

# Dimensional Emerging Markets Targeted Value Fund - Class GBP (Distributing)

As of February 28, 2025 (Updated Monthly)

Source: State Street

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Numbers may not total 100% due to rounding.

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Cash and Cash Equivalents</b>			<b>1,312,506.15</b>		<b>0.306%</b>
1	STATE STREET US TREASURY LIQUI SS US TREAS LIQUIDITY FUND IE		1,312,506.15	0.306%	0.306%
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02		4,082,074.39	0.951%	1.257%
3	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001		3,304,542.17	0.770%	2.027%
4	CHINA OVERSEAS LAND + INVEST COMMON STOCK		2,301,124.75	0.536%	2.563%
5	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1		2,127,756.81	0.496%	3.059%
6	VIPSHOP HOLDINGS LTD ADR ADR USD.0001		1,878,826.81	0.438%	3.497%
7	ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001		1,771,288.95	0.413%	3.910%
8	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.0		1,753,135.59	0.409%	4.318%
9	DUBAI ISLAMIC BANK COMMON STOCK AED1.0		1,679,705.54	0.391%	4.709%
10	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.0		1,610,576.99	0.375%	5.085%
11	COMPAL ELECTRONICS COMMON STOCK TWD10.0		1,586,324.60	0.370%	5.454%
12	LI NING CO LTD COMMON STOCK HKD.1		1,514,053.41	0.353%	5.807%
13	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK		1,496,796.83	0.349%	6.156%
14	HERO MOTOCORP LTD COMMON STOCK INR2.0		1,490,939.04	0.347%	6.503%
15	THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0		1,479,352.97	0.345%	6.848%
16	ARAB NATIONAL BANK COMMON STOCK SAR10.0		1,435,224.99	0.334%	7.182%
17	CEMEX SAB CPO UNIT		1,428,313.79	0.333%	7.515%
18	QIFU TECHNOLOGY INC ADR USD.00001		1,400,808.59	0.326%	7.842%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
19	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01		1,377,284.66	0.321%	8.163%
20	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025		1,299,486.92	0.303%	8.465%
21	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01		1,265,918.95	0.295%	8.760%
22	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0		1,239,725.13	0.289%	9.049%
23	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0		1,182,506.01	0.276%	9.325%
24	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0		1,156,781.29	0.270%	9.594%
25	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0		1,150,710.42	0.268%	9.862%
26	INDUS TOWERS LTD COMMON STOCK INR10.0		1,146,791.84	0.267%	10.130%
27	INNOLUX CORP COMMON STOCK TWD10.0		1,105,944.77	0.258%	10.387%
28	WPG HOLDINGS LTD COMMON STOCK TWD10.0		1,099,014.79	0.256%	10.644%
29	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0		1,093,974.65	0.255%	10.898%
30	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607		1,089,520.92	0.254%	11.152%
31	SINOPHARM GROUP CO H COMMON STOCK CNY1.0		1,087,321.31	0.253%	11.406%
32	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0		1,075,570.20	0.251%	11.656%
33	JD LOGISTICS INC COMMON STOCK USD.000025		1,060,275.31	0.247%	11.903%
34	ASHOK LEYLAND LTD COMMON STOCK INR1.0		1,054,090.21	0.246%	12.149%
35	ALPHA SERVICES AND HOLDINGS COMMON STOCK EUR.29		1,042,276.75	0.243%	12.392%
36	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0		1,032,482.02	0.241%	12.632%
37	SRF LTD COMMON STOCK INR10.0		1,029,471.05	0.240%	12.872%
38	ACER INC COMMON STOCK TWD10.0		1,025,481.88	0.239%	13.111%
39	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0		1,025,455.22	0.239%	13.350%
40	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0		1,023,448.50	0.238%	13.589%
41	YANKUANG ENERGY GROUP CO H COMMON STOCK CNY1.0		1,022,654.54	0.238%	13.827%
42	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025		1,017,471.21	0.237%	14.064%
43	PHOENIX MILLS LTD COMMON STOCK INR2.0		1,006,043.02	0.234%	14.298%
44	PEPKOR HOLDINGS LTD COMMON STOCK		1,003,633.70	0.234%	14.532%
45	UPL LTD COMMON STOCK INR2.0		1,001,342.32	0.233%	14.766%
46	FORTIS HEALTHCARE LTD COMMON STOCK INR10.0		1,001,168.34	0.233%	14.999%
47	AUROBINDO PHARMA LTD COMMON STOCK INR1.0		999,693.46	0.233%	15.232%
48	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.0		995,550.83	0.232%	15.464%
49	OLD MUTUAL LTD COMMON STOCK		992,296.37	0.231%	15.695%
50	TAIWAN BUSINESS BANK COMMON STOCK TWD10.0		984,361.86	0.229%	15.924%
51	AUO CORP COMMON STOCK TWD10.0		978,873.61	0.228%	16.153%
52	LOCALIZA RENT A CAR COMMON STOCK		966,234.10	0.225%	16.378%
53	ASIA CEMENT CORP COMMON STOCK TWD10.0		956,752.16	0.223%	16.601%
54	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1		955,198.31	0.223%	16.823%
55	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0		926,300.96	0.216%	17.039%
56	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1		918,789.91	0.214%	17.253%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
57	COFORGE LIMITED COMMON STOCK INR10.0		914,176.19	0.213%	17.466%
58	IDFC FIRST BANK LTD COMMON STOCK INR10.0		906,946.24	0.211%	17.677%
59	SUNDARAM FINANCE LTD COMMON STOCK INR10.0		905,357.70	0.211%	17.888%
60	MRF LTD COMMON STOCK INR10.0		894,594.67	0.208%	18.097%
61	HUA HONG SEMICONDUCTOR LTD COMMON STOCK		876,218.00	0.204%	18.301%
62	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0		868,644.25	0.202%	18.503%
63	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.0		862,660.61	0.201%	18.704%
64	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK		858,378.48	0.200%	18.904%
65	EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0		855,790.35	0.199%	19.104%
66	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0		841,127.25	0.196%	19.300%
67	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0		839,714.91	0.196%	19.496%
68	MUTHOOT FINANCE LTD COMMON STOCK INR10.0		836,729.16	0.195%	19.691%
69	PHISON ELECTRONICS CORP COMMON STOCK TWD10.0		834,908.43	0.195%	19.885%
70	POU CHEN COMMON STOCK TWD10.0		829,937.98	0.193%	20.078%
71	VIBRA ENERGIA SA COMMON STOCK		828,826.08	0.193%	20.272%
72	COMMERCIAL BANK PSQC COMMON STOCK QAR1.0		828,048.70	0.193%	20.465%
73	DB INSURANCE CO LTD COMMON STOCK KRW500.0		828,035.88	0.193%	20.657%
74	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0		818,057.83	0.191%	20.848%
75	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0		805,849.83	0.188%	21.036%
76	DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0		796,795.47	0.186%	21.222%
77	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01		795,842.03	0.185%	21.407%
78	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0		792,370.20	0.185%	21.592%
79	WHARF HOLDINGS LTD COMMON STOCK		789,890.39	0.184%	21.776%
80	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0		788,277.46	0.184%	21.959%
81	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0		785,455.71	0.183%	22.142%
82	CHINA FEIHE LTD COMMON STOCK USD.000000025		779,609.27	0.182%	22.324%
83	RICHTER GEDEON NYRT COMMON STOCK HUF100.0		779,031.08	0.182%	22.506%
84	PI INDUSTRIES LTD COMMON STOCK INR1.0		775,499.81	0.181%	22.686%
85	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0		775,046.28	0.181%	22.867%
86	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0		774,601.04	0.180%	23.047%
87	QATAR NAVIGATION COMMON STOCK QAR1.0		766,772.62	0.179%	23.226%
88	MPHASIS LTD COMMON STOCK INR10.0		766,510.12	0.179%	23.405%
89	PETRONET LNG LTD COMMON STOCK INR10.0		765,646.01	0.178%	23.583%
90	WALSIN LIHWA CORP COMMON STOCK TWD10.0		763,810.19	0.178%	23.761%
91	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0		757,655.51	0.177%	23.938%
92	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0		754,522.89	0.176%	24.113%
93	BANK AL JAZIRA COMMON STOCK SAR10.0		754,510.99	0.176%	24.289%
94	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0		746,540.23	0.174%	24.463%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
95	CEMEX SAB SPONS ADR PART CER ADR		744,611.18	0.174%	24.637%
96	YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0		732,480.94	0.171%	24.807%
97	YES BANK LTD COMMON STOCK INR2.0		729,575.30	0.170%	24.977%
98	HD HYUNDAI COMMON STOCK KRW1000.0		715,393.01	0.167%	25.144%
99	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0		714,524.03	0.166%	25.311%
100	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0		700,675.86	0.163%	25.474%
101	CHINA TAIPING INSURANCE HOLD COMMON STOCK		698,014.33	0.163%	25.636%
102	CHINA MERCHANTS PORT HOLDING COMMON STOCK		697,180.48	0.162%	25.799%
103	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0		695,164.48	0.162%	25.961%
104	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1		694,153.77	0.162%	26.123%
105	AMOREPACIFIC CORP COMMON STOCK KRW500.0		694,132.06	0.162%	26.284%
106	SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0		691,641.16	0.161%	26.446%
107	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		690,859.95	0.161%	26.606%
108	GERDAU SA SPON ADR ADR		688,093.39	0.160%	26.767%
109	NMDC LTD COMMON STOCK INR1.0		687,794.16	0.160%	26.927%
110	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0		687,311.73	0.160%	27.087%
111	ALIOR BANK SA COMMON STOCK PLN10.0		687,056.32	0.160%	27.247%
112	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0		676,480.45	0.158%	27.405%
113	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.0		675,595.53	0.157%	27.562%
114	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0		673,359.48	0.157%	27.719%
115	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0		662,828.34	0.154%	27.874%
116	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0		662,130.88	0.154%	28.028%
117	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0		658,356.71	0.153%	28.181%
118	MINTH GROUP LTD COMMON STOCK HKD.1		654,408.07	0.152%	28.334%
119	NATURA +CO HOLDING SA COMMON STOCK		651,486.63	0.152%	28.486%
120	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0		650,420.94	0.152%	28.637%
121	JINDAL STAINLESS LTD COMMON STOCK INR2.0		647,651.28	0.151%	28.788%
122	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0		643,318.32	0.150%	28.938%
123	LOJAS RENNER S.A. COMMON STOCK		638,457.25	0.149%	29.087%
124	ALKEM LABORATORIES LTD COMMON STOCK INR2.0		637,310.80	0.149%	29.235%
125	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0		635,706.88	0.148%	29.383%
126	SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0		634,586.37	0.148%	29.531%
127	ALFA S.A.B. A COMMON STOCK		633,312.90	0.148%	29.679%
128	MULTIPLY GROUP COMMON STOCK		630,477.93	0.147%	29.826%
129	EXXARO RESOURCES LTD COMMON STOCK ZAR.01		630,417.30	0.147%	29.973%
130	IPCA LABORATORIES LTD COMMON STOCK INR1.0		627,035.50	0.146%	30.119%
131	JINDAL STEEL + POWER LTD COMMON STOCK INR1.0		626,411.63	0.146%	30.265%
132	ULTRAPAR PARTICIPACOES SA COMMON STOCK		625,927.01	0.146%	30.411%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
133	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0		625,112.36	0.146%	30.556%
134	OBEROI REALTY LTD COMMON STOCK INR10.0		625,094.42	0.146%	30.702%
135	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0		619,618.35	0.144%	30.846%
136	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0		619,254.58	0.144%	30.991%
137	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.0		619,225.20	0.144%	31.135%
138	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0		617,796.62	0.144%	31.279%
139	LG H+H COMMON STOCK KRW5000.0		617,650.85	0.144%	31.423%
140	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0		616,583.94	0.144%	31.566%
141	CHINA AIRLINES LTD COMMON STOCK TWD10.0		615,840.94	0.143%	31.710%
142	LG DISPLAY CO LTD COMMON STOCK KRW5000.0		615,310.02	0.143%	31.853%
143	KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1		613,233.25	0.143%	31.996%
144	SIBANYE STILLWATER LTD COMMON STOCK		609,450.92	0.142%	32.138%
145	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0		603,894.51	0.141%	32.279%
146	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0		602,265.59	0.140%	32.419%
147	SASOL LTD COMMON STOCK		601,729.54	0.140%	32.560%
148	INDUSIND BANK LTD COMMON STOCK INR10.0		597,336.23	0.139%	32.699%
149	CHINA VANKE CO LTD H COMMON STOCK CNY1.0		596,768.61	0.139%	32.838%
150	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0		593,706.13	0.138%	32.976%
151	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0		589,421.17	0.137%	33.113%
152	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		585,287.63	0.136%	33.250%
153	TATUNG CO LTD COMMON STOCK TWD10.0		581,900.74	0.136%	33.385%
154	BEIJING ENTERPRISES HLDGS COMMON STOCK		580,985.81	0.135%	33.521%
155	SINOTRUK HONG KONG LTD COMMON STOCK		578,672.33	0.135%	33.656%
156	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0		576,687.73	0.134%	33.790%
157	NORTHAM PLATINUM HOLDINGS LT COMMON STOCK		575,768.80	0.134%	33.924%
158	MITAC HOLDINGS CORP COMMON STOCK TWD10.0		575,599.38	0.134%	34.058%
159	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0		573,934.94	0.134%	34.192%
160	S OIL CORP COMMON STOCK KRW2500.0		573,235.00	0.134%	34.326%
161	GULF BANK COMMON STOCK KWD.1		571,049.43	0.133%	34.459%
162	3SBIO INC COMMON STOCK USD.00001		570,849.42	0.133%	34.592%
163	SBI CARDS + PAYMENT SERVICES COMMON STOCK INR10.0		570,503.39	0.133%	34.725%
164	EMPRESAS CMPC SA COMMON STOCK		568,248.04	0.132%	34.857%
165	HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0		562,717.32	0.131%	34.988%
166	POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0		560,330.23	0.131%	35.119%
167	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1		559,198.58	0.130%	35.249%
168	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05		558,518.63	0.130%	35.379%
169	ASSECO POLAND SA COMMON STOCK PLN1.0		553,231.08	0.129%	35.508%
170	HAPVIDA PARTICIPACOES E INVE COMMON STOCK		550,942.32	0.128%	35.636%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
171	SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0		550,782.84	0.128%	35.765%
172	BARWA REAL ESTATE CO COMMON STOCK QAR1.0		549,217.00	0.128%	35.893%
173	POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0		542,782.92	0.126%	36.019%
174	HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0		538,296.97	0.125%	36.145%
175	DOOSAN BOBCAT INC COMMON STOCK KRW500.0		538,104.26	0.125%	36.270%
176	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0		535,981.70	0.125%	36.395%
177	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1		534,751.93	0.125%	36.520%
178	MOMENTUM GROUP LIMITED COMMON STOCK ZAR.000001		531,653.64	0.124%	36.643%
179	PATANJALI FOODS LTD COMMON STOCK INR2.0		530,544.49	0.124%	36.767%
180	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1		528,866.72	0.123%	36.890%
181	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0		527,449.84	0.123%	37.013%
182	AIR ARABIA PJSC COMMON STOCK AED1.0		522,455.01	0.122%	37.135%
183	EXIDE INDUSTRIES LTD COMMON STOCK INR1.0		521,927.43	0.122%	37.257%
184	BOC AVIATION LTD COMMON STOCK		521,389.28	0.121%	37.378%
185	SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0		520,239.53	0.121%	37.499%
186	DONGYUE GROUP COMMON STOCK HKD.1		517,466.84	0.121%	37.620%
187	BANQUE SAUDI FRANSI COMMON STOCK SAR10.0		515,958.84	0.120%	37.740%
188	CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0		514,038.57	0.120%	37.860%
189	ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0		512,194.90	0.119%	37.979%
190	HYUNDAI STEEL CO COMMON STOCK KRW5000.0		511,800.29	0.119%	38.098%
191	UNION BANK OF INDIA COMMON STOCK INR10.0		508,596.98	0.119%	38.217%
192	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1		507,178.41	0.118%	38.335%
193	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01		505,937.00	0.118%	38.453%
194	WISTRON NEWEB CORP COMMON STOCK TWD10.0		504,372.99	0.118%	38.571%
195	LG UPLUS CORP COMMON STOCK KRW5000.0		501,852.41	0.117%	38.688%
196	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0		498,681.94	0.116%	38.804%
197	LIC HOUSING FINANCE LTD COMMON STOCK INR2.0		495,639.69	0.115%	38.919%
198	NCSoft CORP COMMON STOCK KRW500.0		494,537.26	0.115%	39.034%
199	AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0		488,193.22	0.114%	39.148%
200	PGE SA COMMON STOCK PLN10.25		487,678.13	0.114%	39.262%
201	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0		486,839.77	0.113%	39.375%
202	LG INNOTEK CO LTD COMMON STOCK KRW5000.0		482,630.61	0.112%	39.488%
203	REDINGTON LTD COMMON STOCK INR2.0		480,056.99	0.112%	39.600%
204	PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005		479,773.87	0.112%	39.711%
205	MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0		478,055.20	0.111%	39.823%
206	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125		476,171.39	0.111%	39.934%
207	HELLO GROUP INC SPN ADR ADR USD.0001		476,135.16	0.111%	40.045%
208	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0		476,122.82	0.111%	40.156%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
209	CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0		475,388.00	0.111%	40.266%
210	QISDA CORP COMMON STOCK TWD10.0		474,662.02	0.111%	40.377%
211	SHRIRAM FINANCE LTD COMMON STOCK INR2.0		472,466.02	0.110%	40.487%
212	GENTING BHD COMMON STOCK		471,502.04	0.110%	40.597%
213	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0		469,577.55	0.109%	40.706%
214	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0		466,351.64	0.109%	40.815%
215	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0		464,319.40	0.108%	40.923%
216	COSAN SA COMMON STOCK		462,327.28	0.108%	41.031%
217	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK		460,072.89	0.107%	41.138%
218	DELHIVERY LTD COMMON STOCK INR1.0		456,374.77	0.106%	41.244%
219	SAPPI LIMITED COMMON STOCK ZAR1.0		453,268.30	0.106%	41.350%
220	JK CEMENT LTD COMMON STOCK INR10.0		452,332.81	0.105%	41.456%
221	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005		448,044.78	0.104%	41.560%
222	FOSUN INTERNATIONAL LTD COMMON STOCK		445,795.29	0.104%	41.664%
223	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0		445,411.80	0.104%	41.768%
224	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0		442,995.88	0.103%	41.871%
225	DALMIA BHARAT LTD COMMON STOCK INR2.0		442,389.40	0.103%	41.974%
226	C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1		438,836.97	0.102%	42.076%
227	AIA ENGINEERING LTD COMMON STOCK INR2.0		438,714.65	0.102%	42.178%
228	INDIAN BANK COMMON STOCK INR10.0		436,052.71	0.102%	42.280%
229	NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1		435,840.32	0.102%	42.382%
230	LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0		433,572.86	0.101%	42.483%
231	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0		429,967.99	0.100%	42.583%
232	PROMOTORA Y OPERADORA DE INF COMMON STOCK		429,787.29	0.100%	42.683%
233	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01		429,022.43	0.100%	42.783%
234	GIANT MANUFACTURING COMMON STOCK TWD10.0		426,893.67	0.099%	42.882%
235	CHINA GOLD INTERNATIONAL RES COMMON STOCK		426,634.22	0.099%	42.982%
236	ACC LTD COMMON STOCK INR10.0		422,436.52	0.098%	43.080%
237	LS CORP COMMON STOCK KRW5000.0		422,242.36	0.098%	43.179%
238	TITAN CEMENT INTERNATIONAL T COMMON STOCK		421,236.16	0.098%	43.277%
239	MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0		419,599.84	0.098%	43.374%
240	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001		418,376.58	0.097%	43.472%
241	GENTERA SAB DE CV COMMON STOCK		416,411.18	0.097%	43.569%
242	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0		415,224.43	0.097%	43.666%
243	CHINA LITERATURE LTD COMMON STOCK USD.0001		412,523.48	0.096%	43.762%
244	AGILITY COMMON STOCK KWD.1		407,130.32	0.095%	43.857%
245	CANARA BANK COMMON STOCK INR2.0		406,510.51	0.095%	43.951%
246	AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0		405,945.28	0.095%	44.046%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
247	DOHA BANK QPSC COMMON STOCK QAR1.0		405,095.95	0.094%	44.140%
248	CHINA RESOURCES PHARMACEUTIC COMMON STOCK		403,431.16	0.094%	44.234%
249	APOLLO TYRES LTD COMMON STOCK INR1.0		401,388.90	0.094%	44.328%
250	MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0		401,336.76	0.094%	44.422%
251	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1		400,070.78	0.093%	44.515%
252	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0		398,652.17	0.093%	44.608%
253	MEGACABLE HOLDINGS CPO UNIT		398,642.85	0.093%	44.701%
254	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0		396,713.82	0.092%	44.793%
255	CAPITAL SECURITIES CORP COMMON STOCK TWD10.0		395,806.22	0.092%	44.885%
256	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0		394,416.53	0.092%	44.977%
257	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0		388,378.01	0.090%	45.068%
258	DANA GAS COMMON STOCK AED1.0		387,973.18	0.090%	45.158%
259	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0		387,839.35	0.090%	45.248%
260	GF SECURITIES CO LTD H COMMON STOCK CNY1.0		387,826.46	0.090%	45.339%
261	BANCO DEL BAJIO SA COMMON STOCK		387,556.03	0.090%	45.429%
262	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0		387,356.87	0.090%	45.519%
263	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0		385,218.79	0.090%	45.609%
264	BANK MILLENNIUM SA COMMON STOCK PLN1.0		385,156.96	0.090%	45.699%
265	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.0		384,210.95	0.090%	45.788%
266	DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0		379,954.41	0.089%	45.877%
267	TATA CHEMICALS LTD COMMON STOCK INR10.0		379,746.56	0.088%	45.965%
268	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0		376,093.29	0.088%	46.053%
269	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0		375,977.13	0.088%	46.141%
270	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001		369,504.56	0.086%	46.227%
271	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0		369,307.83	0.086%	46.313%
272	MANAPPURAM FINANCE LTD COMMON STOCK INR2.0		367,096.23	0.086%	46.398%
273	PIRAMAL PHARMA LTD COMMON STOCK INR10.0		365,347.91	0.085%	46.483%
274	HYPERA SA COMMON STOCK		362,733.44	0.085%	46.568%
275	SAVOLA COMMON STOCK SAR10.0		360,865.31	0.084%	46.652%
276	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0		359,778.46	0.084%	46.736%
277	AEGIS LOGISTICS LTD COMMON STOCK		359,444.38	0.084%	46.820%
278	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0		358,972.13	0.084%	46.903%
279	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0		358,770.46	0.084%	46.987%
280	CYIENT LTD FOREIGN COMMON STOCK INR5.0		358,677.03	0.084%	47.070%
281	SHIN ZU SHING CO LTD COMMON STOCK TWD10.0		357,273.77	0.083%	47.154%
282	DALLAH HEALTHCARE CO COMMON STOCK SAR10.0		357,058.37	0.083%	47.237%
283	PNB HOUSING FINANCE LTD COMMON STOCK INR10.0		355,582.76	0.083%	47.320%
284	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0		354,893.76	0.083%	47.402%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
285	YUEXIU PROPERTY CO LTD COMMON STOCK		351,761.54	0.082%	47.484%
286	CHINA BANKING CORP COMMON STOCK PHP10.0		350,671.09	0.082%	47.566%
287	BIOCON LTD COMMON STOCK INR5.0		350,175.28	0.082%	47.648%
288	FINVOLUTION GROUP ADR ADR USD.00001		349,625.18	0.081%	47.729%
289	CJ CORP COMMON STOCK KRW5000.0		348,420.54	0.081%	47.810%
290	SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0		347,468.70	0.081%	47.891%
291	INTER CARS SA COMMON STOCK PLN2.0		346,774.08	0.081%	47.972%
292	ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0		345,865.84	0.081%	48.053%
293	JINKOSOLAR HOLDING CO ADR ADR USD.00002		342,562.03	0.080%	48.133%
294	FUFENG GROUP LTD COMMON STOCK HKD.1		341,796.23	0.080%	48.212%
295	REGIONAL SAB DE CV COMMON STOCK		341,660.50	0.080%	48.292%
296	CYRELA BRAZIL REALTY SA EMP COMMON STOCK		340,127.33	0.079%	48.371%
297	ABU DHABI PORTS CO PJSC COMMON STOCK AED1.0		338,305.63	0.079%	48.450%
298	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0		337,718.89	0.079%	48.529%
299	FAR EAST HORIZON LTD COMMON STOCK		337,589.96	0.079%	48.607%
300	GENTING MALAYSIA BHD COMMON STOCK		336,290.16	0.078%	48.686%
301	KALPATARU PROJECTS INTERNATI COMMON STOCK INR2.0		334,400.14	0.078%	48.764%
302	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0		333,697.19	0.078%	48.841%
303	DIALOG GROUP BHD COMMON STOCK		333,570.14	0.078%	48.919%
304	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0		332,665.12	0.078%	48.997%
305	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0		331,626.71	0.077%	49.074%
306	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0		330,378.79	0.077%	49.151%
307	GS HOLDINGS COMMON STOCK KRW5000.0		330,356.76	0.077%	49.228%
308	E MART INC COMMON STOCK KRW5000.0		330,349.97	0.077%	49.305%
309	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0		330,305.02	0.077%	49.382%
310	IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0		330,184.51	0.077%	49.459%
311	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1		329,011.04	0.077%	49.535%
312	TONG YANG INDUSTRY COMMON STOCK TWD10.0		328,930.40	0.077%	49.612%
313	SERCOMM CORP COMMON STOCK TWD10.0		327,906.49	0.076%	49.688%
314	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1		327,902.59	0.076%	49.765%
315	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0		327,164.89	0.076%	49.841%
316	GREAT WALL ENTERPRISES COMMON STOCK TWD10.0		326,871.77	0.076%	49.917%
317	IRB BRASIL RESSEGUROS SA COMMON STOCK		325,406.56	0.076%	49.993%
318	RELIANCE POWER LTD COMMON STOCK INR10.0		324,645.15	0.076%	50.069%
319	YAMAMA CEMENT CO COMMON STOCK SAR10.0		324,327.11	0.076%	50.144%
320	ANGEL ONE LTD COMMON STOCK		322,408.51	0.075%	50.219%
321	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75		322,102.32	0.075%	50.294%
322	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0		321,776.39	0.075%	50.369%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
323	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0		321,674.31	0.075%	50.444%
324	NETCARE LTD COMMON STOCK ZAR.01		321,468.26	0.075%	50.519%
325	ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0		321,161.80	0.075%	50.594%
326	ESCORTS KUBOTA LTD COMMON STOCK INR10.0		320,606.89	0.075%	50.669%
327	KING S TOWN BANK COMMON STOCK TWD10.0		319,500.62	0.074%	50.743%
328	KARUR VYSYA BANK LTD COMMON STOCK INR2.0		319,250.77	0.074%	50.818%
329	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0		319,075.76	0.074%	50.892%
330	IQIYI INC ADR ADR USD.00007		318,592.70	0.074%	50.966%
331	JINDAL SAW LTD COMMON STOCK INR1.0		317,416.86	0.074%	51.040%
332	BARLOWORLD LTD COMMON STOCK ZAR.05		317,137.76	0.074%	51.114%
333	THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0		315,847.69	0.074%	51.188%
334	YFY INC COMMON STOCK TWD10.0		313,414.04	0.073%	51.261%
335	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.0		312,994.17	0.073%	51.334%
336	ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0		312,985.26	0.073%	51.407%
337	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0		312,407.77	0.073%	51.479%
338	KANGWON LAND INC COMMON STOCK KRW500.0		310,081.10	0.072%	51.552%
339	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		309,684.40	0.072%	51.624%
340	CIA SIDERURGICA NACIONAL SA COMMON STOCK		307,821.29	0.072%	51.695%
341	WOCKHARDT LTD COMMON STOCK INR5.0		306,841.80	0.071%	51.767%
342	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0		306,094.01	0.071%	51.838%
343	DL E+C CO LTD COMMON STOCK		304,385.35	0.071%	51.909%
344	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.0		304,333.25	0.071%	51.980%
345	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0		304,225.62	0.071%	52.051%
346	SHREE CEMENT LTD COMMON STOCK INR10.0		301,163.06	0.070%	52.121%
347	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.0		300,642.90	0.070%	52.191%
348	SEERA GROUP HOLDING COMMON STOCK SAR10.0		299,381.15	0.070%	52.261%
349	FAR EASTERN INTL BANK COMMON STOCK TWD10.0		298,831.16	0.070%	52.331%
350	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A		298,430.26	0.070%	52.400%
351	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0		298,425.70	0.070%	52.470%
352	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.0		298,189.04	0.069%	52.539%
353	INDUSTRIAS CH S.A.B. SER B COMMON STOCK		297,470.98	0.069%	52.609%
354	ENEA SA COMMON STOCK PLN1.0		294,978.85	0.069%	52.677%
355	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0		294,779.12	0.069%	52.746%
356	ENNOCONN CORP COMMON STOCK TWD10.0		293,958.38	0.068%	52.814%
357	CIA SUD AMERICANA DE VAPORES COMMON STOCK		293,771.56	0.068%	52.883%
358	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.0		293,290.48	0.068%	52.951%
359	SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0		292,879.43	0.068%	53.019%
360	KEC INTERNATIONAL LTD COMMON STOCK INR2.0		291,976.76	0.068%	53.088%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
361	TOP GLOVE CORP BHD COMMON STOCK		291,142.33	0.068%	53.155%
362	DB HITEK CO LTD COMMON STOCK KRW5000.0		290,990.21	0.068%	53.223%
363	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0		290,974.70	0.068%	53.291%
364	AGILITY GLOBAL PLC COMMON STOCK AED.22		290,288.53	0.068%	53.359%
365	HL MANDO CO LTD COMMON STOCK KRW1000.0		289,478.42	0.067%	53.426%
366	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.0		288,521.52	0.067%	53.493%
367	ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.0		288,099.67	0.067%	53.560%
368	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0		288,041.53	0.067%	53.628%
369	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0		287,610.06	0.067%	53.695%
370	FILA HOLDINGS CORP COMMON STOCK KRW1000.0		286,619.87	0.067%	53.761%
371	SAO MARTINHO SA COMMON STOCK		285,274.73	0.066%	53.828%
372	SINOTRANS LIMITED H COMMON STOCK CNY1.0		285,204.67	0.066%	53.894%
373	CHINA JINMAO HOLDINGS GROUP COMMON STOCK		285,005.64	0.066%	53.961%
374	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A		284,234.06	0.066%	54.027%
375	ALLIANCE BANK MALAYSIA BHD COMMON STOCK		283,735.42	0.066%	54.093%
376	ARDENTEC CORP COMMON STOCK TWD10.0		281,702.90	0.066%	54.159%
377	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0		280,271.96	0.065%	54.224%
378	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25		277,464.81	0.065%	54.289%
379	BANK OF INDIA COMMON STOCK INR10.0		275,554.46	0.064%	54.353%
380	TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001		275,325.68	0.064%	54.417%
381	ORGANIZACION SORIANA S.A.B B COMMON STOCK		274,573.96	0.064%	54.481%
382	YULON MOTOR COMPANY COMMON STOCK TWD10.0		274,383.95	0.064%	54.545%
383	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05		274,378.96	0.064%	54.609%
384	NCC LTD COMMON STOCK INR2.0		274,089.82	0.064%	54.673%
385	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0		272,125.35	0.063%	54.736%
386	CHINA ZHESHANG BANK CO LTD H COMMON STOCK CNY1.0		272,090.66	0.063%	54.800%
387	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0		272,023.98	0.063%	54.863%
388	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0		271,681.43	0.063%	54.926%
389	COWAY CO LTD COMMON STOCK KRW500.0		271,503.32	0.063%	54.989%
390	WARBA BANK KSCP COMMON STOCK KWD.1		271,398.08	0.063%	55.053%
391	BANDHAN BANK LTD COMMON STOCK INR10.0		271,379.58	0.063%	55.116%
392	THUNGELA RESOURCES LTD COMMON STOCK		270,582.98	0.063%	55.179%
393	VEDANTA LTD COMMON STOCK INR1.0		269,215.00	0.063%	55.242%
394	UNION BANK OF TAIWAN COMMON STOCK TWD10.0		269,027.47	0.063%	55.304%
395	KRUK SA COMMON STOCK PLN1.0		268,751.38	0.063%	55.367%
396	AAVAS FINANCIERS LTD COMMON STOCK INR10.0		268,251.14	0.063%	55.430%
397	BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1		267,757.87	0.062%	55.492%
398	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.0		267,624.68	0.062%	55.554%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
399	WELSPUN CORP LTD COMMON STOCK INR5.0		267,574.97	0.062%	55.617%
400	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0		266,814.69	0.062%	55.679%
401	NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0		266,695.21	0.062%	55.741%
402	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0		266,362.54	0.062%	55.803%
403	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0		265,540.54	0.062%	55.865%
404	OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0		265,539.84	0.062%	55.927%
405	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0		265,526.69	0.062%	55.989%
406	TXC CORP COMMON STOCK TWD10.0		264,254.01	0.062%	56.050%
407	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A		262,615.46	0.061%	56.111%
408	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0		261,188.39	0.061%	56.172%
409	YULON FINANCE CORP COMMON STOCK TWD10.0		261,028.77	0.061%	56.233%
410	CHEIL WORLDWIDE INC COMMON STOCK KRW200.0		259,762.72	0.061%	56.294%
411	LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0		259,062.28	0.060%	56.354%
412	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0		258,851.52	0.060%	56.414%
413	CHINA NONFERROUS MINING CORP COMMON STOCK		258,612.05	0.060%	56.475%
414	GRUPO ARGOS SA COMMON STOCK COP62.5		257,697.30	0.060%	56.535%
415	TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0		255,599.04	0.060%	56.594%
416	ANEKA TAMBANG TBK COMMON STOCK IDR100.0		254,870.43	0.059%	56.654%
417	ENNOSTAR INC COMMON STOCK TWD10.0		254,626.74	0.059%	56.713%
418	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01		253,678.86	0.059%	56.772%
419	NETMARBLE CORP COMMON STOCK KRW100.0		252,237.58	0.059%	56.831%
420	CHINA CITIC FINANCIAL ASSE H COMMON STOCK CNY1.0		251,524.18	0.059%	56.889%
421	SAUDI CEMENT COMMON STOCK SAR10.0		251,105.77	0.059%	56.948%
422	KINPO ELECTRONICS INC COMMON STOCK TWD10.0		250,539.97	0.058%	57.006%
423	ATACADAO SA COMMON STOCK		250,300.64	0.058%	57.065%
424	KCC CORP COMMON STOCK KRW5000.0		249,902.17	0.058%	57.123%
425	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0		249,539.50	0.058%	57.181%
426	EIH LTD COMMON STOCK INR2.0		249,342.24	0.058%	57.239%
427	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.0		249,324.68	0.058%	57.297%
428	RABIGH REFINING AND PETROCHE COMMON STOCK SAR10.0		248,058.72	0.058%	57.355%
429	BURGAN BANK COMMON STOCK KWD.1		247,477.37	0.058%	57.413%
430	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0		246,724.06	0.057%	57.470%
431	ATUL LTD COMMON STOCK INR10.0		246,528.95	0.057%	57.528%
432	SAMSUNG CARD CO COMMON STOCK KRW5000.0		245,981.65	0.057%	57.585%
433	CMS INFO SYSTEMS LTD COMMON STOCK INR10.0		244,920.34	0.057%	57.642%
434	ARABIAN DRILLING CO COMMON STOCK SAR10.0		244,465.73	0.057%	57.699%
435	AL HAMMADI HOLDING COMMON STOCK SAR10.0		243,784.13	0.057%	57.756%
436	CHINA TRADITIONAL CHINESE ME COMMON STOCK		243,156.06	0.057%	57.812%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
437	ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0		242,829.19	0.057%	57.869%
438	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0		242,557.85	0.057%	57.925%
439	PVR INOX LTD COMMON STOCK INR10.0		242,334.32	0.056%	57.982%
440	MOTUS HOLDINGS LTD COMMON STOCK		240,528.21	0.056%	58.038%
441	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0		240,273.92	0.056%	58.094%
442	JUBILANT PHARMOVA LTD COMMON STOCK INR1.0		239,852.06	0.056%	58.150%
443	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0		239,366.83	0.056%	58.206%
444	NONGSHIM CO LTD COMMON STOCK KRW5000.0		238,996.47	0.056%	58.261%
445	EMAAR ECONOMIC CITY COMMON STOCK SAR10.0		238,165.51	0.055%	58.317%
446	IJM CORP BHD COMMON STOCK		236,946.35	0.055%	58.372%
447	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0		236,797.53	0.055%	58.427%
448	HD HYUNDAI INFRACORE CO LTD COMMON STOCK KRW1000.0		236,422.78	0.055%	58.482%
449	HYUNDAI ELEVATOR CO. COMMON STOCK KRW5000.0		236,129.49	0.055%	58.537%
450	VA TECH WABAG LTD COMMON STOCK INR2.0		236,000.98	0.055%	58.592%
451	SIME DARBY PROPERTY BHD COMMON STOCK		235,581.76	0.055%	58.647%
452	YOUNGONE CORP COMMON STOCK KRW500.0		235,338.61	0.055%	58.702%
453	LEXINFINTECH HOLDINGS L ADR ADR		234,693.63	0.055%	58.757%
454	SHINSEGAE INC COMMON STOCK KRW5000.0		233,813.69	0.054%	58.811%
455	ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1		233,368.01	0.054%	58.866%
456	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0		232,607.22	0.054%	58.920%
457	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0		232,038.59	0.054%	58.974%
458	ARVIND LTD COMMON STOCK INR10.0		231,972.06	0.054%	59.028%
459	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1		231,696.65	0.054%	59.082%
460	JINXIN FERTILITY GROUP LTD COMMON STOCK USD.00001		231,539.78	0.054%	59.136%
461	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0		230,607.69	0.054%	59.190%
462	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0		229,214.42	0.053%	59.243%
463	CTCI CORP COMMON STOCK TWD10.0		228,760.31	0.053%	59.296%
464	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.0		228,684.45	0.053%	59.350%
465	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0		228,016.90	0.053%	59.403%
466	UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0		227,900.44	0.053%	59.456%
467	GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001		227,339.85	0.053%	59.509%
468	ACBEL POLYTECH INC COMMON STOCK TWD10.0		226,436.67	0.053%	59.562%
469	SP SETIA BHD COMMON STOCK		226,402.81	0.053%	59.614%
470	CORETRONIC CORP COMMON STOCK TWD10.0		224,223.98	0.052%	59.667%
471	CARTRADE TECH LTD COMMON STOCK INR10.0		224,219.15	0.052%	59.719%
472	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A		223,814.55	0.052%	59.771%
473	SEAZEN GROUP LTD COMMON STOCK HKD.001		223,748.44	0.052%	59.823%
474	ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0		221,529.09	0.052%	59.875%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
475	GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01		220,536.69	0.051%	59.926%
476	AL AHLI BANK OF KUWAIT COMMON STOCK KWD.1		220,487.34	0.051%	59.977%
477	DATATEC LTD COMMON STOCK ZAR.01		219,767.36	0.051%	60.029%
478	SYSTEX CORP COMMON STOCK TWD10.0		219,754.43	0.051%	60.080%
