROVINCE OF ALBERTA UNSECURED 06/30 2.05	2.050%	6/1/2030	CAD $73,180		50,061.22	0.020%	89.892%
16235	MANITOBA T BILL BILLS 10/25 0.00000	0.000%	10/22/2025	CAD $69,225		49,652.09	0.020%	89.913%
16236	ALBERTA T BILL BILLS 10/25 0.00000	0.010%	10/28/2025	CAD $68,483		49,098.88	0.020%	89.933%
16237	LAND NIEDERSACHSEN SR UNSECURED REGS 01/30 0.125	0.125%	1/10/2030	EUR €46,425		47,711.54	0.019%	89.952%
16238	MANITOBA (PROVINCE OF) UNSECURED 09/25 4.4	4.400%	9/5/2025	CAD $63,348		45,779.74	0.019%	89.971%
16239	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 04/29 1.5	1.500%	4/20/2029	NZD $81,708		44,196.89	0.018%	89.988%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						**22,175,540.73**		**9.010%**
16240	CANADA HOUSING TRUST GOVT GUARANT 144A 12/25 1.95	1.950%	12/15/2025	CAD $60,265		43,364.90	0.018%	90.006%
16241	ONTARIO T BILL BILLS 10/25 0.00000	0.000%	10/22/2025	CAD $60,265		43,229.20	0.018%	90.024%
16242	QUEBEC T BILL BILLS 10/25 0.00000	0.000%	10/3/2025	CAD $58,895		42,307.07	0.017%	90.041%
16243	MAS BILL BILLS 08/25 0.00000	0.000%	8/14/2025	SGD $54,786		42,169.31	0.017%	90.058%
16244	JAPAN (5 YEAR ISSUE) BONDS 06/26 0.005	0.005%	6/20/2026	JPY ¥6,207,160		40,935.15	0.017%	90.075%
16245	ONTARIO T BILL BILLS 08/25 0.00000	0.000%	8/20/2025	CAD $54,016		38,926.58	0.016%	90.090%
16246	QUEBEC T BILL BILLS 09/25 0.00000	0.000%	9/12/2025	CAD $53,417		38,430.51	0.016%	90.106%
16247	LAND NIEDERSACHSEN SR UNSECURED 03/30 2.75	2.750%	3/25/2030	EUR €32,398		37,355.57	0.015%	90.121%
16248	BNG BANK NV SR UNSECURED REGS 01/30 0.1	0.100%	1/15/2030	EUR €33,356		34,244.52	0.014%	90.135%
16249	PROVINCE OF SASKATCHEWAN UNSECURED 09/25 0.8	0.800%	9/2/2025	CAD $47,146		33,968.11	0.014%	90.149%
16250	NZ LOCAL GOVT FD AG BILL LOCAL GOVT G 09/25 0.00000	0.000%	9/8/2025	NZD $56,205		32,989.96	0.013%	90.162%
16251	ALBERTA T BILL BILLS 08/25 0.00000	0.000%	8/5/2025	CAD $45,248		32,643.97	0.013%	90.176%
16252	ONTARIO T BILL BILLS 10/25 0.00000	0.000%	10/1/2025	CAD $43,870		31,517.33	0.013%	90.188%
16253	CANADA T BILL BILLS 08/25 0.00000	0.000%	8/13/2025	CAD $42,459		30,614.13	0.012%	90.201%
16254	US TREASURY FRN 01/27 VAR	4.384%	1/31/2027	USD $29,816		29,810.67	0.012%	90.213%
16255	LAND BERLIN SR UNSECURED REGS 01/30 0.1	0.100%	1/18/2030	EUR €27,149		27,868.26	0.011%	90.224%
16256	TREASURY BILL 08/25 0.00000	0.000%	8/28/2025	USD $26,023		25,939.75	0.011%	90.235%
16257	CPPIB CAPITAL INC COMPANY GUAR 144A 03/26 VAR	5.583%	3/11/2026	USD $22,624		22,757.45	0.009%	90.244%
16258	NEDER WATERSCHAPSBANK SR UNSECURED REGS 12/29 2.75	2.750%	12/17/2029	EUR €18,099		20,886.94	0.008%	90.253%
16259	ONTARIO (PROVINCE OF) UNSECURED 09/25 1.75	1.750%	9/8/2025	CAD $27,393		19,749.87	0.008%	90.261%
16260	CANADA T BILL BILLS 10/25 0.00000	0.000%	10/8/2025	CAD $27,393		19,670.00	0.008%	90.269%
16261	QUEBEC T BILL BILLS 10/25 0.00000	0.000%	10/10/2025	CAD $27,393		19,667.82	0.008%	90.277%
16262	HOUSING NEW ZEALAND LTD SR UNSECURED REGS 04/30 2.183	2.183%	4/24/2030	NZD $36,199		19,596.17	0.008%	90.285%
16263	QUEBEC T BILL BILLS 10/25 0.00000	0.000%	10/17/2025	CAD $19,175		13,760.42	0.006%	90.290%
16264	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 05/30 4.5	4.500%	5/15/2030	NZD $18,360		10,985.54	0.004%	90.295%
16265	MANITOBA (PROVINCE OF) SR UNSECURED 06/30 2.05	2.050%	6/2/2030	CAD $15,257		10,416.16	0.004%	90.299%
16266	REGION OF ILE DE FRANCE SR UNSECURED REGS 03/29 1.375	1.375%	3/14/2029	EUR €9,050		9,897.27	0.004%	90.303%
16267	CANADA T BILL BILLS 09/25 0.00000	0.000%	9/10/2025	CAD $13,697		9,855.26	0.004%	90.307%
16268	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 05/30 0.5	0.500%	5/25/2030	EUR €9,311		9,538.33	0.004%	90.311%
16269	FEDERAL FARM CREDIT BANK BONDS 07/26 VAR	4.480%	7/10/2026	USD $8,945		8,951.90	0.004%	90.314%
STIF						**23,838,590.62**		**9.686%**
16270	ERSTE ABWICKLUNGSANSTALT	0.010%	8/22/2025	USD $589,018		587,459.03	0.239%	90.553%
16271	SANOFI	0.004%	9/4/2025	USD $581,567		579,116.68	0.235%	90.788%
16272	SANOFI	0.010%	8/28/2025	USD $518,261		516,515.65	0.210%	90.998%
16273	CAISSE DES DEPOTS ET	0.006%	9/11/2025	USD $494,762		492,250.16	0.200%	91.198%
16274	ROCHE HOLDING INC	0.003%	9/30/2025	USD $487,858		484,303.49	0.197%	91.395%
16275	QUEENSLAND TREASURY	0.000%	8/5/2025	USD $465,033		464,754.40	0.189%	91.584%
16276	NRW. BANK 11/25 ZCP	0.000%	11/12/2025	USD $432,813		427,435.65	0.174%	91.757%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						**23,838,590.62**		**9.686%**
16277	CAISSE D AMORTISSEMENT DE LA D	0.005%	8/28/2025	USD $413,695		412,303.79	0.168%	91.925%
16278	KFW INTL FINANCE INC	0.010%	12/31/2049	USD $403,643		403,307.05	0.164%	92.089%
16279	UNITED OVERSEAS BK LTD	0.010%	8/18/2025	USD $390,755		389,907.50	0.158%	92.247%
16280	NATIONAL SECS CLEARING	0.000%	9/10/2025	USD $390,755		388,819.05	0.158%	92.405%
16281	HYDRO QUEBEC	0.000%	9/15/2025	USD $384,899		382,759.85	0.156%	92.561%
16282	PSP CAPITAL INC.	0.008%	9/22/2025	USD $345,351		343,150.75	0.139%	92.700%
16283	CANADIAN IMPERIAL BK	0.010%	8/5/2025	USD $341,872		341,665.04	0.139%	92.839%
16284	KFW INTL FINANCE INC	0.002%	8/12/2025	USD $338,053		337,570.70	0.137%	92.976%
16285	DNB NOR BANK ASA	0.000%	10/24/2025	USD $323,668		320,359.43	0.130%	93.106%