479	CHINA EVERBRIGHT LTD COMMON STOCK		219,533.75	0.051%	60.131%
480	KOREAN REINSURANCE CO COMMON STOCK KRW500.0		217,606.76	0.051%	60.182%
481	HYGEIA HEALTHCARE HOLDINGS C COMMON STOCK USD.00001		216,904.20	0.051%	60.232%
482	DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0		216,401.73	0.050%	60.283%
483	GENOMMA LAB INTERNACIONAL B COMMON STOCK		215,904.91	0.050%	60.333%
484	CS WIND CORP COMMON STOCK KRW500.0		215,863.16	0.050%	60.383%
485	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0		215,272.14	0.050%	60.434%
486	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0		214,761.35	0.050%	60.484%
487	ADANI ENERGY SOLUTIONS LTD COMMON STOCK INR10.0		214,671.97	0.050%	60.534%
488	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0		214,550.66	0.050%	60.584%
489	CITY UNION BANK LTD COMMON STOCK INR1.0		213,846.82	0.050%	60.633%
490	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.0		213,738.10	0.050%	60.683%
491	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.0		213,207.59	0.050%	60.733%
492	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1		213,131.20	0.050%	60.783%
493	FINOLEX CABLES LTD COMMON STOCK INR2.0		213,099.28	0.050%	60.832%
494	NATCO PHARMA LTD COMMON STOCK INR2.0		212,274.55	0.049%	60.882%
495	TITAGARH RAIL SYSTEM LTD COMMON STOCK INR2.0		211,788.63	0.049%	60.931%
496	CHINA MOTOR CORP COMMON STOCK TWD10.0		211,763.68	0.049%	60.980%
497	RBL BANK LTD COMMON STOCK INR10.0		211,411.83	0.049%	61.030%
498	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK		211,316.15	0.049%	61.079%
499	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK		211,153.74	0.049%	61.128%
500	GRANULES INDIA LTD COMMON STOCK INR1.0		210,738.95	0.049%	61.177%
501	PAN OCEAN CO LTD COMMON STOCK KRW1000.0		209,344.96	0.049%	61.226%
502	ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0		209,289.24	0.049%	61.275%
503	POONAWALLA FINCORP LTD COMMON STOCK INR2.0		208,848.44	0.049%	61.323%
504	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0		208,807.59	0.049%	61.372%
505	S 1 CORPORATION COMMON STOCK KRW500.0		208,220.98	0.049%	61.421%
506	TELKOM SA SOC LTD COMMON STOCK ZAR10.0		208,102.14	0.048%	61.469%
507	EID PARRY INDIA LTD COMMON STOCK INR1.0		207,499.43	0.048%	61.517%
508	QASSIM CEMENT/THE COMMON STOCK SAR10.0		207,464.05	0.048%	61.566%
509	AJANTA PHARMA LTD COMMON STOCK INR2.0		207,220.03	0.048%	61.614%
510	LUYE PHARMA GROUP LTD COMMON STOCK USD.02		206,915.06	0.048%	61.662%
511	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A		206,875.94	0.048%	61.710%
512	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.0		206,332.23	0.048%	61.759%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
513	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A		205,905.29	0.048%	61.806%
514	OMNIA HOLDINGS LTD COMMON STOCK		205,708.20	0.048%	61.854%
515	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.0		205,189.63	0.048%	61.902%
516	FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0		205,101.46	0.048%	61.950%
517	BIRLASOFT LTD COMMON STOCK INR2.0		204,651.65	0.048%	61.998%
518	SUN TV NETWORK LTD COMMON STOCK INR5.0		204,342.35	0.048%	62.045%
519	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0		204,341.22	0.048%	62.093%
520	CYFROWY POLSAT SA COMMON STOCK PLN.04		204,144.14	0.048%	62.141%
521	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1		203,648.47	0.047%	62.188%
522	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0		202,912.96	0.047%	62.235%
523	MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0		202,850.99	0.047%	62.283%
524	GODREJ INDUSTRIES LTD COMMON STOCK INR1.0		202,642.80	0.047%	62.330%
525	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW1000.0		202,637.30	0.047%	62.377%
526	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.0		201,765.71	0.047%	62.424%
527	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0		200,012.37	0.047%	62.471%
528	DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK		199,705.98	0.047%	62.517%
529	LA COMER SAB DE CV COMMON STOCK		199,329.93	0.046%	62.564%
530	DEVELIA SA COMMON STOCK PLN1.0		199,315.15	0.046%	62.610%
531	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.0		199,107.78	0.046%	62.656%
532	RAMKRISHNA FORGINGS LTD COMMON STOCK INR2.0		198,082.86	0.046%	62.703%
533	HD HYUNDAI CONSTRUCTION EQUI COMMON STOCK KRW5000.0		197,907.89	0.046%	62.749%
534	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0		197,052.32	0.046%	62.795%
535	ADANI WILMAR LTD COMMON STOCK INR1.0		196,926.36	0.046%	62.840%
536	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.0		196,778.84	0.046%	62.886%
537	HFCL LTD COMMON STOCK INR1.0		196,767.61	0.046%	62.932%
538	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0		196,654.72	0.046%	62.978%
539	SUPER GROUP LTD COMMON STOCK ZAR1.0		196,009.14	0.046%	63.024%
540	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.0		195,445.47	0.046%	63.069%
541	MNC LAND TBK PT COMMON STOCK IDR100.0		195,258.08	0.045%	63.115%
542	ANANT RAJ LTD COMMON STOCK INR2.0		193,963.19	0.045%	63.160%
543	BUKIT ASAM TBK PT COMMON STOCK IDR100.0		193,108.45	0.045%	63.205%
544	RAK PROPERTIES COMMON STOCK AED1.0		192,629.07	0.045%	63.250%
545	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0		192,065.61	0.045%	63.295%
546	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0		191,918.64	0.045%	63.339%
547	BANCO ESTADO RIO GRAN PREF B PREFERENCE		191,892.74	0.045%	63.384%
548	GLAND PHARMA LTD COMMON STOCK INR1.0		191,721.04	0.045%	63.429%
549	YIREN DIGITAL LTD SPS ADR ADR USD.0001		191,619.21	0.045%	63.473%
550	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01		190,751.14	0.044%	63.518%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
551	GENERTEC UNIVERSAL MEDICAL G COMMON STOCK		190,667.49	0.044%	63.562%
552	NAVA LTD COMMON STOCK INR1.0		190,593.14	0.044%	63.607%
553	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0		190,081.17	0.044%	63.651%
554	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.0		189,936.29	0.044%	63.695%
555	AECI LTD COMMON STOCK ZAR1.0		189,688.69	0.044%	63.739%
556	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0		188,436.05	0.044%	63.783%
557	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0		188,373.45	0.044%	63.827%
558	GRUPO DE INV SURAMERICANA PF PREFERENCE		188,252.54	0.044%	63.871%
559	TAIWAN COGENERATION CORP COMMON STOCK TWD10.0		188,054.52	0.044%	63.915%
560	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0		187,837.24	0.044%	63.959%
561	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0		187,170.65	0.044%	64.002%
562	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A		186,647.23	0.043%	64.046%
563	IIFL FINANCE LTD COMMON STOCK INR2.0		186,610.80	0.043%	64.089%
564	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0		186,591.84	0.043%	64.133%
565	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0		186,220.94	0.043%	64.176%
566	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0		186,164.35	0.043%	64.219%
567	TAIWAN PAIHO LTD COMMON STOCK TWD10.0		185,834.80	0.043%	64.263%
568	CEAT LTD COMMON STOCK INR10.0		185,754.76	0.043%	64.306%
569	RIYADH CEMENT CO COMMON STOCK SAR10.0		185,631.27	0.043%	64.349%
570	GRUPO TELEVISIA SAB SER CPO UNIT		185,050.13	0.043%	64.392%
571	CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0		185,024.11	0.043%	64.435%
572	POLY PROPERTY SERVICES CO H COMMON STOCK CNY1.0		184,983.86	0.043%	64.479%
573	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001		184,106.48	0.043%	64.521%
574	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0		183,886.23	0.043%	64.564%
575	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0		183,209.48	0.043%	64.607%
576	PT XL AXIATA TBK COMMON STOCK IDR100.0		182,950.54	0.043%	64.650%
577	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1		182,552.03	0.043%	64.692%
578	EMSTEEL BUILDING MATERIALS COMMON STOCK AED1.0		182,099.43	0.042%	64.735%
579	CHINA YOURAN DAIRY GROUP LTD COMMON STOCK USD.00001		181,290.09	0.042%	64.777%
580	SIME DARBY BERHAD COMMON STOCK		181,031.58	0.042%	64.819%
581	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0		180,862.43	0.042%	64.861%
582	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0		178,498.54	0.042%	64.903%
583	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.0		178,022.76	0.041%	64.944%
584	IRCON INTERNATIONAL LTD COMMON STOCK INR2.0		178,014.83	0.041%	64.986%
585	ASIAN PROPERTY DEVE FOREIGN FOREIGN SH. THB1.0 A		177,208.62	0.041%	65.027%
586	ULKER BISKUVI SANAYI COMMON STOCK TRY1.0		176,838.52	0.041%	65.068%
587	REUNERT LTD COMMON STOCK ZAR.1		176,458.47	0.041%	65.109%
588	SK IE TECHNOLOGY CO LTD COMMON STOCK KRW1000.0		175,535.18	0.041%	65.150%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
589	JUBILANT INGREVIA LTD COMMON STOCK INR1.0		175,338.21	0.041%	65.191%
590	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0		175,148.25	0.041%	65.232%
591	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		175,118.70	0.041%	65.273%
592	IOI PROPERTIES GROUP BHD COMMON STOCK		174,361.35	0.041%	65.313%
593	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0		174,098.51	0.041%	65.354%
594	QATAR NATIONAL CEMENT CO COMMON STOCK QAR1.0		174,031.14	0.041%	65.394%
595	CJ LOGISTICS COMMON STOCK KRW5000.0		173,658.20	0.040%	65.435%
596	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0		173,503.90	0.040%	65.475%
597	GRINDROD LTD COMMON STOCK ZAR.00002		173,475.18	0.040%	65.516%
598	SHAKTI PUMPS (INDIA) LTD COMMON STOCK INR10.0		173,263.59	0.040%	65.556%
599	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0		173,107.17	0.040%	65.597%
600	GREATEK ELECTRONICS INC COMMON STOCK TWD10.0		172,872.38	0.040%	65.637%
601	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0		172,867.27	0.040%	65.677%
602	ONEWO INC H COMMON STOCK CNY1.0		172,780.21	0.040%	65.717%
603	SUN ART RETAIL GROUP LTD COMMON STOCK		172,656.12	0.040%	65.758%
604	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0		171,884.44	0.040%	65.798%
605	BGF RETAIL CO LTD COMMON STOCK KRW1000.0		171,482.66	0.040%	65.838%
606	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0		171,378.81	0.040%	65.878%
607	MARKSANS PHARMA LTD COMMON STOCK INR1.0		171,303.79	0.040%	65.917%
608	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0		171,197.58	0.040%	65.957%
609	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0		171,100.95	0.040%	65.997%
610	GOLDWIND SCIENCE+TECHNOLOG H COMMON STOCK CNY1.0		170,937.59	0.040%	66.037%
611	YINSON HOLDINGS BHD COMMON STOCK		170,809.65	0.040%	66.077%
612	UNITED DEVELOPMENT CO COMMON STOCK QAR1.0		170,336.16	0.040%	66.117%
613	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0		170,261.96	0.040%	66.156%
614	USINAS SIDER MINAS GER PF A PREFERENCE		169,740.10	0.040%	66.196%
615	TIANNENG POWER INTL LTD COMMON STOCK HKD.1		169,578.96	0.040%	66.235%
616	SAMMAAN CAPITAL LTD COMMON STOCK		169,434.88	0.039%	66.275%
617	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0		169,261.44	0.039%	66.314%
618	USHA MARTIN LTD COMMON STOCK INR1.0		169,030.96	0.039%	66.354%
619	LT FOODS LTD COMMON STOCK		168,640.45	0.039%	66.393%
620	KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0		167,334.70	0.039%	66.432%
621	HOTAI FINANCE CO LTD COMMON STOCK TWD10.0		167,197.10	0.039%	66.471%
622	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0		167,158.30	0.039%	66.510%
623	KUWAIT INTERNATIONAL BANK COMMON STOCK KWD.1		166,990.25	0.039%	66.549%
624	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0		166,822.16	0.039%	66.588%
625	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0		166,627.24	0.039%	66.626%
626	HELLENIQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18		166,412.41	0.039%	66.665%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
627	ORIENT SECURITIES CO LTD H COMMON STOCK CNY1.0		166,226.68	0.039%	66.704%
628	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1		164,868.00	0.038%	66.742%
629	TAIWAN GLASS IND CORP COMMON STOCK TWD10.0		164,608.80	0.038%	66.781%
630	GRAPE KING BIO LTD COMMON STOCK TWD10.0		164,503.35	0.038%	66.819%
631	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A		164,203.17	0.038%	66.857%
632	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.0		164,163.26	0.038%	66.895%
633	SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0		163,495.72	0.038%	66.934%
634	MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0		163,387.18	0.038%	66.972%
635	CLEVO COMPANY COMMON STOCK TWD10.0		162,614.25	0.038%	67.010%
636	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0		162,221.04	0.038%	67.047%
637	SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0		162,094.39	0.038%	67.085%
638	BKI HOLDINGS PCL F FOREIGN SH. A		159,486.02	0.037%	67.122%
639	SHOUCHENG HOLDINGS LTD COMMON STOCK		159,478.96	0.037%	67.159%
640	NOAH HOLDINGS LTD SPON ADS ADR USD.0005		159,347.52	0.037%	67.197%
641	KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A		157,890.13	0.037%	67.233%
642	QATAR INSURANCE CO COMMON STOCK QAR1.0		157,263.96	0.037%	67.270%
643	COFCO JOYCOME FOODS LTD COMMON STOCK USD.000001		157,197.00	0.037%	67.307%
644	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK		156,444.31	0.036%	67.343%
645	ORBIA ADVANCE CORP SAB DE CV COMMON STOCK		156,437.46	0.036%	67.380%
646	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0		155,964.93	0.036%	67.416%
647	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0		155,890.83	0.036%	67.452%
648	BASF INDIA LTD COMMON STOCK INR10.0		155,681.64	0.036%	67.488%
649	LOTTE SHOPPING CO COMMON STOCK KRW5000.0		155,482.08	0.036%	67.525%
650	CHINA YONGDA AUTOMOBILES SER COMMON STOCK HKD.01		155,472.13	0.036%	67.561%
651	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0		155,396.72	0.036%	67.597%
652	SAUDI PHARMACEUTICAL INDUSTR COMMON STOCK SAR10.0		155,361.31	0.036%	67.633%
653	LX INTERNATIONAL CORP COMMON STOCK KRW5000.0		155,271.11	0.036%	67.670%
654	YANBU CEMENT CO COMMON STOCK SAR10.0		155,166.63	0.036%	67.706%
655	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.0		155,122.91	0.036%	67.742%
656	SEEGENE INC COMMON STOCK KRW500.0		154,636.00	0.036%	67.778%
657	BANK OF MAHARASHTRA COMMON STOCK INR10.0		154,551.94	0.036%	67.814%
658	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0		154,451.87	0.036%	67.850%
659	SAN MIGUEL CORP COMMON STOCK PHP5.0		153,440.35	0.036%	67.886%
660	CHINA RESOURCES BUILDING MAT COMMON STOCK HKD.1		153,159.64	0.036%	67.921%
661	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.0		153,130.69	0.036%	67.957%
662	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0		153,041.35	0.036%	67.993%
663	EMPRESA NACIONAL DE TELECOM COMMON STOCK		152,920.76	0.036%	68.028%
664	UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0		152,110.76	0.035%	68.064%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
665	WONIK IPS CO LTD COMMON STOCK KRW500.0		151,904.05	0.035%	68.099%
666	CHENG LOONG CORP COMMON STOCK TWD10.0		151,769.30	0.035%	68.134%
667	VARDHMAN TEXTILES LTD COMMON STOCK INR2.0		151,752.99	0.035%	68.170%
668	EVERGREEN STEEL CORP COMMON STOCK TWD10.0		151,415.96	0.035%	68.205%
669	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0		151,247.87	0.035%	68.240%
670	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0		151,184.44	0.035%	68.276%
671	BAWAN CO COMMON STOCK SAR10.0		151,046.70	0.035%	68.311%
672	KOSSAN RUBBER INDUSTRIES COMMON STOCK		150,952.91	0.035%	68.346%
673	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.0		150,294.58	0.035%	68.381%
674	DONGSUH COMPANIES INC COMMON STOCK KRW500.0		150,075.44	0.035%	68.416%
675	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.0		149,452.86	0.035%	68.451%
676	FORMOSA TAFFETA CO. COMMON STOCK TWD10.0		149,368.68	0.035%	68.486%
677	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0		149,242.63	0.035%	68.520%
678	AGORA INC ADR ADR		148,854.54	0.035%	68.555%
679	BES ENGINEERING CORP COMMON STOCK TWD10.0		148,423.31	0.035%	68.590%
680	AAMAL CO COMMON STOCK QAR1.0		148,158.45	0.035%	68.624%
681	SANSERA ENGINEERING LTD COMMON STOCK INR2.0		148,151.74	0.035%	68.659%
682	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0		148,093.04	0.035%	68.693%
683	ITEQ CORP COMMON STOCK TWD10.0		147,884.10	0.034%	68.728%
684	SHENWAN HONGYUAN GROUP CO H COMMON STOCK CNY1.0		147,765.42	0.034%	68.762%
685	HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0		147,712.00	0.034%	68.797%
686	LMW LTD COMMON STOCK INR10.0		147,694.66	0.034%	68.831%
687	TAINAN SPINNING COMMON STOCK TWD10.0		147,387.72	0.034%	68.865%
688	SOUTHERN PROVINCE CEMENT CO COMMON STOCK SAR10.0		146,915.44	0.034%	68.900%
689	AGTHIA GROUP PJSC COMMON STOCK AED1.0		146,717.63	0.034%	68.934%
690	CAN FIN HOMES LTD COMMON STOCK INR2.0		146,333.92	0.034%	68.968%
691	DEXCO SA COMMON STOCK		146,286.68	0.034%	69.002%
692	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.0		145,835.52	0.034%	69.036%
693	THEEB RENT A CAR CO COMMON STOCK		145,601.69	0.034%	69.070%
694	SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0		145,513.17	0.034%	69.104%
695	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0		144,983.07	0.034%	69.137%
696	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05		144,937.51	0.034%	69.171%
697	SINON CORP COMMON STOCK TWD10.0		144,644.29	0.034%	69.205%
698	GREEN CROSS CORP COMMON STOCK KRW5000.0		144,627.84	0.034%	69.239%
699	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0		144,276.49	0.034%	69.272%
700	HYUNDAI WIA CORP COMMON STOCK KRW5000.0		143,998.31	0.034%	69.306%
701	LX SEMICON CO LTD COMMON STOCK KRW500.0		143,889.71	0.034%	69.339%
702	QUDIAN INC SPON ADR ADR USD.0001		143,884.95	0.034%	69.373%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
703	BANCO PAN SA PREFERENCE		143,873.78	0.034%	69.406%
704	FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0		143,431.54	0.033%	69.440%
705	EMBASSY DEVELOPMENTS LTD COMMON STOCK INR2.0		143,367.80	0.033%	69.473%
706	KAKAO GAMES CORP COMMON STOCK KRW100.0		143,135.58	0.033%	69.507%
707	IEI INTEGRATION CORP COMMON STOCK TWD10.0		143,010.96	0.033%	69.540%
708	JOYY INC ADR ADR USD.00001		141,906.23	0.033%	69.573%
709	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.0		141,851.48	0.033%	69.606%
710	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0		141,851.14	0.033%	69.639%
711	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0		141,742.82	0.033%	69.672%
712	ERIS LIFESCIENCES LTD COMMON STOCK INR1.0		141,612.69	0.033%	69.705%
713	AMOREPACIFIC GROUP COMMON STOCK KRW500.0		141,285.22	0.033%	69.738%
714	V.S. INDUSTRY BERHAD COMMON STOCK		141,276.07	0.033%	69.771%
715	CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025		141,119.10	0.033%	69.804%
716	CHINA OVERSEAS GRAND OCEANS COMMON STOCK		141,029.11	0.033%	69.837%
717	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0		140,930.18	0.033%	69.870%
718	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.0		140,073.48	0.033%	69.902%
719	GULF CABLES + ELECTRICAL IND COMMON STOCK KWD.1		139,902.40	0.033%	69.935%
720	BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0		139,881.41	0.033%	69.967%
721	BATU KAWAN BHD COMMON STOCK		139,645.09	0.033%	70.000%
722	WASION HOLDINGS LTD COMMON STOCK HKD.01		139,430.54	0.032%	70.032%
723	SCIENTEX BHD COMMON STOCK		139,315.99	0.032%	70.065%
724	DADA NEXUS LTD ADR ADR		139,039.40	0.032%	70.097%
725	YDUQS PARTICIPACOES SA COMMON STOCK		138,879.18	0.032%	70.130%
726	CHINA RISUN GROUP LTD COMMON STOCK HKD.1		138,677.87	0.032%	70.162%
727	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0		138,441.16	0.032%	70.194%
728	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0		138,190.11	0.032%	70.226%
729	ADITYA BIRLA REAL ESTATE LTD COMMON STOCK INR10.0		138,149.11	0.032%	70.259%
730	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0		137,948.59	0.032%	70.291%
731	LOTTE CORP COMMON STOCK KRW200.0		137,728.43	0.032%	70.323%
732	GHCL LTD COMMON STOCK INR10.0		137,430.42	0.032%	70.355%
733	BANCO ABC BRASIL SA PREFERENCE		137,223.83	0.032%	70.387%
734	CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0		136,949.48	0.032%	70.419%
735	EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0		136,945.19	0.032%	70.451%
736	CENTER LABORATORIES INC COMMON STOCK TWD10.0		136,856.92	0.032%	70.483%
737	CHINA BLUECHEMICAL LTD H COMMON STOCK CNY1.0		136,792.19	0.032%	70.514%
738	POLY PROPERTY GROUP CO LTD COMMON STOCK		136,588.56	0.032%	70.546%
739	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1		136,587.90	0.032%	70.578%
740	UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0		136,262.31	0.032%	70.610%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
741	OTTOGI CORPORATION COMMON STOCK KRW5000.0		136,149.84	0.032%	70.642%
742	FLEURY SA COMMON STOCK		136,021.08	0.032%	70.673%
743	WAFER WORKS CORP COMMON STOCK TWD10.0		135,917.93	0.032%	70.705%
744	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0		135,383.98	0.032%	70.736%
745	MING YUAN CLOUD GROUP HOLDIN COMMON STOCK HKD.0001		135,265.32	0.032%	70.768%
746	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0		135,229.51	0.032%	70.799%
747	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0		135,183.51	0.031%	70.831%
748	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0		135,069.44	0.031%	70.862%
749	QUESS CORP LTD COMMON STOCK INR10.0		134,962.82	0.031%	70.894%
750	KARNATAKA BANK LTD COMMON STOCK INR10.0		134,910.43	0.031%	70.925%
751	HOME FIRST FINANCE CO INDIA COMMON STOCK INR2.0		134,343.57	0.031%	70.957%
752	KOLON INDUSTRIES INC COMMON STOCK KRW5000.0		133,264.27	0.031%	70.988%
753	VALE INDONESIA TBK COMMON STOCK IDR25.0		133,212.92	0.031%	71.019%
754	LONKING HOLDINGS LTD COMMON STOCK HKD.1		133,189.59	0.031%	71.050%
755	HANON SYSTEMS COMMON STOCK KRW100.0		132,447.24	0.031%	71.081%
756	WEST CHINA CEMENT LTD COMMON STOCK GBP.002		132,120.76	0.031%	71.111%
757	ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013		131,699.69	0.031%	71.142%
758	TVS HOLDINGS LTD COMMON STOCK		131,407.32	0.031%	71.173%
759	CJ ENM CO LTD COMMON STOCK KRW5000.0		131,315.58	0.031%	71.203%
760	TEKFEN HOLDING AS COMMON STOCK TRY1.0		131,124.01	0.031%	71.234%
761	TIME TECHNOPLAST LTD COMMON STOCK INR1.0		131,122.28	0.031%	71.264%
762	RAUBEX GROUP LTD COMMON STOCK ZAR.01		130,963.19	0.031%	71.295%
763	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A		130,634.49	0.030%	71.325%
764	CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1		130,545.47	0.030%	71.356%
765	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0		130,535.96	0.030%	71.386%
766	RAYMOND LTD COMMON STOCK INR10.0		130,495.57	0.030%	71.417%
767	ONESOURCE SPECIALTY PHARMA L COMMON STOCK INR1.0		129,907.62	0.030%	71.447%
768	KAP LTD COMMON STOCK ZAR.2		129,872.31	0.030%	71.477%
769	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0		129,734.78	0.030%	71.507%
770	PETRORECONCAVO SA COMMON STOCK NPV		129,099.05	0.030%	71.537%
771	STANDARD FOODS CORP COMMON STOCK TWD10.0		128,913.02	0.030%	71.567%
772	AL BABBAIN POWER + TELECOMMU COMMON STOCK SAR10.0		128,673.71	0.030%	71.597%
773	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0		128,587.06	0.030%	71.627%
774	SHYAM METALICS + ENERGY LTD COMMON STOCK INR10.0		128,531.19	0.030%	71.657%
775	SY HOLDINGS GROUP LTD COMMON STOCK HKD.01		128,165.16	0.030%	71.687%
776	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0		127,960.78	0.030%	71.717%
777	GRUPO KUO SAB DE CV SER B COMMON STOCK		127,883.81	0.030%	71.747%
778	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0		127,793.89	0.030%	71.777%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
779	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.0		127,764.91	0.030%	71.806%
780	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0		127,507.69	0.030%	71.836%
781	HYOSUNG TNC CORP COMMON STOCK KRW5000.0		127,463.37	0.030%	71.866%
782	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0		127,462.60	0.030%	71.896%
783	MBK PCL FOREIGN FOREIGN SH. THB1.0 A		127,312.04	0.030%	71.925%
784	STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0		127,254.64	0.030%	71.955%
785	HANNSTAR BOARD CORP COMMON STOCK TWD10.0		127,162.29	0.030%	71.984%
786	ALTEK CORP COMMON STOCK TWD10.0		126,657.21	0.030%	72.014%
787	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01		126,609.62	0.030%	72.043%
788	ORIENTAL HOLDINGS BERHAD COMMON STOCK		126,607.07	0.030%	72.073%
789	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0		126,594.03	0.029%	72.102%
790	COGNA EDUCACAO COMMON STOCK		126,335.23	0.029%	72.132%
791	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0		126,183.93	0.029%	72.161%
792	DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0		126,095.55	0.029%	72.191%
793	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		125,466.47	0.029%	72.220%
794	TPK HOLDING CO LTD COMMON STOCK TWD10.0		125,343.58	0.029%	72.249%
795	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01		125,255.42	0.029%	72.278%
796	MAOYAN ENTERTAINMENT COMMON STOCK USD.00002		125,154.54	0.029%	72.308%
797	MEGA FIRST CORP BHD COMMON STOCK		124,961.92	0.029%	72.337%
798	GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0		124,616.85	0.029%	72.366%
799	NGERN TID LOR PCL FOREIGN FOREIGN SH. THB3.7 A		124,601.76	0.029%	72.395%
800	UNIVERSAL CEMENT COMMON STOCK TWD10.0		124,465.94	0.029%	72.424%
801	COMPANHIA BRASILEIRA DE ALUM COMMON STOCK		124,239.88	0.029%	72.453%
802	BRAVA ENERGIA COMMON STOCK		123,894.71	0.029%	72.482%
803	TSRC CORP COMMON STOCK TWD10.0		123,526.98	0.029%	72.510%
804	HK INNO N CORP COMMON STOCK KRW500.0		123,491.92	0.029%	72.539%
805	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0		123,121.93	0.029%	72.568%
806	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0		123,028.91	0.029%	72.596%
807	HUYA INC ADR ADR USD.0001		122,901.96	0.029%	72.625%
808	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0		122,736.15	0.029%	72.654%
809	DMCI HOLDINGS INC COMMON STOCK PHP1.0		122,264.78	0.028%	72.682%
810	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1		121,900.36	0.028%	72.711%
811	ENGINEERS INDIA LTD COMMON STOCK INR5.0		121,836.21	0.028%	72.739%
812	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.0		121,814.03	0.028%	72.767%
813	SKYWORTH GROUP LTD COMMON STOCK HKD.1		121,654.38	0.028%	72.796%
814	CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001		121,393.91	0.028%	72.824%
815	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.0		120,901.97	0.028%	72.852%
816	HITE JINRO CO LTD COMMON STOCK KRW5000.0		120,703.75	0.028%	72.880%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
817	ALARKO HOLDING COMMON STOCK TRY1.0		120,636.07	0.028%	72.908%
818	MINDA CORP LTD COMMON STOCK INR2.0		120,612.41	0.028%	72.936%
819	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.0		120,538.76	0.028%	72.965%
820	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025		120,423.81	0.028%	72.993%
821	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.0		120,127.13	0.028%	73.021%
822	SK GAS LTD COMMON STOCK KRW5000.0		120,064.02	0.028%	73.049%
823	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0		120,022.76	0.028%	73.077%
824	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.0		119,842.78	0.028%	73.104%
825	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0		119,622.27	0.028%	73.132%
826	LOTTE ENERGY MATERIALS CORP COMMON STOCK KRW500.0		119,522.84	0.028%	73.160%
827	RANDON PARTICIPACOES SA PREF PREFERENCE		119,406.61	0.028%	73.188%
828	WALAA COOPERATIVE INSURANCE COMMON STOCK SAR10.0		119,166.31	0.028%	73.216%
829	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0		118,866.11	0.028%	73.244%
830	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0		118,859.85	0.028%	73.271%
831	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1		118,631.78	0.028%	73.299%
832	TOPKEY CORP COMMON STOCK TWD10.0		118,362.06	0.028%	73.326%
833	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0		118,116.65	0.028%	73.354%
834	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.0		117,579.85	0.027%	73.381%
835	DYNAMIC HOLDING CO LTD COMMON STOCK TWD10.0		117,562.45	0.027%	73.409%
836	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.0		117,517.82	0.027%	73.436%
837	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0		117,460.97	0.027%	73.463%
838	POLYPLEX CORPORATION LTD COMMON STOCK INR10.0		117,438.58	0.027%	73.491%
839	ARABIAN CEMENT COMMON STOCK SAR10.0		117,263.06	0.027%	73.518%
840	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.0		117,113.38	0.027%	73.545%
841	NATIONAL CENTRAL COOLING COMPA COMMON STOCK AED1.0		116,090.13	0.027%	73.573%
842	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0		116,050.35	0.027%	73.600%
843	EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0		115,909.98	0.027%	73.627%
844	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1		115,894.26	0.027%	73.654%
845	SUPREME PETROCHEM LTD COMMON STOCK INR2.0		115,759.78	0.027%	73.681%
846	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.0		115,750.00	0.027%	73.708%
847	TCI CO LTD COMMON STOCK TWD10.0		115,579.82	0.027%	73.734%
848	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0		115,509.17	0.027%	73.761%
849	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A		114,790.56	0.027%	73.788%
850	KUMHO TIRE CO INC COMMON STOCK KRW5000.0		114,750.30	0.027%	73.815%
851	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.0		114,640.65	0.027%	73.842%
852	NICHIDENBO CORP COMMON STOCK TWD10.0		114,535.51	0.027%	73.868%
853	HEY SONG CORP COMMON STOCK TWD10.0		114,113.80	0.027%	73.895%
854	AMANAT HOLDINGS PJSC COMMON STOCK AED1.0		113,711.75	0.026%	73.921%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
855	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0		113,580.09	0.026%	73.948%
856	MASTEK LTD COMMON STOCK INR5.0		113,247.63	0.026%	73.974%
857	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0		113,139.34	0.026%	74.001%
858	LT GROUP INC COMMON STOCK PHP1.0		113,057.98	0.026%	74.027%
859	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0		112,974.20	0.026%	74.053%
860	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.0		112,810.81	0.026%	74.080%
861	COCHIN SHIPYARD LTD COMMON STOCK INR5.0		112,788.88	0.026%	74.106%
862	NATIONAL INVESTMENTS CO COMMON STOCK KWD.1		112,733.79	0.026%	74.132%
863	PAKUWON JATI TBK PT COMMON STOCK IDR25.0		112,605.58	0.026%	74.158%
864	SALFACORP SA COMMON STOCK		112,576.16	0.026%	74.185%
865	TRIDENT LTD COMMON STOCK INR1.0		112,570.28	0.026%	74.211%
866	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.0		112,366.04	0.026%	74.237%
867	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0		112,132.20	0.026%	74.263%
868	ORIENT CEMENT LTD COMMON STOCK INR1.0		111,782.46	0.026%	74.289%
869	SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0		111,744.63	0.026%	74.315%
870	FORCE MOTORS LTD COMMON STOCK INR10.0		111,544.04	0.026%	74.341%
871	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		111,533.87	0.026%	74.367%
872	SCG PACKAGING PCL FOREIGN FOREIGN SH. THB1.0 A		111,051.17	0.026%	74.393%
873	ATAA EDUCATIONAL CO COMMON STOCK SAR10.0		110,987.18	0.026%	74.419%
874	JM FINANCIAL LTD COMMON STOCK INR1.0		110,731.97	0.026%	74.445%
875	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0		110,714.36	0.026%	74.470%
876	GS RETAIL CO LTD COMMON STOCK KRW1000.0		110,155.61	0.026%	74.496%
877	BFI FINANCE INDONESIA TBK PT COMMON STOCK IDR25.0		109,705.07	0.026%	74.522%
878	LONGWELL CO COMMON STOCK TWD10.0		109,678.73	0.026%	74.547%
879	WE BUY CARS HOLDINGS LTD COMMON STOCK		109,477.34	0.026%	74.573%
880	DCM SHRIRAM LTD COMMON STOCK INR2.0		109,469.61	0.026%	74.598%
881	EPL LTD COMMON STOCK INR2.0		108,773.00	0.025%	74.624%
882	GABRIEL INDIA LTD COMMON STOCK INR1.0		108,749.61	0.025%	74.649%
883	IIFL CAPITAL SERVICES LTD COMMON STOCK INR2.0		108,607.52	0.025%	74.674%
884	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01		108,568.49	0.025%	74.700%
885	AFFIN BANK BHD COMMON STOCK		108,424.73	0.025%	74.725%
886	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.0		108,362.66	0.025%	74.750%
887	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0		108,335.55	0.025%	74.775%
888	JIUMAOJIU INTERNATIONAL HOLD COMMON STOCK USD.0000001		108,192.58	0.025%	74.801%
889	TIANQI LITHIUM CORP H COMMON STOCK CNY1.0		108,181.03	0.025%	74.826%
890	UNITED RENEWABLE ENERGY CO L COMMON STOCK TWD10.0		108,107.67	0.025%	74.851%
891	GUDANG GARAM TBK PT COMMON STOCK IDR500.0		107,893.23	0.025%	74.876%
892	SUPERALLOY INDUSTRIAL CO LTD COMMON STOCK TWD10.0		107,808.24	0.025%	74.901%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
893	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.0		107,763.98	0.025%	74.926%
894	BIMB HOLDINGS BHD COMMON STOCK		107,578.00	0.025%	74.951%
895	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.0		107,575.44	0.025%	74.976%
896	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK		107,483.42	0.025%	75.001%
897	BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0		106,891.27	0.025%	75.026%
898	PTC INDIA LTD COMMON STOCK INR10.0		106,822.67	0.025%	75.051%
899	SOK MARKETLER TICARET AS COMMON STOCK		106,441.12	0.025%	75.076%
900	KINETIC DEVELOPMENT GROUP LT COMMON STOCK USD.001		105,801.79	0.025%	75.101%
901	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0		105,779.37	0.025%	75.125%
902	DOUBLEGAMES CO LTD COMMON STOCK KRW500.0		105,699.44	0.025%	75.150%
903	SD BIOSENSOR INC COMMON STOCK KRW500.0		105,679.03	0.025%	75.175%
904	CAP SA COMMON STOCK		105,556.41	0.025%	75.199%
905	GARWARE HI TECH FILMS LTD COMMON STOCK INR10.0		105,430.64	0.025%	75.224%
906	ARAMEX PJSC COMMON STOCK AED1.0		105,296.76	0.025%	75.248%
907	FIH MOBILE LTD COMMON STOCK USD.04		105,285.50	0.025%	75.273%
908	BANGKOK COMMERCIAL FOREIGN FOREIGN SH. THB5.0 A		105,164.66	0.025%	75.297%
909	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.0		105,056.41	0.024%	75.322%
910	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3		104,832.47	0.024%	75.346%
911	SAUDI STEEL PIPE CO COMMON STOCK SAR10.0		104,625.69	0.024%	75.371%
912	DAESANG CORPORATION COMMON STOCK KRW1000.0		104,583.58	0.024%	75.395%
913	ECO WORLD DEVELOPMENT GROUP COMMON STOCK		104,303.09	0.024%	75.419%
914	YC INOX CO LTD COMMON STOCK TWD10.0		104,275.59	0.024%	75.444%
915	INTERNATIONAL CSRC INVEST COMMON STOCK TWD10.0		104,123.37	0.024%	75.468%
916	BUMI ARMADA BERHAD COMMON STOCK		104,032.04	0.024%	75.492%
917	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01		103,841.66	0.024%	75.516%
918	HAN KUK CARBON CO LTD COMMON STOCK KRW500.0		103,590.75	0.024%	75.540%
919	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0		103,565.82	0.024%	75.565%
920	GRENDENE SA COMMON STOCK		103,201.11	0.024%	75.589%
921	BNP PARIBAS BANK POLSKA SA COMMON STOCK PLN1.0		102,992.24	0.024%	75.613%
922	BERA HOLDING AS COMMON STOCK TRY1.0		102,819.71	0.024%	75.637%
923	FIT HOLDING CO LTD COMMON STOCK TWD10.0		102,728.09	0.024%	75.661%
924	SL CORP COMMON STOCK KRW500.0		102,722.45	0.024%	75.684%
925	WEIBO CORP SPON ADR ADR USD.00025		102,702.17	0.024%	75.708%
926	IOCHPE MAXION S.A. COMMON STOCK		102,412.67	0.024%	75.732%
927	GUOTAI JUNAN SECURITIES CO H COMMON STOCK CNY1.0		102,376.44	0.024%	75.756%
928	BAIRONG INC COMMON STOCK USD.00002		102,249.91	0.024%	75.780%
929	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1		101,880.62	0.024%	75.804%
930	PCBL CHEMICAL LTD COMMON STOCK INR1.0		101,828.57	0.024%	75.827%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
931	MIDDLE EAST PAPER CO COMMON STOCK SAR10.0		101,796.83	0.024%	75.851%
932	HAP SENG CONSOLIDATED COMMON STOCK		101,730.09	0.024%	75.875%
933	FIRST TRACTOR CO H COMMON STOCK CNY1.0		101,469.74	0.024%	75.899%
934	GOKALDAS EXPORTS LTD COMMON STOCK INR5.0		101,448.91	0.024%	75.922%
935	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0		100,981.73	0.024%	75.946%
936	NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0		100,870.07	0.024%	75.969%
937	UPI SEMICONDUCTOR CORP COMMON STOCK TWD10.0		100,859.80	0.024%	75.993%
938	CHENNAI SUPER KINGS CRICKET COMMON STOCK		100,693.09	0.023%	76.016%
939	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0		100,403.09	0.023%	76.040%
940	SAREGAMA INDIA LTD COMMON STOCK INR1.0		100,214.49	0.023%	76.063%
941	CHINA XLX FERTILISER LTD COMMON STOCK		99,964.77	0.023%	76.086%
942	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0		99,790.21	0.023%	76.109%
943	TIANGONG INTL CO LTD COMMON STOCK USD.0025		99,614.98	0.023%	76.133%
944	NUVOCO VISTAS CORP LTD COMMON STOCK INR10.0		99,074.58	0.023%	76.156%
945	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.0		98,905.53	0.023%	76.179%
946	ALUJAIN CORP COMMON STOCK SAR10.0		98,720.12	0.023%	76.202%
947	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0		98,543.14	0.023%	76.225%
948	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0		98,479.66	0.023%	76.248%
949	PARADISE CO LTD COMMON STOCK KRW500.0		98,428.61	0.023%	76.271%
950	OCEANA GROUP LTD COMMON STOCK ZAR.001		98,343.87	0.023%	76.294%
951	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0		98,275.28	0.023%	76.316%
952	SHUI ON LAND LTD COMMON STOCK USD.0025		98,093.70	0.023%	76.339%
953	AVANTI FEEDS LTD COMMON STOCK INR1.0		97,886.72	0.023%	76.362%
954	KUO TOONG INTL CO LTD COMMON STOCK TWD10.0		97,860.27	0.023%	76.385%
955	BOE VARITRONIX LTD COMMON STOCK HKD.25		97,762.70	0.023%	76.408%
956	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.0		97,619.27	0.023%	76.430%
957	MAH SING GROUP BHD COMMON STOCK		97,511.27	0.023%	76.453%
958	ZYXEL GROUP CORP COMMON STOCK TWD10.0		97,386.18	0.023%	76.476%
959	SAUDI CERAMIC CO COMMON STOCK SAR10.0		97,343.49	0.023%	76.499%
960	ARZAN FINANCIAL GROUP FOR FI COMMON STOCK KWD.1		97,288.97	0.023%	76.521%