16286	NEDERLANDSE WTRSCHBNK	0.010%	8/15/2025	USD $316,738		316,165.25	0.128%	93.235%
16287	NESTLE FIN FRANCE S.	0.000%	9/8/2025	USD $312,579		311,072.70	0.126%	93.361%
16288	CAISSE DES DEPOTS ET	0.010%	9/17/2025	USD $282,606		280,965.11	0.114%	93.475%
16289	LVMH MOET HEN LV SE	0.000%	8/19/2025	USD $279,980		279,341.20	0.113%	93.589%
16290	PROVINCE OF ALBERTA	0.001%	8/20/2025	USD $278,682		278,013.60	0.113%	93.702%
16291	SANOFI	0.010%	9/17/2025	USD $271,663		270,091.82	0.110%	93.812%
16292	NRW. BANK	0.003%	8/15/2025	USD $264,384		263,906.51	0.107%	93.919%
16293	SWEDISH EXPORT CREDT	0.009%	9/10/2025	USD $264,037		262,738.08	0.107%	94.026%
16294	PSP CAPITAL INC.	0.000%	9/8/2025	USD $258,195		256,986.61	0.104%	94.130%
16295	SWEDISH EXPORT CREDT	0.010%	9/30/2025	USD $257,805		255,913.78	0.104%	94.234%
16296	ERSTE ABWICKLUNGSANSTALT	0.010%	8/29/2025	USD $242,710		241,863.10	0.098%	94.332%
16297	NESTLE FIN FRANCE S.	0.000%	9/4/2025	USD $239,579		238,569.57	0.097%	94.429%
16298	NESTLE FIN FRANCE S.	0.000%	10/16/2025	USD $226,241		224,134.09	0.091%	94.520%
16299	KFW INTL FINANCE INC	0.010%	8/5/2025	USD $224,112		223,979.00	0.091%	94.611%
16300	PSP CAPITAL INC.	0.010%	11/4/2025	USD $226,241		223,636.07	0.091%	94.702%
16301	DBS BANK LTD	0.000%	9/24/2025	USD $214,192		212,764.49	0.086%	94.788%
16302	PROCTOR GAMBLE AND CO	0.010%	10/22/2025	USD $212,402		210,296.71	0.085%	94.874%
16303	NESTLE FIN FRANCE S.	0.000%	9/15/2025	USD $210,809		209,634.98	0.085%	94.959%
16304	ERSTE ABWICKLUNGSANSTALT	0.010%	8/12/2025	USD $209,451		209,148.77	0.085%	95.044%
16305	CAISSE D AMORTISSEMENT DE LA D 10/25 ZCP	0.010%	10/17/2025	USD $210,295		208,308.34	0.085%	95.129%
16306	DBS BANK LTD	0.000%	9/16/2025	USD $200,069		198,933.01	0.081%	95.210%
16307	NRW. BANK 10/25 ZCP	0.010%	10/16/2025	USD $198,910		197,070.92	0.080%	95.290%
16308	UNITED OVERSEAS BK LTD	0.010%	8/19/2025	USD $196,598		196,148.03	0.080%	95.369%
16309	CAISSE D AMORTISSEMENT DE LA D 09/25 ZCP	0.010%	9/3/2025	USD $190,531		189,752.78	0.077%	95.446%
16310	PROCTOR GAMBLE AND CO	0.010%	10/24/2025	USD $186,379		184,486.74	0.075%	95.521%
16311	KFW INTL FINANCE INC	0.010%	8/8/2025	USD $180,993		180,820.79	0.073%	95.595%
16312	SANOFI 11/25 ZCP	0.000%	11/25/2025	USD $180,993		178,467.08	0.073%	95.667%
16313	PROVINCE OF ONTARIO	0.007%	10/10/2025	USD $173,579		172,096.30	0.070%	95.737%
16314	PSP CAPITAL INC.	0.000%	8/6/2025	USD $166,993		166,872.68	0.068%	95.805%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						**23,838,590.62**		**9.686%**
16315	BNG BK N V DISC COML PAPER	0.000%	9/18/2025	USD $166,598		165,627.85	0.067%	95.872%
16316	DNB NOR BANK ASA	0.000%	10/14/2025	USD $166,433		164,933.58	0.067%	95.939%
16317	SWEDISH EXPORT CREDT	0.000%	9/5/2025	USD $165,299		164,586.01	0.067%	96.006%
16318	PSP CAPITAL INC.	0.010%	9/3/2025	USD $162,328		161,666.59	0.066%	96.072%
16319	CAISSE D'AMORTISSEMENT DE LA D	0.010%	10/14/2025	USD $161,883		160,412.76	0.065%	96.137%
16320	SKANDIN ENS BANKEN AG	0.010%	11/10/2025	USD $158,979		157,017.48	0.064%	96.201%
16321	CHEVRON CORP	0.010%	8/27/2025	USD $155,509		155,005.86	0.063%	96.264%
16322	HONEYWELL INTERNATN	0.000%	9/25/2025	USD $155,179		154,125.09	0.063%	96.326%
16323	LVMH MOET HEN LV SE	0.000%	10/14/2025	USD $150,478		149,115.91	0.061%	96.387%
16324	CDP FINANCIAL INC 08/25 ZCP	0.000%	8/14/2025	USD $148,950		148,698.71	0.060%	96.447%
16325	CISCO SYSTEMS INC	0.000%	9/19/2025	USD $149,082		148,186.57	0.060%	96.508%
16326	EXPORT DEVELMT CORP	0.000%	11/24/2025	USD $149,082		147,062.31	0.060%	96.567%
16327	ALPHABET INC	0.000%	9/23/2025	USD $145,631		144,685.37	0.059%	96.626%
16328	NOVARTIS FNC CRP 09/25 ZCP	0.000%	9/9/2025	USD $141,812		141,129.43	0.057%	96.684%
16329	ERSTE ABWICKLUNGSANSTALT	0.000%	9/10/2025	USD $141,725		141,025.87	0.057%	96.741%
16330	NATIONAL SECS CLEARING 09/25 ZCP	0.000%	9/25/2025	USD $141,812		140,850.71	0.057%	96.798%
16331	NATIONAL SECS CLEARING	0.000%	9/8/2025	USD $141,202		140,536.61	0.057%	96.855%
16332	CAISSE D AMORTISSEMENT DE LA D	0.010%	8/7/2025	USD $135,745		135,630.42	0.055%	96.910%
16333	DBS BANK LTD	0.000%	8/12/2025	USD $135,745		135,549.04	0.055%	96.965%
16334	CAISSE D'AMORTISSEMENT DE LA D	0.010%	10/16/2025	USD $136,782		135,505.94	0.055%	97.020%
16335	ALPHABET INC	0.000%	9/15/2025	USD $135,745		134,993.65	0.055%	97.075%
16336	DBS BANK LTD	0.000%	9/23/2025	USD $135,745		134,841.05	0.055%	97.130%
16337	NESTLE FIN FRANCE S.	0.000%	8/5/2025	USD $128,116		128,039.05	0.052%	97.182%
16338	LVMH MOET HEN LV SE	0.000%	9/15/2025	USD $127,427		126,720.82	0.051%	97.234%
16339	SANOFI	0.006%	10/7/2025	USD $124,481		123,462.46	0.050%	97.284%
16340	NESTLE FIN FRANCE S.	0.000%	8/11/2025	USD $123,269		123,106.47	0.050%	97.334%
16341	BNG BK N V DISC COML PAPER	0.010%	8/6/2025	USD $119,266		119,180.91	0.048%	97.382%
16342	CISCO SYSTEMS INC	4.330%	8/29/2025	USD $119,266		118,850.00	0.048%	97.430%
16343	SIEMENS CAPTAL CO. LLC	0.000%	9/2/2025	USD $119,266		118,796.73	0.048%	97.479%
16344	NEDERLANDSE WTRSCHBNK	0.010%	9/17/2025	USD $119,266		118,577.71	0.048%	97.527%
16345	PROVINCE OF ONTARIO	0.010%	10/2/2025	USD $119,266		118,362.22	0.048%	97.575%
16346	DNB NOR BANK ASA	0.000%	10/27/2025	USD $119,266		118,003.29	0.048%	97.623%
16347	CDP FINANCIAL INC	0.000%	1/28/2026	USD $120,382		117,755.98	0.048%	97.671%