961	GMM PFAUDLER LTD COMMON STOCK INR2.0		97,181.52	0.023%	76.544%
962	ZYDUS WELLNESS LTD COMMON STOCK INR10.0		97,146.08	0.023%	76.566%
963	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0		97,130.48	0.023%	76.589%
964	GRAPHITE INDIA LTD COMMON STOCK INR2.0		97,102.89	0.023%	76.612%
965	D LINK CORP COMMON STOCK TWD10.0		97,076.36	0.023%	76.634%
966	PNC INFRATECH LTD COMMON STOCK INR2.0		97,056.60	0.023%	76.657%
967	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0		96,868.11	0.023%	76.680%
968	CMC MAGNETICS CORP COMMON STOCK TWD10.0		96,835.89	0.023%	76.702%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
969	DCB BANK LTD COMMON STOCK INR10.0		96,762.78	0.023%	76.725%
970	TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0		96,754.74	0.023%	76.747%
971	EL PUERTO DE LIVERPOOL C1 COMMON STOCK		96,721.93	0.023%	76.770%
972	SK CHEMICALS CO LTD COMMON STOCK KRW5000.0		96,044.11	0.022%	76.792%
973	SINCERE NAVIGATION COMMON STOCK TWD10.0		95,759.19	0.022%	76.814%
974	DL HOLDINGS CO LTD COMMON STOCK KRW5000.0		95,596.11	0.022%	76.837%
975	PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0		95,525.81	0.022%	76.859%
976	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.0		95,377.52	0.022%	76.881%
977	LONG CHEN PAPER + PACKAGING COMMON STOCK TWD10.0		95,375.37	0.022%	76.903%
978	O BANK CO LTD COMMON STOCK TWD10.0		95,316.67	0.022%	76.926%
979	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0		95,186.27	0.022%	76.948%
980	RAIZEN SA PREFERENCE PREFERENCE		94,905.68	0.022%	76.970%
981	FU HUA INNOVATION CO LTD COMMON STOCK TWD10.0		94,770.86	0.022%	76.992%
982	APTUS VALUE HOUSING FINANCE COMMON STOCK INR2.0		94,753.50	0.022%	77.014%
983	MBSB BHD COMMON STOCK		94,717.22	0.022%	77.036%
984	DENTIUM CO LTD COMMON STOCK KRW500.0		94,669.72	0.022%	77.058%
985	GENTING PLANTATIONS BHD COMMON STOCK		94,458.79	0.022%	77.080%
986	HS HYOSUNG ADVANCED MATERIAL COMMON STOCK KRW5000.0		94,434.26	0.022%	77.102%
987	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0		94,353.21	0.022%	77.124%
988	POWER MECH PROJECTS LTD COMMON STOCK INR10.0		94,353.04	0.022%	77.146%
989	SHENZHEN INVESTMENT LTD COMMON STOCK		94,348.57	0.022%	77.168%
990	TAIWAN ASIA SEMICONDUCTOR CO COMMON STOCK TWD10.0		94,122.72	0.022%	77.190%
991	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0		93,955.48	0.022%	77.212%
992	XINTE ENERGY CO LTD H COMMON STOCK CNY1.0		93,877.33	0.022%	77.234%
993	TAIWAN TEA CORP COMMON STOCK TWD10.0		93,870.94	0.022%	77.256%
994	RAYDIUM SEMICONDUCTOR CORP COMMON STOCK TWD10.0		93,797.24	0.022%	77.278%
995	VISTA ENERGY SAB DE CV COMMON STOCK		93,091.80	0.022%	77.299%
996	RELIGARE ENTERPRISES LTD COMMON STOCK INR10.0		92,962.23	0.022%	77.321%
997	BINGGRAE CO LTD COMMON STOCK KRW5000.0		92,733.91	0.022%	77.343%
998	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.0		92,117.07	0.021%	77.364%
999	SOUTHERN SUN LTD COMMON STOCK		92,025.72	0.021%	77.385%
1000	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1		92,014.60	0.021%	77.407%
1001	SHILPA MEDICARE LTD COMMON STOCK INR1.0		91,717.55	0.021%	77.428%
1002	CITY CEMENT CO COMMON STOCK SAR10.0		91,659.33	0.021%	77.450%
1003	BANK OF QINGDAO CO LTD H COMMON STOCK CNY1.0		91,515.80	0.021%	77.471%
1004	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01		91,342.89	0.021%	77.492%
1005	DIMERCO EXPRESS CORP COMMON STOCK TWD10.0		91,316.38	0.021%	77.514%
1006	YIXIN GROUP LTD COMMON STOCK USD.0001		91,266.21	0.021%	77.535%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1007	TTK PRESTIGE LTD COMMON STOCK INR1.0		91,208.28	0.021%	77.556%
1008	SEOJIN SYSTEM CO LTD COMMON STOCK KRW500.0		91,060.35	0.021%	77.577%
1009	BIRLA CORP LTD COMMON STOCK INR10.0		90,874.55	0.021%	77.598%
1010	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1		90,565.58	0.021%	77.620%
1011	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0		90,361.87	0.021%	77.641%
1012	EVERLIGHT CHEMICAL COMMON STOCK TWD10.0		90,330.78	0.021%	77.662%
1013	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0		90,330.73	0.021%	77.683%
1014	RAS AL KHAIMAH CERAMICS COMMON STOCK AED1.0		89,777.77	0.021%	77.704%
1015	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.0		89,757.17	0.021%	77.725%
1016	RAIN INDUSTRIES LTD COMMON STOCK INR2.0		89,736.51	0.021%	77.745%
1017	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0		89,710.65	0.021%	77.766%
1018	RATTANINDIA POWER LTD COMMON STOCK INR10.0		89,710.54	0.021%	77.787%
1019	PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0		89,595.44	0.021%	77.808%
1020	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0		89,548.84	0.021%	77.829%
1021	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0		89,528.98	0.021%	77.850%
1022	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0		89,427.00	0.021%	77.871%
1023	MRV ENGENHARIA COMMON STOCK		89,424.49	0.021%	77.892%
1024	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.0		89,330.81	0.021%	77.912%
1025	WELSPUN LIVING LTD COMMON STOCK INR1.0		89,308.75	0.021%	77.933%
1026	SK OCEANPLANT CO LTD COMMON STOCK KRW500.0		89,254.15	0.021%	77.954%
1027	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A		89,186.04	0.021%	77.975%
1028	GRUPA AZOTY SA COMMON STOCK PLN5.0		89,153.37	0.021%	77.996%
1029	O.S.K. HOLDINGS BHD COMMON STOCK		88,995.10	0.021%	78.016%
1030	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.0		88,908.93	0.021%	78.037%
1031	DN AUTOMOTIVE CORP COMMON STOCK KRW100.0		88,852.87	0.021%	78.058%
1032	AARTI PHARMALABS LTD COMMON STOCK INR5.0		88,813.32	0.021%	78.078%
1033	LANNER ELECTRONICS INC COMMON STOCK TWD10.0		88,765.74	0.021%	78.099%
1034	RAYMOND LIFESTYLE LTD COMMON STOCK INR2.0		88,720.23	0.021%	78.120%
1035	HEG LTD COMMON STOCK INR2.0		88,684.04	0.021%	78.140%
1036	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0		88,532.90	0.021%	78.161%
1037	CSSC HONG KONG SHIPPING CO L COMMON STOCK		88,136.90	0.021%	78.182%
1038	YATSEN HOLDING LTD ADR ADR USD.00001		88,088.27	0.021%	78.202%
1039	HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0		87,939.88	0.020%	78.223%
1040	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0		87,892.00	0.020%	78.243%
1041	ROBINSONS LAND CO COMMON STOCK PHP1.0		87,531.70	0.020%	78.263%
1042	MEDITERRANEAN + GULF INSURAN COMMON STOCK SAR10.0		87,514.80	0.020%	78.284%
1043	AEGEAN AIRLINES COMMON STOCK EUR.5		87,381.17	0.020%	78.304%
1044	MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0		86,906.73	0.020%	78.324%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1045	A LIVING SMART CITY SERVICES COMMON STOCK CNY1.0		86,869.35	0.020%	78.345%
1046	CHINA DEVELOPMENT BANK FIN H COMMON STOCK CNY1.0		86,813.46	0.020%	78.365%
1047	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0		86,456.93	0.020%	78.385%
1048	UNICHEM LABORATORIES LTD COMMON STOCK INR2.0		86,207.22	0.020%	78.405%
1049	STUDIO DRAGON CORP COMMON STOCK KRW500.0		86,155.14	0.020%	78.425%
1050	HUAXIN CEMENT CO LTD H COMMON STOCK CNY1.0		85,930.92	0.020%	78.445%
1051	SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.0		85,848.26	0.020%	78.465%
1052	GODREJ AGROVET LTD COMMON STOCK INR10.0		85,538.79	0.020%	78.485%
1053	DAEWOOONG CO LTD COMMON STOCK KRW500.0		85,535.03	0.020%	78.505%
1054	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.0		85,483.34	0.020%	78.525%
1055	PC JEWELLER LTD COMMON STOCK INR1.0		85,240.06	0.020%	78.545%
1056	INNOX ADVANCED MATERIALS CO COMMON STOCK KRW500.0		85,210.30	0.020%	78.565%
1057	MORIMATSU INTERNATIONAL HOLD COMMON STOCK		85,170.05	0.020%	78.585%
1058	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0		85,018.14	0.020%	78.604%
1059	LEWIS GROUP LTD COMMON STOCK ZAR.0001		84,801.02	0.020%	78.624%
1060	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.0		84,767.74	0.020%	78.644%
1061	IFCI LTD COMMON STOCK INR10.0		84,661.27	0.020%	78.664%
1062	PG ELECTROPLAST LTD COMMON STOCK INR1.0		84,572.65	0.020%	78.683%
1063	SECURITY BANK CORP COMMON STOCK PHP10.0		84,436.34	0.020%	78.703%
1064	AAYAN LEASING + INVESTMENT COMMON STOCK KWD.0001		83,862.94	0.020%	78.723%
1065	ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0		83,783.42	0.020%	78.742%
1066	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0		83,764.80	0.020%	78.762%
1067	USI CORP COMMON STOCK TWD10.0		83,724.82	0.020%	78.781%
1068	VAMOS LOCACAO DE CAMINHOS M COMMON STOCK		83,648.36	0.019%	78.801%
1069	TONGDAO LIEPIN GROUP COMMON STOCK USD.0001		83,643.45	0.019%	78.820%
1070	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0		83,566.13	0.019%	78.840%
1071	AB SA COMMON STOCK PLN1.0		83,367.79	0.019%	78.859%
1072	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0		83,324.11	0.019%	78.878%
1073	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.0		83,314.16	0.019%	78.898%
1074	COM2US CORP COMMON STOCK KRW500.0		83,185.42	0.019%	78.917%
1075	GOURMET MASTER CO LTD COMMON STOCK TWD10.0		83,075.56	0.019%	78.937%
1076	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.0		82,914.75	0.019%	78.956%
1077	ROUTE MOBILE LTD COMMON STOCK INR10.0		82,864.39	0.019%	78.975%
1078	SFA ENGINEERING CORP COMMON STOCK KRW500.0		82,751.22	0.019%	78.994%
1079	GHITHA HOLDING PJSC COMMON STOCK		82,452.52	0.019%	79.014%
1080	SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0		82,346.16	0.019%	79.033%
1081	J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0		82,217.39	0.019%	79.052%
1082	ZJLD GROUP INC COMMON STOCK USD.000002		81,887.42	0.019%	79.071%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1083	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0		81,850.61	0.019%	79.090%
1084	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0		81,790.20	0.019%	79.109%
1085	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.0		81,698.73	0.019%	79.128%
1086	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A		81,682.26	0.019%	79.147%
1087	M DIAS BRANCO SA COMMON STOCK		81,578.16	0.019%	79.166%
1088	ANANTI INC COMMON STOCK KRW100.0		81,523.76	0.019%	79.185%
1089	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.0		81,445.42	0.019%	79.204%
1090	SESODA CORP COMMON STOCK TWD10.0		81,428.52	0.019%	79.223%
1091	STAR CEMENT LTD COMMON STOCK INR1.0		81,242.67	0.019%	79.242%
1092	LUMI RENTAL CO COMMON STOCK SAR10.0		81,037.56	0.019%	79.261%
1093	RIPLEY CORP SA COMMON STOCK		80,830.37	0.019%	79.280%
1094	BH CO LTD COMMON STOCK KRW500.0		80,702.45	0.019%	79.299%
1095	ORION HOLDINGS CORP COMMON STOCK KRW500.0		80,694.65	0.019%	79.318%
1096	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0		80,582.65	0.019%	79.336%
1097	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0		80,559.92	0.019%	79.355%
1098	CJ CGV CO LTD COMMON STOCK KRW500.0		80,539.05	0.019%	79.374%
1099	UEM SUNRISE BHD COMMON STOCK		80,482.48	0.019%	79.393%
1100	KS TERMINALS INC COMMON STOCK TWD10.0		80,299.88	0.019%	79.411%
1101	JK PAPER LTD COMMON STOCK INR10.0		80,280.12	0.019%	79.430%
1102	CARE RATINGS LTD COMMON STOCK INR10.0		80,101.96	0.019%	79.449%
1103	TUPY SA COMMON STOCK		80,101.65	0.019%	79.467%
1104	ASHOKA BUILDCON LTD COMMON STOCK INR5.0		80,094.30	0.019%	79.486%
1105	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0		80,021.36	0.019%	79.505%
1106	ASTRAL FOODS LTD COMMON STOCK ZAR.01		79,961.64	0.019%	79.523%
1107	PPC LTD COMMON STOCK		79,959.76	0.019%	79.542%
1108	SAN FANG CHEMICAL COMMON STOCK TWD10.0		79,769.66	0.019%	79.561%
1109	DARFON ELECTRONICS CORP COMMON STOCK TWD10.0		79,751.09	0.019%	79.579%
1110	NESCO LTD COMMON STOCK INR2.0		79,691.09	0.019%	79.598%
1111	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0		79,643.25	0.019%	79.616%
1112	YC CO LTD COMMON STOCK TWD10.0		79,617.12	0.019%	79.635%
1113	SAMPO CORP COMMON STOCK TWD10.0		79,542.63	0.019%	79.653%
1114	SNT MOTIV CO LTD COMMON STOCK KRW5000.0		79,527.90	0.019%	79.672%
1115	BUMI RESOURCES TBK PT COMMON STOCK IDR500.0		79,491.47	0.019%	79.690%
1116	ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001		79,485.12	0.019%	79.709%
1117	CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001		79,472.13	0.019%	79.727%
1118	SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0		79,397.77	0.019%	79.746%
1119	MPACT LTD COMMON STOCK ZAR.00001		79,089.74	0.018%	79.764%
1120	LOTTE RENTAL CO LTD COMMON STOCK KRW5000.0		78,802.20	0.018%	79.783%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1121	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1		78,742.26	0.018%	79.801%
1122	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02		78,730.14	0.018%	79.819%
1123	SALAM INTERNATIONAL INVESTME COMMON STOCK QAR1.0		78,512.23	0.018%	79.838%
1124	RITEK CORPORATION COMMON STOCK TWD10.0		78,458.84	0.018%	79.856%
1125	ZHUHAI HUAFA PROPERTIES CO A COMMON STOCK CNY1.0		78,324.83	0.018%	79.874%
1126	RECHI PRECISION CO LTD COMMON STOCK TWD10.0		78,302.96	0.018%	79.892%
1127	GALAXY SURFACTANTS LTD COMMON STOCK INR10.0		78,234.17	0.018%	79.911%
1128	HANCOM INC COMMON STOCK KRW500.0		78,158.84	0.018%	79.929%
1129	VALID SOLUCOES SA COMMON STOCK		78,055.21	0.018%	79.947%
1130	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0		77,954.99	0.018%	79.965%
1131	SOLID INC COMMON STOCK KRW500.0		77,932.96	0.018%	79.983%
1132	CHINA TRAVEL INTL INV HK COMMON STOCK		77,800.06	0.018%	80.002%
1133	TEAMLEASE SERVICES LTD COMMON STOCK INR10.0		77,799.63	0.018%	80.020%
1134	BANK OF KAOHSIUNG COMMON STOCK TWD10.0		77,768.73	0.018%	80.038%
1135	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A		77,755.36	0.018%	80.056%
1136	C+A MODAS LTDA COMMON STOCK		77,695.81	0.018%	80.074%
1137	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK		77,609.56	0.018%	80.092%
1138	SIMMTECH CO LTD COMMON STOCK KRW500.0		77,462.89	0.018%	80.110%
1139	TRANSFORMERS + RECTIFIERS IN COMMON STOCK		77,431.24	0.018%	80.128%
1140	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.0		77,402.38	0.018%	80.146%
1141	SHRIRAM PISTONS + RINGS LTD COMMON STOCK INR10.0		77,388.45	0.018%	80.164%
1142	PSK INC COMMON STOCK KRW500.0		77,206.95	0.018%	80.182%
1143	GALLANT PRECISION MACHINING COMMON STOCK TWD10.0		77,161.96	0.018%	80.200%
1144	ALPHA NETWORKS INC COMMON STOCK TWD10.0		77,155.71	0.018%	80.218%
1145	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0		77,112.48	0.018%	80.236%
1146	XINYI ENERGY HOLDINGS LTD COMMON STOCK HKD.01		77,109.59	0.018%	80.254%
1147	GREAVES COTTON LTD COMMON STOCK INR2.0		77,054.65	0.018%	80.272%
1148	TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0		76,967.46	0.018%	80.290%
1149	MOREPEN LABORATORIES LTD COMMON STOCK INR2.0		76,961.52	0.018%	80.308%
1150	CHINA FOODS LTD COMMON STOCK HKD.1		76,835.58	0.018%	80.326%
1151	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A		76,771.78	0.018%	80.344%
1152	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.0		76,707.38	0.018%	80.362%
1153	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.0		76,619.16	0.018%	80.379%
1154	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.0		76,617.08	0.018%	80.397%
1155	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0		76,430.07	0.018%	80.415%
1156	CHUN YUAN STEEL COMMON STOCK TWD10.0		76,394.20	0.018%	80.433%
1157	GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0		76,380.23	0.018%	80.451%
1158	ASAHI INDIA GLASS LTD COMMON STOCK INR1.0		75,943.98	0.018%	80.468%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1159	JS GLOBAL LIFESTYLE CO LTD COMMON STOCK USD.00001		75,838.59	0.018%	80.486%
1160	DINE S.A.B. DE C.V. COMMON STOCK		75,796.55	0.018%	80.504%
1161	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0		75,791.25	0.018%	80.521%
1162	DODLA DAIRY LTD COMMON STOCK INR10.0		75,516.17	0.018%	80.539%
1163	AEON CREDIT SERVICE M BHD COMMON STOCK		75,490.61	0.018%	80.557%
1164	TIAN AN CHINA INVESTMENT COMMON STOCK		75,441.48	0.018%	80.574%
1165	JHSF PARTICIPACOES SA COMMON STOCK		75,354.81	0.018%	80.592%
1166	MEGAWORLD CORP COMMON STOCK PHP1.0		75,250.93	0.018%	80.609%
1167	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.0		74,851.41	0.017%	80.627%
1168	DOOSAN TESNA INC COMMON STOCK KRW500.0		74,684.46	0.017%	80.644%
1169	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.0		74,671.84	0.017%	80.662%
1170	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.0		74,592.04	0.017%	80.679%
1171	GRUPO TRAXION SAB DE CV COMMON STOCK		74,584.67	0.017%	80.696%
1172	NORTHEAST SECURITIES CO LT A COMMON STOCK CNY1.0		74,357.97	0.017%	80.714%
1173	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.0		74,228.52	0.017%	80.731%
1174	TOMSON GROUP LTD COMMON STOCK HKD.5		74,034.67	0.017%	80.748%
1175	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A		73,984.98	0.017%	80.765%
1176	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.0		73,851.65	0.017%	80.783%
1177	GREENTOWN MANAGEMENT HOLDING COMMON STOCK HKD.01		73,790.92	0.017%	80.800%
1178	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A		73,690.75	0.017%	80.817%
1179	ASBISC ENTERPRISES PLC COMMON STOCK USD.2		73,585.88	0.017%	80.834%
1180	KIRI INDUSTRIES LTD COMMON STOCK INR10.0		73,578.46	0.017%	80.851%
1181	FIRICH ENTERPRISES CO LTD COMMON STOCK TWD10.0		73,576.51	0.017%	80.868%
1182	ODAS ELEKTRIK URETIM VE SANA COMMON STOCK TRY1.0		73,566.21	0.017%	80.886%
1183	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0		73,348.99	0.017%	80.903%
1184	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A		73,211.51	0.017%	80.920%
1185	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0		73,083.96	0.017%	80.937%
1186	HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0		73,057.31	0.017%	80.954%
1187	PATEL ENGINEERING LTD COMMON STOCK INR1.0		72,872.26	0.017%	80.971%
1188	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR10.0		72,829.62	0.017%	80.988%
1189	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.0		72,828.01	0.017%	81.005%
1190	GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0		72,739.34	0.017%	81.022%
1191	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.0		72,705.56	0.017%	81.039%
1192	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.0		72,669.66	0.017%	81.056%
1193	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.0		72,584.35	0.017%	81.072%
1194	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0		72,443.94	0.017%	81.089%
1195	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0		72,384.36	0.017%	81.106%
1196	EUREKA FORBES LTD COMMON STOCK INR10.0		72,379.29	0.017%	81.123%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1197	LELON ELECTRONICS CORP COMMON STOCK TWD10.0		72,209.45	0.017%	81.140%
1198	MIRBUD SA COMMON STOCK PLN.1		72,152.41	0.017%	81.157%
1199	G R INFRAPROJECTS LTD COMMON STOCK INR5.0		71,940.93	0.017%	81.173%
1200	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001		71,898.31	0.017%	81.190%
1201	STYRENIX PERFORMANCE MATERIA COMMON STOCK INR10.0		71,869.90	0.017%	81.207%
1202	BANK OCBC NISP TBK PT COMMON STOCK IDR125.0		71,867.18	0.017%	81.224%
1203	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.0		71,807.26	0.017%	81.240%
1204	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0		71,711.98	0.017%	81.257%
1205	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0		71,502.65	0.017%	81.274%
1206	THAICOM PCL FOREIGN FOREIGN SH. A		71,406.26	0.017%	81.290%
1207	SJS ENTERPRISES LTD COMMON STOCK INR10.0		71,151.24	0.017%	81.307%
1208	ALMACENES EXITO SA BDR BDR		70,933.57	0.017%	81.324%
1209	CIA FERRO LIGAS DA BAHIA FE PREFERENCE		70,932.75	0.017%	81.340%
1210	GRUPO INDUSTRIAL SALTILLO COMMON STOCK		70,915.75	0.017%	81.357%
1211	MAGNUM BHD COMMON STOCK		70,776.91	0.016%	81.373%
1212	KAVERI SEED CO LTD COMMON STOCK INR2.0		70,677.72	0.016%	81.390%
1213	INFORE ENVIRONMENT TECHNOL A COMMON STOCK CNY1.0		70,658.08	0.016%	81.406%
1214	FSP TECHNOLOGY INC COMMON STOCK TWD10.0		70,640.60	0.016%	81.422%
1215	AJMERA REALTY + INFRA INDIA COMMON STOCK INR10.0		70,306.08	0.016%	81.439%
1216	SK DISCOVERY CO LTD COMMON STOCK KRW5000.0		70,277.15	0.016%	81.455%
1217	UNID CO LTD COMMON STOCK KRW5000.0		70,247.83	0.016%	81.472%
1218	QATAR INDUSTRIAL MANUFACTUR COMMON STOCK QAR1.0		70,048.81	0.016%	81.488%
1219	FIRST MILLING CO COMMON STOCK SAR10.0		70,012.52	0.016%	81.504%
1220	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0		69,969.70	0.016%	81.521%
1221	XUNLEI LTD ADR ADR USD.00025		69,899.79	0.016%	81.537%
1222	NHN CORP COMMON STOCK KRW500.0		69,865.22	0.016%	81.553%
1223	NANJING IRON + STEEL CO A COMMON STOCK CNY1.0		69,838.50	0.016%	81.569%
1224	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A		69,813.82	0.016%	81.586%
1225	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.0		69,651.75	0.016%	81.602%
1226	F+F CO LTD / NEW COMMON STOCK KRW100.0		69,504.72	0.016%	81.618%
1227	AL HASSAN G.I. SHAKER CO COMMON STOCK		69,449.22	0.016%	81.634%
1228	INOX WIND ENERGY LTD COMMON STOCK INR10.0		69,437.85	0.016%	81.650%
1229	FORMOSA LABORATORIES INC COMMON STOCK TWD10.0		69,429.66	0.016%	81.667%
1230	ARVIND FASHIONS LIMITED COMMON STOCK INR4.0		69,340.82	0.016%	81.683%
1231	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.0		69,154.62	0.016%	81.699%
1232	BRAIT PLC COMMON STOCK		69,077.96	0.016%	81.715%
1233	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.0		69,015.34	0.016%	81.731%
1234	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK TWD10.0		68,975.11	0.016%	81.747%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1235	AZZAS 2154 SA COMMON STOCK		68,825.93	0.016%	81.763%
1236	KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0		68,402.40	0.016%	81.779%
1237	SHANXI TAIGANG STAINLESS A COMMON STOCK CNY1.0		68,370.49	0.016%	81.795%
1238	SUNTECK REALTY LTD COMMON STOCK INR1.0		68,327.59	0.016%	81.811%
1239	GEMDALE PROPERTIES AND INVES COMMON STOCK HKD.1		68,273.95	0.016%	81.827%
1240	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0		68,267.56	0.016%	81.843%
1241	IKD CO LTD A COMMON STOCK CNY1.0		68,150.11	0.016%	81.859%
1242	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.0		67,974.42	0.016%	81.875%
1243	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.0		67,800.83	0.016%	81.890%
1244	AYGAZ AS COMMON STOCK TRY1.0		67,693.44	0.016%	81.906%
1245	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0		67,614.80	0.016%	81.922%
1246	CHIA HSIN CEMENT COMMON STOCK TWD10.0		67,539.83	0.016%	81.938%
1247	GRUPO SIMEC S.A. SER B COMMON STOCK		67,386.21	0.016%	81.953%
1248	MOTECH INDUSTRIES INC COMMON STOCK TWD10.0		67,350.56	0.016%	81.969%
1249	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0		67,198.35	0.016%	81.985%
1250	MALAYAN CEMENT BHD COMMON STOCK		67,018.66	0.016%	82.000%
1251	ALPEK SA DE CV COMMON STOCK		66,975.64	0.016%	82.016%
1252	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.0		66,882.45	0.016%	82.031%
1253	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0		66,833.82	0.016%	82.047%
1254	LEYARD OPTOELECTRONIC CO L A COMMON STOCK CNY1.0		66,829.30	0.016%	82.063%
1255	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0		66,623.91	0.016%	82.078%
1256	BEMOBI MOBILE TECH SA COMMON STOCK		66,606.13	0.016%	82.094%
1257	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.0		66,554.11	0.016%	82.109%
1258	HIKAL LTD COMMON STOCK INR2.0		66,481.09	0.015%	82.125%
1259	POLARIS BAY GROUP CO LTD A COMMON STOCK CNY1.0		66,169.42	0.015%	82.140%
1260	GLOBAL NEW MATERIAL INTERNAT COMMON STOCK HKD.1		66,165.13	0.015%	82.155%
1261	AEON THANA SINSAP THA FOREIG FOREIGN SH. THB1.0 A		66,131.47	0.015%	82.171%
1262	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.0		66,126.13	0.015%	82.186%
1263	rites LTD COMMON STOCK INR10.0		66,030.16	0.015%	82.202%
1264	ZEUS CO LTD COMMON STOCK KRW500.0		65,930.06	0.015%	82.217%
1265	BERJAYA CORP BHD COMMON STOCK		65,921.17	0.015%	82.232%
1266	TAI TECH ADVANCED ELECTRONIC COMMON STOCK TWD10.0		65,906.84	0.015%	82.248%
1267	BETAGRO PCL FOREIGN FOREIGN SH. THB5.0 A		65,868.59	0.015%	82.263%
1268	LINKLOGIS INC CLASS B COMMON STOCK USD.00000833		65,835.05	0.015%	82.278%
1269	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.0		65,528.38	0.015%	82.294%
1270	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0		65,486.49	0.015%	82.309%
1271	SEAH BESTEEL HOLDINGS CORP COMMON STOCK KRW5000.0		65,311.88	0.015%	82.324%
1272	NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD10.0		65,268.47	0.015%	82.339%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1273	INOX WIND LTD COMMON STOCK INR10.0		65,260.68	0.015%	82.355%
1274	EPIGRAL LTD COMMON STOCK INR10.0		65,237.77	0.015%	82.370%
1275	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0		65,237.09	0.015%	82.385%
1276	BBMG CORP H COMMON STOCK CNY1.0		65,210.64	0.015%	82.400%
1277	HERFY FOOD SERVICES CO COMMON STOCK SAR10.0		65,209.71	0.015%	82.415%
1278	BATI CIMENTO COMMON STOCK TRY1.0		65,062.18	0.015%	82.431%
1279	DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0		65,024.13	0.015%	82.446%
1280	WEIFU HIGH TECHNOLOGY GRP A COMMON STOCK CNY1.0		65,006.21	0.015%	82.461%
1281	RALLIS INDIA LTD COMMON STOCK INR1.0		64,958.09	0.015%	82.476%
1282	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0		64,906.61	0.015%	82.491%
1283	KOREA LINE CORP COMMON STOCK KRW500.0		64,736.43	0.015%	82.506%
1284	AMLAK FINANCE COMMON STOCK AED1.0		64,722.97	0.015%	82.521%
1285	SPORTS GEAR CO LTD COMMON STOCK TWD10.0		64,419.24	0.015%	82.536%
1286	BANCO BMG S.A. PREF PREFERENCE		64,379.93	0.015%	82.551%
1287	IGB BHD COMMON STOCK		64,360.43	0.015%	82.566%
1288	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.00005		64,306.30	0.015%	82.581%
1289	NATIONAL CO FOR GLASS IN/THE COMMON STOCK SAR10.0		64,264.69	0.015%	82.596%
1290	MIDDLE EAST SPECIALIZED CABL COMMON STOCK SAR10.0		64,216.16	0.015%	82.611%
1291	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.0		64,186.23	0.015%	82.626%
1292	DILIP BUILDCON LTD COMMON STOCK INR10.0		64,154.48	0.015%	82.641%
1293	OCI CO LTD COMMON STOCK KRW5000.0		64,152.74	0.015%	82.656%
1294	LONGDA CONSTRUCTION + DEVELO COMMON STOCK TWD10.0		64,144.46	0.015%	82.671%
1295	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0		64,104.31	0.015%	82.686%
1296	CSSC SCIENCE + TECHNOLOGY A COMMON STOCK CNY1.0		64,053.61	0.015%	82.701%
1297	FDC LTD COMMON STOCK INR1.0		64,039.36	0.015%	82.716%
1298	EEKA FASHION HOLDINGS LTD COMMON STOCK HKD.01		63,910.18	0.015%	82.731%
1299	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK		63,859.99	0.015%	82.746%
1300	NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.0		63,814.48	0.015%	82.760%
1301	UNION PROPERTIES PJSC COMMON STOCK AED1.0		63,703.20	0.015%	82.775%
1302	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0		63,652.97	0.015%	82.790%
1303	RATEGAIN TRAVEL TECHNOLOGIES COMMON STOCK INR1.0		63,463.40	0.015%	82.805%
1304	SHENGHE RESOURCES HOLDINGS A COMMON STOCK CNY1.0		63,375.32	0.015%	82.820%
1305	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0		63,253.37	0.015%	82.834%
1306	SSY GROUP LTD COMMON STOCK HKD.02		63,252.17	0.015%	82.849%
1307	CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0		63,239.48	0.015%	82.864%
1308	HAINAN MEILAN INTERNATIONA H COMMON STOCK CNY1.0		63,185.31	0.015%	82.879%
1309	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0		63,091.21	0.015%	82.893%
1310	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.0		63,086.07	0.015%	82.908%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1311	MOIL LTD COMMON STOCK INR10.0		62,988.46	0.015%	82.923%
1312	LEALEA ENTERPRISE COMMON STOCK TWD10.0		62,979.55	0.015%	82.937%
1313	DAWONSYS CO LTD COMMON STOCK KRW500.0		62,974.78	0.015%	82.952%
1314	HERITAGE FOODS LTD COMMON STOCK INR5.0		62,851.32	0.015%	82.967%
1315	TK CORPORATION COMMON STOCK KRW500.0		62,697.05	0.015%	82.981%
1316	LOTTE WELLFOOD CO LTD COMMON STOCK KRW500.0		62,629.22	0.015%	82.996%
1317	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK		62,601.03	0.015%	83.010%
1318	DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0		62,494.43	0.015%	83.025%
1319	CHINA LILANG LTD COMMON STOCK HKD.1		62,453.72	0.015%	83.040%
1320	XINFENGMING GROUP CO LTD A COMMON STOCK CNY1.0		62,422.31	0.015%	83.054%
1321	QINHUANGDAO PORT CO LTD H COMMON STOCK CNY1.0		62,371.98	0.015%	83.069%
1322	SINAD HOLDING CO COMMON STOCK SAR10.0		62,368.72	0.015%	83.083%
1323	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0		62,360.51	0.015%	83.098%
1324	TANLA PLATFORMS LTD COMMON STOCK INR1.0		62,282.11	0.015%	83.112%
1325	XIANGCAI CO LTD A COMMON STOCK CNY1.0		62,275.14	0.015%	83.127%
1326	WONIK QNC CORP COMMON STOCK KRW500.0		62,241.57	0.015%	83.141%
1327	NINGBO SHANSHAN CO LTD A COMMON STOCK CNY1.0		62,239.39	0.015%	83.156%
1328	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.0		62,192.23	0.014%	83.170%
1329	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.0		62,109.33	0.014%	83.185%
1330	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.0		62,092.91	0.014%	83.199%
1331	DHANUKA AGRITECH LTD COMMON STOCK INR2.0		62,071.10	0.014%	83.214%
1332	WALVAX BIOTECHNOLOGY CO A COMMON STOCK CNY1.0		62,043.64	0.014%	83.228%
1333	MCNEX CO LTD COMMON STOCK KRW500.0		62,024.82	0.014%	83.243%
1334	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1		61,962.49	0.014%	83.257%
1335	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0		61,913.14	0.014%	83.271%
1336	SONDA SA COMMON STOCK		61,848.70	0.014%	83.286%
1337	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0		61,747.85	0.014%	83.300%
1338	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0		61,722.01	0.014%	83.315%
1339	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.0		61,656.03	0.014%	83.329%
1340	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.0		61,540.10	0.014%	83.343%
1341	TKG HUCHEMS COMMON STOCK KRW1000.0		61,508.73	0.014%	83.358%
1342	UDE CORP COMMON STOCK TWD10.0		61,446.76	0.014%	83.372%
1343	GANESHA ECOSPHERE LTD COMMON STOCK INR10.0		61,299.73	0.014%	83.386%
1344	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.0		61,134.34	0.014%	83.400%
1345	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.0		61,105.64	0.014%	83.415%
1346	SUN KING TECHNOLOGY GROUP LT COMMON STOCK HKD.1		61,086.74	0.014%	83.429%
1347	NBCC INDIA LTD COMMON STOCK INR1.0		61,082.70	0.014%	83.443%
1348	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125		61,073.08	0.014%	83.457%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1349	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.0		60,813.58	0.014%	83.472%
1350	ASIA POTASH INTERNATIONAL A COMMON STOCK CNY1.0		60,741.34	0.014%	83.486%
1351	SURYA ROSHNI LTD COMMON STOCK INR5.0		60,613.05	0.014%	83.500%
1352	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A		60,533.78	0.014%	83.514%
1353	VARROC ENGINEERING LTD COMMON STOCK INR1.0		60,427.21	0.014%	83.528%
1354	AKCANSА CIMENTO COMMON STOCK TRY1.0		60,393.54	0.014%	83.542%
1355	JMT NETWORK SERVICES FOREIGN FOREIGN SH. THB.5 A		60,392.81	0.014%	83.556%
1356	CECEP WIND POWER CORP A COMMON STOCK CNY1.0		60,318.22	0.014%	83.570%
1357	WEIBO CORP CLASS A COMMON STOCK USD.00025		60,305.71	0.014%	83.584%
1358	ALPARGATAS SA PREF PREFERENCE		60,243.80	0.014%	83.598%
1359	JIANGSU AZURE CORP A COMMON STOCK CNY1.0		60,242.23	0.014%	83.612%
1360	ASHAPURA MINECHEM LTD FOREIGN COMMON STOCK INR2.0		60,233.99	0.014%	83.626%
1361	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.0		60,233.51	0.014%	83.640%
1362	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0		60,187.64	0.014%	83.654%
1363	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0		60,092.39	0.014%	83.668%
1364	YUANTA FUTURES CO LTD COMMON STOCK TWD10.0		60,048.92	0.014%	83.682%
1365	CHC HEALTHCARE GROUP COMMON STOCK TWD10.0		60,025.60	0.014%	83.696%
1366	NORTHERN REGION CEMENT CO COMMON STOCK SAR10.0		59,924.26	0.014%	83.710%
1367	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A		59,917.70	0.014%	83.724%
1368	CALB GROUP CO LTD COMMON STOCK CNY1.0		59,881.42	0.014%	83.738%
1369	PAISALO DIGITAL LTD COMMON STOCK INR1.0		59,835.69	0.014%	83.752%
1370	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.0		59,832.61	0.014%	83.766%
1371	NET HOLDING AS COMMON STOCK TRY1.0		59,825.47	0.014%	83.780%
1372	SRI TRANG GLOVES FOREIGN SH. THB.5 A		59,741.30	0.014%	83.794%
1373	KG DONGBUSTEEL COMMON STOCK KRW5000.0		59,717.60	0.014%	83.808%
1374	DREAMTECH CO LTD COMMON STOCK KRW100.0		59,660.74	0.014%	83.822%
1375	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0		59,594.17	0.014%	83.836%
1376	PFIZER LIMITED COMMON STOCK INR10.0		59,471.47	0.014%	83.850%
1377	AGI GREENPAC LTD COMMON STOCK INR2.0		59,399.16	0.014%	83.863%
1378	HIBISCUS PETROLEUM BHD COMMON STOCK		59,301.90	0.014%	83.877%
1379	AKSA ENERJI URETIM A.S. COMMON STOCK TRY1.0		59,297.24	0.014%	83.891%
1380	KAJARIA CERAMICS LTD COMMON STOCK INR1.0		59,195.82	0.014%	83.905%
1381	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0		58,985.28	0.014%	83.919%
1382	CIA BRASILEIRA DE DISTRIBUIC COMMON STOCK		58,976.48	0.014%	83.932%
1383	VIVA BIOTECH HOLDINGS COMMON STOCK USD.000025		58,934.94	0.014%	83.946%
1384	C C LAND HOLDINGS LTD COMMON STOCK HKD.1		58,827.38	0.014%	83.960%
1385	ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0		58,693.85	0.014%	83.974%
1386	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01		58,680.77	0.014%	83.987%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1387	SHANGHAI ZHONGGU LOGISTICS A COMMON STOCK		58,655.53	0.014%	84.001%
1388	ICRA LTD COMMON STOCK INR10.0		58,593.42	0.014%	84.015%
1389	PARTRON CO LTD COMMON STOCK KRW500.0		58,521.17	0.014%	84.028%
1390	SRISAWADCORP PCL FOREIGN FOREIGN SH. THB1.0 A		58,428.89	0.014%	84.042%
1391	PENNAR INDUSTRIES FOREIGN COMMON STOCK INR5.0		58,191.99	0.014%	84.055%
1392	CURRO HOLDINGS LTD COMMON STOCK		58,097.39	0.014%	84.069%
1393	HYOSUNG CORPORATION COMMON STOCK KRW5000.0		57,999.96	0.014%	84.082%
1394	KCC GLASS CORP COMMON STOCK KRW1000.0		57,941.38	0.014%	84.096%
1395	UNITED MALACCA BHD COMMON STOCK		57,935.32	0.013%	84.109%
1396	NOCIL LTD COMMON STOCK INR10.0		57,864.39	0.013%	84.123%
1397	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0		57,863.45	0.013%	84.136%
1398	GLOBAL PMX CO LTD COMMON STOCK TWD10.0		57,803.26	0.013%	84.150%
1399	GRUPO SBF SA COMMON STOCK		57,797.12	0.013%	84.163%
1400	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0		57,772.86	0.013%	84.177%
1401	KAIMEI ELECTRONIC CORP COMMON STOCK TWD10.0		57,658.21	0.013%	84.190%
1402	CNNC HUA YUAN TITANIUM A COMMON STOCK CNY1.0		57,538.20	0.013%	84.204%
1403	BORYUNG COMMON STOCK KRW500.0		57,529.23	0.013%	84.217%
1404	ANHUI HELI CO LTD A COMMON STOCK CNY1.0		57,513.64	0.013%	84.230%
1405	TYNTEK CORPORATION COMMON STOCK TWD10.0		57,450.65	0.013%	84.244%
1406	KRBL LTD COMMON STOCK INR1.0		57,245.73	0.013%	84.257%
1407	SAVIOR LIFETEC CORP COMMON STOCK TWD10.0		57,170.26	0.013%	84.270%
1408	AL JOUF AGRICULTURE DEVELOPM COMMON STOCK SAR1.0		57,169.85	0.013%	84.284%
1409	TEAM GROUP INC COMMON STOCK TWD10.0		57,167.64	0.013%	84.297%
1410	ALASEEL CO COMMON STOCK SAR1.0		57,161.86	0.013%	84.310%
1411	VALOR ESTATE LTD COMMON STOCK INR10.0		57,155.30	0.013%	84.324%
1412	BALADNA COMMON STOCK QAR1.0		57,133.73	0.013%	84.337%
1413	RFHIC CORP COMMON STOCK KRW500.0		57,116.45	0.013%	84.350%
1414	BHARAT BIJLEE LTD COMMON STOCK INR5.0		57,104.17	0.013%	84.364%
1415	ARABIAN SHIELD COOPERATIVE COMMON STOCK SAR10.0		57,084.50	0.013%	84.377%
1416	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.0		57,071.42	0.013%	84.390%
1417	GUANGZHOU KINGMED DIAGNOST A COMMON STOCK CNY1.0		57,062.41	0.013%	84.404%
1418	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR100.0		56,981.15	0.013%	84.417%
1419	SARAWAK OIL PALMS BERHAD COMMON STOCK		56,870.87	0.013%	84.430%
1420	HG INFRA ENGINEERING LTD COMMON STOCK INR10.0		56,857.75	0.013%	84.443%
1421	JUST DIAL LTD COMMON STOCK INR10.0		56,797.50	0.013%	84.457%
1422	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0		56,737.02	0.013%	84.470%
1423	EASTERN + ORIENTAL BHD COMMON STOCK		56,678.00	0.013%	84.483%
1424	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.0		56,603.98	0.013%	84.496%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1425	FIRST STEAMSHIP COMMON STOCK TWD10.0		56,586.59	0.013%	84.509%
1426	LF CORP COMMON STOCK KRW5000.0		56,564.70	0.013%	84.523%
1427	LWSA SA COMMON STOCK		56,514.61	0.013%	84.536%
1428	SHANXI MEIJIN ENERGY CO LT A COMMON STOCK CNY1.0		56,481.90	0.013%	84.549%
1429	GREENPANEL INDUSTRIES LTD COMMON STOCK INR1.0		56,475.59	0.013%	84.562%
1430	ALLIANZ MALAYSIA BHD COMMON STOCK		56,389.73	0.013%	84.575%
1431	XSPRING CAPITAL PCL FOREIGN FOREIGN SH. THB.5 A		56,340.89	0.013%	84.588%
1432	AETHER INDUSTRIES LTD COMMON STOCK INR10.0		56,325.43	0.013%	84.601%
1433	NAYIFAT FINANCE CO COMMON STOCK		56,318.56	0.013%	84.615%
1434	SPORTS TOTO BHD COMMON STOCK		56,252.60	0.013%	84.628%
1435	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0		56,234.33	0.013%	84.641%
1436	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0		56,183.60	0.013%	84.654%
1437	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.0		56,151.17	0.013%	84.667%
1438	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.0		56,099.58	0.013%	84.680%
1439	CHINA MERCHANTS PROPERTY O A COMMON STOCK CNY1.0		56,073.99	0.013%	84.693%
1440	SINYI REALTY INC COMMON STOCK TWD10.0		55,980.98	0.013%	84.706%
1441	CSB BANK LTD COMMON STOCK		55,762.11	0.013%	84.719%
1442	CYBERLINK CORP COMMON STOCK TWD10.0		55,718.65	0.013%	84.732%
1443	BALAJI AMINES LTD COMMON STOCK INR2.0		55,667.10	0.013%	84.745%
1444	BURSA CIMENTO COMMON STOCK TRY1.0		55,598.37	0.013%	84.758%
1445	HAESUNG DS CO LTD COMMON STOCK KRW5000.0		55,561.85	0.013%	84.771%
1446	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0		55,460.97	0.013%	84.784%
1447	CHINA COAL XINJI ENERGY CO A COMMON STOCK CNY1.0		55,457.75	0.013%	84.797%
1448	CHINESE UNIVERSE PUBLISHIN A COMMON STOCK CNY1.0		55,455.39	0.013%	84.810%
1449	63 MOONS TECHNOLOGIES LTD COMMON STOCK INR2.0		55,452.07	0.013%	84.823%
1450	UPC TECHNOLOGY CORP COMMON STOCK TWD10.0		55,375.70	0.013%	84.836%
1451	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.0		55,306.71	0.013%	84.848%
1452	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1		55,238.41	0.013%	84.861%
1453	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR800.0		55,198.43	0.013%	84.874%
1454	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0		55,002.81	0.013%	84.887%
1455	FANGDA CARBON NEW MATERIAL A COMMON STOCK CNY1.0		54,986.46	0.013%	84.900%
1456	INTRACOM HOLDINGS SA REG COMMON STOCK EUR.69		54,986.01	0.013%	84.913%
1457	BEIJING ORIGINWATER TECHNO A COMMON STOCK CNY1.0		54,943.49	0.013%	84.925%
1458	NINGBO RONBAY NEW ENERGY T A COMMON STOCK CNY1.0		54,940.85	0.013%	84.938%
1459	MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0		54,764.38	0.013%	84.951%
1460	INFIBEAM AVENUES LTD COMMON STOCK INR1.0		54,736.22	0.013%	84.964%
1461	GUNKUL ENGINEERING FORGN FOREIGN SH. A		54,722.76	0.013%	84.976%
1462	WCT HOLDINGS BERHAD COMMON STOCK		54,676.36	0.013%	84.989%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1463	SAUDI HOME LOANS CO COMMON STOCK NPV		54,660.00	0.013%	85.002%
1464	SHEELA FOAM LTD COMMON STOCK INR5.0		54,610.14	0.013%	85.015%
1465	MULTIPLAN EMPREENDIMENTOS COMMON STOCK		54,595.05	0.013%	85.027%
1466	FIEM INDUSTRIES LTD COMMON STOCK INR10.0		54,593.30	0.013%	85.040%
1467	BEIJING JETSEN TECHNOLOGY A COMMON STOCK CNY1.0		54,429.91	0.013%	85.053%
1468	SCI PHARMTECH INC COMMON STOCK TWD10.0		54,429.45	0.013%	85.065%
1469	PRIMA MARINE PCL FOREIGN FOREIGN SH. THB1.0 A		54,290.40	0.013%	85.078%
1470	STO EXPRESS CO LTD A COMMON STOCK CNY1.0		54,249.15	0.013%	85.091%
1471	LIAONING CHENG DA CO LTD A COMMON STOCK CNY1.0		54,244.44	0.013%	85.103%
1472	SHUTTLE INC COMMON STOCK TWD10.0		54,211.37	0.013%	85.116%
1473	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.0		54,145.53	0.013%	85.129%
1474	WASU MEDIA HOLDING CO LTD A COMMON STOCK CNY1.0		54,113.05	0.013%	85.141%
1475	PET CENTER COMERCIO E PARTIC COMMON STOCK		54,049.69	0.013%	85.154%
1476	GANESH HOUSING CORP LTD COMMON STOCK INR10.0		54,035.08	0.013%	85.166%
1477	BANK OF GREECE COMMON STOCK EUR5.6		53,989.76	0.013%	85.179%
1478	HYUNDAI GREEN FOOD COMMON STOCK KRW500.0		53,865.43	0.013%	85.192%
1479	FUJIAN SUNNER DEVELOPMENT A COMMON STOCK CNY1.0		53,842.00	0.013%	85.204%
1480	NEOWIZ COMMON STOCK KRW500.0		53,832.13	0.013%	85.217%
1481	CHLITINA HOLDING LTD COMMON STOCK TWD10.0		53,776.34	0.013%	85.229%
1482	PCI TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0		53,737.63	0.013%	85.242%
1483	ZENITRON CORPORATION COMMON STOCK TWD10.0		53,700.02	0.013%	85.254%
1484	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0		53,681.21	0.013%	85.267%
1485	JSTI GROUP A COMMON STOCK CNY1.0		53,625.48	0.012%	85.279%
1486	VESTEL BEYAZ ESYA SANAYI VE COMMON STOCK TRY1.0		53,619.25	0.012%	85.292%
1487	GCL ENERGY TECHNOLOGY CO L A COMMON STOCK CNY1.0		53,612.39	0.012%	85.304%
1488	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0		53,531.75	0.012%	85.317%
1489	NANJING HANRUI COBALT CO L A COMMON STOCK CNY1.0		53,528.89	0.012%	85.329%
1490	BY HEALTH CO LTD A COMMON STOCK CNY1.0		53,453.33	0.012%	85.342%
1491	YEAHKA LTD COMMON STOCK USD.00003		53,354.87	0.012%	85.354%
1492	YUEXIU SERVICES GROUP LTD COMMON STOCK		53,339.18	0.012%	85.367%
1493	KUWAIT CEMENT CO KSC COMMON STOCK KWD.1		53,334.95	0.012%	85.379%
1494	SOFT WORLD INTL CORP COMMON STOCK TWD10.0		53,307.35	0.012%	85.391%
1495	HENAN MINGTAI AL INDUSTRIA A COMMON STOCK CNY1.0		53,283.20	0.012%	85.404%
1496	CHEMTRONICS CO LTD COMMON STOCK KRW500.0		53,204.69	0.012%	85.416%
1497	AURIONPRO SOLUTIONS LTD COMMON STOCK INR10.0		53,048.10	0.012%	85.429%
1498	CITIC HEAVY INDUSTRIES CO A COMMON STOCK CNY1.0		53,023.65	0.012%	85.441%
1499	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0		52,997.31	0.012%	85.453%
1500	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.0		52,993.86	0.012%	85.466%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1501	INDIKA ENERGY TBK PT COMMON STOCK IDR100.0		52,975.40	0.012%	85.478%
1502	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1		52,965.84	0.012%	85.490%
1503	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.0		52,904.40	0.012%	85.503%
1504	SHAANXI CONSTRUCTION ENGIN A COMMON STOCK CNY1.0		52,838.40	0.012%	85.515%
1505	KC TECH CO LTD COMMON STOCK KRW500.0		52,806.29	0.012%	85.527%
1506	SANSURE BIOTECH INC A COMMON STOCK CNY1.0		52,713.38	0.012%	85.539%
1507	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK		52,640.37	0.012%	85.552%
1508	BTG HOTELS GROUP CO LTD A COMMON STOCK CNY1.0		52,617.49	0.012%	85.564%
1509	PITTI ENGINEERING LTD COMMON STOCK INR5.0		52,588.76	0.012%	85.576%
1510	JILIN AODONG PHARMACEUTICA A COMMON STOCK CNY1.0		52,578.58	0.012%	85.589%
1511	LUMAX AUTO TECHNOLOGIES LTD COMMON STOCK INR2.0		52,550.35	0.012%	85.601%
1512	ASIA POLYMER COMMON STOCK TWD10.0		52,517.69	0.012%	85.613%
1513	PEARL GLOBAL INDUSTRIES LTD COMMON STOCK INR5.0		52,436.56	0.012%	85.625%
1514	INDEKS BILGISAYAR COMMON STOCK TRY1.0		52,402.73	0.012%	85.637%
1515	NAJRAN CEMENT CO COMMON STOCK SAR10.0		52,396.65	0.012%	85.650%
1516	ELECTRONICS MART INDIA LTD COMMON STOCK INR10.0		52,356.01	0.012%	85.662%
1517	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0		52,320.39	0.012%	85.674%
1518	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0		52,283.76	0.012%	85.686%
1519	CAN2 TERMIK AS COMMON STOCK		52,268.77	0.012%	85.698%
1520	PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0		52,233.02	0.012%	85.711%
1521	HENGDIAN GROUP DMEGC A COMMON STOCK CNY1.0		52,108.16	0.012%	85.723%
1522	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0		52,094.32	0.012%	85.735%
1523	TANMIAH FOOD CO COMMON STOCK SAR10.0		52,082.10	0.012%	85.747%
1524	NMDC STEEL LTD COMMON STOCK INR10.0		52,077.18	0.012%	85.759%
1525	DELTA CORP LTD FOREIGN COMMON STOCK INR1.0		52,072.06	0.012%	85.771%
1526	EVER SUNSHINE SERVICES GROUP COMMON STOCK HKD.01		51,937.05	0.012%	85.783%
1527	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0		51,681.91	0.012%	85.795%
1528	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.0		51,644.17	0.012%	85.807%
1529	KEDA INDUSTRIAL GROUP CO L A COMMON STOCK CNY1.0		51,587.22	0.012%	85.819%
1530	KDDL LTD COMMON STOCK INR10.0		51,555.55	0.012%	85.831%
1531	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0		51,543.26	0.012%	85.843%
1532	LX HOLDINGS CORP COMMON STOCK KRW1000.0		51,426.35	0.012%	85.855%
1533	SHANGHAI TUNNEL ENGINEERIN A COMMON STOCK CNY1.0		51,361.45	0.012%	85.867%
1534	ROSHOW TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		51,328.36	0.012%	85.879%
1535	CHUNG HWA PULP COMMON STOCK TWD10.0		51,311.58	0.012%	85.891%
1536	TOVIS CO LTD COMMON STOCK KRW500.0		51,291.09	0.012%	85.903%
1537	CHINA TRANSINFO TECHNOLOGY A COMMON STOCK CNY1.0		51,271.20	0.012%	85.915%
1538	FITAIHI HOLDING GROUP COMMON STOCK SAR1.0		51,264.90	0.012%	85.927%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1539	CHONGQING SANFENG ENVIRONM A COMMON STOCK CNY1.0		51,251.15	0.012%	85.939%
1540	SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK		51,239.69	0.012%	85.951%
1541	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0		51,220.87	0.012%	85.963%
1542	PDS LTD COMMON STOCK INR2.0		51,159.76	0.012%	85.975%
1543	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.0		51,126.08	0.012%	85.987%
1544	E COMMODITIES HOLDINGS LTD COMMON STOCK		51,088.24	0.012%	85.999%
1545	COREMAX CORP COMMON STOCK TWD10.0		50,936.96	0.012%	86.011%
1546	CHINA ELECTRONICS HUADA TECH COMMON STOCK HKD.01		50,929.84	0.012%	86.022%
1547	TRIMEGAH BANGUN PERSADA TBK COMMON STOCK IDR100.0		50,920.81	0.012%	86.034%
1548	GRENEVIA SA COMMON STOCK PLN.01		50,872.45	0.012%	86.046%
1549	HYVISION SYSTEM INC COMMON STOCK KRW500.0		50,790.08	0.012%	86.058%
1550	SHENZHEN YINGHE TECHNOLOGY A COMMON STOCK CNY1.0		50,687.64	0.012%	86.070%
1551	CHENGXIN LITHIUM GROUP CO A COMMON STOCK CNY1.0		50,531.81	0.012%	86.082%
1552	GLOBAL STANDARD TECHNOLOGY COMMON STOCK KRW500.0		50,520.32	0.012%	86.093%
1553	ZINUS INC COMMON STOCK KRW500.0		50,414.09	0.012%	86.105%
1554	TES CO LTD COMMON STOCK KRW500.0		50,378.87	0.012%	86.117%
1555	FARASIS ENERGY GAN ZHOU CO A COMMON STOCK CNY1.0		50,334.68	0.012%	86.129%
1556	NINGBO BOWAY ALLOY MATERIA A COMMON STOCK CNY1.0		50,328.60	0.012%	86.140%
1557	AMLAK INTERNATIONAL FINANCE COMMON STOCK		50,313.40	0.012%	86.152%
1558	XINYU IRON + STEEL CO LTD A COMMON STOCK CNY1.0		50,310.69	0.012%	86.164%
1559	PKP CARGO SA COMMON STOCK PLN50.0		50,286.88	0.012%	86.175%
1560	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1		50,259.77	0.012%	86.187%
1561	SUPERMAX CORP BHD COMMON STOCK		50,244.26	0.012%	86.199%
1562	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0		50,179.11	0.012%	86.211%
1563	HL HOLDINGS CORP COMMON STOCK KRW5000.0		50,167.99	0.012%	86.222%
1564	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.0		50,148.10	0.012%	86.234%
1565	ZHEJIANG HUACE FILM + TV A COMMON STOCK CNY1.0		50,044.26	0.012%	86.246%
1566	LAXMI ORGANIC INDUSTRIES LTD COMMON STOCK INR2.0		50,008.53	0.012%	86.257%
1567	CHENG MEI MATERIALS TECHNOLO COMMON STOCK TWD10.0		49,898.24	0.012%	86.269%
1568	CHINA RAILWAY HI TECH INDU A COMMON STOCK CNY1.0		49,885.44	0.012%	86.281%
1569	PRISM JOHNSON LTD COMMON STOCK INR10.0		49,877.42	0.012%	86.292%
1570	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0		49,843.09	0.012%	86.304%
1571	CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0		49,663.03	0.012%	86.315%
1572	JIZHONG ENERGY RESOURCES A COMMON STOCK CNY1.0		49,612.32	0.012%	86.327%
1573	IS DONGSEO CO LTD COMMON STOCK KRW500.0		49,570.66	0.012%	86.338%
1574	INTCO MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0		49,547.32	0.012%	86.350%
1575	QINGDAO RURAL COMMERCIAL B A COMMON STOCK CNY1.0		49,527.16	0.012%	86.362%
1576	CHINA MEHECO CO LTD A COMMON STOCK CNY1.0		49,501.53	0.012%	86.373%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1577	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		49,491.93	0.012%	86.385%
1578	DESKTOP SA COMMON STOCK		49,481.54	0.012%	86.396%
1579	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.0		49,472.73	0.012%	86.408%
1580	KRSNAA DIAGNOSTICS LTD COMMON STOCK INR5.0		49,409.22	0.012%	86.419%
1581	KPR MILL LTD COMMON STOCK INR1.0		49,325.85	0.011%	86.431%
1582	ANAAM INTERNATIONAL HOLDING COMMON STOCK SAR10.0		49,271.46	0.011%	86.442%
1583	GRANDJOY HOLDINGS GROUP A COMMON STOCK CNY1.0		49,268.21	0.011%	86.454%
1584	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.0		49,268.00	0.011%	86.465%
1585	HOYMILES POWER ELECTRONICS A COMMON STOCK CNY1.0		49,190.95	0.011%	86.477%
1586	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.0		49,091.38	0.011%	86.488%
1587	MLS CO LTD A COMMON STOCK CNY1.0		49,041.60	0.011%	86.499%
1588	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A		48,989.30	0.011%	86.511%
1589	MALAYSIAN RESOURCES CORP BHD COMMON STOCK		48,944.57	0.011%	86.522%
1590	CHINA PETROLEUM ENGINEERIN A COMMON STOCK CNY1.0		48,754.24	0.011%	86.534%
1591	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0		48,744.97	0.011%	86.545%
1592	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0		48,736.53	0.011%	86.556%
1593	CHINA GENERAL PLASTICS COMMON STOCK TWD10.0		48,678.14	0.011%	86.568%
1594	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.0		48,566.25	0.011%	86.579%
1595	MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0		48,500.32	0.011%	86.590%
1596	SENCO GOLD LTD COMMON STOCK INR5.0		48,495.60	0.011%	86.602%
1597	CHENGDU KANGHONG PHARMACEU A COMMON STOCK CNY1.0		48,492.92	0.011%	86.613%
1598	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0		48,461.49	0.011%	86.624%
1599	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A		48,405.35	0.011%	86.635%
1600	TROPICANA CORP BHD COMMON STOCK		48,403.47	0.011%	86.647%
1601	ZHEJIANG SEMIR GARMENT CO A COMMON STOCK CNY1.0		48,337.67	0.011%	86.658%
1602	INDIA CEMENTS LTD COMMON STOCK INR10.0		48,318.20	0.011%	86.669%
1603	EUCATEX SA INDUSTRIA PEF PREFERENCE		48,298.19	0.011%	86.681%
1604	TSE CO LTD COMMON STOCK KRW500.0		48,283.15	0.011%	86.692%
1605	ATEN INTERNATION CO LTD COMMON STOCK TWD10.0		48,268.05	0.011%	86.703%
1606	EXCELLENCE OPTO INC COMMON STOCK TWD10.0		48,211.29	0.011%	86.714%
1607	COSCO CAPITAL INC COMMON STOCK PHP1.0		48,140.32	0.011%	86.725%
1608	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.0		48,082.39	0.011%	86.737%
1609	CSC NANJING TANKER CORPORA A COMMON STOCK CNY1.0		48,044.34	0.011%	86.748%
1610	SHENZHEN PAGODA INDUSTRIAL G COMMON STOCK CNY1.0		47,914.41	0.011%	86.759%
1611	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.0		47,705.45	0.011%	86.770%
1612	SEKERBANK COMMON STOCK TRY1.0		47,694.04	0.011%	86.781%
1613	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0		47,689.74	0.011%	86.792%
1614	ABICO AVY CO LTD COMMON STOCK TWD10.0		47,662.57	0.011%	86.803%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1615	MILDEF CRETE INC COMMON STOCK TWD10.0		47,574.29	0.011%	86.815%
1616	SOHO CHINA LTD COMMON STOCK HKD.02		47,563.38	0.011%	86.826%
1617	VST TILLERS TRACTORS LTD COMMON STOCK INR10.0		47,536.25	0.011%	86.837%
1618	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.0		47,519.66	0.011%	86.848%
1619	A.G.V. PRODUCTS COMMON STOCK TWD10.0		47,504.70	0.011%	86.859%
1620	PURAVANKARA LTD COMMON STOCK INR5.0		47,494.90	0.011%	86.870%
1621	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0		47,431.91	0.011%	86.881%
1622	CANMAX TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0		47,389.20	0.011%	86.892%
1623	BAOZUN INC SPN ADR ADR USD.0001		47,387.79	0.011%	86.903%
1624	TRIANGLE TYRE CO LTD A COMMON STOCK CNY1.0		47,371.64	0.011%	86.914%
1625	EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0		47,366.05	0.011%	86.925%
1626	EUROPEN ENDUSTRI INSAAT SANA COMMON STOCK		47,350.08	0.011%	86.936%
1627	KALYANI STEELS LTD COMMON STOCK INR5.0		47,209.97	0.011%	86.947%
1628	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.0		47,192.73	0.011%	86.958%
1629	THIRUMALAI CHEMICALS LTD COMMON STOCK INR1.0		47,183.77	0.011%	86.969%
1630	TPI POLENE PCL FOREIGN SH. THB1.0 A		47,140.22	0.011%	86.980%
1631	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.0		47,057.75	0.011%	86.991%
1632	AISINO CORP A COMMON STOCK CNY1.0		47,056.71	0.011%	87.002%
1633	CHINA ENERGY ENGINEERING C A COMMON STOCK CNY1.0		47,020.07	0.011%	87.013%
1634	ZEDA LIMITED COMMON STOCK		46,893.76	0.011%	87.024%
1635	HAITONG UNITRUST INTERNATI H COMMON STOCK CNY1.0		46,847.50	0.011%	87.035%
1636	SHENZHEN ZHONGJIN LINGNAN A COMMON STOCK CNY1.0		46,826.40	0.011%	87.046%
1637	WEI CHUAN FOODS COMMON STOCK TWD10.0		46,791.27	0.011%	87.057%
1638	UOA DEVELOPMENT BHD COMMON STOCK		46,784.53	0.011%	87.068%
1639	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.0		46,773.34	0.011%	87.079%
1640	JINNENG HOLDING SHANXI COA A COMMON STOCK CNY1.0		46,667.14	0.011%	87.089%
1641	KG MOBILITY CO COMMON STOCK KRW5000.0		46,643.14	0.011%	87.100%
1642	AUDIX CORP COMMON STOCK TWD10.0		46,630.07	0.011%	87.111%
1643	RIYUE HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0		46,583.13	0.011%	87.122%
1644	SIMPAR SA COMMON STOCK		46,550.97	0.011%	87.133%
1645	WUXI TAIJI INDUS CO LTD A COMMON STOCK CNY1.0		46,507.59	0.011%	87.144%
1646	UPL LTD PARTLY PAID COMMON STOCK INR1.0		46,498.97	0.011%	87.154%
1647	HANGZHOU LION MICROELECTRO A COMMON STOCK CNY1.0		46,370.18	0.011%	87.165%
1648	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0		46,325.65	0.011%	87.176%
1649	XIAMEN XIANGYU CO LTD A COMMON STOCK CNY1.0		46,317.91	0.011%	87.187%
1650	ZHONGSHAN BROAD OCEAN MOTO A COMMON STOCK CNY1.0		46,280.32	0.011%	87.198%
1651	XINXING DUCTILE IRON PIPES A COMMON STOCK CNY1.0		46,259.31	0.011%	87.208%
1652	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A		46,222.82	0.011%	87.219%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1653	LONGSHINE TECHNOLOGY GROUP A COMMON STOCK CNY1.0		46,210.99	0.011%	87.230%
1654	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0		46,194.14	0.011%	87.241%
1655	SICHUAN HEBANG BIOTECHNOL A COMMON STOCK CNY1.0		46,187.92	0.011%	87.252%
1656	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A		46,139.41	0.011%	87.262%
1657	CECEP SOLAR ENERGY CO LT A COMMON STOCK CNY1.0		46,117.51	0.011%	87.273%
1658	DIAN DIAGNOSTICS GROUP CO A COMMON STOCK CNY1.0		46,062.06	0.011%	87.284%
1659	GLOBAL LIGHTING TECHNOLO COMMON STOCK TWD10.0		46,060.61	0.011%	87.294%
1660	SHANGHAI MECHANICAL AND EL A COMMON STOCK CNY1.0		46,047.71	0.011%	87.305%
1661	JIANGSU SHAGANG CO LTD A COMMON STOCK CNY1.0		46,024.42	0.011%	87.316%
1662	GUANGDONG FENGHUA ADVANCED A COMMON STOCK CNY1.0		45,988.92	0.011%	87.327%
1663	GORDON AUTO BODY PARTS CO COMMON STOCK TWD10.0		45,874.01	0.011%	87.337%
1664	SHANXI COKING CO LTD A COMMON STOCK CNY1.0		45,836.93	0.011%	87.348%
1665	FORMOSA SUMCO TECHNOLOGY COR COMMON STOCK TWD10.0		45,818.88	0.011%	87.359%
1666	GOLFZON CO LTD COMMON STOCK KRW500.0		45,716.34	0.011%	87.369%
1667	SKYWORTH DIGITAL CO LTD A COMMON STOCK CNY1.0		45,699.62	0.011%	87.380%
1668	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0		45,574.35	0.011%	87.391%
1669	SHANGHAI BAILIAN GROUP CO A COMMON STOCK CNY1.0		45,553.19	0.011%	87.401%
1670	BAAN HOLDING GROUP CO COMMON STOCK SAR1.0		45,543.63	0.011%	87.412%
1671	NICKEL ASIA CORP COMMON STOCK PHP.5		45,480.09	0.011%	87.422%
1672	VENTEC INTERNATIONAL GROUP C COMMON STOCK TWD10.0		45,472.76	0.011%	87.433%
1673	JIANGSU LINYANG ENERGY CO A COMMON STOCK CNY1.0		45,472.68	0.011%	87.444%
1674	ZIBO QIXIANG TENGDA CHEMIC A COMMON STOCK CNY1.0		45,462.75	0.011%	87.454%
1675	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01		45,460.08	0.011%	87.465%
1676	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR1.0		45,446.74	0.011%	87.475%
1677	HY LOK CORP COMMON STOCK KRW500.0		45,423.03	0.011%	87.486%
1678	ZHEJIANG XINAN CHEMICAL A COMMON STOCK CNY1.0		45,412.47	0.011%	87.497%
1679	DOUYU INTERNATIONAL HOLD ADR ADR USD.0001		45,324.83	0.011%	87.507%
1680	TANGSHAN JIDONG CEMENT INV A COMMON STOCK CNY1.0		45,297.23	0.011%	87.518%
1681	SPEED TECH CORP COMMON STOCK TWD10.0		45,290.13	0.011%	87.528%
1682	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A		45,287.27	0.011%	87.539%
1683	MOURA DUBEUX ENGENHARIA S/A COMMON STOCK		45,275.76	0.011%	87.549%
1684	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		45,223.46	0.011%	87.560%
1685	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.0		45,156.41	0.011%	87.570%
1686	STIC INVESTMENTS INC COMMON STOCK KRW500.0		45,099.79	0.011%	87.581%
1687	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.0		44,975.09	0.010%	87.591%
1688	SHENZHEN DYNANONIC CO LTD A COMMON STOCK CNY1.0		44,970.02	0.010%	87.602%
1689	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0		44,745.46	0.010%	87.612%
1690	SUZHOU ANJIE TECHNOLOGY CO A COMMON STOCK CNY1.0		44,736.82	0.010%	87.623%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1691	SHANXI LANHUA SCI TECH A COMMON STOCK CNY1.0		44,709.31	0.010%	87.633%
1692	XI AN TRIANGLE DEFENSE CO A COMMON STOCK CNY1.0		44,707.40	0.010%	87.644%
1693	HANDSOME CO LTD COMMON STOCK KRW500.0		44,676.58	0.010%	87.654%
1694	WEBZEN INC COMMON STOCK KRW500.0		44,671.08	0.010%	87.664%
1695	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0		44,624.52	0.010%	87.675%
1696	BASSO INDUSTRY CORP COMMON STOCK TWD10.0		44,623.90	0.010%	87.685%
1697	PADINI HOLDINGS BERHAD COMMON STOCK		44,547.91	0.010%	87.696%
1698	SOLTEAM INC COMMON STOCK TWD10.0		44,488.62	0.010%	87.706%
1699	MNRB HOLDINGS BHD COMMON STOCK		44,482.84	0.010%	87.716%
1700	CAPACIT E INFRAPROJECTS LTD COMMON STOCK INR10.0		44,475.79	0.010%	87.727%
1701	HUBEI YIHUA CHEMICAL INDUS A COMMON STOCK CNY1.0		44,472.63	0.010%	87.737%
1702	DCW LTD COMMON STOCK INR2.0		44,451.69	0.010%	87.747%
1703	CHINA GREEN ELECTRICITY IN A COMMON STOCK CNY1.0		44,332.96	0.010%	87.758%
1704	ZHEJIANG CONBA PHARMACEUTI A COMMON STOCK CNY1.0		44,332.85	0.010%	87.768%
1705	PYLON TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0		44,317.50	0.010%	87.778%
1706	ORIENTAL ENERGY CO LTD A COMMON STOCK CNY1.0		44,309.17	0.010%	87.789%
1707	SAUDI ARABIAN AMIANTIT CO COMMON STOCK SAR10.0		44,252.57	0.010%	87.799%
1708	LINGBAO GOLD GROUP CO LTD H COMMON STOCK CNY.2		44,136.49	0.010%	87.809%
1709	ZHEJIANG WANMA CO LTD A COMMON STOCK CNY1.0		44,119.54	0.010%	87.820%
1710	CHONGQING FULING ZHACAI A COMMON STOCK CNY1.0		44,115.95	0.010%	87.830%
1711	ADVANCED POWER ELECTRONICS COMMON STOCK TWD10.0		44,109.44	0.010%	87.840%
1712	COGNOR SA COMMON STOCK PLN2.0		44,105.95	0.010%	87.850%
1713	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0		44,105.09	0.010%	87.861%
1714	BOE HC SEMITEK CORP COMMON STOCK CNY1.0		44,087.29	0.010%	87.871%
1715	MILLS ESTRUTURAS E SERVICOS COMMON STOCK		43,994.56	0.010%	87.881%
1716	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A		43,988.70	0.010%	87.891%
1717	ZAMP SA COMMON STOCK		43,969.65	0.010%	87.902%
1718	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.0		43,963.27	0.010%	87.912%
1719	POKARNA LTD COMMON STOCK INR2.0		43,945.77	0.010%	87.922%
1720	OLLAMANI SAB UNIT		43,908.93	0.010%	87.932%
1721	ADVANCED ENZYME TECHNOLOGIES COMMON STOCK INR2.0		43,845.19	0.010%	87.943%
1722	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01		43,831.97	0.010%	87.953%
1723	ETERNAL ASIA SUPPLY CHAIN A COMMON STOCK CNY1.0		43,665.90	0.010%	87.963%
1724	SHANGHAI JAHWA UNITED CO A COMMON STOCK CNY1.0		43,658.41	0.010%	87.973%
1725	HANNSTOUCH HOLDINGS CO COMMON STOCK TWD10.0		43,639.02	0.010%	87.983%
1726	CRUZEIRO DO SUL EDUCACIONAL COMMON STOCK		43,630.13	0.010%	87.994%
1727	BHANSALI ENGINEERNG POLYMER COMMON STOCK INR1.0		43,564.65	0.010%	88.004%
1728	HARIM HOLDINGS CO LTD COMMON STOCK KRW100.0		43,553.68	0.010%	88.014%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1729	WUHU TOKEN SCIENCE CO LTD A COMMON STOCK CNY1.0		43,472.05	0.010%	88.024%
1730	ADVANCED INFORMATION TECH F FOREIGN SH. THB1.0 A		43,460.15	0.010%	88.034%
1731	YOUNG POONG CORPORATION COMMON STOCK KRW5000.0		43,440.73	0.010%	88.044%
1732	JIANGSU BROADCASTING CABLE A COMMON STOCK CNY1.0		43,437.38	0.010%	88.054%
1733	ZHUZHOU KIBING GROUP CO LT A COMMON STOCK CNY1.0		43,435.13	0.010%	88.064%
1734	HWASEUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0		43,431.73	0.010%	88.075%
1735	SHANDONG PHARMACEUTICAL A COMMON STOCK CNY1.0		43,427.00	0.010%	88.085%
1736	SUPRIYA LIFESCIENCE LTD COMMON STOCK INR2.0		43,404.13	0.010%	88.095%
1737	BENQ MATERIALS CORP COMMON STOCK TWD10.0		43,387.23	0.010%	88.105%
1738	SHUANGLIANG ECO ENERGY SYS A COMMON STOCK CNY1.0		43,237.19	0.010%	88.115%
1739	SHAANXI BEIYUAN CHEMICAL I A COMMON STOCK CNY1.0		43,210.01	0.010%	88.125%
1740	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.0		43,202.64	0.010%	88.135%
1741	DHANI SERVICES LTD COMMON STOCK INR2.0		43,084.86	0.010%	88.145%
1742	NEXEN TIRE CORP COMMON STOCK KRW500.0		43,001.22	0.010%	88.155%
1743	UFLEX LTD COMMON STOCK INR10.0		42,984.01	0.010%	88.165%
1744	KCP LTD COMMON STOCK INR1.0		42,935.96	0.010%	88.175%
1745	WATANIYA INSURANCE CO COMMON STOCK SAR10.0		42,915.75	0.010%	88.185%
1746	PACIFIC SHUANGLIN BIO PHAR A COMMON STOCK CNY1.0		42,908.47	0.010%	88.195%
1747	YUNDA HOLDING GROUP CO LTD A COMMON STOCK CNY1.0		42,907.30	0.010%	88.205%
1748	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1		42,890.83	0.010%	88.215%
1749	SINOTRUK JINAN TRUCK CO LT A COMMON STOCK CNY1.0		42,887.66	0.010%	88.225%
1750	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0		42,847.14	0.010%	88.235%
1751	FIRST INSURANCE CO LTD COMMON STOCK TWD10.0		42,711.17	0.010%	88.245%
1752	IRANI SA COMMON STOCK		42,700.76	0.010%	88.255%
1753	SFA SEMICON CO LTD COMMON STOCK KRW500.0		42,598.61	0.010%	88.265%
1754	SHARE INDIA SECURITIES LTD COMMON STOCK INR2.0		42,587.20	0.010%	88.275%
1755	SHANDONG HI SPEED ROAD + B A COMMON STOCK CNY1.0		42,452.99	0.010%	88.285%
1756	DO FLUORIDE NEW MATERIALS A COMMON STOCK CNY1.0		42,445.23	0.010%	88.295%
1757	NORTH EAST RUBBERS P FOREIGN FOREIGN SH. THB.5 A		42,439.53	0.010%	88.305%
1758	TABUK CEMENT CO COMMON STOCK SAR10.0		42,405.30	0.010%	88.314%
1759	NHN KCP CORP COMMON STOCK KRW500.0		42,344.07	0.010%	88.324%
1760	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0		42,295.06	0.010%	88.334%
1761	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.0		42,293.93	0.010%	88.344%
1762	ESENBOGA ELEKTRIK URETIM AS COMMON STOCK		42,284.85	0.010%	88.354%
1763	ZHEFU HOLDING GROUP CO LTD A COMMON STOCK CNY1.0		42,266.10	0.010%	88.364%
1764	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0		42,243.45	0.010%	88.374%
1765	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0		42,235.45	0.010%	88.383%
1766	LUONIUSHAN CO LTD A COMMON STOCK CNY1.0		42,233.38	0.010%	88.393%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1767	JALLES MACHADO SA COMMON STOCK		42,221.93	0.010%	88.403%
1768	REPCO HOME FINANCE LTD COMMON STOCK INR10.0		42,194.10	0.010%	88.413%
1769	LAVVI EMPREENDIMENTOS IMOBIL COMMON STOCK		42,151.88	0.010%	88.423%
1770	TRANSFAR ZHILIAN CO LTD A COMMON STOCK CNY1.0		42,098.01	0.010%	88.433%
1771	CONCORD INTERNATIONAL SECURI COMMON STOCK TWD10.0		42,083.39	0.010%	88.442%
1772	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0		42,068.99	0.010%	88.452%
1773	TA ANN HOLDINGS BERHAD COMMON STOCK		42,048.50	0.010%	88.462%
1774	FRANBO LINES CORP COMMON STOCK TWD10.0		42,043.82	0.010%	88.472%
1775	SANSTEEL MINGUANG CO LTD A COMMON STOCK CNY1.0		42,042.61	0.010%	88.482%
1776	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.0		42,009.73	0.010%	88.491%
1777	JAYA REAL PROPERTY PT COMMON STOCK IDR20.0		41,993.58	0.010%	88.501%
1778	HONGYUAN GREEN ENERGY CO L A COMMON STOCK CNY1.0		41,971.79	0.010%	88.511%
1779	TORPOL SA COMMON STOCK PLN.2		41,940.88	0.010%	88.521%
1780	BRIGHT DAIRY + FOOD CO LTD A COMMON STOCK CNY1.0		41,896.37	0.010%	88.530%
1781	XIAMEN BANK CO LTD A COMMON STOCK CNY1.0		41,876.10	0.010%	88.540%
1782	BAJAJ CONSUMER CARE LTD COMMON STOCK INR1.0		41,848.45	0.010%	88.550%
1783	LX HAUSYS LTD COMMON STOCK KRW5000.0		41,833.87	0.010%	88.560%
1784	ANHUI HENGYUAN COAL INDUST A COMMON STOCK CNY1.0		41,829.36	0.010%	88.569%
1785	JADE BIRD FIRE CO LTD A COMMON STOCK CNY1.0		41,807.34	0.010%	88.579%
1786	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0		41,773.91	0.010%	88.589%
1787	JIANGLING MOTORS CORP LTD A COMMON STOCK CNY1.0		41,728.67	0.010%	88.599%
1788	HUSTEEL CO LTD COMMON STOCK KRW1000.0		41,723.89	0.010%	88.608%
1789	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1		41,722.55	0.010%	88.618%
1790	KECK SENG (MALAYSIA) BHD COMMON STOCK		41,681.02	0.010%	88.628%
1791	WOORI TECHNOLOGY INV CO LTD COMMON STOCK KRW500.0		41,628.01	0.010%	88.638%
1792	DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0		41,603.12	0.010%	88.647%
1793	JAYMART GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A		41,593.94	0.010%	88.657%
1794	FEDERAL CORPORATION COMMON STOCK TWD10.0		41,511.17	0.010%	88.667%
1795	MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0		41,464.61	0.010%	88.676%
1796	CCCC DESIGN + CONSULTING G A COMMON STOCK CNY1.0		41,443.75	0.010%	88.686%
1797	BAOJI TITANIUM INDUSTRY CO A COMMON STOCK CNY1.0		41,424.10	0.010%	88.696%
1798	INBODY CO LTD COMMON STOCK KRW500.0		41,360.75	0.010%	88.705%
1799	SCHULZ SA PREF PREFERENCE		41,345.79	0.010%	88.715%
1800	GUIZHOU ZHENHUA E CHEM INC A COMMON STOCK CNY1.0		41,311.82	0.010%	88.724%
1801	SEOYON E HWA CO LTD COMMON STOCK KRW500.0		41,225.64	0.010%	88.734%
1802	SHENZHEN SENIOR TECHNOLOGY A COMMON STOCK CNY1.0		41,206.17	0.010%	88.744%
1803	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.0		41,195.91	0.010%	88.753%
1804	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05		41,190.28	0.010%	88.763%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1805	CHINA RESOURCES BOYA BIO P A COMMON STOCK CNY1.0		41,181.15	0.010%	88.772%
1806	TECHNOCRAFT INDUSTRIES INDIA COMMON STOCK INR10.0		41,179.12	0.010%	88.782%
1807	CHENGTON MINING GROUP CO A COMMON STOCK CNY1.0		41,171.40	0.010%	88.792%
1808	VENKY S (INDIA) LTD COMMON STOCK INR10.0		41,122.79	0.010%	88.801%
1809	INDIA GLYCOLS LTD COMMON STOCK INR10.0		41,020.94	0.010%	88.811%
1810	D.B. CORP LTD COMMON STOCK INR10.0		41,009.03	0.010%	88.820%
1811	SEAH STEEL CORP COMMON STOCK KRW5000.0		41,001.54	0.010%	88.830%
1812	INTOPS CO LTD COMMON STOCK KRW500.0		40,985.54	0.010%	88.839%
1813	DAOU DATA CORP COMMON STOCK KRW500.0		40,886.62	0.010%	88.849%
1814	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1		40,876.08	0.010%	88.858%
1815	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.0		40,825.68	0.010%	88.868%
1816	CHINA PUBLISHING + MEDIA C A COMMON STOCK CNY1.0		40,822.82	0.010%	88.878%
1817	NORTH INDUSTRIES GROUP RED A COMMON STOCK CNY1.0		40,764.19	0.009%	88.887%
1818	XINJIANG ZHONGTAI CHEMICAL A COMMON STOCK CNY1.0		40,680.91	0.009%	88.896%
1819	AL JOUF CEMENT COMMON STOCK SAR10.0		40,672.64	0.009%	88.906%
1820	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.0		40,616.70	0.009%	88.915%
1821	FANGDA SPECIAL STEEL TECH A COMMON STOCK CNY1.0		40,553.15	0.009%	88.925%
1822	ALLIANZ SAUDI FRANSI COOPERA COMMON STOCK SAR10.0		40,548.64	0.009%	88.934%
1823	MBM RESOURCES BERHAD COMMON STOCK		40,547.18	0.009%	88.944%
1824	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		40,518.50	0.009%	88.953%
1825	BEIJING HAOHUA ENERGY RESO A COMMON STOCK CNY1.0		40,511.89	0.009%	88.963%
1826	VELESTO ENERGY BHD COMMON STOCK		40,503.17	0.009%	88.972%
1827	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0		40,420.47	0.009%	88.982%
1828	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY.01		40,396.78	0.009%	88.991%
1829	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0		40,377.50	0.009%	89.000%
1830	GUANGDONG CONSTRUCTION ENG A COMMON STOCK CNY1.0		40,365.58	0.009%	89.010%
1831	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1		40,347.70	0.009%	89.019%
1832	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1		40,345.57	0.009%	89.029%
1833	PI ADVANCED MATERIALS CO LTD COMMON STOCK KRW500.0		40,332.84	0.009%	89.038%
1834	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0		40,289.67	0.009%	89.047%
1835	PCHOME ONLINE INC COMMON STOCK TWD10.0		40,259.07	0.009%	89.057%
1836	CHINA TIANYING INC A COMMON STOCK CNY1.0		40,225.39	0.009%	89.066%
1837	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.0		40,200.87	0.009%	89.075%
1838	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.0		40,186.47	0.009%	89.085%
1839	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.0		40,075.59	0.009%	89.094%
1840	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0		40,059.78	0.009%	89.103%
1841	GAON CABLE CO LTD COMMON STOCK KRW5000.0		40,021.54	0.009%	89.113%
1842	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.0		40,010.92	0.009%	89.122%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1843	AARTI DRUGS LTD COMMON STOCK INR10.0		40,009.85	0.009%	89.131%
1844	TUKAS GIDA SANAYI VE TICARET COMMON STOCK TRY1.0		39,973.63	0.009%	89.141%
1845	HOCHENG CORP COMMON STOCK TWD10.0		39,966.28	0.009%	89.150%
1846	DHIPAYA GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A		39,943.62	0.009%	89.159%
1847	TARC LTD COMMON STOCK INR2.0		39,900.64	0.009%	89.169%
1848	AOTECAR NEW ENERGY TECHNOL A COMMON STOCK CNY1.0		39,875.47	0.009%	89.178%
1849	CENTRAL CHINA LAND MEDIA A COMMON STOCK CNY1.0		39,871.17	0.009%	89.187%
1850	SIS LTD COMMON STOCK INR5.0		39,868.11	0.009%	89.197%
1851	CHINA RAILWAY MATERIALS CO A COMMON STOCK CNY1.0		39,863.37	0.009%	89.206%
1852	ANHUI JINHE INDUSTRIAL CO A COMMON STOCK CNY1.0		39,769.70	0.009%	89.215%
1853	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.0		39,732.02	0.009%	89.224%
1854	BANK OF XI AN CO LTD A COMMON STOCK CNY1.0		39,725.88	0.009%	89.234%
1855	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0		39,707.06	0.009%	89.243%
1856	SHANGHAI ENVIRONMENT GROUP A COMMON STOCK CNY1.0		39,693.91	0.009%	89.252%
1857	CQ PHARMACEUTICAL HOLDING A COMMON STOCK CNY1.0		39,686.97	0.009%	89.261%
1858	SHANGHAI SHYNDEC PHARMACEU A COMMON STOCK CNY1.0		39,673.84	0.009%	89.271%
1859	MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0		39,632.51	0.009%	89.280%
1860	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.0		39,629.62	0.009%	89.289%
1861	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.0		39,629.43	0.009%	89.298%
1862	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0		39,627.57	0.009%	89.308%
1863	LIZHONG SITONG LIGHT ALLOY A COMMON STOCK CNY1.0		39,580.55	0.009%	89.317%
1864	COFCO BIOTECHNOLOGY CL LT A COMMON STOCK CNY1.0		39,577.56	0.009%	89.326%
1865	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.0		39,563.51	0.009%	89.335%
1866	DAEDONG CORP COMMON STOCK KRW1000.0		39,549.01	0.009%	89.344%
1867	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW500.0		39,485.75	0.009%	89.354%
1868	HYUNDAI CORP COMMON STOCK KRW5000.0		39,474.48	0.009%	89.363%
1869	NICE HOLDINGS CO LTD COMMON STOCK KRW500.0		39,437.40	0.009%	89.372%
1870	CITY DEVELOPMENT ENVIRONME A COMMON STOCK CNY1.0		39,431.85	0.009%	89.381%
1871	ZHEJIANG TIANYU PHARMACEUT A COMMON STOCK CNY1.0		39,410.92	0.009%	89.390%
1872	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.0		39,406.34	0.009%	89.400%
1873	SHANGHAI LIANGXIN ELECTRIC A COMMON STOCK CNY1.0		39,381.18	0.009%	89.409%
1874	SKP RESOURCES BHD COMMON STOCK		39,372.89	0.009%	89.418%
1875	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.0		39,359.55	0.009%	89.427%
1876	ZHEJIANG HANGKE TECHNOLOGY A COMMON STOCK CNY1.0		39,343.23	0.009%	89.436%
1877	DAJIN HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0		39,335.07	0.009%	89.445%
1878	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0		39,331.55	0.009%	89.455%
1879	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.0		39,310.51	0.009%	89.464%
1880	HUONS CO LTD COMMON STOCK KRW500.0		39,308.38	0.009%	89.473%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1881	CHINA CHUNLAI EDUCATION GROU COMMON STOCK HKD.00001		39,305.49	0.009%	89.482%
1882	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0		39,303.16	0.009%	89.491%
1883	QST INTERNATIONAL CORP COMMON STOCK TWD10.0		39,286.60	0.009%	89.500%
1884	PARPRO CORP COMMON STOCK TWD10.0		39,285.02	0.009%	89.510%
1885	TAYHO ADVANCED MATERIALS G A COMMON STOCK CNY1.0		39,271.56	0.009%	89.519%
1886	SHENZHEN SUNTAK CIRCUIT TE A COMMON STOCK CNY1.0		39,234.27	0.009%	89.528%
1887	VE WONG CORP COMMON STOCK TWD10.0		39,220.46	0.009%	89.537%
1888	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.0		39,218.98	0.009%	89.546%
1889	FINANCIAL STREET HOLDINGS A COMMON STOCK CNY1.0		39,143.78	0.009%	89.555%
1890	CHONGQING DEPARTMENT STORE A COMMON STOCK CNY1.0		39,119.95	0.009%	89.564%
1891	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		39,104.79	0.009%	89.573%
1892	ANHUI JIANGNAN CHEMICAL A COMMON STOCK CNY1.0		39,079.88	0.009%	89.583%
1893	HEXING ELECTRICAL CO LTD A COMMON STOCK CNY1.0		39,059.40	0.009%	89.592%
1894	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.0		39,056.88	0.009%	89.601%
1895	GLOBUS SPIRITS LTD COMMON STOCK INR10.0		39,043.40	0.009%	89.610%
1896	YONFER AGRICULTURAL TECHNO A COMMON STOCK CNY1.0		38,939.49	0.009%	89.619%
1897	FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0		38,935.33	0.009%	89.628%
1898	CHIA CHANG CO LTD COMMON STOCK TWD10.0		38,897.69	0.009%	89.637%
1899	XIANGTAN ELECTRIC MANUFACT A COMMON STOCK CNY1.0		38,849.01	0.009%	89.646%
1900	ALJAZIRA TAKAFUL TA AWUNI CO COMMON STOCK SAR10.0		38,792.46	0.009%	89.655%
1901	IZDEMIR ENERJI ELEKTRIK URET COMMON STOCK		38,786.72	0.009%	89.664%
1902	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.0		38,704.85	0.009%	89.673%
1903	HI TECH PIPES LTD COMMON STOCK INR1.0		38,694.14	0.009%	89.682%
1904	SHENZHEN GONGJIN ELECTRONI A COMMON STOCK CNY1.0		38,685.92	0.009%	89.691%
1905	SNOWSKY SALT INDUSTRY GROU A COMMON STOCK CNY1.0		38,679.74	0.009%	89.700%
1906	QINGDAO EAST STEEL TOWER A COMMON STOCK CNY1.0		38,668.64	0.009%	89.709%
1907	AXISCADES TECHNOLOGIES LTD COMMON STOCK INR5.0		38,629.75	0.009%	89.718%
1908	S ENJOY SERVICE GROUP CO LTD COMMON STOCK USD.01		38,593.20	0.009%	89.727%
1909	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0		38,567.57	0.009%	89.736%
1910	SICHUAN YAHUA INDUSTRIAL A COMMON STOCK CNY1.0		38,564.03	0.009%	89.745%
1911	UNILUMIN GROUP CO LTD A COMMON STOCK CNY1.0		38,552.76	0.009%	89.754%
1912	HYUNDAI MOTOR SECURITIES CO COMMON STOCK KRW5000.0		38,537.37	0.009%	89.763%
1913	CHINA CAMC ENGINEERING CO A COMMON STOCK CNY1.0		38,526.22	0.009%	89.772%
1914	WUXI RURAL COMMERCIAL BANK A COMMON STOCK CNY1.0		38,521.23	0.009%	89.781%
1915	KOREA UNITED PHARM INC COMMON STOCK KRW500.0		38,515.70	0.009%	89.790%
1916	FOURLIS SA COMMON STOCK EUR1.0		38,503.20	0.009%	89.799%
1917	HANYANG ENG CO LTD COMMON STOCK KRW500.0		38,499.00	0.009%	89.808%
1918	ANCOM NYLEX BHD COMMON STOCK		38,458.54	0.009%	89.817%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1919	QINGDAO HANHE CABLE CO LTD A COMMON STOCK CNY1.0		38,448.26	0.009%	89.826%
1920	ZHEJIANG HISUN PHARMACEUTI A COMMON STOCK CNY1.0		38,420.34	0.009%	89.835%
1921	JIHUA GROUP CORP LTD A COMMON STOCK CNY1.0		38,409.76	0.009%	89.844%
1922	TIANJIN PORT CO LTD A COMMON STOCK CNY1.0		38,403.70	0.009%	89.853%
1923	GUANGDONG TAPAI GROUP CO A COMMON STOCK CNY1.0		38,379.27	0.009%	89.862%
1924	WONDERFUL HI TECH CO LTD COMMON STOCK TWD10.0		38,351.49	0.009%	89.871%
1925	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0		38,350.41	0.009%	89.880%