16348	LSEGA FING PLC	0.000%	9/16/2025	USD $116,384		115,702.67	0.047%	97.718%
16349	EUROPEAN INVT BNK	0.000%	9/16/2025	USD $111,812		111,185.60	0.045%	97.763%
16350	NEDERLANDSE WTRSCHBNK	0.010%	9/30/2025	USD $109,912		109,111.22	0.044%	97.807%
16351	BNG BK N V DISC COML PAPER	0.010%	9/23/2025	USD $109,572		108,870.52	0.044%	97.852%
16352	ERSTE ABWICKLUNGSANSTALT	0.010%	8/28/2025	USD $105,405		105,049.69	0.043%	97.894%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						**23,838,590.62**		**9.686%**
16353	BNG BK N V DISC COML PAPER	0.010%	8/11/2025	USD $103,873		103,735.81	0.042%	97.936%
16354	BASF AKTIENGESELLSCH	0.000%	8/12/2025	USD $100,866		100,711.77	0.041%	97.977%
16355	HONEYWELL INTERNATN	0.000%	8/19/2025	USD $93,107		92,894.86	0.038%	98.015%
16356	KFW INTL FINANCE INC	0.010%	8/19/2025	USD $90,496		90,292.04	0.037%	98.052%
16357	DBS BANK LTD	0.000%	9/2/2025	USD $90,496		90,136.36	0.037%	98.088%
16358	CHEVRON CORP	0.000%	9/12/2025	USD $90,496		90,029.65	0.037%	98.125%
16359	DNB NOR BANK ASA	0.000%	9/12/2025	USD $90,496		90,022.26	0.037%	98.162%
16360	DNB NOR BANK ASA	0.000%	9/19/2025	USD $90,496		89,945.07	0.037%	98.198%
16361	NESTLE FIN FRANCE S.	0.000%	9/23/2025	USD $90,496		89,904.62	0.037%	98.235%
16362	NESTLE FIN FRANCE S.	0.000%	8/20/2025	USD $89,449		89,234.59	0.036%	98.271%
16363	CAISSE DES DEPOTS ET	0.010%	10/31/2025	USD $89,765		88,767.63	0.036%	98.307%
16364	QUEBEC GOVT	0.000%	10/8/2025	USD $89,449		88,706.08	0.036%	98.343%
16365	QUEBEC GOVT	0.000%	10/16/2025	USD $89,449		88,618.88	0.036%	98.379%
16366	QUEBEC GOVT	0.000%	10/17/2025	USD $89,449		88,607.96	0.036%	98.415%
16367	CAISSE DES DEPOTS ET	0.000%	10/29/2025	USD $89,449		88,476.71	0.036%	98.451%
16368	EXPORT DEVELMT CORP	0.000%	11/4/2025	USD $89,449		88,440.01	0.036%	98.487%
16369	CAISSE DES DEPOTS ET	0.004%	12/31/2049	USD $87,342		86,339.73	0.035%	98.522%
16370	TELSTRA GROUP LTD DISC	0.000%	9/25/2025	USD $85,348		84,751.10	0.034%	98.556%
16371	KFW INTL FINANCE INC	0.000%	8/15/2025	USD $83,391		83,242.24	0.034%	98.590%
16372	NATIONAL SECS CLEARING 09/25 ZCP	0.000%	9/23/2025	USD $83,391		82,845.83	0.034%	98.624%
16373	DBS BANK LTD	0.000%	8/27/2025	USD $81,995		81,728.62	0.033%	98.657%
16374	NRW. BANK	0.000%	10/10/2025	USD $82,179		81,477.63	0.033%	98.690%
16375	SANOFI 11/25 ZCP	0.000%	11/10/2025	USD $82,179		81,174.77	0.033%	98.723%
16376	BOSTON PPTYS LTD PARTNERSHIP D 08/25 ZCP	0.000%	8/4/2025	USD $77,590		77,550.10	0.032%	98.755%
16377	PARKER HANNIFIN CORP	0.010%	8/11/2025	USD $77,590		77,481.34	0.031%	98.786%
16378	LSEGA FING PLC 08/25 ZCP	0.000%	8/15/2025	USD $77,590		77,445.41	0.031%	98.818%