1926	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.0		38,345.73	0.009%	89.889%
1927	AL SEER MARINE SUPPLIES + EQ COMMON STOCK AED1.0		38,330.22	0.009%	89.898%
1928	CMST DEVELOPMENT CO LTD A COMMON STOCK CNY1.0		38,308.13	0.009%	89.906%
1929	HUAXIN CEMENT CO LTD A COMMON STOCK CNY1.0		38,291.96	0.009%	89.915%
1930	AL YAMAMAH STEEL INDUSTRIES COMMON STOCK SAR10.0		38,249.13	0.009%	89.924%
1931	BEIJING YUANLIU HONGYUAN E A COMMON STOCK CNY1.0		38,160.61	0.009%	89.933%
1932	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A		38,104.28	0.009%	89.942%
1933	GRUPO ARGOS SA PRF PREFERENCE		38,095.23	0.009%	89.951%
1934	SHANDONG WEIFANG RAINBOW C A COMMON STOCK CNY1.0		38,085.25	0.009%	89.960%
1935	RFG HOLDINGS LTD COMMON STOCK		38,069.36	0.009%	89.969%
1936	JOY CITY PROPERTY LTD COMMON STOCK HKD.1		38,069.18	0.009%	89.978%
1937	TANGSHAN SANYOU CHEMICAL I A COMMON STOCK CNY1.0		38,033.91	0.009%	89.986%
1938	XI AN SHAANGU POWER CO LTD A COMMON STOCK CNY1.0		37,980.34	0.009%	89.995%
1939	CAPITAL FUTURES CORP COMMON STOCK TWD10.0		37,973.87	0.009%	90.004%
1940	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.0		37,926.59	0.009%	90.013%
1941	XIAMEN ITG GROUP CORP LTD A COMMON STOCK CNY1.0		37,881.87	0.009%	90.022%
1942	CHEMPLAST SANMAR LTD COMMON STOCK INR5.0		37,844.54	0.009%	90.031%
1943	COSCO SHIPPING SPECIALIZED A COMMON STOCK CNY1.0		37,839.30	0.009%	90.039%
1944	HENAN ZHONGFU INDUSTRY CO A COMMON STOCK CNY1.0		37,831.71	0.009%	90.048%
1945	UNITED ALLOY TECH CO COMMON STOCK TWD10.0		37,815.68	0.009%	90.057%
1946	GUANGXI WUZHOU ZHONGHENG G A COMMON STOCK CNY1.0		37,780.73	0.009%	90.066%
1947	TOFFLON SCIENCE + TECHNOLO A COMMON STOCK CNY1.0		37,736.27	0.009%	90.075%
1948	GUARARAPES CONFECOES SA COMMON STOCK		37,699.35	0.009%	90.083%
1949	GUANGZHOU WONDFO BIOTECH C A COMMON STOCK CNY1.0		37,670.96	0.009%	90.092%
1950	UUJ ELECTRONICS CO LTD COMMON STOCK KRW500.0		37,666.20	0.009%	90.101%
1951	ORG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		37,666.17	0.009%	90.110%
1952	ZHEJIANG JIUZHOU PHARMACEU A COMMON STOCK CNY1.0		37,644.61	0.009%	90.119%
1953	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0		37,632.13	0.009%	90.127%
1954	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB10.0 A		37,617.26	0.009%	90.136%
1955	DIGITAL CHINA INFORMATION A COMMON STOCK CNY1.0		37,616.02	0.009%	90.145%
1956	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0		37,590.55	0.009%	90.154%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1957	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0		37,569.73	0.009%	90.162%
1958	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0		37,548.25	0.009%	90.171%
1959	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.0		37,480.25	0.009%	90.180%
1960	SINDOH CO LTD COMMON STOCK KRW5000.0		37,479.73	0.009%	90.189%
1961	RISEN ENERGY CO LTD A COMMON STOCK CNY1.0		37,465.16	0.009%	90.197%
1962	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.0		37,432.81	0.009%	90.206%
1963	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK		37,423.33	0.009%	90.215%
1964	SINOSTEEL ENGINEERING + TE A COMMON STOCK CNY1.0		37,395.47	0.009%	90.223%
1965	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.0		37,393.20	0.009%	90.232%
1966	NRB BEARINGS LTD COMMON STOCK INR2.0		37,369.02	0.009%	90.241%
1967	EMPREENDIMENTOS PAGUE MENOS COMMON STOCK		37,361.01	0.009%	90.250%
1968	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005		37,360.33	0.009%	90.258%
1969	TSEC CORP COMMON STOCK TWD10.0		37,355.31	0.009%	90.267%
1970	CHINA FILM CO LTD A COMMON STOCK CNY1.0		37,332.44	0.009%	90.276%
1971	JIANGSU LIHUA FOODS GROUP CO COMMON STOCK CNY1.0		37,317.50	0.009%	90.284%
1972	INNER MONGOLIA YUAN XING A COMMON STOCK CNY1.0		37,270.55	0.009%	90.293%
1973	ORIENT GREEN POWER CO LTD COMMON STOCK INR10.0		37,240.54	0.009%	90.302%
1974	GS P+L CO LTD COMMON STOCK KRW1000.0		37,231.19	0.009%	90.310%
1975	GUIZHOU CHANHEN CHEMICAL C A COMMON STOCK CNY1.0		37,207.10	0.009%	90.319%
1976	HERAN CO LTD COMMON STOCK TWD10.0		37,174.64	0.009%	90.328%
1977	SAMYANG CORP COMMON STOCK KRW5000.0		37,173.63	0.009%	90.336%
1978	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0		37,130.62	0.009%	90.345%
1979	CAHYA MATA SARAWAK BHD COMMON STOCK		37,092.17	0.009%	90.354%
1980	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK TRY1.0		37,084.57	0.009%	90.362%
1981	ROSSARI BIOTECH LTD COMMON STOCK INR2.0		37,023.75	0.009%	90.371%
1982	SHANDONG IRON AND STEEL CO A COMMON STOCK CNY1.0		36,986.33	0.009%	90.380%
1983	SHENZHEN AIRPORT CO A COMMON STOCK CNY1.0		36,984.94	0.009%	90.388%
1984	CAMIL ALIMENTOS SA COMMON STOCK		36,983.66	0.009%	90.397%
1985	DEPPON LOGISTICS CO LTD A COMMON STOCK CNY1.0		36,974.32	0.009%	90.405%
1986	JEAN CO LTD COMMON STOCK TWD10.0		36,953.66	0.009%	90.414%
1987	DEEPAK NITRITE LTD COMMON STOCK INR2.0		36,895.70	0.009%	90.423%
1988	ELLAKTOR SA COMMON STOCK EUR.04		36,764.88	0.009%	90.431%
1989	KOREA REAL ESTATE INVEST COMMON STOCK KRW1000.0		36,746.21	0.009%	90.440%
1990	SIBANYE STILLWATER LTD ADR ADR		36,736.10	0.009%	90.448%
1991	GUANGDONG ZHONGNAN IRON+ S A COMMON STOCK CNY1.0		36,734.72	0.009%	90.457%
1992	APOLLO MICRO SYSTEMS LTD COMMON STOCK INR1.0		36,729.33	0.009%	90.465%
1993	DONGGUAN AOHAI TECHNOLOGY A COMMON STOCK CNY1.0		36,725.21	0.009%	90.474%
1994	APACER TECHNOLOGY INC COMMON STOCK TWD10.0		36,679.98	0.009%	90.483%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
1995	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.0		36,659.65	0.009%	90.491%
1996	KITEX GARMENTS LTD COMMON STOCK INR1.0		36,634.07	0.009%	90.500%
1997	SOLARA ACTIVE PHARMA SCIENCES COMMON STOCK INR10.0		36,618.42	0.009%	90.508%
1998	KAISHAN GROUP CO LTD A COMMON STOCK CNY1.0		36,593.90	0.009%	90.517%
1999	ANHUI HONGLU STEEL CONSTRU A COMMON STOCK CNY1.0		36,577.37	0.009%	90.525%
2000	SANG A FRONTEC CO LTD COMMON STOCK KRW500.0		36,523.90	0.009%	90.534%
2001	STAR LAKE BIOSCIENCE CO IN A COMMON STOCK CNY1.0		36,521.87	0.009%	90.542%
2002	SHANGHAI ZHENHUA HEAVY IND A COMMON STOCK CNY1.0		36,506.09	0.009%	90.551%
2003	DRB HICOM BHD COMMON STOCK		36,487.50	0.009%	90.559%
2004	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0		36,465.60	0.008%	90.568%
2005	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0		36,450.85	0.008%	90.576%
2006	DONG A ST CO LTD COMMON STOCK KRW5000.0		36,432.74	0.008%	90.585%
2007	BALMER LAWRIE + CO LTD COMMON STOCK INR10.0		36,387.91	0.008%	90.593%
2008	BANK BTPN SYARIAH TBK PT COMMON STOCK IDR100.0		36,383.28	0.008%	90.602%
2009	BIONOTE INC COMMON STOCK KRW500.0		36,364.46	0.008%	90.610%
2010	HAINAN MINING CO LTD A COMMON STOCK CNY1.0		36,318.87	0.008%	90.619%
2011	MESNAC CO LTD A COMMON STOCK CNY1.0		36,290.05	0.008%	90.627%
2012	BEIJING SHUNXIN AGRICULT A COMMON STOCK CNY1.0		36,270.59	0.008%	90.636%
2013	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.0		36,243.37	0.008%	90.644%
2014	XINJIANG XUEFENG SCI TECH A COMMON STOCK CNY1.0		36,195.28	0.008%	90.652%
2015	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.0		36,174.77	0.008%	90.661%
2016	BAIKSAN CO LTD COMMON STOCK KRW200.0		36,117.01	0.008%	90.669%
2017	XIAMEN INTRETECH INC A COMMON STOCK CNY1.0		36,086.34	0.008%	90.678%
2018	RESPONSIVE INDUSTRIES LTD COMMON STOCK INR1.0		36,053.40	0.008%	90.686%
2019	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.0		36,048.78	0.008%	90.694%
2020	BRIGHTCOM GROUP LTD COMMON STOCK INR2.0		35,977.77	0.008%	90.703%
2021	ADVANCED TECH + MATERIAL A COMMON STOCK CNY1.0		35,954.07	0.008%	90.711%
2022	CHENGDU WINTRUE HOLDING CO A COMMON STOCK CNY1.0		35,887.33	0.008%	90.720%
2023	CHYANG SHENG TEXING CO LTD COMMON STOCK TWD10.0		35,882.76	0.008%	90.728%
2024	TIMAH TBK PT COMMON STOCK IDR50.0		35,869.77	0.008%	90.736%
2025	CMGE TECHNOLOGY GROUP LTD COMMON STOCK USD.0001		35,822.13	0.008%	90.745%
2026	JINGJIN EQUIPMENT A COMMON STOCK CNY1.0		35,763.20	0.008%	90.753%
2027	CHOW TAI SENG JEWELLERY CO A COMMON STOCK CNY1.0		35,759.02	0.008%	90.761%
2028	KSL HOLDINGS BHD COMMON STOCK		35,731.06	0.008%	90.770%
2029	BEIJING ZHONGKE SANHUAN HI A COMMON STOCK CNY1.0		35,702.40	0.008%	90.778%
2030	STYLAM INDUSTRIES LTD COMMON STOCK INR5.0		35,701.55	0.008%	90.786%
2031	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0		35,690.95	0.008%	90.795%
2032	BEIJING ENERGY INTERNATIONAL COMMON STOCK HKD1.0		35,673.70	0.008%	90.803%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2033	GANSU ENERGY CHEMICAL CO L A COMMON STOCK CNY1.0		35,671.02	0.008%	90.811%
2034	JIANG SU SUYAN JINGSHEN CO A COMMON STOCK CNY1.0		35,645.21	0.008%	90.820%
2035	UNIMOT SA COMMON STOCK PLN1.0		35,639.99	0.008%	90.828%
2036	NINGBO XUSHENG GROUP CO LT A COMMON STOCK CNY1.0		35,619.71	0.008%	90.836%
2037	TYM CORP COMMON STOCK KRW2500.0		35,592.84	0.008%	90.844%
2038	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.0		35,561.45	0.008%	90.853%
2039	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.0		35,498.03	0.008%	90.861%
2040	HUNAN TV + BROADCAST INT A COMMON STOCK CNY1.0		35,494.94	0.008%	90.869%
2041	GEOVISION INC COMMON STOCK TWD10.0		35,428.81	0.008%	90.878%
2042	DEEP INDUSTRIES LTD COMMON STOCK INR5.0		35,423.17	0.008%	90.886%
2043	FUJIAN STAR NET COMMUNICAT A COMMON STOCK CNY1.0		35,407.13	0.008%	90.894%
2044	SEOBU T+D COMMON STOCK KRW500.0		35,403.47	0.008%	90.902%
2045	TITAN WIND ENERGY SUZHOU A COMMON STOCK CNY1.0		35,365.94	0.008%	90.911%
2046	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A		35,357.71	0.008%	90.919%
2047	YANGLING METRON NEW MATERI A COMMON STOCK CNY1.0		35,332.40	0.008%	90.927%
2048	GULF PHARMACEUTICAL IND PSC COMMON STOCK AED1.0		35,327.04	0.008%	90.935%
2049	GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0		35,319.23	0.008%	90.943%
2050	APEX MINING CO INC COMMON STOCK PHP1.0		35,311.55	0.008%	90.952%
2051	VALIANT CO LTD A COMMON STOCK CNY1.0		35,310.38	0.008%	90.960%
2052	UMM AL QURA CEMENT CO COMMON STOCK SAR10.0		35,303.22	0.008%	90.968%
2053	PORTON PHARMA SOLUTIONS L A COMMON STOCK CNY1.0		35,284.04	0.008%	90.976%
2054	CHINA STATE CONSTRUCTION DEV COMMON STOCK HKD.01		35,269.23	0.008%	90.985%
2055	ANHUI GUANGXIN AGROCHEMICA A COMMON STOCK CNY1.0		35,268.31	0.008%	90.993%
2056	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.0		35,259.68	0.008%	91.001%
2057	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.0		35,239.76	0.008%	91.009%
2058	NEUSOFT CORP A COMMON STOCK CNY1.0		35,229.42	0.008%	91.017%
2059	SESHASAYEE PAPER + BOARDS COMMON STOCK INR2.0		35,228.17	0.008%	91.026%
2060	ZINWELL CORPORATION COMMON STOCK TWD10.0		35,213.51	0.008%	91.034%
2061	AIR BUSAN CO LTD COMMON STOCK KRW1000.0		35,207.19	0.008%	91.042%
2062	CHENGZHI CO LTD A COMMON STOCK CNY1.0		35,184.34	0.008%	91.050%
2063	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.0		35,164.98	0.008%	91.058%
2064	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.0		35,133.56	0.008%	91.067%
2065	HARIM CO LTD COMMON STOCK KRW500.0		35,103.63	0.008%	91.075%
2066	GULF INSURANCE GROUP COMMON STOCK SAR10.0		35,100.05	0.008%	91.083%
2067	INKEVERSE GROUP LTD COMMON STOCK USD.001		35,090.93	0.008%	91.091%
2068	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.0		35,069.81	0.008%	91.099%
2069	BOGAZICI BETON SANAYI VE TIC COMMON STOCK		35,064.90	0.008%	91.108%
2070	SUBROS LTD COMMON STOCK INR2.0		35,035.93	0.008%	91.116%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2071	LONGHUA TECH GROUP LUOYANG A COMMON STOCK CNY1.0		35,020.72	0.008%	91.124%
2072	YIXINTANG PHARMACEUTICAL G A COMMON STOCK CNY1.0		34,996.03	0.008%	91.132%
2073	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0		34,959.98	0.008%	91.140%
2074	CHENGDU FUSEN NOBLE HOUSE A COMMON STOCK CNY1.0		34,948.33	0.008%	91.148%
2075	LUENMEI QUANTUM CO LTD A COMMON STOCK CNY1.0		34,930.17	0.008%	91.156%
2076	KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0		34,924.37	0.008%	91.165%
2077	GOLDIAM INTERNATIONAL LTD COMMON STOCK INR2.0		34,893.39	0.008%	91.173%
2078	CHINA NEW HIGHER EDUCATION G COMMON STOCK USD.0001		34,875.81	0.008%	91.181%
2079	HEFEI URBAN CONSTRUCTION A COMMON STOCK CNY1.0		34,852.25	0.008%	91.189%
2080	ASHIANA HOUSING LTD COMMON STOCK INR2.0		34,822.05	0.008%	91.197%
2081	TOLY BREAD CO LTD A COMMON STOCK CNY1.0		34,806.69	0.008%	91.205%
2082	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.0		34,788.05	0.008%	91.213%
2083	HUAIHE ENERGY GROUP CO LTD A COMMON STOCK CNY1.0		34,775.52	0.008%	91.221%
2084	HUNAN ZHONGKE ELECTRIC CO A COMMON STOCK CNY1.0		34,772.52	0.008%	91.229%
2085	ZHEJIANG MEDICINE CO LTD A COMMON STOCK CNY1.0		34,767.10	0.008%	91.238%
2086	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0		34,732.24	0.008%	91.246%
2087	WITS CORP COMMON STOCK TWD10.0		34,730.82	0.008%	91.254%
2088	KEDGE CONSTRUCTION CO LTD COMMON STOCK TWD10.0		34,684.66	0.008%	91.262%
2089	BLUE MOON GROUP HOLDINGS LTD COMMON STOCK HKD.01		34,683.47	0.008%	91.270%
2090	WUSHANG GROUP CO LTD A COMMON STOCK CNY1.0		34,663.57	0.008%	91.278%
2091	VAKIF FINANSAL KIRALAMA AS COMMON STOCK TRY1.0		34,654.33	0.008%	91.286%
2092	JIANGSU GUOTAI INTL A COMMON STOCK CNY1.0		34,557.75	0.008%	91.294%
2093	FURSIS INC COMMON STOCK KRW1000.0		34,539.38	0.008%	91.302%
2094	JIANGSU SHUANGXING COLOR P A COMMON STOCK CNY1.0		34,530.01	0.008%	91.310%
2095	JIANGSU JIANGYIN RURAL COM A COMMON STOCK CNY1.0		34,504.02	0.008%	91.318%
2096	ADVANCED PROCESS SYSTEMS COR COMMON STOCK KRW500.0		34,500.28	0.008%	91.326%
2097	MALATH INSURANCE COMMON STOCK SAR10.0		34,439.45	0.008%	91.334%
2098	GUANGDONG KINLONG HARDWARE A COMMON STOCK CNY1.0		34,422.59	0.008%	91.342%
2099	BEIJING JINGYUNTONG TECHNO A COMMON STOCK CNY1.0		34,420.49	0.008%	91.350%
2100	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.0		34,356.01	0.008%	91.358%
2101	TLB CO LTD COMMON STOCK KRW500.0		34,355.02	0.008%	91.366%
2102	LIANHE CHEMICAL TECHNOLOGY A COMMON STOCK CNY1.0		34,340.35	0.008%	91.374%
2103	SASKEN TECHNOLOGIES LTD COMMON STOCK INR10.0		34,339.55	0.008%	91.382%
2104	RED STAR MACALLINE GROUP C H COMMON STOCK		34,333.09	0.008%	91.390%
2105	SPCG PCL FOREIGN SH. THB1.0 A		34,314.06	0.008%	91.398%
2106	SARANTIS SA COMMON STOCK EUR.78		34,309.40	0.008%	91.406%
2107	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0		34,293.62	0.008%	91.414%
2108	STOVE KRAFT LTD COMMON STOCK INR10.0		34,289.22	0.008%	91.422%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2109	GC CELL CORP COMMON STOCK KRW500.0		34,283.68	0.008%	91.430%
2110	MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0		34,236.89	0.008%	91.438%
2111	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0		34,232.55	0.008%	91.446%
2112	COFCO SUGAR HOLDING CO LTD A COMMON STOCK CNY1.0		34,196.84	0.008%	91.454%
2113	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.0		34,196.06	0.008%	91.462%
2114	DB FINANCIAL INVESTMENT CO L COMMON STOCK KRW5000.0		34,188.07	0.008%	91.470%
2115	VALUE VALVES CO LTD COMMON STOCK TWD10.0		34,087.63	0.008%	91.478%
2116	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.0		34,074.12	0.008%	91.486%
2117	EUGENE CORP COMMON STOCK KRW500.0		34,041.12	0.008%	91.494%
2118	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.0		34,035.15	0.008%	91.502%
2119	WUXI BOTON TECHNOLOGY CO A COMMON STOCK CNY1.0		34,013.73	0.008%	91.510%
2120	LAOBAIXING PHARMACY CHAIN A COMMON STOCK CNY1.0		34,004.05	0.008%	91.518%
2121	MILKYWAY INTELLIGENT SUPP A COMMON STOCK CNY1.0		33,988.24	0.008%	91.526%
2122	CHINA NATIONAL ACCORD MEDI A COMMON STOCK CNY1.0		33,979.19	0.008%	91.534%
2123	DRAYTEK CORP COMMON STOCK TWD10.0		33,919.00	0.008%	91.542%
2124	SUPER ENERGY CORP PCL FOREIG FOREIGN SH. THB.1 A		33,906.62	0.008%	91.549%
2125	ZHEJIANG RUNTU CO LTD A COMMON STOCK CNY1.0		33,838.09	0.008%	91.557%
2126	SHENZHEN LEAGUER CO LTD A COMMON STOCK CNY1.0		33,822.05	0.008%	91.565%
2127	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0		33,792.88	0.008%	91.573%
2128	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0		33,760.24	0.008%	91.581%
2129	DONGGUAN DEVELOPMENT HLDGS A COMMON STOCK CNY1.0		33,755.70	0.008%	91.589%
2130	SHARDA CROPCHEM LTD COMMON STOCK INR10.0		33,711.95	0.008%	91.597%
2131	ZHUZHOU TIMES NEW MATERIAL A COMMON STOCK CNY1.0		33,705.08	0.008%	91.605%
2132	MSTC LTD COMMON STOCK INR10.0		33,704.59	0.008%	91.612%
2133	GEMDALE CORP A COMMON STOCK CNY1.0		33,688.66	0.008%	91.620%
2134	HARVATEK CORP COMMON STOCK TWD10.0		33,675.05	0.008%	91.628%
2135	CHINA NATIONAL GOLD GROUP A COMMON STOCK CNY1.0		33,659.65	0.008%	91.636%
2136	JINKE SMART SERVICES GROUP H COMMON STOCK CNY1.0		33,615.15	0.008%	91.644%
2137	CANNY ELEVATOR CO LTD A COMMON STOCK CNY1.0		33,601.81	0.008%	91.652%
2138	PNC PROCESS SYSTEMS CO LTD A COMMON STOCK CNY1.0		33,591.22	0.008%	91.659%
2139	EKOVEST BHD COMMON STOCK		33,583.58	0.008%	91.667%
2140	HUUUGE INC COMMON STOCK		33,563.30	0.008%	91.675%
2141	SICHUAN HEXIE SHUANGMA CO A COMMON STOCK CNY1.0		33,535.57	0.008%	91.683%
2142	NAVNEET EDUCATION LTD COMMON STOCK INR2.0		33,533.06	0.008%	91.691%
2143	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.0		33,525.65	0.008%	91.698%
2144	IHLAS HOLDING COMMON STOCK TRY1.0		33,507.27	0.008%	91.706%
2145	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.05		33,490.43	0.008%	91.714%
2146	XIANHE CO LTD A COMMON STOCK CNY1.0		33,475.06	0.008%	91.722%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2147	KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0		33,468.00	0.008%	91.730%
2148	GUANGDONG XINBAO ELECTRICA A COMMON STOCK CNY1.0		33,466.83	0.008%	91.737%
2149	CNSIG INNER MONGOLIA CHEMI A COMMON STOCK CNY1.0		33,462.60	0.008%	91.745%
2150	SINOCHEM INTL CORP A COMMON STOCK CNY1.0		33,436.62	0.008%	91.753%
2151	PRINCE PIPES + FITTINGS LTD COMMON STOCK INR10.0		33,393.01	0.008%	91.761%
2152	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.0		33,392.25	0.008%	91.769%
2153	SEGYUNG HITECH CO LTD COMMON STOCK KRW500.0		33,375.22	0.008%	91.776%
2154	GNCENERGY CO LTD COMMON STOCK KRW500.0		33,320.37	0.008%	91.784%
2155	TBI MOTION TECHNOLOGY CO LTD COMMON STOCK TWD10.0		33,289.22	0.008%	91.792%
2156	SHENZHEN NEW NANSHAN HOLDI A COMMON STOCK CNY1.0		33,246.52	0.008%	91.800%
2157	JIAOZUO WANFANG ALUMINUM A COMMON STOCK CNY1.0		33,232.40	0.008%	91.807%
2158	HENGTONG LOGISTICS CO LTD A COMMON STOCK CNY1.0		33,218.70	0.008%	91.815%
2159	JIANGSU YANGNONG CHEMICAL A COMMON STOCK CNY1.0		33,218.63	0.008%	91.823%
2160	ERA CO LTD A COMMON STOCK CNY1.0		33,187.15	0.008%	91.831%
2161	ASTRA OTOPARTS TBK PT COMMON STOCK IDR100.0		33,155.14	0.008%	91.838%
2162	SHANDONG BUCHANG PHARMACEU A COMMON STOCK CNY1.0		33,140.91	0.008%	91.846%
2163	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.0		33,123.75	0.008%	91.854%
2164	SHENZHEN OVERSEAS CHINESE A COMMON STOCK CNY1.0		33,088.90	0.008%	91.862%
2165	CHING FENG HOME FASHIONS CO COMMON STOCK TWD10.0		33,045.15	0.008%	91.869%
2166	SK SECURITIES CO LTD COMMON STOCK KRW500.0		32,995.02	0.008%	91.877%
2167	YAYLA AGRO GIDA SANAYI VE NA COMMON STOCK TRY1.0		32,982.03	0.008%	91.885%
2168	GUANGDONG DOWSTONE TECHNOL A COMMON STOCK		32,969.14	0.008%	91.892%
2169	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.0		32,956.54	0.008%	91.900%
2170	GEM SERVICES INC/TW COMMON STOCK TWD10.0		32,926.58	0.008%	91.908%
2171	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.0		32,920.71	0.008%	91.915%
2172	CUCKOO HOMESYS CO LTD COMMON STOCK KRW100.0		32,881.51	0.008%	91.923%
2173	ZHEJIANG HAILIANG CO A COMMON STOCK CNY1.0		32,864.96	0.008%	91.931%
2174	SHANDONG HUMON SMELTING A COMMON STOCK CNY1.0		32,795.12	0.008%	91.938%
2175	TOPSEC TECHNOLOGIES GROUP A COMMON STOCK CNY1.0		32,792.48	0.008%	91.946%
2176	MANGALAM CEMENT LTD COMMON STOCK INR10.0		32,791.06	0.008%	91.954%
2177	DALIAN HUARUI HEAVY INDUS A COMMON STOCK CNY1.0		32,786.18	0.008%	91.961%
2178	DONGWON F+B CO LTD COMMON STOCK KRW1000.0		32,782.14	0.008%	91.969%
2179	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A		32,766.79	0.008%	91.976%
2180	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.0		32,764.38	0.008%	91.984%
2181	ILSHIN SPINNING CO LTD COMMON STOCK KRW500.0		32,740.81	0.008%	91.992%
2182	SANGHVI MOVERS LTD COMMON STOCK INR1.0		32,737.54	0.008%	91.999%
2183	YUNNAN ENERGY INVESTMENT C A COMMON STOCK CNY1.0		32,719.61	0.008%	92.007%
2184	DANAL CO LTD COMMON STOCK KRW500.0		32,718.67	0.008%	92.015%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2185	JIANGSU CHANGSHU AUTOMOTIV A COMMON STOCK CNY1.0		32,711.44	0.008%	92.022%
2186	GOOD FINANCE SECURITIES CO COMMON STOCK TWD10.0		32,699.31	0.008%	92.030%
2187	LEONG HUP INTERNATIONAL BHD COMMON STOCK		32,660.90	0.008%	92.037%
2188	ARBOR TECHNOLOGY CORP COMMON STOCK TWD10.0		32,655.00	0.008%	92.045%
2189	XINXIANG CHEMICAL FIBER CO A COMMON STOCK CNY1.0		32,652.58	0.008%	92.053%
2190	ANIMA HOLDING SA COMMON STOCK		32,652.32	0.008%	92.060%
2191	SHENZHEN DESAY BATTERY TEC A COMMON STOCK CNY1.0		32,628.71	0.008%	92.068%
2192	JAYA TIASA HOLDINGS BHD COMMON STOCK		32,616.58	0.008%	92.075%
2193	NINGBO JINTIAN COPPER GROU A COMMON STOCK CNY1.0		32,593.13	0.008%	92.083%
2194	PHILEX MINING CORP COMMON STOCK PHP1.0		32,580.67	0.008%	92.091%
2195	WINDEY ENERGY TECHNOLOGY G A COMMON STOCK CNY1.0		32,552.94	0.008%	92.098%
2196	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.0		32,527.53	0.008%	92.106%
2197	MOSA INDUSTRIAL CORP COMMON STOCK TWD10.0		32,496.71	0.008%	92.113%
2198	YANGMEI CHEMICAL CO LTD A COMMON STOCK CNY1.0		32,495.88	0.008%	92.121%
2199	GRAND FORTUNE SECURITIES CO COMMON STOCK TWD10.0		32,451.78	0.008%	92.129%
2200	TVS SRICHAKRA LTD COMMON STOCK INR10.0		32,451.24	0.008%	92.136%
2201	TIANJIN CHASE SUN PHARM A COMMON STOCK CNY1.0		32,448.49	0.008%	92.144%
2202	JIANGSU PROVINCIAL AGRICUL A COMMON STOCK CNY1.0		32,427.43	0.008%	92.151%
2203	KSS LINE LTD COMMON STOCK KRW500.0		32,423.11	0.008%	92.159%
2204	HANGZHOU OXYGEN PLANT GROU A COMMON STOCK CNY1.0		32,420.74	0.008%	92.166%
2205	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0		32,415.67	0.008%	92.174%
2206	TCPL PACKAGING LTD COMMON STOCK INR10.0		32,398.08	0.008%	92.181%
2207	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0		32,355.86	0.008%	92.189%
2208	HANSAE CO LTD COMMON STOCK KRW500.0		32,335.07	0.008%	92.196%
2209	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0		32,331.05	0.008%	92.204%
2210	ANHUI XINHUA MEDIA CO LTD A COMMON STOCK CNY1.0		32,283.85	0.008%	92.212%
2211	AGABANG+COMPANY COMMON STOCK KRW500.0		32,247.30	0.008%	92.219%
2212	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0		32,243.21	0.008%	92.227%
2213	TIANJIN TEDA CO LTD A COMMON STOCK CNY1.0		32,223.95	0.008%	92.234%
2214	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.0		32,208.58	0.008%	92.242%
2215	XIABUXIABU CATERING MANAGEME COMMON STOCK USD.000025		32,160.32	0.007%	92.249%
2216	MAHINDRA LOGISTICS LTD COMMON STOCK INR10.0		32,151.39	0.007%	92.257%
2217	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0		32,122.69	0.007%	92.264%
2218	MAYUR UNIQOTERS LTD COMMON STOCK INR5.0		32,106.34	0.007%	92.272%
2219	SHANDONG JINCHENG PHARMACE A COMMON STOCK CNY1.0		32,106.11	0.007%	92.279%
2220	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.0		32,075.83	0.007%	92.286%
2221	MK ELECTRON CO LTD COMMON STOCK KRW500.0		32,032.07	0.007%	92.294%
2222	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.0		32,019.68	0.007%	92.301%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2223	KH VATEC CO LTD COMMON STOCK KRW500.0		31,996.06	0.007%	92.309%
2224	HANIL HOLDINGS CO LTD COMMON STOCK KRW1000.0		31,995.64	0.007%	92.316%
2225	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.0		31,979.60	0.007%	92.324%
2226	MAZAYA REAL ESTATE DEVELOPME COMMON STOCK QAR1.0		31,977.77	0.007%	92.331%
2227	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.0		31,971.77	0.007%	92.339%
2228	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.0		31,917.39	0.007%	92.346%
2229	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04		31,863.21	0.007%	92.354%
2230	JIANGSU ZIJIN RURAL COMMER A COMMON STOCK CNY1.0		31,861.19	0.007%	92.361%
2231	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.0		31,836.14	0.007%	92.368%
2232	BAOYE GROUP CO LTD H COMMON STOCK CNY1.0		31,822.63	0.007%	92.376%
2233	PHICHEM CORP A COMMON STOCK CNY1.0		31,818.80	0.007%	92.383%
2234	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1		31,796.69	0.007%	92.391%
2235	ARTEX INDUSTRIAL INVESTMENT COMMON STOCK SAR10.0		31,788.65	0.007%	92.398%
2236	SINOMACH AUTOMOBILE CO LTD A COMMON STOCK CNY1.0		31,739.03	0.007%	92.405%
2237	SINO PLATINUM METALS CO A COMMON STOCK CNY1.0		31,714.25	0.007%	92.413%
2238	KESHUN WATERPROOF TECHNOLO A COMMON STOCK CNY1.0		31,679.16	0.007%	92.420%
2239	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.0		31,645.54	0.007%	92.428%
2240	ALLIED TECNOLOGIA SA COMMON STOCK		31,645.02	0.007%	92.435%
2241	KEREVITAS GIDA COMMON STOCK TRY1.0		31,626.39	0.007%	92.442%
2242	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.0		31,601.97	0.007%	92.450%
2243	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.0		31,591.99	0.007%	92.457%
2244	SHANGHAI HUAYI GROUP CORP A COMMON STOCK CNY1.0		31,589.94	0.007%	92.464%
2245	GANSU SHANGFENG CEMENT A COMMON STOCK CNY1.0		31,580.10	0.007%	92.472%
2246	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.0		31,537.28	0.007%	92.479%
2247	CUCKOO HOLDINGS CO LTD COMMON STOCK KRW100.0		31,524.37	0.007%	92.486%
2248	CENRA INC COMMON STOCK TWD10.0		31,523.30	0.007%	92.494%
2249	SAMUDERA INDONESIA TBK PT COMMON STOCK IDR5.0		31,486.11	0.007%	92.501%
2250	NAYUKI HOLDINGS LTD COMMON STOCK USD.00005		31,476.44	0.007%	92.508%
2251	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.0		31,450.96	0.007%	92.516%
2252	ADDSINO CO LTD A COMMON STOCK CNY1.0		31,437.16	0.007%	92.523%
2253	CHINA UNION HOLDINGS LTD A COMMON STOCK CNY1.0		31,402.24	0.007%	92.530%
2254	CHINA CYTS TOURS HLDG CO A COMMON STOCK CNY1.0		31,376.93	0.007%	92.538%
2255	TRANSACTION CAPITAL COMMON STOCK		31,365.47	0.007%	92.545%
2256	SHINVA MEDICAL INSTRUMENT A COMMON STOCK CNY1.0		31,333.06	0.007%	92.552%
2257	CHINA AEROSPACE INTL HLDG COMMON STOCK		31,324.33	0.007%	92.560%
2258	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.0		31,318.67	0.007%	92.567%
2259	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.0		31,286.85	0.007%	92.574%
2260	LUCKY CEMENT CORP COMMON STOCK TWD10.0		31,270.22	0.007%	92.582%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2261	AVACO CO LTD COMMON STOCK KRW500.0		31,235.20	0.007%	92.589%
2262	RONGFA NUCLEAR EQUIPMENT C A COMMON STOCK CNY1.0		31,226.90	0.007%	92.596%
2263	HENAN LILIANG DIAMOND CO L A COMMON STOCK CNY1.0		31,155.89	0.007%	92.603%
2264	EVEREST TEXTILE COMMON STOCK TWD10.0		31,153.10	0.007%	92.611%
2265	SHENG YU STEEL CO LTD COMMON STOCK TWD10.0		31,152.20	0.007%	92.618%
2266	BHARAT RASAYAN LTD COMMON STOCK INR10.0		31,151.04	0.007%	92.625%
2267	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.0		31,133.06	0.007%	92.632%
2268	EAST WEST BANKING CORP COMMON STOCK PHP10.0		31,065.86	0.007%	92.640%
2269	ORIENTAL HOTELS LTD COMMON STOCK INR1.0		31,045.85	0.007%	92.647%
2270	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0		31,024.89	0.007%	92.654%
2271	JIA WEI LIFESTYLE INC COMMON STOCK TWD10.0		31,022.53	0.007%	92.661%
2272	DASAN NETWORKS INC COMMON STOCK KRW500.0		31,021.96	0.007%	92.669%
2273	CHINA NONFERROUS METAL IND A COMMON STOCK CNY1.0		31,006.16	0.007%	92.676%
2274	GTM HOLDINGS CORP COMMON STOCK TWD10.0		30,998.10	0.007%	92.683%
2275	RIANLON CORP A COMMON STOCK CNY1.0		30,987.17	0.007%	92.690%
2276	HUNAN ER KANG PHARMACEUTI A COMMON STOCK CNY1.0		30,958.61	0.007%	92.697%
2277	SEPC LTD COMMON STOCK INR10.0		30,921.88	0.007%	92.705%
2278	NINGXIA WESTERN VENTURE IN A COMMON STOCK CNY1.0		30,905.54	0.007%	92.712%
2279	TSH RESOURCES BHD COMMON STOCK		30,882.03	0.007%	92.719%
2280	ZHEJIANG SHAOXING RUIFENG A COMMON STOCK CNY1.0		30,874.35	0.007%	92.726%
2281	HUAFU FASHION CO LTD A COMMON STOCK CNY1.0		30,856.36	0.007%	92.733%
2282	TONGYU HEAVY INDUSTRY CO A COMMON STOCK CNY1.0		30,856.16	0.007%	92.741%
2283	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.0		30,824.74	0.007%	92.748%
2284	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.		30,812.60	0.007%	92.755%
2285	SHAANXI HEIMAO COKING CO A COMMON STOCK CNY1.0		30,800.69	0.007%	92.762%
2286	PRIVI SPECIALITY CHEMICALS L COMMON STOCK INR10.0		30,768.51	0.007%	92.769%
2287	VST INDUSTRIES LTD COMMON STOCK INR10.0		30,720.51	0.007%	92.776%
2288	ATE ENERGY INTERNATIONAL CO COMMON STOCK TWD10.0		30,704.01	0.007%	92.784%
2289	CAMEL GROUP CO LTD A COMMON STOCK CNY1.0		30,703.03	0.007%	92.791%
2290	EDISON OPTO CORP COMMON STOCK TWD10.0		30,679.25	0.007%	92.798%
2291	SBFC FINANCE LTD COMMON STOCK INR10.0		30,678.58	0.007%	92.805%
2292	KG ECO SOLUTION CO LTD COMMON STOCK KRW500.0		30,674.34	0.007%	92.812%
2293	SOUTHERN PUBLISHING + MEDI A COMMON STOCK CNY1.0		30,645.00	0.007%	92.819%
2294	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1		30,638.39	0.007%	92.826%
2295	SER EDUCACIONAL SA COMMON STOCK		30,625.93	0.007%	92.834%
2296	SAGAR CEMENTS LTD COMMON STOCK INR2.0		30,604.09	0.007%	92.841%
2297	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.0		30,600.56	0.007%	92.848%
2298	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.0		30,575.11	0.007%	92.855%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2299	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0		30,565.08	0.007%	92.862%
2300	NIU TECHNOLOGIES SPONS ADR ADR USD.0001		30,531.65	0.007%	92.869%
2301	ORGANIZACION CULTIBA SAB CV COMMON STOCK		30,482.54	0.007%	92.876%
2302	MOTREX CO LTD COMMON STOCK KRW500.0		30,467.34	0.007%	92.883%
2303	BANK OF ZHENGZHOU CO LTD H COMMON STOCK CNY1.0		30,464.58	0.007%	92.891%
2304	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.0		30,417.86	0.007%	92.898%
2305	BEIBUWAN PORT CO LTD A COMMON STOCK CNY1.0		30,386.16	0.007%	92.905%
2306	AEON CO (M) BHD COMMON STOCK		30,362.50	0.007%	92.912%
2307	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.0		30,352.99	0.007%	92.919%
2308	TOURISM FINANCE CORP INDIA COMMON STOCK INR10.0		30,310.61	0.007%	92.926%
2309	JIANGSU KANION PHARMACEUTI A COMMON STOCK CNY1.0		30,262.05	0.007%	92.933%
2310	HANNONG CHEMICALS INC COMMON STOCK KRW500.0		30,258.29	0.007%	92.940%
2311	NINGBO HUAXIANG ELECTRONIC A COMMON STOCK CNY1.0		30,248.84	0.007%	92.947%
2312	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0		30,216.98	0.007%	92.954%
2313	SGC ENERGY CO LTD COMMON STOCK KRW5000.0		30,204.43	0.007%	92.961%
2314	CHINA WIRE + CABLE COMMON STOCK TWD10.0		30,189.81	0.007%	92.968%
2315	JIANGSU ZHANGJIAGANG RURA A COMMON STOCK CNY1.0		30,182.22	0.007%	92.975%
2316	WEI CHIH STEEL INDUS CO LTD COMMON STOCK TWD10.0		30,162.66	0.007%	92.982%
2317	BUANA LINTAS LAUTAN TBK PT COMMON STOCK IDR800.0		30,087.87	0.007%	92.989%
2318	QUA GRANITE HAYAL COMMON STOCK		30,083.66	0.007%	92.996%
2319	LOJAS QUERO QUERO S/A COMMON STOCK		30,078.70	0.007%	93.003%
2320	ELVALHALCOR SA COMMON STOCK EUR.39		30,052.86	0.007%	93.010%
2321	SHANXI GUOXIN ENERGY CORP A COMMON STOCK CNY1.0		30,046.37	0.007%	93.017%
2322	WORLDEX INDUSTRY + TRADING C COMMON STOCK KRW500.0		30,034.84	0.007%	93.024%
2323	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1		30,028.36	0.007%	93.031%
2324	YONGXING SPECIAL MATERIALS A COMMON STOCK CNY1.0		30,027.22	0.007%	93.038%
2325	DIT CORP COMMON STOCK KRW100.0		29,977.00	0.007%	93.045%
2326	HIGHLIGHT TECH CORP COMMON STOCK TWD10.0		29,966.36	0.007%	93.052%
2327	CREATIVE SENSOR INC COMMON STOCK TWD10.0		29,946.83	0.007%	93.059%
2328	LB SEMICON INC COMMON STOCK KRW500.0		29,926.79	0.007%	93.066%
2329	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01		29,909.68	0.007%	93.073%
2330	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A		29,904.09	0.007%	93.080%
2331	FUJIAN QINGSHAN PAPER INDS A COMMON STOCK CNY1.0		29,895.54	0.007%	93.087%
2332	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.0		29,888.93	0.007%	93.094%
2333	CHENGDU HONGQI CHAIN CO LT A COMMON STOCK CNY1.0		29,877.68	0.007%	93.101%
2334	DK TECH CO LTD COMMON STOCK KRW500.0		29,866.05	0.007%	93.108%
2335	CSG HOLDING CO LTD A COMMON STOCK CNY1.0		29,839.22	0.007%	93.115%
2336	CHINA TUNGSTEN + HIGHTECH A COMMON STOCK CNY1.0		29,831.96	0.007%	93.122%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2337	DONPON PRECISION INC COMMON STOCK TWD10.0		29,823.94	0.007%	93.129%
2338	DB INC COMMON STOCK KRW500.0		29,807.67	0.007%	93.136%
2339	MAGNI TECH INDUSTRIES BHD COMMON STOCK		29,776.27	0.007%	93.143%
2340	COSMO FIRST LTD COMMON STOCK INR10.0		29,765.74	0.007%	93.150%
2341	WUXI HUAGUANG ENVIRONMENT A COMMON STOCK CNY1.0		29,756.42	0.007%	93.157%
2342	GOODLUCK INDIA LTD COMMON STOCK INR2.0		29,733.08	0.007%	93.164%
2343	BOA SAFRA SEMENTES SA COMMON STOCK		29,714.56	0.007%	93.170%
2344	AEKYUNG CHEMICAL CO LTD COMMON STOCK KRW500.0		29,707.34	0.007%	93.177%
2345	ZHEJIANG JIAHUA ENERGY CHE A COMMON STOCK CNY1.0		29,669.08	0.007%	93.184%
2346	B SOFT CO LTD A COMMON STOCK CNY1.0		29,644.91	0.007%	93.191%
2347	BROS EASTERN CO LTD A COMMON STOCK CNY1.0		29,636.82	0.007%	93.198%
2348	RIZHAO PORT CO LTD A COMMON STOCK CNY1.0		29,633.78	0.007%	93.205%
2349	JIANGSU HUACHANG CHEMICAL A COMMON STOCK CNY1.0		29,631.74	0.007%	93.212%
2350	ZHEJIANG WANLIYANG CO LTD A COMMON STOCK CNY1.0		29,626.89	0.007%	93.219%
2351	ORCHID PHARMA LTD COMMON STOCK INR10.0		29,577.91	0.007%	93.226%
2352	SHANGHAI NEW POWER AUTO A COMMON STOCK CNY1.0		29,564.92	0.007%	93.233%
2353	S TECH CORP COMMON STOCK TWD10.0		29,563.06	0.007%	93.239%
2354	GUANGDONG CREATE CENTURY I A COMMON STOCK CNY1.0		29,544.53	0.007%	93.246%
2355	KISWIRE LTD COMMON STOCK KRW1000.0		29,502.00	0.007%	93.253%
2356	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW500.0		29,491.49	0.007%	93.260%
2357	SMEC CO LTD COMMON STOCK KRW500.0		29,480.84	0.007%	93.267%
2358	KELLTON TECH SOLUTIONS LTD COMMON STOCK INR5.0		29,475.25	0.007%	93.274%
2359	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		29,454.96	0.007%	93.281%
2360	VALUE ADDED TECHNOLOGY CO LT COMMON STOCK KRW500.0		29,443.41	0.007%	93.288%
2361	VATTI CORPORATION LTD A COMMON STOCK CNY1.0		29,409.17	0.007%	93.294%
2362	EVEN CONSTRUTORA E INCORPORA COMMON STOCK		29,384.46	0.007%	93.301%
2363	DEVA HOLDING AS COMMON STOCK TRY1.0		29,373.74	0.007%	93.308%
2364	WELLHOPE FOODS CO LTD A COMMON STOCK CNY1.0		29,373.39	0.007%	93.315%
2365	ZHEJIANG YASHA DECORATION A COMMON STOCK CNY1.0		29,364.02	0.007%	93.322%
2366	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A		29,363.80	0.007%	93.329%
2367	SHENZHEN CEREALS HOLDINGS A COMMON STOCK CNY1.0		29,353.84	0.007%	93.335%
2368	VISHNU CHEMICALS LTD COMMON STOCK INR2.0		29,307.97	0.007%	93.342%
2369	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.0		29,287.88	0.007%	93.349%
2370	STRAFFIC CO LTD COMMON STOCK KRW500.0		29,220.45	0.007%	93.356%
2371	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.0		29,220.33	0.007%	93.363%
2372	CHAOJU EYE CARE HOLDINGS LTD COMMON STOCK HKD.00025		29,190.82	0.007%	93.370%
2373	CHINA WEST CONSTRUCTION GR A COMMON STOCK CNY1.0		29,140.03	0.007%	93.376%
2374	BEIJING GEOENVIRON ENGINEE A COMMON STOCK CNY1.0		29,127.76	0.007%	93.383%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2375	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.0		29,116.30	0.007%	93.390%
2376	JILIN CHEMICAL FIBRE CO A COMMON STOCK CNY1.0		29,113.80	0.007%	93.397%
2377	TIANJIN RINGPU BIO TECHNOL A COMMON STOCK CNY1.0		29,106.30	0.007%	93.403%
2378	ASIA CEMENT CO LTD COMMON STOCK KRW500.0		29,095.01	0.007%	93.410%
2379	LIJIANG YULONG TOURISM CO A COMMON STOCK CNY1.0		29,092.53	0.007%	93.417%
2380	JIANGSU HIGH HOPE INTL GRP A COMMON STOCK CNY1.0		29,019.22	0.007%	93.424%
2381	SHANDONG DONGYUE SILICONE A COMMON STOCK CNY1.0		29,017.36	0.007%	93.431%
2382	BEIJING HAIXIN ENERGY TECH A COMMON STOCK CNY1.0		29,010.95	0.007%	93.437%
2383	VEEDOL CORPORATION LTD COMMON STOCK INR2.0		28,952.08	0.007%	93.444%
2384	CONSORCIO ARA S.A.B. SER COMMON STOCK		28,942.00	0.007%	93.451%
2385	NANJING PHARMACEUTICAL CO A COMMON STOCK CNY1.0		28,935.73	0.007%	93.458%
2386	BEIJING WKW AUTOMOTIVE PAR A COMMON STOCK CNY1.0		28,923.87	0.007%	93.464%
2387	SCIENTIFIC + MEDICAL EQUIPME COMMON STOCK		28,891.84	0.007%	93.471%
2388	TAEWOONG CO LTD COMMON STOCK KRW500.0		28,881.06	0.007%	93.478%
2389	GREENLAM INDUSTRIES LTD COMMON STOCK INR1.0		28,804.04	0.007%	93.484%
2390	C+S PAPER CO LTD A COMMON STOCK CNY1.0		28,754.34	0.007%	93.491%
2391	MAN INDUSTRIES (INDIA) LTD COMMON STOCK INR5.0		28,737.52	0.007%	93.498%
2392	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.0		28,715.00	0.007%	93.505%
2393	HENAN PINGGAO ELECTRIC CO A COMMON STOCK CNY1.0		28,698.55	0.007%	93.511%
2394	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25		28,670.35	0.007%	93.518%
2395	PETRON CORP COMMON STOCK PHP1.0		28,664.12	0.007%	93.525%
2396	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.0		28,659.06	0.007%	93.531%
2397	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.0		28,650.85	0.007%	93.538%
2398	DAE WON KANG UP CO LTD COMMON STOCK KRW500.0		28,629.22	0.007%	93.545%
2399	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0		28,614.26	0.007%	93.551%
2400	HYUNDAI FUTURENET CO LTD COMMON STOCK KRW500.0		28,612.45	0.007%	93.558%
2401	VAIBHAV GLOBAL LTD COMMON STOCK INR2.0		28,601.87	0.007%	93.565%
2402	EXPLOSIVE CO LTD A COMMON STOCK CNY1.0		28,592.44	0.007%	93.571%
2403	TELECHIPS INC COMMON STOCK KRW500.0		28,580.34	0.007%	93.578%
2404	SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0		28,552.62	0.007%	93.585%
2405	NIKO SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0		28,550.62	0.007%	93.591%
2406	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0		28,524.38	0.007%	93.598%
2407	ADESE ALISVERIS MERKEZLERI T COMMON STOCK TRY1.0		28,515.41	0.007%	93.605%
2408	QUZHOU XIN AN DEVELOPMENT A COMMON STOCK CNY1.0		28,499.77	0.007%	93.611%
2409	METHANOL CHEMICALS CO COMMON STOCK SAR10.0		28,474.31	0.007%	93.618%
2410	CHANT SINCERE CO LTD COMMON STOCK TWD10.0		28,441.59	0.007%	93.624%
2411	LIER CHEMICAL CO LTD A COMMON STOCK CNY1.0		28,436.87	0.007%	93.631%
2412	BEIJING THUNISOFT CORP LTD A COMMON STOCK CNY1.0		28,418.90	0.007%	93.638%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2413	SHENZHEN JINJIA GROUP CO L A COMMON STOCK CNY1.0		28,414.27	0.007%	93.644%
2414	SHENZHEN GAS CORP LTD A COMMON STOCK CNY1.0		28,400.14	0.007%	93.651%
2415	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		28,378.71	0.007%	93.658%
2416	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. THB1.0 A		28,368.95	0.007%	93.664%
2417	DOHA INSURANCE CO COMMON STOCK QAR1.0		28,351.08	0.007%	93.671%
2418	XIZI CLEAN ENERGY EQUIPMEN A COMMON STOCK CNY1.0		28,347.92	0.007%	93.677%
2419	POLIMEX MOSTOSTAL SA COMMON STOCK PLN2.0		28,325.26	0.007%	93.684%
2420	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.0		28,323.95	0.007%	93.691%
2421	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		28,314.91	0.007%	93.697%
2422	HI CLEARANCE INC COMMON STOCK TWD10.0		28,305.15	0.007%	93.704%
2423	GENESYS INTL CORP LTD COMMON STOCK INR5.0		28,295.87	0.007%	93.710%
2424	CHEERWIN GROUP LTD COMMON STOCK USD.0000002		28,295.56	0.007%	93.717%
2425	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.0		28,275.55	0.007%	93.724%
2426	VADILAL INDUSTRIES LTD COMMON STOCK INR10.0		28,269.23	0.007%	93.730%
2427	KOREA ASSET IN TRUST CO LTD COMMON STOCK KRW500.0		28,259.69	0.007%	93.737%
2428	FIRST HOTEL COMMON STOCK TWD10.0		28,255.35	0.007%	93.743%
2429	HUABAO FLAVOURS + FRAGRANC A COMMON STOCK CNY1.0		28,251.75	0.007%	93.750%
2430	ZHEJIANG DUN AN ARTIFICIAL A COMMON STOCK CNY1.0		28,239.61	0.007%	93.756%
2431	KG CHEMICAL CORP COMMON STOCK KRW1000.0		28,136.52	0.007%	93.763%
2432	NORINCO INTL COOPERATION A COMMON STOCK CNY1.0		28,129.64	0.007%	93.770%
2433	OCEANPACT SERVICOS MARITIMOS COMMON STOCK		28,122.59	0.007%	93.776%
2434	ARCTIC PAPER SA COMMON STOCK PLN1.0		28,084.79	0.007%	93.783%
2435	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.0		28,051.90	0.007%	93.789%
2436	YA HORNG ELECTRONIC CO LTD COMMON STOCK TWD10.0		28,043.76	0.007%	93.796%
2437	DYACO INTERNATIONAL INC COMMON STOCK TWD10.0		28,042.66	0.007%	93.802%
2438	ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW2500.0		28,024.10	0.007%	93.809%
2439	SHANDONG HAIHUA CO A COMMON STOCK CNY1.0		28,016.86	0.007%	93.815%
2440	WONIK MATERIALS CO LTD COMMON STOCK KRW500.0		28,016.85	0.007%	93.822%
2441	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025		27,987.14	0.007%	93.828%
2442	PRECISION WIRES INDIA LTD COMMON STOCK INR1.0		27,979.47	0.007%	93.835%
2443	JIANGSU DINGSHENG NEW ENER A COMMON STOCK CNY1.0		27,975.56	0.007%	93.841%
2444	SHANGHAI QIFAN CABLE CO LT A COMMON STOCK CNY1.0		27,973.25	0.007%	93.848%
2445	GIGASTORAGE CORP COMMON STOCK TWD10.0		27,966.95	0.007%	93.854%
2446	MANAZEL REAL ESTATE PJSC COMMON STOCK AED1.0		27,954.07	0.007%	93.861%
2447	LUX INDUSTRIES LTD COMMON STOCK INR2.0		27,950.86	0.007%	93.867%
2448	JIANGSU SUZHOU RURAL COMME A COMMON STOCK CNY1.0		27,939.29	0.007%	93.874%
2449	SUNFLAG IRON + STEEL CO LTD COMMON STOCK INR10.0		27,932.86	0.007%	93.881%
2450	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0		27,905.64	0.007%	93.887%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2451	BANCO PINE SA PREF SHARES PREFERENCE		27,895.83	0.007%	93.894%
2452	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.01		27,880.65	0.006%	93.900%
2453	SHANDONG XIANTAN CO LTD A COMMON STOCK CNY1.0		27,850.02	0.006%	93.907%
2454	ALAM SUTERA REALTY TBK PT COMMON STOCK IDR100.0		27,835.14	0.006%	93.913%
2455	YI JINN IND CO COMMON STOCK TWD10.0		27,812.83	0.006%	93.919%
2456	PHILCOMSAT HOLDINGS CORP		27,802.41	0.006%	93.926%
2457	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.0		27,795.33	0.006%	93.932%
2458	BIEM.L.FDLKK GARMENT CO LT A COMMON STOCK CNY1.0		27,786.76	0.006%	93.939%
2459	JUEWEI FOOD CO LTD A COMMON STOCK CNY1.0		27,773.67	0.006%	93.945%
2460	SHENZHEN KANGTAI BIOLOGICA A COMMON STOCK CNY1.0		27,765.91	0.006%	93.952%
2461	ZBOM HOME COLLECTION CO A COMMON STOCK CNY1.0		27,761.63	0.006%	93.958%
2462	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.0		27,754.63	0.006%	93.965%
2463	ANHUI TRUCHUM ADVANCED MAT A COMMON STOCK CNY1.0		27,720.95	0.006%	93.971%
2464	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0		27,714.14	0.006%	93.978%
2465	FINE M TEC CO LTD COMMON STOCK KRW10000.0		27,693.34	0.006%	93.984%
2466	AGORA SA COMMON STOCK PLN1.0		27,680.24	0.006%	93.991%
2467	SINOPEC OILFIELD EQUIPMENT A COMMON STOCK CNY1.0		27,651.25	0.006%	93.997%
2468	SUMEC CORP LTD A COMMON STOCK CNY1.0		27,626.51	0.006%	94.003%
2469	PARAG MILK FOODS LTD F COMMON STOCK INR10.0		27,606.92	0.006%	94.010%
2470	HORIZON CONSTRUCTION DEVELOP COMMON STOCK USD.00002		27,606.80	0.006%	94.016%
2471	NIIT LTD COMMON STOCK INR2.0		27,604.67	0.006%	94.023%
2472	LAGENDA PROPERTIES BHD COMMON STOCK		27,601.95	0.006%	94.029%
2473	RPSG VENTURES LTD COMMON STOCK INR10.0		27,595.04	0.006%	94.036%
2474	SEBANG CO LTD COMMON STOCK KRW500.0		27,593.81	0.006%	94.042%
2475	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25		27,588.49	0.006%	94.048%
2476	FUSHUN SPECIAL STEEL CO A COMMON STOCK CNY1.0		27,559.33	0.006%	94.055%
2477	SALASAR TECHNO ENGINEERING L COMMON STOCK INR1.0		27,559.26	0.006%	94.061%
2478	DONGKUK CM CO LTD COMMON STOCK KRW5000.0		27,540.34	0.006%	94.068%
2479	BEIJING GEHUA CATV NETWORK A COMMON STOCK CNY1.0		27,527.51	0.006%	94.074%
2480	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0		27,524.20	0.006%	94.081%
2481	JIANGXI GANYUE EXPRESSWAY A COMMON STOCK CNY1.0		27,519.21	0.006%	94.087%
2482	LBS BINA GROUP BHD COMMON STOCK		27,503.94	0.006%	94.093%
2483	COM2US HOLDINGS CORP COMMON STOCK KRW500.0		27,498.19	0.006%	94.100%
2484	SHANGHAI ZI JIANG ENTERPRI A COMMON STOCK CNY1.0		27,472.53	0.006%	94.106%
2485	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.0		27,460.47	0.006%	94.113%
2486	NINGBO YUNSHENG (GROUP) CO A COMMON STOCK CNY1.0		27,453.50	0.006%	94.119%
2487	NINGBO PEACEBIRD FASHION C A COMMON STOCK CNY1.0		27,452.16	0.006%	94.125%
2488	HARSHA ENGINEERS INTERNATION COMMON STOCK INR10.0		27,436.07	0.006%	94.132%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2489	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A		27,413.84	0.006%	94.138%
2490	EASY HOLDINGS CO LTD COMMON STOCK KRW500.0		27,410.57	0.006%	94.145%
2491	CEMAS DOKUM SANAYI AS COMMON STOCK TRY1.0		27,386.41	0.006%	94.151%
2492	MACCURA BIOTECH CO LTD A COMMON STOCK CNY1.0		27,385.52	0.006%	94.157%
2493	HAP SENG PLANTATIONS HLDGS COMMON STOCK		27,379.08	0.006%	94.164%
2494	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0		27,336.57	0.006%	94.170%
2495	DAEDUCK CO LTD COMMON STOCK KRW500.0		27,332.16	0.006%	94.176%
2496	NORTH CHINA PHARM CO A COMMON STOCK CNY1.0		27,297.49	0.006%	94.183%
2497	ORIENT INTERNATIONAL ENTER A COMMON STOCK CNY1.0		27,295.59	0.006%	94.189%
2498	SHANDONG YISHENG LIVESTOCK A COMMON STOCK CNY1.0		27,282.00	0.006%	94.196%
2499	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK		27,238.78	0.006%	94.202%
2500	LVMC HOLDINGS COMMON STOCK USD.25		27,211.35	0.006%	94.208%
2501	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB.5 A		27,198.65	0.006%	94.215%
2502	LUBAWA SA COMMON STOCK PLN.2		27,151.82	0.006%	94.221%
2503	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.0		27,127.53	0.006%	94.227%
2504	CHINA YUHUA EDUCATION CORP L COMMON STOCK HKD.00001		27,120.74	0.006%	94.234%
2505	SKIPPER LTD COMMON STOCK INR1.0		27,103.24	0.006%	94.240%
2506	HIL LTD COMMON STOCK INR10.0		27,060.56	0.006%	94.246%
2507	DAAN GENE CO LTD A COMMON STOCK CNY1.0		27,053.42	0.006%	94.252%
2508	BAOZUN INC CLASS A COMMON STOCK USD.0001		27,036.91	0.006%	94.259%
2509	PAIK KWANG INDUSTRIAL CO LTD COMMON STOCK KRW500.0		26,977.68	0.006%	94.265%
2510	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.0		26,965.01	0.006%	94.271%
2511	DAGANG NEXCHANGE BHD COMMON STOCK		26,960.67	0.006%	94.278%
2512	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.0		26,937.75	0.006%	94.284%
2513	FEILONG AUTO COMPONENTS C A COMMON STOCK CNY1.0		26,921.46	0.006%	94.290%
2514	PRATAAP SNACKS LTD COMMON STOCK INR5.0		26,876.38	0.006%	94.296%
2515	GANSU YASHENG INDUSTRIAL A COMMON STOCK CNY1.0		26,855.66	0.006%	94.303%
2516	VIKING TECH CORP COMMON STOCK TWD10.0		26,852.80	0.006%	94.309%
2517	EV ADVANCED MATERIAL CO LTD COMMON STOCK KRW500.0		26,852.33	0.006%	94.315%
2518	ACON HOLDING INC COMMON STOCK TWD10.0		26,843.52	0.006%	94.321%
2519	HYUNION HOLDING CO LTD A COMMON STOCK CNY1.0		26,810.17	0.006%	94.328%
2520	HITEVISION CO LTD A COMMON STOCK CNY1.0		26,788.31	0.006%	94.334%
2521	BOROSIL LTD COMMON STOCK INR1.0		26,785.50	0.006%	94.340%
2522	CHIEN SHING HARBOUR SERVICE COMMON STOCK TWD10.0		26,758.69	0.006%	94.346%
2523	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01		26,746.39	0.006%	94.353%
2524	SAVITA OIL TECHNOLOGIES LTD COMMON STOCK INR2.0		26,723.18	0.006%	94.359%
2525	SUNSPRING METAL CORP COMMON STOCK TWD10.0		26,704.38	0.006%	94.365%
2526	QINGDAO GON TECHNOLOGY CO A COMMON STOCK CNY1.0		26,701.43	0.006%	94.371%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2527	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0		26,671.27	0.006%	94.378%
2528	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.0		26,607.11	0.006%	94.384%
2529	CHANGJIANG PUBLISHING + ME A COMMON STOCK CNY1.0		26,595.50	0.006%	94.390%
2530	GRADIANT CORP COMMON STOCK KRW2500.0		26,543.26	0.006%	94.396%
2531	ESHRAQ INVESTMENTS PJSC COMMON STOCK		26,531.86	0.006%	94.402%
2532	EDVANTAGE GROUP HOLDINGS LTD COMMON STOCK USD.01		26,528.04	0.006%	94.408%
2533	DASHANG CO LTD A COMMON STOCK CNY1.0		26,520.92	0.006%	94.415%
2534	ALIMTIAZ INVESTMENT GROUP COMMON STOCK KWD.1		26,513.15	0.006%	94.421%
2535	COWINTECH CO LTD COMMON STOCK KRW500.0		26,507.31	0.006%	94.427%
2536	JIANGSU ASIA PACIFIC LIGHT A COMMON STOCK CNY1.0		26,438.02	0.006%	94.433%
2537	RAMA STEEL TUBES LTD COMMON STOCK INR1.0		26,395.88	0.006%	94.439%
2538	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.0		26,395.44	0.006%	94.445%
2539	SIYARAM SILK MILLS LTD COMMON STOCK INR2.0		26,348.14	0.006%	94.452%
2540	NATUREL YENILENEBILIR ENERJI COMMON STOCK		26,308.98	0.006%	94.458%
2541	HYUNDAI BIOLAND CO LTD COMMON STOCK KRW500.0		26,265.07	0.006%	94.464%
2542	ZHEJIANG COMMUNICATIONS TE A COMMON STOCK CNY1.0		26,256.01	0.006%	94.470%
2543	KAILUAN ENERGY CHEMICAL CO A COMMON STOCK CNY1.0		26,251.40	0.006%	94.476%
2544	COFOE MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0		26,240.10	0.006%	94.482%
2545	RFM CORPORATION COMMON STOCK PHP1.0		26,239.66	0.006%	94.488%
2546	CHOIL ALUMINUM CO LTD COMMON STOCK KRW500.0		26,216.49	0.006%	94.494%
2547	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A		26,210.41	0.006%	94.501%
2548	ZHEJIANG HANGMIN CO LTD A COMMON STOCK CNY1.0		26,209.46	0.006%	94.507%
2549	ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0		26,194.22	0.006%	94.513%
2550	CHINA VERED FINANCIAL HOLDIN COMMON STOCK		26,191.25	0.006%	94.519%
2551	INGDAN INC COMMON STOCK USD.0000001		26,190.83	0.006%	94.525%
2552	HENAN THINKER AUTOMATIC EQ A COMMON STOCK CNY1.0		26,186.09	0.006%	94.531%
2553	CCP CONTACT PROBES CO LTD COMMON STOCK TWD10.0		26,172.53	0.006%	94.537%
2554	KGINICIS CO LTD COMMON STOCK KRW500.0		26,161.17	0.006%	94.543%
2555	FOSHAN NATIONSTAR OPTOELEC A COMMON STOCK CNY1.0		26,143.85	0.006%	94.549%
2556	AEKYUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0		26,139.60	0.006%	94.555%
2557	SAJODAERIM CORP COMMON STOCK KRW5000.0		26,135.60	0.006%	94.562%
2558	PULMUONE CO LTD COMMON STOCK KRW500.0		26,041.43	0.006%	94.568%
2559	DAE IL CORP COMMON STOCK KRW500.0		26,031.85	0.006%	94.574%
2560	JJIN YEEH DING ENTERPRISE CO COMMON STOCK TWD10.0		26,024.69	0.006%	94.580%
2561	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.0		25,991.88	0.006%	94.586%
2562	SHANXI BLUE FLAME HOLDING A COMMON STOCK CNY1.0		25,983.59	0.006%	94.592%
2563	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.0		25,982.38	0.006%	94.598%
2564	HUNAN FRIENDSHIP + APOLLO A COMMON STOCK CNY1.0		25,978.45	0.006%	94.604%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2565	LASTER TECH CORP LTD COMMON STOCK TWD10.0		25,964.31	0.006%	94.610%
2566	FESCO GROUP A COMMON STOCK CNY1.0		25,899.26	0.006%	94.616%
2567	GABIA INC COMMON STOCK KRW500.0		25,887.56	0.006%	94.622%
2568	BEYONDSOFT CORP A COMMON STOCK CNY1.0		25,883.84	0.006%	94.628%
2569	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.0		25,861.40	0.006%	94.634%
2570	HENAN YICHENG NEW ENERGY C A COMMON STOCK CNY1.0		25,855.66	0.006%	94.640%
2571	BAIYIN NONFERROUS GROUP CO A COMMON STOCK CNY1.0		25,853.64	0.006%	94.646%
2572	K ENSOL CO LTD COMMON STOCK KRW500.0		25,845.45	0.006%	94.652%
2573	ROMI SA COMMON STOCK		25,837.38	0.006%	94.658%
2574	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.0		25,826.42	0.006%	94.664%
2575	HANGZHOU HAOYUE PERSONAL C A COMMON STOCK CNY1.0		25,810.44	0.006%	94.670%
2576	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A		25,752.82	0.006%	94.676%
2577	GUANGDONG GUANHAO HIGH TEC A COMMON STOCK CNY1.0		25,746.93	0.006%	94.682%
2578	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0		25,714.64	0.006%	94.688%
2579	SUMAVISION TECHNOLOGIES CO A COMMON STOCK CNY1.0		25,698.74	0.006%	94.694%
2580	VINDHYA TELELINKS LTD COMMON STOCK INR10.0		25,676.60	0.006%	94.700%
2581	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.0		25,657.79	0.006%	94.706%
2582	DREAM SECURITY CO LTD COMMON STOCK KRW100.0		25,657.61	0.006%	94.712%
2583	BEIJING CHUNLIZHENGDA MEDI H COMMON STOCK CNY1.0		25,626.30	0.006%	94.718%
2584	YUEN FOONG YU CONSUMER PRODU COMMON STOCK TWD10.0		25,578.46	0.006%	94.724%
2585	KISCO CORP COMMON STOCK KRW1000.0		25,562.48	0.006%	94.730%
2586	SINOMACH PRECISION INDUSTR A COMMON STOCK CNY1.0		25,526.15	0.006%	94.736%
2587	SUNING UNIVERSAL CO LTD A COMMON STOCK CNY1.0		25,436.65	0.006%	94.742%
2588	CHINA GLAZE CO LTD COMMON STOCK TWD10.0		25,411.61	0.006%	94.748%
2589	ZHEJIANG JINGXIN PHARMACEU A COMMON STOCK CNY1.0		25,394.77	0.006%	94.754%
2590	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.0		25,329.64	0.006%	94.760%
2591	HONDA INDIA POWER PRODUCTS L COMMON STOCK INR10.0		25,326.61	0.006%	94.766%
2592	PERAK TRANSIT BHD COMMON STOCK		25,320.15	0.006%	94.771%
2593	NEW POWER PLASMA CO LTD COMMON STOCK KRW100.0		25,269.27	0.006%	94.777%
2594	MONAYONGPYONG COMMON STOCK KRW5000.0		25,253.37	0.006%	94.783%
2595	GUIZHOU TYRE CO LTD A COMMON STOCK CNY1.0		25,246.26	0.006%	94.789%
2596	DOHWA ENGINEERING CO LTD COMMON STOCK KRW500.0		25,230.66	0.006%	94.795%
2597	RATTANINDIA ENTERPRISES LTD COMMON STOCK INR2.0		25,224.07	0.006%	94.801%
2598	MOVIDA PARTICIPACOES SA COMMON STOCK		25,199.03	0.006%	94.807%
2599	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001		25,152.71	0.006%	94.813%
2600	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.0		25,133.48	0.006%	94.818%
2601	STP + I PCL NVDR NVDR THB.25		25,085.62	0.006%	94.824%
2602	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1		25,071.64	0.006%	94.830%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2603	CENTURY ENKA LTD COMMON STOCK INR10.0		25,065.24	0.006%	94.836%
2604	SHENZHEN INVT ELECTRIC CO A COMMON STOCK CNY1.0		25,051.67	0.006%	94.842%
2605	RISESUN REAL ESTATE DEVEL A COMMON STOCK CNY1.0		25,035.47	0.006%	94.848%
2606	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.0		25,027.64	0.006%	94.853%
2607	BGF CO LTD COMMON STOCK KRW1000.0		25,015.33	0.006%	94.859%
2608	MAX ESTATES LTD COMMON STOCK INR10.0		25,014.79	0.006%	94.865%
2609	DONGKUK HOLDINGS CO LTD COMMON STOCK KRW5000.0		24,934.07	0.006%	94.871%
2610	AOSHIKANG TECHNOLOGY CO LT A COMMON STOCK CNY1.0		24,931.47	0.006%	94.877%
2611	TAURUS ARMAS PREFERENCE		24,921.30	0.006%	94.883%
2612	GS GLOBAL CORP COMMON STOCK KRW2500.0		24,895.55	0.006%	94.888%
2613	CELPERT ENERGY CORP COMMON STOCK TWD10.0		24,871.47	0.006%	94.894%
2614	HWACOM SYSTEMS INC COMMON STOCK TWD10.0		24,870.22	0.006%	94.900%
2615	ANJI TECHNOLOGY CO LTD COMMON STOCK TWD10.0		24,863.58	0.006%	94.906%
2616	SAO CARLOS EMPREENDIMENTOS COMMON STOCK		24,804.23	0.006%	94.912%
2617	RAJESH EXPORTS LTD COMMON STOCK INR1.0		24,790.83	0.006%	94.917%
2618	AL ETIHAD COOPERATIVE INSURA COMMON STOCK SAR10.0		24,779.07	0.006%	94.923%
2619	SOMANY CERAMICS LTD COMMON STOCK INR2.0		24,767.47	0.006%	94.929%
2620	ASSOCIATED ALCOHOLS + BREWER COMMON STOCK INR10.0		24,764.73	0.006%	94.935%
2621	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.0		24,732.71	0.006%	94.940%
2622	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.0		24,707.47	0.006%	94.946%
2623	VRL LOGISTICS LTD COMMON STOCK INR10.0		24,690.98	0.006%	94.952%
2624	JINLEI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		24,690.10	0.006%	94.958%
2625	SAUDI MARKETING CO COMMON STOCK SAR10.0		24,684.80	0.006%	94.963%
2626	BEIJING SANYUAN FOODS CO A COMMON STOCK CNY1.0		24,682.05	0.006%	94.969%
2627	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.0		24,681.98	0.006%	94.975%
2628	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0		24,659.11	0.006%	94.981%
2629	MALAYSIA SMELTING CORP BHD COMMON STOCK		24,619.24	0.006%	94.986%
2630	UGRO CAPITAL LTD COMMON STOCK INR10.0		24,618.79	0.006%	94.992%
2631	NAMUGA CO LTD COMMON STOCK KRW500.0		24,617.16	0.006%	94.998%
2632	CVILUX CORP COMMON STOCK TWD10.0		24,588.93	0.006%	95.004%
2633	SAMT CO LTD COMMON STOCK KRW500.0		24,574.17	0.006%	95.009%
2634	HD HYUNDAI ENERGY SOLUTIONS COMMON STOCK KRW5000.0		24,562.80	0.006%	95.015%
2635	AMPIRE CO LTD COMMON STOCK TWD10.0		24,554.95	0.006%	95.021%
2636	INNOWIRELESS CO LTD COMMON STOCK KRW500.0		24,539.34	0.006%	95.026%
2637	SUPREMA INC COMMON STOCK		24,531.81	0.006%	95.032%
2638	QINGDAO EASTSOFT COMMUNICA A COMMON STOCK CNY1.0		24,521.65	0.006%	95.038%
2639	V2 RETAIL LTD COMMON STOCK INR10.0		24,497.48	0.006%	95.044%
2640	CR HOLDINGS CO LTD COMMON STOCK KRW500.0		24,496.04	0.006%	95.049%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2641	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0		24,485.07	0.006%	95.055%
2642	NATIONAL FERTILIZERS LTD COMMON STOCK INR10.0		24,476.48	0.006%	95.061%
2643	JINSUNG T.E.C. COMMON STOCK KRW500.0		24,451.79	0.006%	95.066%
2644	SHENZHEN HEPALINK PHARMACE A COMMON STOCK CNY1.0		24,447.42	0.006%	95.072%
2645	BEIJING SL PHARMACEUTICAL A COMMON STOCK CNY1.0		24,406.92	0.006%	95.078%
2646	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.0		24,390.76	0.006%	95.084%
2647	AL KHALEEJ TRAINING AND EDUC COMMON STOCK SAR10.0		24,387.64	0.006%	95.089%
2648	CHINA CONCH ENVIRONMENT PROT COMMON STOCK HKD.01		24,383.11	0.006%	95.095%
2649	ZHEJIANG GUYUELONGSHAN SHA A COMMON STOCK CNY1.0		24,361.87	0.006%	95.101%
2650	NEOPHARM CO LTD COMMON STOCK KRW500.0		24,357.09	0.006%	95.106%
2651	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.0		24,344.23	0.006%	95.112%
2652	CARYSIL LTD COMMON STOCK INR2.0		24,338.72	0.006%	95.118%
2653	LUOYANG XINQIANGLIAN SLEWI A COMMON STOCK CNY1.0		24,311.68	0.006%	95.123%
2654	KC CO LTD COMMON STOCK KRW500.0		24,303.70	0.006%	95.129%
2655	KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.0		24,275.86	0.006%	95.135%
2656	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1		24,210.62	0.006%	95.140%
2657	BEIJING STRONG BIOTECHNOLO A COMMON STOCK CNY1.0		24,191.37	0.006%	95.146%
2658	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0		24,115.60	0.006%	95.151%
2659	KATMERCILER ARAC USTU EKIPMA COMMON STOCK TRY1.0		24,110.96	0.006%	95.157%
2660	SUNSTONE DEVELOPMENT CO LT A COMMON STOCK CNY1.0		24,090.93	0.006%	95.163%
2661	HANGXIAO STEEL STRUCTURE A COMMON STOCK CNY1.0		24,089.40	0.006%	95.168%
2662	JIANGSU HUAHONG TECHNOLOG A COMMON STOCK CNY1.0		24,032.05	0.006%	95.174%
2663	TAINERGY TECH CO LTD COMMON STOCK TWD10.0		24,014.09	0.006%	95.179%
2664	IMAX CHINA HOLDING INC COMMON STOCK USD.0001		24,010.57	0.006%	95.185%
2665	HARUM ENERGY TBK PT COMMON STOCK IDR20.0		24,005.57	0.006%	95.191%
2666	GUIZHOU XINBANG PHARMACEUT A COMMON STOCK CNY1.0		23,988.14	0.006%	95.196%
2667	ALLMED MEDICAL PRODUCTS CO A COMMON STOCK CNY1.0		23,978.86	0.006%	95.202%
2668	XINJIANG JOINWORLD CO LTD A COMMON STOCK CNY1.0		23,978.63	0.006%	95.207%
2669	NILKAMAL LTD COMMON STOCK INR10.0		23,942.48	0.006%	95.213%
2670	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.0		23,938.59	0.006%	95.219%
2671	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0		23,923.97	0.006%	95.224%
2672	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.0		23,920.29	0.006%	95.230%
2673	DONGYANG E+P INC COMMON STOCK KRW500.0		23,916.14	0.006%	95.235%
2674	WE+WIN DIVERSIFICATION CO LT COMMON STOCK TWD10.0		23,911.79	0.006%	95.241%
2675	AL DAWAA MEDICAL SERVICES CO COMMON STOCK SAR10.0		23,888.35	0.006%	95.246%
2676	EIH ASSOCIATED HOTELS COMMON STOCK INR10.0		23,875.24	0.006%	95.252%
2677	HANMIGLOBAL CO LTD COMMON STOCK KRW500.0		23,862.31	0.006%	95.258%
2678	PRINX CHENGSHAN HOLDINGS LTD COMMON STOCK USD.00005		23,834.23	0.006%	95.263%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2679	AURORA CORP COMMON STOCK TWD10.0		23,808.43	0.006%	95.269%
2680	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1		23,807.62	0.006%	95.274%
2681	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.0		23,806.33	0.006%	95.280%
2682	GAEASOFT COMMON STOCK KRW500.0		23,803.18	0.006%	95.285%
2683	SICHUAN LUTIANHUA CO LTD A COMMON STOCK CNY1.0		23,796.13	0.006%	95.291%
2684	HITRON TECHNOLOGY INC COMMON STOCK TWD10.0		23,787.81	0.006%	95.296%
2685	NEPTUNE CO COMMON STOCK KRW500.0		23,765.43	0.006%	95.302%
2686	KBC CORP LTD A COMMON STOCK CNY1.0		23,741.03	0.006%	95.307%
2687	NITIN SPINNERS LTD COMMON STOCK INR10.0		23,734.04	0.006%	95.313%
2688	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1		23,690.39	0.006%	95.319%
2689	SHANDONG DAWN POLYMER CO L A COMMON STOCK CNY1.0		23,671.05	0.006%	95.324%
2690	GOKUL AGRO RESOURCES LTD COMMON STOCK INR2.0		23,660.67	0.006%	95.330%
2691	SHENZHEN AGRICULTURAL POWE A COMMON STOCK CNY1.0		23,657.44	0.006%	95.335%
2692	HWA SHIN CO LTD COMMON STOCK KRW500.0		23,647.29	0.006%	95.341%
2693	KPC PHARMACEUTICALS INC A COMMON STOCK CNY1.0		23,636.23	0.006%	95.346%
2694	SOOSAN INDUSTRIES CO LTD COMMON STOCK KRW200.0		23,635.32	0.006%	95.352%
2695	POLISAN HOLDING AS COMMON STOCK TRY1.0		23,625.27	0.006%	95.357%
2696	SUN YAD CONSTRUCTION CO LTD COMMON STOCK TWD10.0		23,623.40	0.006%	95.363%
2697	SUZHOU NEW DISTRICT HI TEC A COMMON STOCK CNY1.0		23,622.01	0.006%	95.368%
2698	DISH TV INDIA LTD COMMON STOCK INR1.0		23,616.84	0.006%	95.374%
2699	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK		23,615.27	0.006%	95.379%
2700	HANWHA GALLERIA CO LTD COMMON STOCK KRW500.0		23,602.62	0.005%	95.385%
2701	JSL SA COMMON STOCK		23,580.10	0.005%	95.390%
2702	QINCHUAN MACHINE TOOL + TO A COMMON STOCK CNY1.0		23,567.63	0.005%	95.396%
2703	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0		23,562.13	0.005%	95.401%
2704	XINZHI GROUP CO LTD A COMMON STOCK		23,531.00	0.005%	95.407%
2705	JEJU AIR CO LTD COMMON STOCK KRW1000.0		23,526.07	0.005%	95.412%
2706	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0		23,519.01	0.005%	95.418%
2707	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.0		23,511.63	0.005%	95.423%
2708	NAZARA TECHNOLOGIES LTD COMMON STOCK INR4.0		23,480.94	0.005%	95.428%
2709	KIRLOSKAR INDUSTRIES LTD COMMON STOCK INR10.0		23,474.51	0.005%	95.434%
2710	CHONGQING GAS GROUP CORP L A COMMON STOCK CNY1.0		23,466.61	0.005%	95.439%
2711	ASIAN SEA CORP PCL F FOREIGN SH. THB1.0 A		23,449.72	0.005%	95.445%
2712	GSD HOLDING AS COMMON STOCK TRY1.0		23,442.07	0.005%	95.450%
2713	LA OPALA RG LTD COMMON STOCK INR2.0		23,439.92	0.005%	95.456%
2714	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.0		23,410.37	0.005%	95.461%
2715	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A		23,389.79	0.005%	95.467%
2716	CHANGHONG MEILING CO LTD A COMMON STOCK CNY1.0		23,385.51	0.005%	95.472%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2717	GANSU JIU STEEL GROUP HONG A COMMON STOCK CNY1.0		23,371.40	0.005%	95.478%
2718	REFINE CO LTD COMMON STOCK KRW100.0		23,370.00	0.005%	95.483%
2719	KEC CORP COMMON STOCK KRW500.0		23,317.94	0.005%	95.488%
2720	PANTECH GROUP HOLDINGS BHD COMMON STOCK		23,294.90	0.005%	95.494%
2721	GRAUER + WEIL (INDIA) LTD COMMON STOCK INR1.0		23,276.01	0.005%	95.499%
2722	LITON TECHNOLOGY CORP COMMON STOCK TWD10.0		23,261.60	0.005%	95.505%
2723	RHI MAGNESITA INDIA LTD COMMON STOCK INR1.0		23,225.51	0.005%	95.510%
2724	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0		23,223.13	0.005%	95.516%
2725	INSUN ENT CO LTD COMMON STOCK KRW500.0		23,203.90	0.005%	95.521%
2726	INTRON TECHNOLOGY HOLDINGS L COMMON STOCK HKD.01		23,188.50	0.005%	95.526%
2727	ADAMA LTD A COMMON STOCK CNY1.0		23,160.23	0.005%	95.532%
2728	HONG LEONG INDUSTRIES BHD COMMON STOCK		23,157.55	0.005%	95.537%
2729	TANGRENSHEN GROUP CO LTD A COMMON STOCK CNY1.0		23,157.13	0.005%	95.543%
2730	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.0		23,124.24	0.005%	95.548%
2731	BANGCHAK SRIRACHA FOREIGN COMMON STOCK THB4.9338 A		23,113.21	0.005%	95.553%
2732	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.0		23,101.65	0.005%	95.559%
2733	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.0		23,099.10	0.005%	95.564%
2734	COMPLEX MICRO INTERCONNECTIO COMMON STOCK TWD10.0		23,098.90	0.005%	95.570%
2735	UNITED WIRE FACTORIES COMPAN COMMON STOCK SAR10.0		23,098.82	0.005%	95.575%
2736	VIEWWORKS CO LTD COMMON STOCK KRW500.0		23,037.12	0.005%	95.580%
2737	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0		23,033.07	0.005%	95.586%
2738	ABSOLUTE CLEAN ENERG FOREIGN FOREIGN SH. THB1.0 A		23,021.07	0.005%	95.591%
2739	LUXIN VENTURE CAPITAL GRP A COMMON STOCK CNY1.0		22,958.84	0.005%	95.596%
2740	IMARKETKOREA INC COMMON STOCK KRW500.0		22,946.16	0.005%	95.602%
2741	WISOL CO LTD COMMON STOCK KRW500.0		22,941.88	0.005%	95.607%
2742	TAJ GVK HOTELS + RESORTS LTD COMMON STOCK		22,890.25	0.005%	95.612%
2743	SHANTUI CONSTRUCTION MACHI A COMMON STOCK CNY1.0		22,866.35	0.005%	95.618%
2744	HUITONGDA NETWORK CO LTD H COMMON STOCK CNY1.0		22,857.51	0.005%	95.623%
2745	HBIS RESOURCES CO LTD A COMMON STOCK CNY1.0		22,854.13	0.005%	95.628%
2746	UNTRADE.CHINA ZHONGWANG		22,848.79	0.005%	95.634%
2747	CJ FRESHWAY CORP COMMON STOCK KRW1000.0		22,834.79	0.005%	95.639%
2748	SHANDONG BOHUI PAPER INDU A COMMON STOCK CNY1.0		22,804.86	0.005%	95.644%
2749	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0		22,790.33	0.005%	95.650%
2750	HB SOLUTION CO LTD COMMON STOCK KRW500.0		22,782.83	0.005%	95.655%
2751	ITEK INC COMMON STOCK KRW500.0		22,767.86	0.005%	95.660%
2752	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.0		22,763.38	0.005%	95.666%
2753	FAWER AUTOMOTIVE PARTS LTD A COMMON STOCK CNY1.0		22,747.76	0.005%	95.671%
2754	NANJING XINJIEKOU DEPT A COMMON STOCK CNY1.0		22,744.49	0.005%	95.676%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2755	SHINDAEYANG PAPER CO LTD COMMON STOCK KRW500.0		22,696.14	0.005%	95.681%
2756	SK ETERNIX CO LTD COMMON STOCK KRW200.0		22,666.17	0.005%	95.687%
2757	SANQUAN FOOD CO LTD A COMMON STOCK CNY1.0		22,652.08	0.005%	95.692%
2758	DEZHAN HEALTH CARE CO LTD A COMMON STOCK CNY1.0		22,645.61	0.005%	95.697%
2759	STECON GROUP PCL FOREIGN FOREIGN SH. THB1.0 A		22,631.58	0.005%	95.703%
2760	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01		22,610.26	0.005%	95.708%
2761	KOLMAR BNH CO LTD COMMON STOCK KRW500.0		22,593.80	0.005%	95.713%
2762	JIANGSU LEIKE DEFENSE TECH A COMMON STOCK CNY1.0		22,568.24	0.005%	95.718%
2763	XINJIANG COMMUNICATIONS CO A COMMON STOCK CNY1.0		22,566.17	0.005%	95.724%
2764	SHANGHAI MILKGROUND FOOD A COMMON STOCK CNY1.0		22,557.98	0.005%	95.729%
2765	KT SKYLIFE CO LTD COMMON STOCK KRW2500.0		22,530.57	0.005%	95.734%
2766	JIH LIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		22,488.60	0.005%	95.739%
2767	POSITIVO TECNOLOGIA SA COMMON STOCK		22,481.54	0.005%	95.745%
2768	MITRA PINASTHIKA MUSTIKA TBK COMMON STOCK IDR500.0		22,436.34	0.005%	95.750%
2769	TIANRUN CRANKSHAFT CO A COMMON STOCK CNY1.0		22,422.29	0.005%	95.755%
2770	HUBEI ZHENHUA CHEMICAL CO A COMMON STOCK CNY1.0		22,406.65	0.005%	95.760%
2771	SHANGHAI DATUN ENERGY A COMMON STOCK CNY1.0		22,397.53	0.005%	95.765%
2772	TDG HOLDINGS CO LTD A COMMON STOCK CNY1.0		22,397.18	0.005%	95.771%
2773	YOUZU INTERACTIVE CO LTD A COMMON STOCK CNY1.0		22,369.76	0.005%	95.776%
2774	M GRASS ECOLOGY AND ENVIRO A COMMON STOCK CNY1.0		22,361.93	0.005%	95.781%
2775	BEFAR GROUP CO LTD A COMMON STOCK CNY1.0		22,354.76	0.005%	95.786%
2776	SUNWARD INTELLIGENT EQUIPM A COMMON STOCK CNY1.0		22,354.69	0.005%	95.792%
2777	EPILED TECHNOLOGIES INC COMMON STOCK TWD10.0		22,350.52	0.005%	95.797%
2778	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.0		22,336.85	0.005%	95.802%
2779	METAIR INVESTMENTS LTD COMMON STOCK		22,291.66	0.005%	95.807%
2780	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.0		22,287.68	0.005%	95.812%
2781	BEIJING EASPRING MATERIAL A COMMON STOCK CNY1.0		22,263.71	0.005%	95.818%
2782	MAEIL DAIRIES CO. COMMON STOCK KRW500.0		22,252.49	0.005%	95.823%
2783	SH KELKAR + CO LTD COMMON STOCK INR10.0		22,202.54	0.005%	95.828%
2784	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.0		22,176.90	0.005%	95.833%
2785	PROMOTORA DE HOTELES NORTE COMMON STOCK		22,149.65	0.005%	95.838%
2786	MINMETALS LAND LTD COMMON STOCK HKD.1		22,146.13	0.005%	95.843%
2787	ALLIANZ AYUDHYA CAPITAL FOR FOREIGN SH. THB1.0 A		22,130.67	0.005%	95.849%
2788	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.0		22,130.05	0.005%	95.854%
2789	ALUKO CO LTD COMMON STOCK KRW500.0		22,128.10	0.005%	95.859%
2790	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK IDR200.0		22,114.33	0.005%	95.864%
2791	JTEKT INDIA LTD COMMON STOCK INR1.0		22,109.40	0.005%	95.869%
2792	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.0		22,089.33	0.005%	95.874%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2793	CISEN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0		22,084.60	0.005%	95.879%
2794	ZHENDE MEDICAL CO LTD A COMMON STOCK CNY1.0		22,068.61	0.005%	95.885%
2795	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A		22,030.46	0.005%	95.890%
2796	RAMKY INFRASTRUCTURE LTD COMMON STOCK INR10.0		22,024.10	0.005%	95.895%
2797	APCB INC COMMON STOCK TWD10.0		22,014.68	0.005%	95.900%
2798	SANJIANG SHOPPING CLUB CO A COMMON STOCK CNY1.0		21,969.52	0.005%	95.905%
2799	WHANIN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		21,931.18	0.005%	95.910%
2800	BLUE BIRD TBK PT COMMON STOCK IDR100.0		21,927.69	0.005%	95.915%
2801	ZHEJIANG HISOAR PHARM A COMMON STOCK CNY1.0		21,927.06	0.005%	95.920%
2802	AME ELITE CONSORTIUM BHD COMMON STOCK		21,924.34	0.005%	95.926%
2803	SHENMA INDUSTRY CO LTD A COMMON STOCK CNY1.0		21,921.92	0.005%	95.931%
2804	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.0		21,884.28	0.005%	95.936%
2805	WOOJIN INC COMMON STOCK KRW500.0		21,871.33	0.005%	95.941%
2806	SY CO LTD COMMON STOCK KRW500.0		21,868.46	0.005%	95.946%
2807	EGE GUBRE SANAYII AS COMMON STOCK		21,862.80	0.005%	95.951%
2808	MACROGEN INC COMMON STOCK KRW500.0		21,839.72	0.005%	95.956%
2809	VENUSTECH GROUP INC A COMMON STOCK CNY1.0		21,812.12	0.005%	95.961%
2810	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.0		21,809.33	0.005%	95.966%
2811	PETRON MALAYSIA REFINING + M COMMON STOCK		21,795.67	0.005%	95.971%
2812	J.S. CORRUGATING MACHINERY A COMMON STOCK CNY1.0		21,792.88	0.005%	95.976%
2813	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0		21,788.47	0.005%	95.982%
2814	TZE SHIN INTERNATIONAL CO LT COMMON STOCK TWD10.0		21,749.79	0.005%	95.987%
2815	USAK SERAMIK SANAYII AS COMMON STOCK TRY1.0		21,745.36	0.005%	95.992%
2816	SPC SAMLIP COMMON STOCK KRW5000.0		21,726.23	0.005%	95.997%
2817	ZHIHU INC COMMON STOCK USD.000125		21,725.80	0.005%	96.002%
2818	MOLD TEK PACKAGING LTD COMMON STOCK INR5.0		21,710.32	0.005%	96.007%
2819	TONYMOLY CO LTD COMMON STOCK KRW200.0		21,643.53	0.005%	96.012%
2820	SHANGHAI WAIGAOQIAO FTZ A COMMON STOCK CNY1.0		21,642.22	0.005%	96.017%
2821	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A		21,637.95	0.005%	96.022%
2822	YANTAI CHANGYU PIONEER A COMMON STOCK CNY1.0		21,626.35	0.005%	96.027%
2823	BERJAYA ASSETS BHD COMMON STOCK		21,624.49	0.005%	96.032%
2824	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0		21,610.55	0.005%	96.037%
2825	ZHEJIANG XIANJU PHARMA A COMMON STOCK CNY1.0		21,592.28	0.005%	96.042%
2826	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.0		21,591.27	0.005%	96.047%
2827	DOLLAR INDUSTRIES LTD COMMON STOCK INR2.0		21,588.26	0.005%	96.052%
2828	KENANGA INVESTMENT BANK BHD COMMON STOCK		21,582.35	0.005%	96.057%
2829	SAN LIEN TECHNOLOGY CORP LTD COMMON STOCK TWD10.0		21,555.37	0.005%	96.062%
2830	MI TECHNOVATION BHD COMMON STOCK		21,542.75	0.005%	96.067%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2831	PW MEDTECH GROUP LTD COMMON STOCK USD.0001		21,527.90	0.005%	96.072%
2832	JW LIFE SCIENCE CORP COMMON STOCK KRW2500.0		21,489.67	0.005%	96.077%
2833	AUTOHELLAS SA COMMON STOCK EUR.08		21,478.56	0.005%	96.082%
2834	SYNERGY INNOVATION CO LTD COMMON STOCK KRW500.0		21,476.35	0.005%	96.087%
2835	MOON ENVIRONMENT TECHNOLOG A COMMON STOCK CNY1.0		21,461.51	0.005%	96.092%
2836	CANGZHOU MINGZHU PLASTIC A COMMON STOCK CNY1.0		21,450.16	0.005%	96.097%
2837	EVERTOP WIRE CABLE CORP COMMON STOCK TWD10.0		21,418.92	0.005%	96.102%
2838	PSP PROJECTS LTD COMMON STOCK INR10.0		21,390.70	0.005%	96.107%
2839	NORTH ELECTRO OPTIC CO LTD A COMMON STOCK CNY1.0		21,379.12	0.005%	96.112%
2840	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.0		21,366.18	0.005%	96.117%
2841	INDOSTAR CAPITAL FINANCE LTD COMMON STOCK INR10.0		21,365.57	0.005%	96.122%
2842	PHA CO LTD COMMON STOCK KRW500.0		21,338.55	0.005%	96.127%
2843	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK		21,332.75	0.005%	96.132%
2844	CLOUDR GROUP LTD COMMON STOCK USD.0001		21,277.37	0.005%	96.137%
2845	SONG SHANG ELECTRONICS CO LT COMMON STOCK TWD10.0		21,274.28	0.005%	96.142%
2846	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01		21,261.34	0.005%	96.147%
2847	ZHRAT AL WAHA FOR TRADING C COMMON STOCK SAR10.0		21,257.29	0.005%	96.152%
2848	GUANGDONG DONGPENG HOLDING A COMMON STOCK CNY1.0		21,240.26	0.005%	96.157%
2849	FINEOTEX CHEMICAL LTD COMMON STOCK INR2.0		21,224.57	0.005%	96.162%
2850	BON FAME CO LTD COMMON STOCK TWD10.0		21,203.66	0.005%	96.167%
2851	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0		21,163.90	0.005%	96.172%
2852	BENGANG STEEL PLATES CO A COMMON STOCK CNY1.0		21,155.04	0.005%	96.177%
2853	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0		21,154.99	0.005%	96.182%
2854	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.0		21,153.41	0.005%	96.186%
2855	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A		21,126.34	0.005%	96.191%
2856	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.0		21,115.83	0.005%	96.196%
2857	ANTONY WASTE HANDLING CELL L COMMON STOCK INR5.0		21,113.32	0.005%	96.201%
2858	SHENZHEN COLIBRI TECHNOLOG A COMMON STOCK CNY1.0		21,095.53	0.005%	96.206%
2859	SHENZHEN TAGEN GROUP CO A COMMON STOCK CNY1.0		21,089.75	0.005%	96.211%
2860	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.0		21,074.54	0.005%	96.216%
2861	MKH BHD COMMON STOCK		21,023.00	0.005%	96.221%
2862	USINAS SIDERURGICAS DE MINAS COMMON STOCK		21,016.53	0.005%	96.226%
2863	CHEIL ELECTRIC CO LTD COMMON STOCK KRW500.0		21,005.16	0.005%	96.231%
2864	DMS CO LTD COMMON STOCK KRW500.0		20,995.81	0.005%	96.236%
2865	MNTECH CO LTD COMMON STOCK KRW500.0		20,993.95	0.005%	96.240%
2866	TONGDING INTERCONNECTION I A COMMON STOCK CNY1.0		20,982.97	0.005%	96.245%
2867	M.M. FORGINGS LTD COMMON STOCK INR10.0		20,982.22	0.005%	96.250%
2868	CAPE INDUSTRIES LTD COMMON STOCK KRW500.0		20,961.19	0.005%	96.255%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2869	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.0		20,955.56	0.005%	96.260%
2870	NEULAND LABORATORIES LTD COMMON STOCK INR10.0		20,951.43	0.005%	96.265%
2871	CHANGJIANG + JINGGONG BUIL A COMMON STOCK CNY1.0		20,893.45	0.005%	96.270%
2872	JEJU BANK COMMON STOCK KRW5000.0		20,842.45	0.005%	96.275%
2873	STANLEY AGRICULTURAL GROU A COMMON STOCK CNY1.0		20,837.57	0.005%	96.279%
2874	BEIQI FOTON MOTOR CO LTD A COMMON STOCK CNY1.0		20,832.05	0.005%	96.284%
2875	SHANDONG LUKANG PHARMA A COMMON STOCK CNY1.0		20,819.25	0.005%	96.289%
2876	GNBS ECO CO LTD COMMON STOCK KRW500.0		20,798.15	0.005%	96.294%
2877	JVM CO LTD COMMON STOCK KRW500.0		20,780.41	0.005%	96.299%
2878	ABM INVESTAMA TBK PT COMMON STOCK IDR500.0		20,777.53	0.005%	96.304%
2879	OPTIEMUS INFRACOM LTD COMMON STOCK INR10.0		20,751.48	0.005%	96.309%
2880	SEAMEC LTD COMMON STOCK INR10.0		20,710.34	0.005%	96.313%
2881	CHUNG HWA CHEMICAL INDUST COMMON STOCK TWD10.0		20,706.13	0.005%	96.318%
2882	DOUBLEDRAGON CORP COMMON STOCK PHP.1		20,697.37	0.005%	96.323%
2883	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0		20,649.36	0.005%	96.328%
2884	VENUS PIPES + TUBES LTD COMMON STOCK INR10.0		20,639.67	0.005%	96.333%
2885	PAN ASIA CHEMICAL CORP COMMON STOCK TWD10.0		20,603.96	0.005%	96.337%
2886	POWER LOGICS CO LTD COMMON STOCK KRW500.0		20,594.64	0.005%	96.342%
2887	SUZHOU GOLD MANTIS CONSTR A COMMON STOCK CNY1.0		20,591.22	0.005%	96.347%