16379	CDP FINANCIAL INC	0.000%	10/21/2025	USD $77,962		77,185.48	0.031%	98.849%
16380	BASF AKTIENGESELLSCH	0.000%	11/4/2025	USD $77,590		76,617.05	0.031%	98.880%
16381	PSP CAPITAL INC.	0.010%	8/14/2025	USD $75,331		75,204.50	0.031%	98.911%
16382	NATIONAL SECS CLEARING	0.000%	9/9/2025	USD $75,065		74,701.91	0.030%	98.941%
16383	AUST + NEW ZEA	0.000%	8/6/2025	USD $74,541		74,487.57	0.030%	98.971%
16384	KFW INTL FINANCE INC	0.000%	9/17/2025	USD $74,803		74,374.11	0.030%	99.001%
16385	NRW. BANK	0.000%	9/10/2025	USD $74,541		74,172.78	0.030%	99.032%
16386	KFW INTL FINANCE INC	0.000%	8/26/2025	USD $72,641		72,416.19	0.029%	99.061%
16387	PSP CAPITAL INC.	0.008%	8/25/2025	USD $72,602		72,385.98	0.029%	99.090%
16388	CAISSE DES DEPOTS ET	0.010%	9/9/2025	USD $72,434		72,083.63	0.029%	99.120%
16389	NRW. BANK	0.010%	8/25/2025	USD $69,221		69,012.04	0.028%	99.148%
16390	KFW INTL FINANCE INC	0.010%	8/4/2025	USD $68,483		68,450.14	0.028%	99.176%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						**23,838,590.62**		**9.686%**
16391	CDP FINANCIAL INC	0.000%	8/22/2025	USD $68,483		68,300.53	0.028%	99.203%
16392	EUROPEAN INVT BNK	0.000%	9/12/2025	USD $68,483		68,131.79	0.028%	99.231%
16393	EUROPEAN INVT BNK	0.010%	9/15/2025	USD $68,483		68,107.31	0.028%	99.259%
16394	PSP CAPITAL INC.	0.010%	9/16/2025	USD $68,483		68,095.96	0.028%	99.286%
16395	DNB NOR BANK ASA	0.000%	10/15/2025	USD $68,483		67,857.33	0.028%	99.314%
16396	NESTLE FIN FRANCE S.	0.000%	9/12/2025	USD $67,163		66,805.86	0.027%	99.341%
16397	CAISSE DES DEPOTS ET	0.010%	12/31/2049	USD $67,087		66,656.70	0.027%	99.368%
16398	NATIONAL SECS CLEARING	0.000%	8/22/2025	USD $63,582		63,413.72	0.026%	99.394%
16399	PROVINCE OF ALBERTA	0.001%	10/1/2025	USD $63,731		63,255.86	0.026%	99.420%
16400	CRH AMERICA FINANCE IN 08/25 ZCP	0.000%	8/29/2025	USD $62,072		61,842.55	0.025%	99.445%
16401	CAISSE DES DEPOTS ET	0.010%	8/7/2025	USD $60,156		60,105.95	0.024%	99.469%
16402	ERSTE ABWICKLUNGSANSTALT	0.010%	8/5/2025	USD $59,633		59,597.16	0.024%	99.493%
16403	APPLE INC	0.000%	9/19/2025	USD $59,633		59,276.01	0.024%	99.517%
16404	NATIONAL SECS CLEARING	0.000%	9/22/2025	USD $59,633		59,250.40	0.024%	99.542%
16405	NRW. BANK	0.010%	9/26/2025	USD $59,633		59,223.20	0.024%	99.566%
16406	PROCTOR GAMBLE AND CO	0.010%	10/20/2025	USD $59,633		59,056.03	0.024%	99.590%
16407	NOVARTIS FNC CRP	0.010%	12/31/2049	USD $58,421		58,147.11	0.024%	99.613%
16408	BASF AKTIENGESELLSCH	0.000%	9/30/2025	USD $55,864		55,422.26	0.023%	99.636%
16409	UNITED OVERSEAS BK LTD	0.010%	8/20/2025	USD $54,786		54,654.03	0.022%	99.658%
16410	LVMH MOET HEN LV SE	0.000%	8/11/2025	USD $52,441		52,371.36	0.021%	99.679%