2888	ANDERSON INDUSTRIAL CORP COMMON STOCK TWD10.0		20,579.39	0.005%	96.352%
2889	HONGHUA GROUP COMMON STOCK HKD.1		20,562.72	0.005%	96.357%
2890	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0		20,553.77	0.005%	96.361%
2891	QUALICORP CONS E CORR SEG SA COMMON STOCK		20,549.34	0.005%	96.366%
2892	PP PERSERO TBK PT COMMON STOCK IDR100.0		20,532.36	0.005%	96.371%
2893	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.0		20,521.72	0.005%	96.376%
2894	DATAMATICS GLOBAL SERVICES COMMON STOCK INR5.0		20,516.12	0.005%	96.381%
2895	PARAMOUNT COMMUNICATION LTD COMMON STOCK INR2.0		20,513.67	0.005%	96.385%
2896	BAFANG ELECTRIC SUZHOU CO A COMMON STOCK CNY1.0		20,481.32	0.005%	96.390%
2897	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.0		20,425.42	0.005%	96.395%
2898	ILJIN ENERGY CO LTD COMMON STOCK		20,409.09	0.005%	96.400%
2899	KAYSERI SEKER FABRIKASI AS COMMON STOCK		20,385.87	0.005%	96.404%
2900	HEUBACH COLORANTS INDIA LTD COMMON STOCK INR10.0		20,381.35	0.005%	96.409%
2901	MACROBLOCK INC COMMON STOCK TWD10.0		20,370.76	0.005%	96.414%
2902	SHENZHEN HEPALINK PHARMACE H COMMON STOCK CNY1.0		20,315.22	0.005%	96.419%
2903	ELNUSA PT COMMON STOCK IDR100.0		20,303.75	0.005%	96.423%
2904	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.0		20,293.09	0.005%	96.428%
2905	ARTEMIS MEDICARE SERVICES LT COMMON STOCK INR1.0		20,285.42	0.005%	96.433%
2906	LOTTE CHEMICAL TITAN HOLDING COMMON STOCK		20,282.35	0.005%	96.438%

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<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2907	SHENZHEN COMIX GROUP CO LT A COMMON STOCK CNY1.0		20,279.31	0.005%	96.442%
2908	HARBIN PHARMACEUTICAL GRP A COMMON STOCK CNY1.0		20,255.08	0.005%	96.447%
2909	BIOTON SA COMMON STOCK PLN20.0		20,236.79	0.005%	96.452%
2910	JINDAL POLY FILMS LTD COMMON STOCK INR10.0		20,225.45	0.005%	96.456%
2911	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.0		20,221.78	0.005%	96.461%
2912	UNIFIQUE TELECOMUNICACOES SA COMMON STOCK		20,217.73	0.005%	96.466%
2913	PURADELTA LESTARI TBK PT COMMON STOCK IDR100.0		20,213.94	0.005%	96.471%
2914	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0		20,201.26	0.005%	96.475%
2915	KORTEK CORP COMMON STOCK KRW500.0		20,189.76	0.005%	96.480%
2916	BEIJING SANLIAN HOPE SHIN A COMMON STOCK CNY1.0		20,120.29	0.005%	96.485%
2917	TRISUL SA COMMON STOCK		20,116.73	0.005%	96.489%
2918	TAIYUAN HEAVY INDUSTRY CO A COMMON STOCK CNY1.0		20,075.20	0.005%	96.494%
2919	DONGFENG ELECTRONIC TECH A COMMON STOCK CNY1.0		20,069.84	0.005%	96.499%
2920	JIANGSU ANKURA INTELLIGENT A COMMON STOCK CNY1.0		20,062.30	0.005%	96.503%
2921	SHIN HEUNG ENERGY + ELECTRON COMMON STOCK KRW500.0		20,042.94	0.005%	96.508%
2922	SUNDRAM FASTENERS LTD COMMON STOCK INR1.0		20,042.82	0.005%	96.513%
2923	FGV HOLDINGS BHD COMMON STOCK		20,019.94	0.005%	96.517%
2924	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.0		19,986.33	0.005%	96.522%
2925	MERAFA RESOURCES LTD COMMON STOCK ZAR.01		19,983.66	0.005%	96.527%
2926	CORP ACTINVER SAB DE CV COMMON STOCK		19,969.16	0.005%	96.531%
2927	ZHEJIANG QIANJIANG MOTOR A COMMON STOCK CNY1.0		19,967.62	0.005%	96.536%
2928	MEDIPOST CO LTD COMMON STOCK KRW500.0		19,956.59	0.005%	96.541%
2929	BLUE SAIL MEDICAL CO LTD A COMMON STOCK CNY1.0		19,949.03	0.005%	96.545%
2930	BASIC CHEMICAL INDUSTRIES COMMON STOCK SAR10.0		19,947.78	0.005%	96.550%
2931	SHIYUE DAOTIAN GROUP CO LTD COMMON STOCK CNY.1		19,926.27	0.005%	96.555%
2932	XINJIANG QINGSONG BUILDIN A COMMON STOCK CNY1.0		19,895.13	0.005%	96.559%
2933	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1		19,894.40	0.005%	96.564%
2934	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.0		19,884.90	0.005%	96.568%
2935	SYNCOM FORMULATIONS INDIA COMMON STOCK INR1.0		19,883.84	0.005%	96.573%
2936	DUOPHARMA BIOTECH BHD COMMON STOCK		19,877.37	0.005%	96.578%
2937	KUEN LING MACHINERY REFRIGER COMMON STOCK TWD10.0		19,865.96	0.005%	96.582%
2938	CHINA KEPEI EDUCATION GROUP COMMON STOCK USD.00001		19,853.52	0.005%	96.587%
2939	FUJIAN SNOWMAN GROUP CO A COMMON STOCK CNY1.0		19,848.54	0.005%	96.592%
2940	ZHONGYUAN ENVIRONMENT A COMMON STOCK CNY1.0		19,836.14	0.005%	96.596%
2941	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0		19,816.16	0.005%	96.601%
2942	EVEREST KANTO CYLINDER LTD COMMON STOCK INR2.0		19,815.55	0.005%	96.605%
2943	JINYU BIO TECHNOLOGY CO LT A COMMON STOCK CNY1.0		19,812.39	0.005%	96.610%
2944	SHANGHAI CHLOR ALKALI CHEM A COMMON STOCK CNY1.0		19,795.63	0.005%	96.615%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2945	SHANGHAI BRIGHT MEAT GROUP A COMMON STOCK CNY1.0		19,769.38	0.005%	96.619%
2946	ZKTECO CO LTD A COMMON STOCK CNY1.0		19,753.37	0.005%	96.624%
2947	EAST GROUP CO LTD A COMMON STOCK CNY1.0		19,715.67	0.005%	96.628%
2948	NEMAK SAB DE CV COMMON STOCK		19,686.77	0.005%	96.633%
2949	AMICA SA COMMON STOCK PLN2.0		19,686.73	0.005%	96.638%
2950	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A		19,676.13	0.005%	96.642%
2951	SARAMIN CO LTD COMMON STOCK KRW500.0		19,637.13	0.005%	96.647%
2952	CONFIDENCE PETROLEUM INDIA COMMON STOCK INR1.0		19,608.08	0.005%	96.651%
2953	KOLON CORP COMMON STOCK KRW5000.0		19,556.55	0.005%	96.656%
2954	NANHUA FUTURES CO LTD A COMMON STOCK CNY1.0		19,550.61	0.005%	96.661%
2955	TS CORPORATION COMMON STOCK KRW500.0		19,540.94	0.005%	96.665%
2956	GUANGXI LIUYAO GROUP CO LT A COMMON STOCK CNY1.0		19,525.67	0.005%	96.670%
2957	SAMICK THK CO LTD COMMON STOCK KRW500.0		19,524.85	0.005%	96.674%
2958	CEMTAS CELIK MAKINA COMMON STOCK TRY1.0		19,506.59	0.005%	96.679%
2959	RAINBOW DIGITAL COMMERCIAL A COMMON STOCK CNY1.0		19,496.47	0.005%	96.683%
2960	CONTROLADORA AXTEL SAB DE CV COMMON STOCK		19,491.95	0.005%	96.688%
2961	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A		19,467.97	0.005%	96.692%
2962	INTERFLEX CO LTD COMMON STOCK KRW500.0		19,459.92	0.005%	96.697%
2963	SHALBY LTD COMMON STOCK INR10.0		19,451.40	0.005%	96.701%
2964	MERDEKA BATTERY MATERIALS TB COMMON STOCK IDR100.0		19,445.27	0.005%	96.706%
2965	HYUNDAI EZWEL CO LTD COMMON STOCK KRW500.0		19,435.30	0.005%	96.710%
2966	L AZURDE CO FOR JEWELRY COMMON STOCK		19,412.77	0.005%	96.715%
2967	MOTONIC CORP COMMON STOCK KRW500.0		19,350.38	0.005%	96.719%
2968	HAI KWANG ENTERPRISE CORP COMMON STOCK TWD10.0		19,342.71	0.005%	96.724%
2969	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.0		19,304.70	0.004%	96.728%
2970	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01		19,271.70	0.004%	96.733%
2971	AUTO PARTNER SA COMMON STOCK PLN.1		19,223.64	0.004%	96.737%
2972	HSING TA CEMENT CO LTD COMMON STOCK TWD10.0		19,215.99	0.004%	96.742%
2973	CHONGQING PORT CO L A COMMON STOCK CNY1.0		19,189.47	0.004%	96.746%
2974	TAITA CHEMICAL COMMON STOCK TWD10.0		19,189.24	0.004%	96.751%
2975	IOL CHEMICALS AND PHARMA LTD COMMON STOCK INR10.0		19,184.12	0.004%	96.755%
2976	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.0		19,148.24	0.004%	96.760%
2977	ZHEJIANG ASIA PACIFIC MECH A COMMON STOCK CNY1.0		19,123.94	0.004%	96.764%
2978	ATUL AUTO LTD COMMON STOCK INR5.0		19,110.65	0.004%	96.769%
2979	SINGER THAILAND PCL FOR REG FOREIGN SH. THB1.0 A		19,107.34	0.004%	96.773%
2980	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.0		19,106.41	0.004%	96.778%
2981	DCM SHRIRAM INDUSTRIES LTD COMMON STOCK INR2.0		19,103.97	0.004%	96.782%
2982	GHCL TEXTILES LTD COMMON STOCK INR2.0		19,102.97	0.004%	96.787%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
2983	SURYODAY SMALL FINANCE BANK COMMON STOCK INR10.0		19,093.47	0.004%	96.791%
2984	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0		19,091.02	0.004%	96.795%
2985	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.0		19,086.87	0.004%	96.800%
2986	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A		19,069.65	0.004%	96.804%
2987	ILJIN DIAMOND CO LTD COMMON STOCK KRW1000.0		19,063.61	0.004%	96.809%
2988	HANDOK INC COMMON STOCK KRW500.0		19,044.49	0.004%	96.813%
2989	ANYANG IRON + STEEL INC A COMMON STOCK CNY1.0		19,036.43	0.004%	96.818%
2990	BLAU FARMACEUTICA SA COMMON STOCK		19,017.20	0.004%	96.822%
2991	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01		18,989.63	0.004%	96.826%
2992	ALEMBIC LTD COMMON STOCK INR2.0		18,981.76	0.004%	96.831%
2993	CHANGYUAN TECHNOLOGY GROUP A COMMON STOCK CNY1.0		18,970.13	0.004%	96.835%
2994	ZHONGTONG BUS HOLDING CO L A COMMON STOCK CNY1.0		18,931.13	0.004%	96.840%
2995	ZHENJIANG DONGFANG ELECTRI A COMMON STOCK CNY1.0		18,898.55	0.004%	96.844%
2996	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A		18,896.08	0.004%	96.849%
2997	GUILIN LAYN NATURAL INGRED A COMMON STOCK CNY1.0		18,894.84	0.004%	96.853%
2998	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.0		18,875.66	0.004%	96.857%
2999	CHANGCHUN FAWAY AUTOMOBILE A COMMON STOCK CNY1.0		18,846.96	0.004%	96.862%
3000	YUEYANG FOREST + PAPER CO A COMMON STOCK CNY1.0		18,817.07	0.004%	96.866%
3001	NKY MEDICAL HOLDINGS LTD A COMMON STOCK CNY1.0		18,809.37	0.004%	96.871%
3002	GUOMAI TECHNOLOGIES INC A COMMON STOCK CNY1.0		18,786.88	0.004%	96.875%
3003	HUAPONT LIFE SCIENCES CO L A COMMON STOCK CNY1.0		18,776.60	0.004%	96.879%
3004	TUKSU CONSTRUCTION CO LTD COMMON STOCK KRW500.0		18,774.19	0.004%	96.884%
3005	GUANGDONG GOWORLD CO A COMMON STOCK CNY1.0		18,755.82	0.004%	96.888%
3006	HNA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		18,752.21	0.004%	96.892%
3007	EIT ENVIRONMENTAL DEVELOPM A COMMON STOCK CNY1.0		18,744.43	0.004%	96.897%
3008	NORTH CHEMICAL INDUSTRIES A COMMON STOCK CNY1.0		18,724.14	0.004%	96.901%
3009	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		18,717.48	0.004%	96.905%
3010	ELENTEC CO LTD COMMON STOCK KRW500.0		18,686.70	0.004%	96.910%
3011	PROFARMA DISTRIBUIDORA COMMON STOCK		18,642.06	0.004%	96.914%
3012	NORTH HUAJIN CHEMICAL INDU A COMMON STOCK CNY1.0		18,636.13	0.004%	96.919%
3013	IMAGICAAWORLD ENTERTAINMENT COMMON STOCK INR10.0		18,635.58	0.004%	96.923%
3014	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0		18,627.55	0.004%	96.927%
3015	HUNAN AIHUA GROUP CO LTD A COMMON STOCK CNY1.0		18,617.35	0.004%	96.932%
3016	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.0		18,594.47	0.004%	96.936%
3017	BAOSHENG SCIENCE AND TECH A COMMON STOCK CNY1.0		18,579.24	0.004%	96.940%
3018	JIANGSU ZONGYI CO LTD A COMMON STOCK CNY1.0		18,577.75	0.004%	96.945%
3019	MIRAE ASSET VENTURE INVESTME COMMON STOCK KRW1000.0		18,574.31	0.004%	96.949%
3020	SINOPOWER SEMICONDUCTOR COMMON STOCK TWD10.0		18,571.45	0.004%	96.953%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3021	GOLDENMAX INTERNATIONAL GR A COMMON STOCK CNY1.0		18,571.15	0.004%	96.958%
3022	COLLINS CO LTD COMMON STOCK TWD10.0		18,556.15	0.004%	96.962%
3023	FORMOSA PROSONIC INDS BHD COMMON STOCK		18,542.90	0.004%	96.966%
3024	CUBE ENTERTAINMENT INC COMMON STOCK KRW500.0		18,512.31	0.004%	96.970%
3025	ANADOLU ISUZU OTOMOTIV SAN C COMMON STOCK TRY1.0		18,503.44	0.004%	96.975%
3026	GUANGDONG VANWARD NEW A COMMON STOCK CNY1.0		18,495.35	0.004%	96.979%
3027	DIGITAL DAESUNG CO LTD COMMON STOCK KRW500.0		18,482.47	0.004%	96.983%
3028	SUNKO INK CO LTD COMMON STOCK TWD10.0		18,474.33	0.004%	96.988%
3029	YIBIN TIANYUAN GROUP CO A COMMON STOCK CNY1.0		18,458.28	0.004%	96.992%
3030	BESTORE CO LTD A COMMON STOCK CNY1.0		18,439.94	0.004%	96.996%
3031	KYUNG DONG PHARM CO LTD COMMON STOCK KRW500.0		18,438.02	0.004%	97.001%
3032	KABRA EXTRUSIONS TECHNIK LTD COMMON STOCK INR5.0		18,423.28	0.004%	97.005%
3033	MAITHAN ALLOYS LTD COMMON STOCK INR10.0		18,421.42	0.004%	97.009%
3034	DHANLAXMI BANK LTD COMMON STOCK INR10.0		18,414.71	0.004%	97.013%
3035	SHENZHEN UNITED WINNERS LA A COMMON STOCK CNY1.0		18,398.67	0.004%	97.018%
3036	RANE HOLDINGS LTD COMMON STOCK INR10.0		18,395.29	0.004%	97.022%
3037	GREATTOWN HOLDINGS LTD A COMMON STOCK CNY1.0		18,388.27	0.004%	97.026%
3038	ANHUI HUILONG AGRICULTURAL A COMMON STOCK CNY1.0		18,381.80	0.004%	97.031%
3039	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0		18,377.06	0.004%	97.035%
3040	SHANYING INTL HLDG CO LTD A COMMON STOCK CNY1.0		18,376.40	0.004%	97.039%
3041	YONGJIN TECHNOLOGY GROUP CO COMMON STOCK CNY1.0		18,374.12	0.004%	97.043%
3042	BARBEQUE NATION HOSPITALITY COMMON STOCK INR5.0		18,352.48	0.004%	97.048%
3043	ANHUI CONSTRUCTION ENG A COMMON STOCK CNY1.0		18,334.83	0.004%	97.052%
3044	BNC KOREA CO LTD COMMON STOCK KRW100.0		18,334.74	0.004%	97.056%
3045	EAGLERISE ELECTRIC + ELECT A COMMON STOCK CNY1.0		18,328.19	0.004%	97.061%
3046	NOVAREX CO LTD COMMON STOCK KRW500.0		18,325.43	0.004%	97.065%
3047	PAZ CORP S.A. COMMON STOCK CLP1.0		18,283.66	0.004%	97.069%
3048	ANDHRA SUGARS LTD COMMON STOCK INR2.0		18,281.81	0.004%	97.073%
3049	GOLDCARD SMART GROUP CO LT A COMMON STOCK		18,266.29	0.004%	97.078%
3050	NALWA SONS INVESTMENTS LTD COMMON STOCK INR10.0		18,246.32	0.004%	97.082%
3051	NICE INFORMATION + TELECOM COMMON STOCK KRW500.0		18,243.02	0.004%	97.086%
3052	SICHUAN EM TECHNOLOGY CO A COMMON STOCK CNY1.0		18,197.46	0.004%	97.090%
3053	MEGAFORCE CO LTD COMMON STOCK TWD10.0		18,191.69	0.004%	97.095%
3054	NORTHEAST PHARMACEUTICAL A COMMON STOCK CNY1.0		18,179.40	0.004%	97.099%
3055	SP APPARELS LTD COMMON STOCK INR10.0		18,176.66	0.004%	97.103%
3056	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A		18,155.39	0.004%	97.107%
3057	VRG SA COMMON STOCK PLN.2		18,119.64	0.004%	97.111%
3058	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0		18,102.61	0.004%	97.116%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3059	CHINA ISOTOPE + RADIATION CO COMMON STOCK CNY1.0		18,096.92	0.004%	97.120%
3060	AIR ASIA CO LTD COMMON STOCK TWD10.0		18,095.74	0.004%	97.124%
3061	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.0		18,087.67	0.004%	97.128%
3062	KENT INDUSTRIAL CO LTD COMMON STOCK TWD10.0		18,077.80	0.004%	97.133%
3063	TIANJIN YOU FA STEEL PIPE A COMMON STOCK CNY1.0		18,046.81	0.004%	97.137%
3064	RIGHT WAY IND. COMMON STOCK TWD10.0		18,046.36	0.004%	97.141%
3065	ZHEJIANG HUANGMA TECHNOLOG A COMMON STOCK CNY1.0		18,042.09	0.004%	97.145%
3066	COOCORP CORP COMMON STOCK KRW500.0		18,028.51	0.004%	97.149%
3067	HENAN ZHONGYUAN EXPRESSWAY A COMMON STOCK CNY1.0		18,023.23	0.004%	97.154%
3068	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1		18,016.71	0.004%	97.158%
3069	SICHUAN NEW ENERGY POWER C A COMMON STOCK CNY1.0		18,015.47	0.004%	97.162%
3070	ITALTILE LTD COMMON STOCK		18,002.87	0.004%	97.166%
3071	INDOCO REMEDIES LTD COMMON STOCK INR2.0		18,001.01	0.004%	97.170%
3072	SK D+D CO LTD COMMON STOCK KRW1000.0		18,000.53	0.004%	97.175%
3073	LANZHOU LS HEAVY EQUIPMENT A COMMON STOCK CNY1.0		17,993.35	0.004%	97.179%
3074	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A		17,954.53	0.004%	97.183%
3075	ACTION SA COMMON STOCK PLN.1		17,935.07	0.004%	97.187%
3076	SATIN CREDITCARE NETWORK LTD COMMON STOCK INR10.0		17,934.05	0.004%	97.191%
3077	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0		17,933.56	0.004%	97.195%
3078	SUN MAX TECH LTD COMMON STOCK TWD10.0		17,908.62	0.004%	97.200%
3079	PANASONIC MANUFACTURING MALA COMMON STOCK		17,901.45	0.004%	97.204%
3080	JINNENG SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0		17,872.95	0.004%	97.208%
3081	ANHUI SIERTE FERTILIZER IN A COMMON STOCK CNY1.0		17,869.11	0.004%	97.212%
3082	TERA AUTOTECH CORP COMMON STOCK TWD10.0		17,854.76	0.004%	97.216%
3083	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.0		17,821.65	0.004%	97.220%
3084	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.0		17,802.87	0.004%	97.225%
3085	SHIN FOONG SPECIALTY AND APP COMMON STOCK TWD10.0		17,788.46	0.004%	97.229%
3086	XI AN MANARECO NEW MATERIA A COMMON STOCK CNY1.0		17,776.60	0.004%	97.233%
3087	GREEN CHEMICAL CO LTD COMMON STOCK KRW500.0		17,772.30	0.004%	97.237%
3088	KOREA PETROLEUM INDUSTRIES COMMON STOCK KRW500.0		17,739.21	0.004%	97.241%
3089	CRISTALERIAS DE CHILE S.A. COMMON STOCK		17,728.12	0.004%	97.245%
3090	GUANGDONG JIA YUAN TECHNOL A COMMON STOCK CNY1.0		17,726.00	0.004%	97.249%
3091	SEAH HOLDINGS CORP COMMON STOCK KRW5000.0		17,725.15	0.004%	97.254%
3092	MGAME CORP COMMON STOCK KRW500.0		17,721.81	0.004%	97.258%
3093	NATURE HOLDINGS CO LTD/THE COMMON STOCK KRW500.0		17,713.16	0.004%	97.262%
3094	YOU CARE PHARMACEUTICAL GRO A COMMON STOCK CNY1.0		17,691.02	0.004%	97.266%
3095	CHINA ANIMAL HUSBANDRY A COMMON STOCK CNY1.0		17,664.41	0.004%	97.270%
3096	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.0		17,660.16	0.004%	97.274%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3097	NASMEDIA CO LTD COMMON STOCK KRW500.0		17,645.59	0.004%	97.278%
3098	PANAMA PETROCHEM LTD COMMON STOCK INR2.0		17,638.29	0.004%	97.282%
3099	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0		17,636.08	0.004%	97.287%
3100	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.0		17,619.48	0.004%	97.291%
3101	YUEN CHANG STAINLESS STEEL C COMMON STOCK TWD10.0		17,617.38	0.004%	97.295%
3102	SHANXI ROAD + BRIDGE CO LT A COMMON STOCK CNY1.0		17,609.90	0.004%	97.299%
3103	PROTEC CO LTD COMMON STOCK KRW500.0		17,590.98	0.004%	97.303%
3104	FOSHAN YOWANT TECHNOLOGY C A COMMON STOCK CNY1.0		17,589.47	0.004%	97.307%
3105	WOOSU AMS CO LTD COMMON STOCK KRW500.0		17,564.31	0.004%	97.311%
3106	DYO BOYA FABRIKALARI SANAYI COMMON STOCK TRY1.0		17,560.61	0.004%	97.315%
3107	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.0		17,547.75	0.004%	97.319%
3108	V V FOOD + BEVERAGE CO A COMMON STOCK CNY1.0		17,544.25	0.004%	97.323%
3109	ASOLID TECHNOLOGY CO LTD COMMON STOCK TWD10.0		17,522.47	0.004%	97.327%
3110	MONTE CARLO FASHIONS LTD COMMON STOCK INR10.0		17,521.55	0.004%	97.332%
3111	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.0		17,509.17	0.004%	97.336%
3112	JIANGXI GUOTAI GROUP CO LT A COMMON STOCK CNY1.0		17,498.54	0.004%	97.340%
3113	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.0		17,477.26	0.004%	97.344%
3114	FUJIAN YUANLI ACTIVE CARBO A COMMON STOCK CNY1.0		17,475.47	0.004%	97.348%
3115	BANK NEO COMMERCE TBK PT COMMON STOCK IDR100.0		17,469.73	0.004%	97.352%
3116	CHINA DESIGN GROUP CO LTD A COMMON STOCK CNY1.0		17,464.97	0.004%	97.356%
3117	UNITRONTECH CO LTD COMMON STOCK KRW500.0		17,462.80	0.004%	97.360%
3118	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0		17,459.10	0.004%	97.364%
3119	JIANGSU GENERAL SCIENCE TE A COMMON STOCK CNY1.0		17,451.54	0.004%	97.368%
3120	WEBCASH CORP COMMON STOCK KRW500.0		17,446.85	0.004%	97.372%
3121	MINMETALS DEVELOPMENT CO A COMMON STOCK CNY1.0		17,443.83	0.004%	97.376%
3122	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0		17,442.20	0.004%	97.380%
3123	SHANGHAI TONGJI SCIENCE A COMMON STOCK CNY1.0		17,441.14	0.004%	97.384%
3124	IBASE TECHNOLOGY INC COMMON STOCK TWD10.0		17,440.75	0.004%	97.389%
3125	ASIA UNITED BANK COMMON STOCK PHP10.0		17,432.25	0.004%	97.393%
3126	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0		17,430.98	0.004%	97.397%
3127	ZHEJIANG ORIENT GENE BIOTE A COMMON STOCK CNY1.0		17,430.89	0.004%	97.401%
3128	SHENZHEN BSC TECHNOLOGY CO A COMMON STOCK CNY1.0		17,422.52	0.004%	97.405%
3129	XIAMEN KINGDOMWAY GROUP CO A COMMON STOCK CNY1.0		17,418.19	0.004%	97.409%
3130	HPL ELECTRIC + POWER LTD COMMON STOCK INR10.0		17,412.14	0.004%	97.413%
3131	POSCO STEELEON CO LTD COMMON STOCK KRW5000.0		17,392.68	0.004%	97.417%
3132	HARBIN ELECTRIC CORP JIAM A COMMON STOCK CNY1.0		17,374.79	0.004%	97.421%
3133	WEIHAI GUANGTAI AIRPORT A COMMON STOCK CNY1.0		17,326.17	0.004%	97.425%
3134	JOLYWOOD SUZHOU SUNWATT CO A COMMON STOCK CNY1.0		17,319.28	0.004%	97.429%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3135	ZHONGMAN PETROLEUM AND NAT A COMMON STOCK CNY1.0		17,297.21	0.004%	97.433%
3136	LORAS HOLDINGS AS COMMON STOCK TRY1.0		17,289.36	0.004%	97.437%
3137	CHONGQING ROAD + BRIDGE CO A COMMON STOCK CNY1.0		17,287.95	0.004%	97.441%
3138	LUMAX INDUSTRIES LTD COMMON STOCK INR10.0		17,284.31	0.004%	97.445%
3139	SUBEX LTD COMMON STOCK INR5.0		17,282.62	0.004%	97.449%
3140	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.0		17,266.94	0.004%	97.453%
3141	SEKONIX CO LTD COMMON STOCK KRW500.0		17,256.93	0.004%	97.457%
3142	KERVAN GIDA SANAYI VE TICARE COMMON STOCK		17,248.06	0.004%	97.461%
3143	HIAP TECK VENTURE BHD COMMON STOCK		17,236.12	0.004%	97.465%
3144	CTS INTERNATIONAL LOGISTII A COMMON STOCK CNY1.0		17,235.92	0.004%	97.469%
3145	LOT VACUUM CO LTD COMMON STOCK KRW500.0		17,234.82	0.004%	97.473%
3146	CENTER INTERNATIONAL GROUP A COMMON STOCK CNY1.0		17,232.82	0.004%	97.477%
3147	SHINSUNG E+G CO LTD COMMON STOCK KRW500.0		17,223.93	0.004%	97.481%
3148	YD ELECTRONICS TECHNOLOGY A COMMON STOCK CNY1.0		17,215.49	0.004%	97.485%
3149	NUODE NEW MATERIALS CO LTD A COMMON STOCK CNY1.0		17,201.69	0.004%	97.489%
3150	HONGRUN CONSTRUCCION GROUP A COMMON STOCK CNY1.0		17,188.09	0.004%	97.493%
3151	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A		17,178.38	0.004%	97.497%
3152	SHENZHEN JIESHUN SCIENCE A COMMON STOCK CNY1.0		17,171.15	0.004%	97.501%
3153	SHANKARA BUILDING PRODUCTS L COMMON STOCK INR10.0		17,165.94	0.004%	97.505%
3154	BERJAYA LAND BHD COMMON STOCK		17,154.15	0.004%	97.509%
3155	HANSOL HOLDINGS CO LTD COMMON STOCK KRW1000.0		17,148.88	0.004%	97.513%
3156	UNION INSURANCE CO LTD COMMON STOCK TWD10.0		17,141.84	0.004%	97.517%
3157	SPANDANA SPHOORTY FINANCIAL COMMON STOCK INR10.0		17,135.59	0.004%	97.521%
3158	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.0		17,128.58	0.004%	97.525%
3159	LEOFOO DEVELOPMENT COMMON STOCK TWD10.0		17,110.18	0.004%	97.529%
3160	WE + WIN DEVELOPMENT CO LTD COMMON STOCK TWD10.0		17,090.28	0.004%	97.533%
3161	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.0		17,083.76	0.004%	97.537%
3162	XIAMEN PORT DEVELOPMENT CO A COMMON STOCK CNY1.0		17,072.24	0.004%	97.541%
3163	KYOCHON F+B CO LTD COMMON STOCK KRW500.0		17,068.74	0.004%	97.545%
3164	HUBEI HUITIAN ADHESIVE A COMMON STOCK CNY1.0		17,049.73	0.004%	97.549%
3165	SANDHAR TECHNOLOGIES LTD COMMON STOCK INR10.0		17,047.48	0.004%	97.553%
3166	MACROWELL OMG DIGITAL ENTER COMMON STOCK TWD10.0		17,042.41	0.004%	97.557%
3167	SHOWBOX CORP COMMON STOCK KRW500.0		17,016.10	0.004%	97.561%
3168	SHENZHEN TOPRAYSOLAR CO A COMMON STOCK CNY1.0		17,006.06	0.004%	97.565%
3169	SINOSTEEL NEW MATERIALS CO A COMMON STOCK CNY1.0		16,987.17	0.004%	97.569%
3170	GUANGDONG HONGTU TECH A COMMON STOCK CNY1.0		16,964.89	0.004%	97.573%
3171	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0		16,959.12	0.004%	97.577%
3172	ANEL ELEKTRIK PROJE TAAHHUT COMMON STOCK TRY1.0		16,946.19	0.004%	97.581%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3173	SHANGHAI AJ GROUP CO LTD A COMMON STOCK CNY1.0		16,944.77	0.004%	97.585%
3174	CLIO COSMETICS CO LTD COMMON STOCK KRW500.0		16,942.28	0.004%	97.589%
3175	JIANGSU RAINBOW HEAVY IND A COMMON STOCK CNY1.0		16,903.51	0.004%	97.593%
3176	UNIC TECHNOLOGY CORP COMMON STOCK TWD10.0		16,901.38	0.004%	97.597%
3177	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A		16,897.06	0.004%	97.601%
3178	DAOL INVESTMENT + SECURITIES COMMON STOCK KRW5000.0		16,886.99	0.004%	97.605%
3179	OPPLE LIGHTING CO LTD A COMMON STOCK CNY1.0		16,873.45	0.004%	97.608%
3180	GENTAS GENEL METAL SANAYI VE COMMON STOCK TRY1.0		16,851.71	0.004%	97.612%
3181	ZHEJIANG WANSHENG CO LTD A COMMON STOCK CNY1.0		16,851.16	0.004%	97.616%
3182	MALAYAN FLOUR MILLS BHD COMMON STOCK		16,844.57	0.004%	97.620%
3183	RAMCO SYSTEMS LTD COMMON STOCK INR10.0		16,830.25	0.004%	97.624%
3184	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0		16,826.46	0.004%	97.628%
3185	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0		16,823.79	0.004%	97.632%
3186	CKM APPLIED MATERIALS CORP COMMON STOCK TWD10.0		16,822.72	0.004%	97.636%
3187	SUNRISE GROUP CO LTD A COMMON STOCK CNY1.0		16,821.35	0.004%	97.640%
3188	ROO HSING CO LTD COMMON STOCK TWD10.0		16,811.27	0.004%	97.644%
3189	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.0		16,809.51	0.004%	97.648%
3190	LUSHANG FRED A PHARMACEUTIC A COMMON STOCK CNY1.0		16,786.55	0.004%	97.652%
3191	NATIONAL AEROSPACE FASTENERS COMMON STOCK TWD10.0		16,784.57	0.004%	97.656%
3192	NINGXIA BUILDING MATERIALS A COMMON STOCK CNY1.0		16,769.88	0.004%	97.659%
3193	GUIZHOU GUIHANG AUTOMOTIVE A COMMON STOCK CNY1.0		16,769.74	0.004%	97.663%
3194	OSUNG ADVANCED MATERIALSCO L COMMON STOCK KRW500.0		16,764.03	0.004%	97.667%
3195	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.0		16,759.66	0.004%	97.671%
3196	KONYA KAGIT SANAYI VE TICARE COMMON STOCK		16,758.77	0.004%	97.675%
3197	AJINOMOTO MALAYSIA BHD COMMON STOCK		16,746.74	0.004%	97.679%
3198	DAEA TI CO LTD COMMON STOCK KRW100.0		16,738.02	0.004%	97.683%
3199	SHANTOU WANSHUN NEW MATERI A COMMON STOCK CNY1.0		16,734.28	0.004%	97.687%
3200	NEXEN CORP COMMON STOCK KRW500.0		16,733.18	0.004%	97.691%
3201	ZHONGYEDA ELECTRIC COMPANY A COMMON STOCK CNY1.0		16,722.44	0.004%	97.695%
3202	YEH CHIANG TECHNOLOGY CORP COMMON STOCK TWD10.0		16,694.82	0.004%	97.698%
3203	CHINA EVERBRIGHT GREENTECH L COMMON STOCK USD.1		16,667.06	0.004%	97.702%
3204	HENGBAO CO LTD A COMMON STOCK CNY1.0		16,649.24	0.004%	97.706%
3205	GUANGZHOU DEVELOPMENT GRP A COMMON STOCK CNY1.0		16,638.41	0.004%	97.710%
3206	DONGKOO BIO + PHARMA CO LTD COMMON STOCK KRW500.0		16,635.19	0.004%	97.714%
3207	DON MUANG TOLLWAY PC FOREIGN FOREIGN SH. THB5.2 A		16,629.29	0.004%	97.718%
3208	HUANGSHAN TOURISM DEVELOP A COMMON STOCK CNY1.0		16,628.83	0.004%	97.722%
3209	ATEC MOBILITY CO LTD COMMON STOCK KRW500.0		16,627.22	0.004%	97.726%
3210	HIROCA HOLDINGS LTD COMMON STOCK TWD10.0		16,624.76	0.004%	97.729%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3211	THONG GUAN INDUSTRIES BHD COMMON STOCK		16,617.43	0.004%	97.733%
3212	BGFECOMATERIALS CO LTD COMMON STOCK KRW500.0		16,593.51	0.004%	97.737%
3213	HANGZHOU ONECHANCE TECH CO A COMMON STOCK CNY1.0		16,584.53	0.004%	97.741%
3214	GUANGDONG ZHONGSHENG PHA A COMMON STOCK CNY1.0		16,578.84	0.004%	97.745%
3215	BOMIN ELECTRONICS CO LTD A COMMON STOCK CNY1.0		16,537.67	0.004%	97.749%
3216	CHINA HARMONY AUTO HOLDING L COMMON STOCK HKD.01		16,529.15	0.004%	97.753%
3217	JIANGSU HAILI WIND POWER E A COMMON STOCK CNY1.0		16,463.16	0.004%	97.756%
3218	QINGHAI HUZHU TIANYOUDE HI A COMMON STOCK CNY1.0		16,460.31	0.004%	97.760%
3219	ASIAN STAR ANCHOR CHAIN A COMMON STOCK CNY1.0		16,438.76	0.004%	97.764%
3220	HENAN YUGUANG GOLD+LEAD CO A COMMON STOCK CNY1.0		16,436.38	0.004%	97.768%
3221	B. L. KASHYAP AND SONS LTD COMMON STOCK INR1.0		16,430.21	0.004%	97.772%
3222	SHIDA SHINGHWA ADVANCED MA A COMMON STOCK CNY1.0		16,427.07	0.004%	97.776%
3223	WIZ CO COMMON STOCK		16,420.72	0.004%	97.779%
3224	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.0		16,408.70	0.004%	97.783%
3225	AYEN ENERJI AS COMMON STOCK TRY1.0		16,395.64	0.004%	97.787%
3226	MULTILASER INDUSTRIAL SA COMMON STOCK		16,391.09	0.004%	97.791%
3227	KO JA CAYMAN CO LTD COMMON STOCK TWD10.0		16,387.85	0.004%	97.795%
3228	SUNJIN CO LTD COMMON STOCK KRW500.0		16,379.47	0.004%	97.799%
3229	NCL INDUSTRIES LTD COMMON STOCK INR10.0		16,376.84	0.004%	97.802%
3230	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.0		16,344.18	0.004%	97.806%
3231	PERENNIAL ENERGY HOLDINGS LT COMMON STOCK HKD.01		16,339.13	0.004%	97.810%
3232	SUHEUNG CO LTD COMMON STOCK KRW500.0		16,334.98	0.004%	97.814%
3233	HONGLI ZHIHUI GROUP CO LTD A COMMON STOCK CNY1.0		16,331.30	0.004%	97.818%
3234	CHINA RAILWAY TIELONG CONT A COMMON STOCK CNY1.0		16,327.21	0.004%	97.821%
3235	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.0		16,325.64	0.004%	97.825%
3236	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.0		16,323.20	0.004%	97.829%
3237	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		16,316.81	0.004%	97.833%
3238	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0		16,307.77	0.004%	97.837%
3239	PLATFORM TURIZM TASIMACILIK COMMON STOCK		16,305.30	0.004%	97.840%
3240	MELNICK EVEN DESENVOLVIMENTO COMMON STOCK		16,302.11	0.004%	97.844%
3241	GOODYEAR INDIA LTD COMMON STOCK INR10.0		16,288.23	0.004%	97.848%
3242	NEWFLEX TECHNOLOGY CO LTD COMMON STOCK KRW500.0		16,243.44	0.004%	97.852%
3243	INDIGO PAINTS LTD COMMON STOCK INR10.0		16,238.41	0.004%	97.856%
3244	JIANGSU LIANYUNGANG PORT A COMMON STOCK CNY1.0		16,169.89	0.004%	97.859%
3245	KCTC COMMON STOCK KRW5000.0		16,167.89	0.004%	97.863%
3246	PCS MACHINE GROUP FOREIGN FOREIGN SH. THB1.0 A		16,163.56	0.004%	97.867%
3247	JIANGSU YINHE ELECTRONICS A COMMON STOCK CNY1.0		16,138.06	0.004%	97.871%
3248	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.0		16,137.32	0.004%	97.874%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3249	ZHEJIANG HAILIDE NEW MATER A COMMON STOCK CNY1.0		16,122.20	0.004%	97.878%
3250	KUANGDA TECHNOLOGY GROUP A COMMON STOCK CNY1.0		16,117.52	0.004%	97.882%
3251	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0		16,110.03	0.004%	97.886%
3252	ANHUI TRANSPORT CONSULTING A COMMON STOCK CNY1.0		16,103.15	0.004%	97.889%
3253	HS HWASUNG CO LTD COMMON STOCK KRW5000.0		16,094.54	0.004%	97.893%
3254	GOLFZON NEWDIN HOLDINGS CO L COMMON STOCK KRW500.0		16,092.82	0.004%	97.897%
3255	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.0		16,087.00	0.004%	97.901%
3256	GREEN CROSS WELLBEING CORP COMMON STOCK KRW500.0		16,050.79	0.004%	97.904%
3257	OYAK YATIRIM MENKUL DEGERLER COMMON STOCK		16,045.41	0.004%	97.908%
3258	DEN NETWORKS LTD COMMON STOCK INR10.0		16,022.22	0.004%	97.912%
3259	HUBEI CHUTIAN SMART COMMU A COMMON STOCK CNY1.0		16,016.96	0.004%	97.916%
3260	ANUPAM RASAYAN INDIA LTD COMMON STOCK INR10.0		16,015.03	0.004%	97.919%
3261	HUADIAN HEAVY INDUSTRIES C A COMMON STOCK CNY1.0		15,993.09	0.004%	97.923%
3262	KEY WARE ELECTRONICS CO LTD COMMON STOCK TWD10.0		15,979.00	0.004%	97.927%
3263	APCOTEX INDUSTRIES LTD COMMON STOCK INR2.0		15,968.78	0.004%	97.930%
3264	THONBURI HEALTHCARE FOREIGN FOREIGN SH. THB1.0 A		15,968.15	0.004%	97.934%
3265	LIDA HOLDINGS LTD COMMON STOCK TWD10.0		15,964.00	0.004%	97.938%
3266	RENHE PHARMACY CO LTD A COMMON STOCK CNY1.0		15,926.70	0.004%	97.942%
3267	WENCAN GROUP CO LTD A COMMON STOCK CNY1.0		15,923.06	0.004%	97.945%
3268	TOP UNION ELECTRONICS CORP COMMON STOCK TWD10.0		15,913.50	0.004%	97.949%
3269	BOTH ENGINEERING TECHNOLOG A COMMON STOCK CNY1.0		15,905.85	0.004%	97.953%
3270	KIB PLUG ENERGY COMMON STOCK KRW500.0		15,905.41	0.004%	97.956%
3271	HANGZHOU SUNRISE TECHNOLOG A COMMON STOCK CNY1.0		15,898.76	0.004%	97.960%
3272	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005		15,894.08	0.004%	97.964%
3273	QINGDAO CITYMEDIA CO LTD A COMMON STOCK CNY1.0		15,892.67	0.004%	97.968%
3274	LEO SYSTEMS INC COMMON STOCK TWD10.0		15,874.51	0.004%	97.971%
3275	SICHUAN HAITE HIGH TECH CO A COMMON STOCK CNY1.0		15,869.58	0.004%	97.975%
3276	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0		15,860.39	0.004%	97.979%
3277	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.0		15,851.81	0.004%	97.982%
3278	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0		15,848.10	0.004%	97.986%
3279	SHEH FUNG SCREWS CO LTD COMMON STOCK TWD10.0		15,832.95	0.004%	97.990%
3280	GUANGDONG SHENGLU TELECOMM A COMMON STOCK CNY1.0		15,826.03	0.004%	97.993%
3281	WASCO BHD COMMON STOCK		15,814.90	0.004%	97.997%
3282	LIAONING ENERGY INDUSTRY C A COMMON STOCK CNY1.0		15,809.24	0.004%	98.001%
3283	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.0		15,793.90	0.004%	98.004%
3284	ONEJOON CO LTD COMMON STOCK KRW100.0		15,791.11	0.004%	98.008%
3285	PARAMOUNT CORP BHD COMMON STOCK		15,790.54	0.004%	98.012%
3286	MANALI PETROCHEMICALS LTD COMMON STOCK INR5.0		15,789.45	0.004%	98.016%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3287	COMMERCIAL FACILITIES CO COMMON STOCK KWD.1		15,784.09	0.004%	98.019%
3288	XIMEI RESOURCES HOLDING LTD COMMON STOCK HKD.01		15,771.13	0.004%	98.023%
3289	SHANGHAI PUDONG CONSTRUCTI A COMMON STOCK CNY1.0		15,767.44	0.004%	98.027%
3290	TONGYANG INC COMMON STOCK KRW500.0		15,764.46	0.004%	98.030%
3291	SHANDONG HUATAI PAPER CO A COMMON STOCK CNY1.0		15,763.73	0.004%	98.034%
3292	JW CAYMAN THERAPEUTICS CO LT COMMON STOCK USD.00001		15,751.24	0.004%	98.038%
3293	GULF UNION COOPERATIVE INSUR COMMON STOCK SAR10.0		15,734.41	0.004%	98.041%
3294	CHENGDU KANGHUA BIOLOGICAL A COMMON STOCK CNY1.0		15,724.99	0.004%	98.045%
3295	PNB GILTS LTD COMMON STOCK INR10.0		15,723.54	0.004%	98.049%
3296	BORYSZEW SA COMMON STOCK PLN1.0		15,686.81	0.004%	98.052%
3297	DONGWON METAL CO LTD COMMON STOCK KRW500.0		15,683.25	0.004%	98.056%
3298	SHANGHAI TAISHENG WIND POW A COMMON STOCK CNY1.0		15,677.31	0.004%	98.060%
3299	JINDAL DRILLING + INDUS LTD COMMON STOCK INR5.0		15,676.06	0.004%	98.063%
3300	IDEAL BIKE CORP COMMON STOCK TWD10.0		15,649.42	0.004%	98.067%
3301	JUTAL OFFSHORE OIL SERVICES COMMON STOCK HKD.01		15,631.49	0.004%	98.070%
3302	CONTINENTAL AEROSPACE TECHNO COMMON STOCK HKD.1		15,612.89	0.004%	98.074%
3303	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0		15,607.74	0.004%	98.078%
3304	MDS TECH INC COMMON STOCK KRW200.0		15,598.22	0.004%	98.081%
3305	DY POWER CORP COMMON STOCK KRW500.0		15,597.12	0.004%	98.085%
3306	HYUNDAI EVERDIGM CORP COMMON STOCK KRW500.0		15,578.68	0.004%	98.089%
3307	XILINMEN FURNITURE CO LTD A COMMON STOCK CNY1.0		15,576.94	0.004%	98.092%
3308	ZHEJIANG HUAKANG PHARMACEU A COMMON STOCK CNY1.0		15,574.79	0.004%	98.096%
3309	BHARAT WIRE ROPES LTD COMMON STOCK INR10.0		15,574.70	0.004%	98.100%
3310	MUHAK CO LTD COMMON STOCK KRW200.0		15,574.11	0.004%	98.103%
3311	ZHUZHOU SMELTER GROUP CO L A COMMON STOCK CNY1.0		15,572.10	0.004%	98.107%
3312	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.0		15,557.79	0.004%	98.110%
3313	JIUZHITANG CO LTD A COMMON STOCK CNY1.0		15,497.01	0.004%	98.114%
3314	ROUNDTOP MACHINERY INDUS COMMON STOCK TWD10.0		15,493.88	0.004%	98.118%
3315	CGN NUCLEAR TECHNOLOGY DEV A COMMON STOCK CNY1.0		15,490.51	0.004%	98.121%
3316	OCK GROUP BHD COMMON STOCK		15,471.88	0.004%	98.125%
3317	SHANDONG JINJING SCIENCE A COMMON STOCK CNY1.0		15,465.89	0.004%	98.128%
3318	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.0		15,430.61	0.004%	98.132%
3319	KUKBO DESIGN CO LTD COMMON STOCK KRW500.0		15,428.67	0.004%	98.136%
3320	DIO CORP COMMON STOCK KRW500.0		15,406.36	0.004%	98.139%
3321	CHINA HAISUM ENGINEERING A COMMON STOCK CNY1.0		15,405.51	0.004%	98.143%
3322	WUHAN EASYDIAGNOSIS BIOMED A COMMON STOCK CNY1.0		15,393.20	0.004%	98.146%
3323	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0		15,365.98	0.004%	98.150%
3324	PUYANG HUICHENG ELECTRONIC A COMMON STOCK CNY1.0		15,335.80	0.004%	98.154%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3325	KOREA MOVENEX CO LTD COMMON STOCK KRW1000.0		15,323.06	0.004%	98.157%
3326	GRUPO ROTOPLAS SAB DE CV COMMON STOCK		15,304.17	0.004%	98.161%
3327	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1		15,296.45	0.004%	98.164%
3328	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		15,265.11	0.004%	98.168%
3329	CHANGSHU FENGFAN POWER EQU A COMMON STOCK CNY1.0		15,263.68	0.004%	98.171%
3330	SIRCA PAINTS INDIA LTD COMMON STOCK INR10.0		15,248.25	0.004%	98.175%
3331	NOVARTIS INDIA LTD COMMON STOCK INR5.0		15,234.50	0.004%	98.178%
3332	XIAMEN COMFORT SCIENCE + T A COMMON STOCK CNY1.0		15,228.41	0.004%	98.182%
3333	YECHIU METAL RECYCLING CHI A COMMON STOCK CNY1.0		15,185.54	0.004%	98.186%
3334	SILLA CO LTD COMMON STOCK KRW500.0		15,183.96	0.004%	98.189%
3335	INDRAPRASTHA MEDICAL CORP LT COMMON STOCK INR10.0		15,152.00	0.004%	98.193%
3336	HANGZHOU ZHONGTAI CRYOGENI A COMMON STOCK CNY1.0		15,132.82	0.004%	98.196%
3337	BINHAI INVESTMENT COMPANY LT COMMON STOCK HKD.1		15,129.64	0.004%	98.200%
3338	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.0		15,116.60	0.004%	98.203%
3339	JANGHO GROUP CO LTD A COMMON STOCK CNY1.0		15,108.77	0.004%	98.207%
3340	FU CHUN SHIN MACHINERY MANUF COMMON STOCK TWD10.0		15,104.36	0.004%	98.210%
3341	DEUTSCH MOTORS INC COMMON STOCK KRW500.0		15,089.98	0.004%	98.214%
3342	MAN ZAI INDUSTRIAL CO LTD COMMON STOCK TWD10.0		15,084.14	0.004%	98.217%
3343	CYBRID TECHNOLOGIES INC A COMMON STOCK CNY1.0		15,059.63	0.004%	98.221%
3344	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0		15,039.10	0.004%	98.224%
3345	GUANGDONG DFP NEW MATERIAL G COMMON STOCK CNY1.0		15,032.94	0.004%	98.228%
3346	FOSHAN ELECTRICAL + LIGHT A COMMON STOCK CNY1.0		15,012.60	0.003%	98.231%
3347	QINGDAO GAOCE TECHNOLOGY C A COMMON STOCK CNY1.0		15,007.37	0.003%	98.235%
3348	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0		14,979.69	0.003%	98.238%
3349	ZJMI ENVIRONMENTAL ENERGY A COMMON STOCK CNY1.0		14,976.64	0.003%	98.242%
3350	APROGEN BIOLOGICS COMMON STOCK KRW500.0		14,968.81	0.003%	98.245%
3351	EXCEL INDUSTRIES LTD COMMON STOCK INR5.0		14,961.64	0.003%	98.249%
3352	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.0		14,954.46	0.003%	98.252%
3353	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1		14,945.29	0.003%	98.256%
3354	LOTTE INNOVATE CO LTD COMMON STOCK KRW5000.0		14,940.88	0.003%	98.259%
3355	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A		14,936.22	0.003%	98.263%
3356	GUANGZHOU HAoyang ELECTRON A COMMON STOCK CNY1.0		14,931.47	0.003%	98.266%
3357	SHENZHEN LAIBAO HI TECH CO A COMMON STOCK CNY1.0		14,913.13	0.003%	98.270%
3358	TST GROUP HOLDING LTD COMMON STOCK TWD10.0		14,910.95	0.003%	98.273%
3359	FORMOSA ELECTRONIC INDUSTRIE COMMON STOCK TWD10.0		14,899.52	0.003%	98.277%
3360	JIANGSU SHENTONG VALVE CO A COMMON STOCK CNY1.0		14,895.70	0.003%	98.280%
3361	TOPTEC CO LTD COMMON STOCK KRW500.0		14,886.38	0.003%	98.284%
3362	SUNFLEX TECH CO LTD COMMON STOCK TWD10.0		14,872.16	0.003%	98.287%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3363	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0		14,849.48	0.003%	98.290%
3364	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A		14,848.58	0.003%	98.294%
3365	NOVATECH CO LTD/KOREA COMMON STOCK KRW500.0		14,841.16	0.003%	98.297%