16411	NATIONAL SECS CLEARING	0.000%	8/1/2025	USD $45,248		45,242.81	0.018%	99.698%
16412	TORONTO DOMINION BANK	0.000%	9/5/2025	USD $45,248		45,049.85	0.018%	99.716%
16413	CDP FINANCIAL INC	0.000%	8/7/2025	USD $44,725		44,686.99	0.018%	99.734%
16414	CDP FINANCIAL INC	0.000%	8/8/2025	USD $44,725		44,681.59	0.018%	99.752%
16415	LVMH MOET HEN LV SE	0.000%	8/18/2025	USD $44,725		44,628.02	0.018%	99.770%
16416	QUEENSLAND TREASURY	0.000%	12/12/2025	USD $43,234		42,543.54	0.017%	99.788%
16417	ERSTE ABWICKLUNGSANSTALT	0.010%	9/12/2025	USD $41,090		40,876.90	0.017%	99.804%
16418	KFW INTL FINANCE INC	0.002%	8/22/2025	USD $38,034		37,934.88	0.015%	99.820%
16419	LVMH MOET HEN LV SE	0.000%	9/18/2025	USD $35,611		35,400.65	0.014%	99.834%
16420	NESTLE FIN FRANCE S.	0.000%	10/20/2025	USD $32,872		32,549.75	0.013%	99.847%
16421	MCCORMICK + COMPANY	0.000%	8/20/2025	USD $31,036		30,956.72	0.013%	99.860%
16422	HONEYWELL INTERNATN	0.000%	9/5/2025	USD $31,036		30,901.11	0.013%	99.872%
16423	ABBVIE INC	0.000%	9/16/2025	USD $31,036		30,849.94	0.013%	99.885%
16424	DOMINION RESOURCES	0.000%	8/7/2025	USD $27,932		27,907.62	0.011%	99.896%
16425	NATIONAL SECS CLEARING	0.000%	8/8/2025	USD $27,393		27,366.78	0.011%	99.907%
16426	DBS BANK LTD 10/25 ZCP	0.000%	10/21/2025	USD $27,393		27,120.42	0.011%	99.918%
16427	DBS BANK LTD	0.000%	9/4/2025	USD $24,654		24,549.71	0.010%	99.928%
16428	PROVINCE OF ALBERTA	0.000%	8/8/2025	USD $20,545		20,525.13	0.008%	99.937%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						**23,838,590.62**		**9.686%**
16429	CORPOERATIVE CENTRALE 08/25 ZCP	0.000%	8/25/2025	USD $19,175		19,117.19	0.008%	99.944%
16430	NATIONAL SECS CLEARING	0.000%	9/30/2025	USD $19,175		19,033.51	0.008%	99.952%
16431	CAISSE D'AMORTISSEMENT DE LA D	0.010%	10/24/2025	USD $16,436		16,266.65	0.007%	99.959%
16432	HONEYWELL INTERNATN	0.000%	10/31/2025	USD $15,518		15,344.71	0.006%	99.965%
16433	NESTLE FIN FRANCE S.	0.000%	8/4/2025	USD $14,908		14,901.11	0.006%	99.971%
16434	EXPORT DEVELMT CORP	0.000%	11/5/2025	USD $14,908		14,738.30	0.006%	99.977%
16435	PROVINCE OF ONTARIO	0.010%	9/25/2025	USD $13,417		13,327.05	0.005%	99.983%
16436	ONTARIO TEACHERS FINAN	0.000%	8/5/2025	USD $11,927		11,919.44	0.005%	99.987%
16437	PSP CAPITAL INC. 10/25 ZCP	0.000%	10/17/2025	USD $10,957		10,854.58	0.004%	99.992%
16438	BNG BK N V DISC COML PAPER	0.010%	9/2/2025	USD $7,454		7,424.76	0.003%	99.995%
16439	CAISSE D'AMORTISSEMENT DE LA D	0.000%	9/29/2025	USD $7,454		7,401.23	0.003%	99.998%
16440	SWEDISH EXPORT CREDT	0.010%	9/16/2025	USD $5,479		5,447.68	0.002%	100.000%
	Total					**246,123,000.07**		**100.00%**