3366	SJG SEJONG COMMON STOCK KRW500.0		14,801.11	0.003%	98.301%
3367	BEIJING CAPITAL DEVELOPMEN A COMMON STOCK CNY1.0		14,781.90	0.003%	98.304%
3368	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01		14,777.57	0.003%	98.308%
3369	MEGASTUDY CO LTD COMMON STOCK KRW500.0		14,762.72	0.003%	98.311%
3370	CYMECHS INC/KOREA COMMON STOCK KRW500.0		14,759.13	0.003%	98.315%
3371	BAOTAILONG NEW MATERIALS C A COMMON STOCK CNY1.0		14,751.12	0.003%	98.318%
3372	FILATEX INDIA LTD COMMON STOCK INR2.0		14,744.28	0.003%	98.321%
3373	WANGNENG ENVIRONMENT CO LT A COMMON STOCK CNY1.0		14,711.07	0.003%	98.325%
3374	HANIL HYUNDAI CEMENT CO LTD COMMON STOCK KRW5000.0		14,697.62	0.003%	98.328%
3375	HECTO INNOVATION CO LTD COMMON STOCK KRW500.0		14,696.75	0.003%	98.332%
3376	PIX TRANSMISSIONS LTD COMMON STOCK INR10.0		14,673.05	0.003%	98.335%
3377	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0		14,653.54	0.003%	98.339%
3378	YMT CO LTD COMMON STOCK KRW500.0		14,646.41	0.003%	98.342%
3379	AGRO TECH FOODS LTD COMMON STOCK INR10.0		14,625.32	0.003%	98.345%
3380	PENGXIN INTERNATIONAL MINI A COMMON STOCK CNY1.0		14,611.03	0.003%	98.349%
3381	ZHONG AN GROUP LTD COMMON STOCK HKD.1		14,590.76	0.003%	98.352%
3382	PEKER GAYRIMENKUL YATIRIM OR COMMON STOCK		14,546.83	0.003%	98.356%
3383	SHANXI ZHENDONG PHARMACEUT A COMMON STOCK CNY1.0		14,531.98	0.003%	98.359%
3384	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0		14,504.71	0.003%	98.362%
3385	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.0		14,498.76	0.003%	98.366%
3386	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0		14,475.83	0.003%	98.369%
3387	JIANGSU CHANGBAO STEELTUBE A COMMON STOCK CNY1.0		14,462.55	0.003%	98.372%
3388	SIMPAC INC COMMON STOCK KRW500.0		14,441.85	0.003%	98.376%
3389	META BIOMED CO LTD COMMON STOCK KRW500.0		14,437.95	0.003%	98.379%
3390	DAZHONG TRANSPORTATION GRP A COMMON STOCK CNY1.0		14,437.72	0.003%	98.383%
3391	DUKSUNG CO LTD COMMON STOCK KRW500.0		14,418.74	0.003%	98.386%
3392	RFTECH CO LTD COMMON STOCK KRW500.0		14,387.88	0.003%	98.389%
3393	TRIUMPH NEW ENERGY CO LTD H COMMON STOCK CNY1.0		14,384.59	0.003%	98.393%
3394	HEBEI CANGZHOU DAHUA CO A COMMON STOCK CNY1.0		14,374.27	0.003%	98.396%
3395	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A		14,373.38	0.003%	98.399%
3396	IT S HANBUL CO LTD COMMON STOCK KRW500.0		14,366.47	0.003%	98.403%
3397	HUNEEED TECHNOLOGIES COMMON STOCK KRW5000.0		14,297.76	0.003%	98.406%
3398	INTERNET THAILAND PCL FOR FOREIGN SH. THB1.0 A		14,297.46	0.003%	98.409%
3399	LIAONING PORT CO LTD H COMMON STOCK CNY1.0		14,267.08	0.003%	98.413%
3400	TAEKYUNG BK CO LTD COMMON STOCK KRW500.0		14,236.93	0.003%	98.416%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3401	THERMALTAKE TECHNOLOGY CO COMMON STOCK TWD10.0		14,230.39	0.003%	98.419%
3402	I SENS INC COMMON STOCK KRW500.0		14,230.15	0.003%	98.423%
3403	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.0		14,206.48	0.003%	98.426%
3404	ECOPLASTIC CORP COMMON STOCK KRW500.0		14,192.01	0.003%	98.429%
3405	SHIPPING CORP OF INDIA LAND COMMON STOCK INR10.0		14,186.05	0.003%	98.433%
3406	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.0		14,114.60	0.003%	98.436%
3407	YOTRIO GROUP CO LTD A COMMON STOCK CNY1.0		14,114.06	0.003%	98.439%
3408	GLOBAL VIEW CO LTD COMMON STOCK TWD10.0		14,110.50	0.003%	98.442%
3409	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0		14,083.97	0.003%	98.446%
3410	CHINA SINGAPORE SUZHOU IND A COMMON STOCK CNY1.0		14,072.13	0.003%	98.449%
3411	SOLBORN INC COMMON STOCK KRW500.0		14,061.09	0.003%	98.452%
3412	NANTONG JIANGSHAN AGROCHEM A COMMON STOCK CNY1.0		14,060.77	0.003%	98.456%
3413	BRIGHTEK OPTOELECTRONIC CO L COMMON STOCK TWD10.0		14,060.71	0.003%	98.459%
3414	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.0		14,051.00	0.003%	98.462%
3415	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0		14,050.21	0.003%	98.465%
3416	SHANGHAI KINETIC MEDICAL C A COMMON STOCK CNY1.0		14,047.87	0.003%	98.469%
3417	ALTRON LTD A COMMON STOCK ZAR.02		14,039.50	0.003%	98.472%
3418	PHARMGEN SCIENCE INC COMMON STOCK KRW500.0		14,027.61	0.003%	98.475%
3419	COMTEC SYSTEMS CO LTD COMMON STOCK KRW500.0		14,020.65	0.003%	98.478%
3420	SHANDONG HEAD GROUP CO LTD A COMMON STOCK CNY1.0		14,015.27	0.003%	98.482%
3421	ZHUHAI PORT CO LTD A COMMON STOCK CNY1.0		14,005.21	0.003%	98.485%
3422	HAAD THIP PUB CO FOREIGN FOREIGN SH. THB.5 A		13,991.67	0.003%	98.488%
3423	SELAN EXPLORATION TECHNOLOGY COMMON STOCK INR10.0		13,954.41	0.003%	98.491%
3424	ADI SARANA ARMADA TBK PT COMMON STOCK IDR100.0		13,953.76	0.003%	98.495%
3425	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0		13,929.61	0.003%	98.498%
3426	LG HELLOVISION CO LTD COMMON STOCK KRW2500.0		13,924.84	0.003%	98.501%
3427	OK BIOTECH CO LTD COMMON STOCK TWD10.0		13,923.68	0.003%	98.504%
3428	CECEP GUOZHEN ENVIRONMENT A COMMON STOCK CNY1.0		13,874.97	0.003%	98.508%
3429	HEILONGJIANG ZBD PHARMACEU A COMMON STOCK CNY1.0		13,873.75	0.003%	98.511%
3430	MENDERES TEKSTIL SANAYI VE T COMMON STOCK TRY1.0		13,873.07	0.003%	98.514%
3431	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01		13,868.18	0.003%	98.517%
3432	KNJ CO LTD COMMON STOCK KRW500.0		13,836.73	0.003%	98.521%
3433	KYEONG NAM STEEL CO LTD COMMON STOCK KRW100.0		13,819.50	0.003%	98.524%
3434	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK		13,799.52	0.003%	98.527%
3435	TONZE NEW ENERGY TECHNOLOG A COMMON STOCK CNY1.0		13,785.89	0.003%	98.530%
3436	WUXI PAIKE NEW MATERIALS T A COMMON STOCK CNY1.0		13,783.76	0.003%	98.533%
3437	Y G 1 CO LTD COMMON STOCK KRW500.0		13,766.02	0.003%	98.537%
3438	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		13,752.15	0.003%	98.540%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3439	LAND + GENERAL BHD COMMON STOCK		13,733.35	0.003%	98.543%
3440	AAEON TECHNOLOGY INC COMMON STOCK TWD10.0		13,706.53	0.003%	98.546%
3441	SHENZHEN KINGKEY SMART AG A COMMON STOCK CNY1.0		13,702.37	0.003%	98.549%
3442	TRIPLE I LOGISTICS PCL FOREIGN SH. THB.5 A		13,702.36	0.003%	98.553%
3443	CIA SIDERURGICA NACL SP ADR ADR		13,700.90	0.003%	98.556%
3444	SHENZHEN SUNNYPOL OPTOELEC A COMMON STOCK CNY1.0		13,651.10	0.003%	98.559%
3445	PCC ROKITA SA COMMON STOCK PLN1.0		13,635.58	0.003%	98.562%
3446	HYUNDAI CORPORATION HOLDINGS COMMON STOCK KRW5000.0		13,632.84	0.003%	98.565%
3447	BEIJING CHANGJIU LOGISTICS A COMMON STOCK CNY1.0		13,629.52	0.003%	98.569%
3448	LIUZHOU IRON + STEEL CO A COMMON STOCK CNY1.0		13,604.48	0.003%	98.572%
3449	ALIJARAH HOLDING COMPANY QPS COMMON STOCK QAR1.0		13,593.12	0.003%	98.575%
3450	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.0		13,581.58	0.003%	98.578%
3451	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.0		13,562.02	0.003%	98.581%
3452	UNITED PAPER PCL FOREIGN FOREIGN SH. THB1.0 A		13,511.50	0.003%	98.584%
3453	MJ INTERNATIONAL CO LTD COMMON STOCK TWD10.0		13,490.09	0.003%	98.587%
3454	ECHO MARKETING INC COMMON STOCK KRW100.0		13,485.34	0.003%	98.591%
3455	MATRIMONY.COM LTD COMMON STOCK INR5.0		13,463.35	0.003%	98.594%
3456	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.0		13,458.97	0.003%	98.597%
3457	I.G. PETROCHEMICALS LTD COMMON STOCK INR10.0		13,448.02	0.003%	98.600%
3458	TRIGIANT GROUP LTD COMMON STOCK HKD.01		13,443.37	0.003%	98.603%
3459	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0		13,409.78	0.003%	98.606%
3460	JIANGYIN HENGRUN HEAVY IND A COMMON STOCK CNY1.0		13,394.11	0.003%	98.609%
3461	GIC HOUSING FINANCE LTD COMMON STOCK INR10.0		13,391.44	0.003%	98.613%
3462	BANK OCHRONY SRODOWISKA SA COMMON STOCK PLN10.0		13,386.31	0.003%	98.616%
3463	PARSAN MAKINA PARCALARI SANA COMMON STOCK TRY1.0		13,380.27	0.003%	98.619%
3464	OFCO INDUSTRIAL CORP COMMON STOCK TWD10.0		13,332.51	0.003%	98.622%
3465	MULIA INDUSTRINDO TBK PT COMMON STOCK IDR100.0		13,324.64	0.003%	98.625%
3466	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0		13,291.79	0.003%	98.628%
3467	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.0		13,287.46	0.003%	98.631%
3468	KOLON ENP INC COMMON STOCK KRW1000.0		13,279.46	0.003%	98.634%
3469	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.0		13,268.43	0.003%	98.637%
3470	MIN XIN HOLDINGS LTD COMMON STOCK		13,260.51	0.003%	98.640%
3471	MOBILIANS CO LTD COMMON STOCK KRW500.0		13,251.65	0.003%	98.644%
3472	CHIA HER INDUSTRIAL CO LTD COMMON STOCK TWD10.0		13,251.55	0.003%	98.647%
3473	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.0		13,244.62	0.003%	98.650%
3474	SANITAR CO LTD COMMON STOCK TWD10.0		13,239.65	0.003%	98.653%
3475	BILLION ELECTRIC CO LTD COMMON STOCK TWD10.0		13,239.56	0.003%	98.656%
3476	SANDUR MANGANESE + IRON ORE COMMON STOCK INR10.0		13,228.67	0.003%	98.659%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3477	ZALL SMART COMMERCE GROUP LT COMMON STOCK HKD.00333		13,224.34	0.003%	98.662%
3478	SUYOG TELEMATICS LTD COMMON STOCK INR10.0		13,223.11	0.003%	98.665%
3479	U TECH MEDIA CORP COMMON STOCK TWD10.0		13,166.97	0.003%	98.668%
3480	VINTAGE COFFEE AND BEVERAGES COMMON STOCK INR10.0		13,160.71	0.003%	98.671%
3481	DAEWON SAN UP CO LTD COMMON STOCK KRW500.0		13,160.07	0.003%	98.674%
3482	BYUCKSAN CORPORATION COMMON STOCK KRW500.0		13,158.76	0.003%	98.677%
3483	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A		13,141.05	0.003%	98.680%
3484	KYUNGBANG CO LTD COMMON STOCK KRW500.0		13,116.38	0.003%	98.684%
3485	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1		13,103.47	0.003%	98.687%
3486	D LINK INDIA LTD COMMON STOCK INR2.0		13,095.44	0.003%	98.690%
3487	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.0		13,092.95	0.003%	98.693%
3488	INFO TEK CORP COMMON STOCK TWD10.0		13,088.99	0.003%	98.696%
3489	ASIAN GRANITO INDIA LTD COMMON STOCK INR10.0		13,085.87	0.003%	98.699%
3490	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A		13,036.51	0.003%	98.702%
3491	CHINA SILVER GROUP LTD COMMON STOCK HKD.01		13,028.42	0.003%	98.705%
3492	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.0		13,028.13	0.003%	98.708%
3493	WINDLAS BIOTECH LTD COMMON STOCK INR5.0		13,019.61	0.003%	98.711%
3494	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0		13,010.97	0.003%	98.714%
3495	5I5J HOLDING GROUP LTD A COMMON STOCK CNY1.0		12,999.81	0.003%	98.717%
3496	SEOHAN CO LTD COMMON STOCK KRW500.0		12,994.99	0.003%	98.720%
3497	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0		12,970.68	0.003%	98.723%
3498	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0		12,966.05	0.003%	98.726%
3499	GAUSH MEDITECH LTD COMMON STOCK USD.0001		12,961.18	0.003%	98.729%
3500	LOTTE HIMART CO LTD COMMON STOCK KRW5000.0		12,955.65	0.003%	98.732%
3501	JIANGSU SOPO CHEMICAL CO A COMMON STOCK CNY1.0		12,955.31	0.003%	98.735%
3502	INDIA NIPPON ELECTRICALS LTD COMMON STOCK INR5.0		12,954.99	0.003%	98.738%
3503	HDCLABS CO LTD COMMON STOCK KRW500.0		12,921.44	0.003%	98.741%
3504	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A		12,900.78	0.003%	98.744%
3505	HANGZHOU HUAWANG NEW MATER A COMMON STOCK CNY1.0		12,897.73	0.003%	98.747%
3506	COREANA COSMETICS CO LTD COMMON STOCK KRW500.0		12,895.34	0.003%	98.750%
3507	ARMAN FINANCIAL SERVICES LTD COMMON STOCK INR10.0		12,892.69	0.003%	98.753%
3508	TAIWAN CHELIC CORP LTD COMMON STOCK TWD10.0		12,887.61	0.003%	98.756%
3509	WORLD UNION GROUP INCORPOR A COMMON STOCK CNY1.0		12,886.56	0.003%	98.759%
3510	S HOTELS + RESORTS P FOREIGN FOREIGN SH. THB5.0 A		12,878.85	0.003%	98.762%
3511	UBIQUOSS INC COMMON STOCK KRW500.0		12,806.98	0.003%	98.765%
3512	EVEREST INDUSTRIES LTD COMMON STOCK INR10.0		12,797.14	0.003%	98.768%
3513	BESTSUN ENERGY CO LTD A COMMON STOCK CNY1.0		12,790.19	0.003%	98.771%
3514	CHONGQING CONSTRUCTION ENG A COMMON STOCK CNY1.0		12,789.77	0.003%	98.774%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3515	BAOXINIAO HOLDING CO LTD A COMMON STOCK CNY1.0		12,789.61	0.003%	98.777%
3516	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.0		12,787.28	0.003%	98.780%
3517	HONEY HOPE HONESTY ENTERPRIS COMMON STOCK TWD10.0		12,787.28	0.003%	98.783%
3518	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.0		12,778.17	0.003%	98.786%
3519	TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01		12,777.45	0.003%	98.789%
3520	JAI CORP LTD COMMON STOCK INR1.0		12,751.47	0.003%	98.792%
3521	GRUPO HOTELERO SANTA FE SAB COMMON STOCK		12,731.85	0.003%	98.795%
3522	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK USD.000025		12,729.68	0.003%	98.798%
3523	KOREA FUEL TECH CORP COMMON STOCK KRW100.0		12,728.30	0.003%	98.801%
3524	UNIPARTS INDIA LTD COMMON STOCK INR10.0		12,716.54	0.003%	98.804%
3525	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.0		12,699.74	0.003%	98.807%
3526	OPENBASE INC COMMON STOCK KRW500.0		12,695.76	0.003%	98.810%
3527	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.0		12,690.71	0.003%	98.813%
3528	DAEBONGLS CO LTD COMMON STOCK KRW500.0		12,688.50	0.003%	98.816%
3529	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0		12,687.80	0.003%	98.819%
3530	AGARWAL INDUSTRIAL CORPORATI COMMON STOCK INR10.0		12,667.07	0.003%	98.822%
3531	ABLE GLOBAL BHD COMMON STOCK		12,657.05	0.003%	98.825%
3532	FARMSTORY CO LTD COMMON STOCK KRW500.0		12,640.19	0.003%	98.827%
3533	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1		12,589.06	0.003%	98.830%
3534	E WORLD COMMON STOCK KRW1000.0		12,574.16	0.003%	98.833%
3535	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.0		12,572.45	0.003%	98.836%
3536	KX INNOVATION CO LTD COMMON STOCK KRW500.0		12,566.83	0.003%	98.839%
3537	EXEM CO LTD COMMON STOCK KRW100.0		12,551.96	0.003%	98.842%
3538	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0		12,548.26	0.003%	98.845%
3539	TSOGO SUN LIMITED COMMON STOCK ZAR.02		12,543.28	0.003%	98.848%
3540	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.0		12,536.50	0.003%	98.851%
3541	HENG LEASING AND CAPITA FORE FOREIGN SH. THB1.0 A		12,496.40	0.003%	98.854%
3542	KUMHO HT INC COMMON STOCK KRW500.0		12,484.47	0.003%	98.857%
3543	NEPES ARK CORP COMMON STOCK KRW500.0		12,480.76	0.003%	98.860%
3544	MERCURIES DATA SYSTEMS LTD COMMON STOCK TWD10.0		12,479.17	0.003%	98.863%
3545	UNISEM (M) BERHAD COMMON STOCK		12,476.41	0.003%	98.865%
3546	TEXMACO INFRASTRUCTURE + HOL COMMON STOCK INR1.0		12,475.16	0.003%	98.868%
3547	ZENGAME TECHNOLOGY HOLDING COMMON STOCK HKD.01		12,474.62	0.003%	98.871%
3548	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.0		12,436.40	0.003%	98.874%
3549	HENGYUAN REFINING CO BHD COMMON STOCK		12,401.67	0.003%	98.877%
3550	BCL INDUSTRIES LTD COMMON STOCK INR1.0		12,395.93	0.003%	98.880%
3551	ETERNIT SA COMMON STOCK		12,395.23	0.003%	98.883%
3552	QINGDAO TOPSCOMM COMMUNICA A COMMON STOCK CNY1.0		12,379.93	0.003%	98.886%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3553	SAMSUNG PUBLISHING CO LTD COMMON STOCK KRW500.0		12,375.71	0.003%	98.889%
3554	HUIKWANG CORPORATION COMMON STOCK		12,373.34	0.003%	98.891%
3555	MULTICAMPUS CO LTD COMMON STOCK KRW500.0		12,373.23	0.003%	98.894%
3556	AVER INFORMATION INC COMMON STOCK TWD10.0		12,357.64	0.003%	98.897%
3557	GADANG HOLDINGS BHD COMMON STOCK		12,346.95	0.003%	98.900%
3558	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0		12,335.18	0.003%	98.903%
3559	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.0		12,331.48	0.003%	98.906%
3560	RICO AUTO INDUSTRIES LTD COMMON STOCK INR1.0		12,320.19	0.003%	98.909%
3561	VITZRO TECH CO LTD COMMON STOCK KRW500.0		12,272.80	0.003%	98.912%
3562	UNIVERSAL CABLES LTD COMMON STOCK INR10.0		12,266.35	0.003%	98.914%
3563	EIMCO ELECON INDIA LTD COMMON STOCK INR10.0		12,251.43	0.003%	98.917%
3564	WINTERMAR OFFSHORE MARINE COMMON STOCK IDR100.0		12,242.42	0.003%	98.920%
3565	BANK OF SHARJAH COMMON STOCK AED1.0		12,219.28	0.003%	98.923%
3566	FRIEND CO LTD/CHINA A COMMON STOCK CNY1.0		12,202.35	0.003%	98.926%
3567	SEOYON CO LTD COMMON STOCK KRW500.0		12,189.69	0.003%	98.929%
3568	BLACK PEONY CO LTD A COMMON STOCK CNY1.0		12,161.81	0.003%	98.931%
3569	KTIS CORP COMMON STOCK KRW500.0		12,161.08	0.003%	98.934%
3570	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0		12,138.29	0.003%	98.937%
3571	DYNAMIC MEDICAL TECHNOLOGIES COMMON STOCK TWD10.0		12,124.41	0.003%	98.940%
3572	FULONGMA GROUP CO L A COMMON STOCK CNY1.0		12,102.04	0.003%	98.943%
3573	CHAYO GROUP PCL FOREIGN FOREIGN SH. THB.5 A		12,095.31	0.003%	98.946%
3574	FINO PAYMENTS BANK LTD COMMON STOCK INR10.0		12,088.18	0.003%	98.948%
3575	VASCON ENGINEERS LTD COMMON STOCK INR10.0		12,082.12	0.003%	98.951%
3576	CAYMAN ENGLEIGH INDUSTRIAL CO COMMON STOCK TWD10.0		12,029.76	0.003%	98.954%
3577	SHANGHAI KAIBAO PHARMACEUT A COMMON STOCK CNY1.0		12,009.75	0.003%	98.957%
3578	GOLDEN LONG TENG DEVELOPMENT COMMON STOCK TWD10.0		12,006.18	0.003%	98.960%
3579	SENA DEVELOPMENT PCL FOREIGN SH. THB1.0 A		12,001.69	0.003%	98.962%
3580	TAMILNADU PETROPRODUCTS LTD COMMON STOCK INR10.0		11,999.24	0.003%	98.965%
3581	SICHUAN CHENGFEI INTEGRAT A COMMON STOCK CNY1.0		11,980.44	0.003%	98.968%
3582	SHINIL ELECTRONICS COMMON STOCK KRW500.0		11,979.32	0.003%	98.971%
3583	SAMYANG PACKAGING CORP COMMON STOCK KRW5000.0		11,945.46	0.003%	98.974%
3584	YNH PROPERTY BHD COMMON STOCK		11,937.05	0.003%	98.976%
3585	SINKANG INDUSTRIES CO LTD COMMON STOCK TWD10.0		11,936.00	0.003%	98.979%
3586	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A		11,935.28	0.003%	98.982%
3587	HAILIR PESTICIDES AND CHEM A COMMON STOCK CNY1.0		11,934.83	0.003%	98.985%
3588	PENTA TEKNOLOJI URUNLERI DAG COMMON STOCK		11,927.49	0.003%	98.988%
3589	KOPRAN LTD COMMON STOCK INR10.0		11,908.29	0.003%	98.990%
3590	RITDISPLAY CORP COMMON STOCK TWD10.0		11,906.97	0.003%	98.993%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3591	TV TODAY NETWORK LTD COMMON STOCK INR5.0		11,901.32	0.003%	98.996%
3592	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.0		11,886.87	0.003%	98.999%
3593	ADVANCED ANALOG TECHNOLOGY COMMON STOCK TWD10.0		11,856.84	0.003%	99.001%
3594	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.0		11,841.47	0.003%	99.004%
3595	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A		11,841.16	0.003%	99.007%
3596	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.0		11,840.07	0.003%	99.010%
3597	MAKUS INC COMMON STOCK KRW500.0		11,832.44	0.003%	99.012%
3598	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0		11,809.53	0.003%	99.015%
3599	ALICON CASTALLOY LTD COMMON STOCK INR5.0		11,799.27	0.003%	99.018%
3600	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.0		11,795.37	0.003%	99.021%
3601	Y2 SOLUTION CO LTD COMMON STOCK KRW2500.0		11,792.57	0.003%	99.023%
3602	DUCK YANG INDUSTRY CO LTD COMMON STOCK KRW500.0		11,750.63	0.003%	99.026%
3603	WOOREE BIO CO LTD COMMON STOCK KRW500.0		11,748.33	0.003%	99.029%
3604	GETEIN BIOTECH INC A COMMON STOCK CNY1.0		11,731.95	0.003%	99.032%
3605	DAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0		11,711.96	0.003%	99.034%
3606	WINS CO LTD COMMON STOCK KRW500.0		11,703.66	0.003%	99.037%
3607	BRII BIOSCIENCES LTD COMMON STOCK USD.000005		11,680.44	0.003%	99.040%
3608	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0		11,674.39	0.003%	99.043%
3609	EMKOREA CO LTD COMMON STOCK KRW500.0		11,667.50	0.003%	99.045%
3610	MITRE REALTY EMPREENDIMENTOS COMMON STOCK		11,657.46	0.003%	99.048%
3611	SAUDI PRINTING + PACKAGING C COMMON STOCK SAR10.0		11,655.21	0.003%	99.051%
3612	BANCO MERCANTIL DO BRASIL PR PREFERENCE		11,648.95	0.003%	99.053%
3613	KWONG FONG INDUSTRIES COMMON STOCK TWD10.0		11,636.50	0.003%	99.056%
3614	OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0		11,603.87	0.003%	99.059%
3615	BEIJING SCIENCE SUN PHARMA A COMMON STOCK CNY1.0		11,601.03	0.003%	99.061%
3616	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.0		11,591.47	0.003%	99.064%
3617	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.0		11,571.36	0.003%	99.067%
3618	SEA + LAND INTEGRATED CORP COMMON STOCK TWD10.0		11,553.12	0.003%	99.070%
3619	KOREA AIRPORT SERVICE CO LTD COMMON STOCK KRW5000.0		11,544.85	0.003%	99.072%
3620	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.0		11,543.82	0.003%	99.075%
3621	KBI METAL CO LTD COMMON STOCK KRW500.0		11,531.66	0.003%	99.078%
3622	HANYANG DIGITECH CO LTD COMMON STOCK		11,526.97	0.003%	99.080%
3623	TKS TECHNOLOGIES PCL FOREIGN FOREIGN SH. THB1.0 A		11,502.74	0.003%	99.083%
3624	C+G HI TECH CO LTD COMMON STOCK KRW500.0		11,493.55	0.003%	99.086%
3625	VITRO S.A.B. SERIES A COMMON STOCK		11,486.01	0.003%	99.088%
3626	POLARIS AI PHARMA CORP COMMON STOCK KRW500.0		11,458.68	0.003%	99.091%
3627	BEIJING SPC ENVIRONMENT A COMMON STOCK CNY1.0		11,405.65	0.003%	99.094%
3628	RUPA + COMPANY LTD COMMON STOCK INR1.0		11,383.93	0.003%	99.096%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3629	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0		11,382.29	0.003%	99.099%
3630	SUNJUICE HOLDINGS CO LTD COMMON STOCK TWD10.0		11,381.58	0.003%	99.102%
3631	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.0		11,379.27	0.003%	99.104%
3632	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.0		11,374.72	0.003%	99.107%
3633	TALBROS AUTOMOTIVE COMPON COMMON STOCK INR2.0		11,352.22	0.003%	99.110%
3634	ANDHRA PAPER LTD COMMON STOCK INR2.0		11,328.17	0.003%	99.112%
3635	HDC HYUNDAI ENGINEERING PLAS COMMON STOCK KRW500.0		11,323.79	0.003%	99.115%
3636	RAM RATNA WIRES LTD COMMON STOCK INR5.0		11,321.05	0.003%	99.118%
3637	SOCOVEDSA SA COMMON STOCK CLP1.0		11,312.35	0.003%	99.120%
3638	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05		11,297.24	0.003%	99.123%
3639	PAKKA LTD COMMON STOCK INR10.0		11,284.90	0.003%	99.125%
3640	KNM GROUP BHD COMMON STOCK		11,270.66	0.003%	99.128%
3641	KUMHOE+C CO LTD COMMON STOCK KRW5000.0		11,189.19	0.003%	99.131%
3642	KMI WIRE AND CABLE TBK PT COMMON STOCK IDR500.0		11,165.70	0.003%	99.133%
3643	BANK KB BUKOPIN TBK PT COMMON STOCK IDR100.0		11,125.88	0.003%	99.136%
3644	JOINSOON ELECTRONICS MANUFAC COMMON STOCK TWD10.0		11,107.39	0.003%	99.138%
3645	TAKWEEN ADVANCED INDUSTRIES COMMON STOCK		11,101.98	0.003%	99.141%
3646	MOORIM P+P CO LTD COMMON STOCK KRW2500.0		11,071.14	0.003%	99.144%
3647	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.0		11,050.76	0.003%	99.146%
3648	GNA AXLES LTD COMMON STOCK INR10.0		11,032.84	0.003%	99.149%
3649	SHANGHAI BAOSTEEL PACKAGIN A COMMON STOCK CNY1.0		11,018.19	0.003%	99.151%
3650	PRECISION CAMSHAFTS LTD COMMON STOCK INR10.0		11,016.46	0.003%	99.154%
3651	SANGSIN ENERGY DISPLAY PRECI COMMON STOCK KRW500.0		11,010.28	0.003%	99.156%
3652	MS AUTOTECH CO LTD COMMON STOCK KRW500.0		10,990.33	0.003%	99.159%
3653	AVATEC CO LTD COMMON STOCK KRW500.0		10,986.14	0.003%	99.162%
3654	PAN RAM INTERNATIONAL CORP COMMON STOCK TWD10.0		10,985.60	0.003%	99.164%
3655	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0		10,947.68	0.003%	99.167%
3656	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.0		10,939.69	0.003%	99.169%
3657	HEALTHCARE GLOBAL ENTERPRISE COMMON STOCK INR10.0		10,935.86	0.003%	99.172%
3658	PLOTECH CO LTD COMMON STOCK TWD10.0		10,926.74	0.003%	99.174%
3659	SURIA CAPITAL HOLDINGS BHD COMMON STOCK		10,915.91	0.003%	99.177%
3660	SHANGHAI INDUSTRIAL DEVEL A COMMON STOCK CNY1.0		10,911.96	0.003%	99.179%
3661	CHONGQING ZAISHENG TECHNOL A COMMON STOCK CNY1.0		10,898.35	0.003%	99.182%
3662	SOOSAN HEAVY INDUSTRIES CO COMMON STOCK KRW500.0		10,874.25	0.003%	99.184%
3663	RONGAN PROPERTY CO LTD A COMMON STOCK CNY1.0		10,872.65	0.003%	99.187%
3664	PANACEA BIOTEC LTD COMMON STOCK INR1.0		10,860.51	0.003%	99.190%
3665	UBRIGHT OPTRONICS CORP COMMON STOCK TWD10.0		10,854.32	0.003%	99.192%
3666	XIANDAI INVESTMENT CO LTD A COMMON STOCK CNY1.0		10,811.02	0.003%	99.195%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3667	HUHTAMAKI INDIA LTD COMMON STOCK INR2.0		10,810.68	0.003%	99.197%
3668	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A		10,798.18	0.003%	99.200%
3669	RTA LABORATUVARLARI BIYOLOJI COMMON STOCK		10,773.93	0.003%	99.202%
3670	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0		10,732.57	0.003%	99.205%
3671	WOORISON F+G CO LTD COMMON STOCK KRW500.0		10,721.34	0.002%	99.207%
3672	BANK MAYAPADA INTL TBK PT COMMON STOCK IDR500.0		10,715.14	0.002%	99.210%
3673	Y ENTEC CO LTD COMMON STOCK KRW500.0		10,707.66	0.002%	99.212%
3674	DIAGNOSTICOS DA AMERICA SA COMMON STOCK		10,703.13	0.002%	99.215%
3675	F+F HOLDINGS CO LTD COMMON STOCK KRW500.0		10,700.58	0.002%	99.217%
3676	TOP BRIGHT HOLDING CO LTD COMMON STOCK TWD10.0		10,682.11	0.002%	99.220%
3677	I MAB SPONSORED ADR ADR		10,674.88	0.002%	99.222%
3678	KUMKANG KIND CO LTD COMMON STOCK KRW5000.0		10,651.51	0.002%	99.225%
3679	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0		10,598.50	0.002%	99.227%
3680	LINCOLN PHARMACEUTICALS LTD COMMON STOCK INR10.0		10,582.92	0.002%	99.230%
3681	CHENG FWA INDUSTRIAL CO LTD COMMON STOCK TWD10.0		10,577.12	0.002%	99.232%
3682	CLINICA LAS CONDES SA COMMON STOCK		10,573.08	0.002%	99.234%
3683	THEMIS MEDICARE LTD COMMON STOCK INR1.0		10,571.73	0.002%	99.237%
3684	FUAN PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0		10,542.25	0.002%	99.239%
3685	KAMDHENU LTD COMMON STOCK INR1.0		10,541.51	0.002%	99.242%
3686	CHAINTECH TECHNOLOGY CORP COMMON STOCK TWD10.0		10,536.03	0.002%	99.244%
3687	CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1		10,531.95	0.002%	99.247%
3688	MYS GROUP CO LTD A COMMON STOCK CNY1.0		10,526.51	0.002%	99.249%
3689	VIKAS LIFECARE LTD COMMON STOCK INR1.0		10,490.22	0.002%	99.252%
3690	JIANGSU BIOPERFECTUS TECHN A COMMON STOCK CNY1.0		10,473.00	0.002%	99.254%
3691	TAIWAN FRUCTOSE CO LTD COMMON STOCK TWD10.0		10,466.55	0.002%	99.256%
3692	ZHEJIANG XINAO TEXTILES IN A COMMON STOCK CNY1.0		10,433.37	0.002%	99.259%
3693	LUXE GREEN ENERGY TECHNOLOGY COMMON STOCK TWD10.0		10,408.38	0.002%	99.261%
3694	KORA SAUDE PARTICIPACOES SA COMMON STOCK		10,386.78	0.002%	99.264%
3695	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01		10,376.06	0.002%	99.266%
3696	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.0		10,374.90	0.002%	99.269%
3697	RSWM LTD COMMON STOCK INR10.0		10,364.56	0.002%	99.271%
3698	DSC INVESTMENT INC COMMON STOCK KRW500.0		10,362.01	0.002%	99.273%
3699	INZI CONTROLS CO LTD COMMON STOCK KRW500.0		10,330.90	0.002%	99.276%
3700	CITY RETAIL DEVELOPMENTS TBK COMMON STOCK IDR100.0		10,310.31	0.002%	99.278%
3701	DAFENG TV LTD COMMON STOCK TWD10.0		10,271.26	0.002%	99.281%
3702	HECTO FINANCIAL CO LTD COMMON STOCK KRW500.0		10,264.83	0.002%	99.283%
3703	AURONA INDUSTRIES INC COMMON STOCK TWD10.0		10,262.25	0.002%	99.285%
3704	LAN FA TEXTILE COMMON STOCK TWD10.0		10,234.53	0.002%	99.288%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3705	SHANDONG NEW BEIYANG INFOR A COMMON STOCK CNY1.0		10,197.38	0.002%	99.290%
3706	AFRIMAT LTD COMMON STOCK ZAR.01		10,190.02	0.002%	99.293%
3707	KTCS CORP COMMON STOCK KRW500.0		10,164.97	0.002%	99.295%
3708	AVADH SUGAR + ENERGY LTD COMMON STOCK INR10.0		10,133.99	0.002%	99.297%
3709	SUMEEKO INDUSTRIES CO LTD COMMON STOCK TWD10.0		10,105.54	0.002%	99.300%
3710	CHINA ANCHU ENERGY STORAGE G COMMON STOCK HKD.0025		10,102.06	0.002%	99.302%
3711	RAY CO LTD/KR COMMON STOCK KRW500.0		10,083.03	0.002%	99.304%
3712	CHENGUANG BIOTECH GROUP CO A COMMON STOCK CNY1.0		10,081.61	0.002%	99.307%
3713	DE+T CO LTD COMMON STOCK KRW500.0		10,070.92	0.002%	99.309%
3714	ASIYA CAPITAL INVESTMENTS CO COMMON STOCK KWD.1		10,048.97	0.002%	99.311%
3715	KUAIJISHAN SHAOXING WINE C A COMMON STOCK ARS1.0		10,033.75	0.002%	99.314%
3716	DUKSHINEPC CO LTD COMMON STOCK KRW100.0		10,029.98	0.002%	99.316%
3717	CINDA REAL ESTATE CO LTD A COMMON STOCK CNY1.0		10,020.69	0.002%	99.318%
3718	SCGJWD LOGISTICS PCL/F FOREIGN SH. THB.5 A		10,002.77	0.002%	99.321%
3719	REALCAN PHARMACEUTICAL GRO A COMMON STOCK CNY1.0		9,990.09	0.002%	99.323%
3720	HL D+I HALLA CORP COMMON STOCK KRW5000.0		9,984.69	0.002%	99.325%
3721	NOTION VTEC BHD COMMON STOCK		9,983.42	0.002%	99.328%
3722	ME2ON CO LTD COMMON STOCK KRW500.0		9,963.21	0.002%	99.330%
3723	DY CORP COMMON STOCK KRW500.0		9,945.15	0.002%	99.332%
3724	ZHEJIANG SOUTHEAST SPACE A COMMON STOCK CNY1.0		9,925.22	0.002%	99.335%
3725	BIOSMART CO LTD COMMON STOCK KRW500.0		9,924.91	0.002%	99.337%
3726	SEWON CO LTD COMMON STOCK KRW500.0		9,912.65	0.002%	99.339%
3727	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0		9,907.51	0.002%	99.342%
3728	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.0		9,887.37	0.002%	99.344%
3729	ANUP ENGINEERING LIMITED/THE COMMON STOCK INR10.0		9,885.53	0.002%	99.346%
3730	3I INFOTECH LTD COMMON STOCK INR10.0		9,858.79	0.002%	99.348%
3731	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.0		9,844.78	0.002%	99.351%
3732	SHIHLIN DEVELOPMENT CO LTD COMMON STOCK TWD10.0		9,834.41	0.002%	99.353%
3733	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1		9,825.36	0.002%	99.355%
3734	BYC CO LTD COMMON STOCK KRW500.0		9,812.54	0.002%	99.358%
3735	ENJOEI SA COMMON STOCK		9,806.14	0.002%	99.360%
3736	BLISS GVS PHARMA LTD FOREIGN COMMON STOCK INR1.0		9,800.84	0.002%	99.362%
3737	BUBANG CO LTD COMMON STOCK KRW500.0		9,746.43	0.002%	99.364%
3738	DCM CORP COMMON STOCK KRW500.0		9,736.23	0.002%	99.367%
3739	GOLDPAC GROUP LTD COMMON STOCK		9,726.29	0.002%	99.369%
3740	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1		9,716.03	0.002%	99.371%
3741	HANSUNG CLEANTECH CO LTD/NEW COMMON STOCK KRW500.0		9,714.48	0.002%	99.374%
3742	VENUS MEDTECH HANGZHOU INC H COMMON STOCK CNY1.0		9,713.52	0.002%	99.376%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3743	DWARIKESH SUGAR INDUS LTD COMMON STOCK INR1.0		9,704.80	0.002%	99.378%
3744	OPTUS PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		9,691.57	0.002%	99.380%
3745	HWAIL PHARM CO LTD COMMON STOCK KRW500.0		9,689.85	0.002%	99.383%
3746	AAPICO HITECH PCL NVDR NVDR THB1.0		9,638.46	0.002%	99.385%
3747	SAMBO CORRUGATED BOARD COMMON STOCK KRW500.0		9,621.93	0.002%	99.387%
3748	SAJODONGAONE CO LTD COMMON STOCK KRW500.0		9,617.94	0.002%	99.389%
3749	MAGNATE TECHNOLOGY CO LTD COMMON STOCK TWD10.0		9,605.38	0.002%	99.392%
3750	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.0		9,589.72	0.002%	99.394%
3751	SHAANXI CONSTRUCTION MACHI A COMMON STOCK CNY1.0		9,564.55	0.002%	99.396%
3752	HEALTHCARE CO LTD A COMMON STOCK CNY1.0		9,564.03	0.002%	99.398%
3753	MONALISA GROUP CO LTD A COMMON STOCK CNY1.0		9,528.22	0.002%	99.400%
3754	JNK GLOBAL CO LTD COMMON STOCK KRW500.0		9,517.78	0.002%	99.403%
3755	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0		9,509.40	0.002%	99.405%
3756	HUVITZ CO LTD COMMON STOCK KRW500.0		9,498.14	0.002%	99.407%
3757	DAECHANG FORGING CO LTD COMMON STOCK KRW500.0		9,488.70	0.002%	99.409%
3758	AK HOLDINGS INC COMMON STOCK KRW5000.0		9,481.92	0.002%	99.412%
3759	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0		9,475.28	0.002%	99.414%
3760	CAMMSYS CORP COMMON STOCK KRW500.0		9,467.83	0.002%	99.416%
3761	LONG YUAN CONSTRUCTION GRO A COMMON STOCK CNY1.0		9,467.05	0.002%	99.418%
3762	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.0		9,456.50	0.002%	99.420%
3763	ALCATEL LUCENT TELETAS COMMON STOCK TRY1.0		9,443.21	0.002%	99.423%
3764	EUROCASH SA COMMON STOCK PLN1.0		9,421.73	0.002%	99.425%
3765	HINDWARE HOME INNOVATION LTD COMMON STOCK INR2.0		9,401.48	0.002%	99.427%
3766	CANTABIL RETAIL INDIA LTD COMMON STOCK INR2.0		9,395.68	0.002%	99.429%
3767	ESCORT TEKNOLOJI YATIRIM AS COMMON STOCK TRY1.0		9,394.64	0.002%	99.431%
3768	SEMPIO FOODS CO COMMON STOCK KRW500.0		9,334.01	0.002%	99.434%
3769	THAI WAH PCL F FOREIGN SH. THB1.0 A		9,314.75	0.002%	99.436%
3770	COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0		9,307.83	0.002%	99.438%
3771	SHINWON CORP COMMON STOCK KRW500.0		9,307.74	0.002%	99.440%
3772	HANLA IMS CO LTD COMMON STOCK KRW500.0		9,288.80	0.002%	99.442%
3773	CRESCENDO CORPORATION BHD COMMON STOCK		9,276.94	0.002%	99.444%
3774	SUN RACE STURMEY ARCHER INC COMMON STOCK TWD10.0		9,257.29	0.002%	99.446%
3775	VL E GOVERNANCE + IT SOLUTIO COMMON STOCK INR10.0		9,240.44	0.002%	99.449%
3776	YUKEN INDIA LTD COMMON STOCK INR10.0		9,238.29	0.002%	99.451%
3777	APOLLO PIPES LTD COMMON STOCK INR10.0		9,232.78	0.002%	99.453%
3778	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0		9,220.70	0.002%	99.455%
3779	CELL BIOTECH CO LTD COMMON STOCK KRW500.0		9,216.18	0.002%	99.457%
3780	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0		9,211.31	0.002%	99.459%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3781	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR.42		9,209.71	0.002%	99.462%
3782	PA RESOURCES BHD COMMON STOCK		9,209.38	0.002%	99.464%
3783	GOLDENHOME LIVING CO LTD A COMMON STOCK CNY1.0		9,202.50	0.002%	99.466%
3784	MULTIPOLAR TBK PT COMMON STOCK		9,198.26	0.002%	99.468%
3785	DAECHANG CO LTD COMMON STOCK KRW500.0		9,166.42	0.002%	99.470%
3786	KT ALPHA CO LTD COMMON STOCK KRW1000.0		9,139.76	0.002%	99.472%
3787	CHEETAH MOBILE INC ADR ADR USD.000025		9,138.38	0.002%	99.474%
3788	PONY TESTING INTERNATIONAL A COMMON STOCK		9,099.75	0.002%	99.476%
3789	HARBIN BANK CO LTD H COMMON STOCK CNY1.0		9,097.23	0.002%	99.479%
3790	CX TECHNOLOGY CORP COMMON STOCK TWD10.0		9,087.53	0.002%	99.481%
3791	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK		9,081.68	0.002%	99.483%
3792	WELLELL INC COMMON STOCK TWD10.0		9,077.94	0.002%	99.485%
3793	ZUARI INDUSTRIES LTD COMMON STOCK INR10.0		9,067.72	0.002%	99.487%
3794	WHEELS INDIA LTD COMMON STOCK INR10.0		9,063.72	0.002%	99.489%
3795	IVD MEDICAL HOLDING LTD COMMON STOCK USD.0005		9,059.00	0.002%	99.491%
3796	TOP ENGINEERING CO LTD COMMON STOCK KRW500.0		9,050.83	0.002%	99.493%
3797	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.0		9,032.13	0.002%	99.496%
3798	U MEDIA COMMUNICATIONS INC COMMON STOCK TWD10.0		9,029.65	0.002%	99.498%
3799	CHENGDU B RAY MEDIA CO LTD A COMMON STOCK CNY1.0		9,029.19	0.002%	99.500%
3800	TAILYN TECHNOLOGIES INC COMMON STOCK TWD10.0		9,028.31	0.002%	99.502%
3801	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.0		9,028.21	0.002%	99.504%
3802	MOBASE ELECTRONICS CO LTD COMMON STOCK KRW500.0		9,001.91	0.002%	99.506%
3803	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0		8,997.25	0.002%	99.508%
3804	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.0		8,988.06	0.002%	99.510%
3805	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A		8,972.77	0.002%	99.512%
3806	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0		8,971.61	0.002%	99.514%
3807	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.0		8,942.39	0.002%	99.516%
3808	JASTECH LTD COMMON STOCK KRW500.0		8,940.63	0.002%	99.519%
3809	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.0		8,940.11	0.002%	99.521%
3810	GANESH BENZOPLAST LTD COMMON STOCK INR1.0		8,937.37	0.002%	99.523%
3811	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		8,929.72	0.002%	99.525%
3812	XIAMEN INTERNATIONAL AIR A COMMON STOCK CNY1.0		8,909.13	0.002%	99.527%
3813	JAKS RESOURCES BHD COMMON STOCK		8,895.87	0.002%	99.529%
3814	HANKUK STEEL WIRE CO LTD COMMON STOCK KRW500.0		8,860.61	0.002%	99.531%
3815	CRAFTSMAN AUTOMATION LTD COMMON STOCK INR5.0		8,855.51	0.002%	99.533%
3816	EXCELLENCE COMMERCIAL PROPER COMMON STOCK HKD.01		8,820.63	0.002%	99.535%
3817	ZHESHANG DEVELOPMENT GROUP A COMMON STOCK CNY1.0		8,789.17	0.002%	99.537%
3818	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0		8,744.19	0.002%	99.539%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3819	ALLCARGO GATI LTD COMMON STOCK INR2.0		8,739.64	0.002%	99.541%
3820	KAON GROUP CO LTD COMMON STOCK KRW500.0		8,695.93	0.002%	99.543%
3821	INDOMOBIL SUKSES INTERNASION COMMON STOCK IDR250.0		8,659.91	0.002%	99.545%
3822	OSTIM ENDUSTRIYEL YATIRIMLAR COMMON STOCK		8,658.73	0.002%	99.547%
3823	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.0		8,637.77	0.002%	99.549%
3824	GENIE MUSIC CORP COMMON STOCK KRW500.0		8,634.94	0.002%	99.551%
3825	RELIANCE INDUS INFRASTRUCT COMMON STOCK INR10.0		8,631.88	0.002%	99.553%
3826	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB1.0 A		8,617.78	0.002%	99.555%
3827	ABC TAIWAN ELECTRONICS CORP COMMON STOCK TWD10.0		8,603.28	0.002%	99.557%
3828	CEBU AIR INC PREFERRED STOCK 03/27 6		8,555.66	0.002%	99.559%
3829	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.0		8,534.14	0.002%	99.561%
3830	GEM TERMINAL INDUSTRIAL CO COMMON STOCK TWD10.0		8,531.81	0.002%	99.563%
3831	HUXEN CORP COMMON STOCK TWD10.0		8,527.82	0.002%	99.565%
3832	THRACE PLASTICS HOLDING AND COMMON STOCK EUR.66		8,524.78	0.002%	99.567%
3833	NAMPAK LTD COMMON STOCK		8,522.91	0.002%	99.569%
3834	CHINA FINEBLANKING TECHNOLOG COMMON STOCK TWD10.0		8,520.88	0.002%	99.571%
3835	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.0		8,520.71	0.002%	99.573%
3836	SHANGHAI GENCH EDUCATION GRO COMMON STOCK HKD.01		8,515.99	0.002%	99.575%
3837	OCEAN S KING LIGHTING SCIE A COMMON STOCK CNY1.0		8,515.43	0.002%	99.577%
3838	BIT COMPUTER CO LTD COMMON STOCK KRW500.0		8,496.10	0.002%	99.579%
3839	MODERNFORM GROUP PCL FOREIGN FOREIGN SH. THB1.0 A		8,480.98	0.002%	99.581%
3840	KINGSTATE ELECTRONICS CORP COMMON STOCK TWD10.0		8,466.40	0.002%	99.583%
3841	PRODUCTIVE TECHNOLOGIES CO L COMMON STOCK HKD.01		8,460.16	0.002%	99.585%
3842	EG INDUSTRIES BHD COMMON STOCK		8,438.26	0.002%	99.587%
3843	SHANDONG CHENMING PAPER H COMMON STOCK HKD1.0		8,430.22	0.002%	99.589%
3844	JW HOLDINGS CORP COMMON STOCK KRW500.0		8,412.69	0.002%	99.591%
3845	QINGDAO HIRON COMMERCIAL C A COMMON STOCK CNY1.0		8,404.90	0.002%	99.593%
3846	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.0		8,403.46	0.002%	99.595%
3847	MEDIANA CO LTD COMMON STOCK KRW500.0		8,403.28	0.002%	99.597%
3848	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A		8,392.86	0.002%	99.599%
3849	SIGNETICS CORP COMMON STOCK KRW500.0		8,382.08	0.002%	99.601%
3850	ULUSOY UN SANAYI VE TICARET COMMON STOCK		8,349.66	0.002%	99.603%
3851	INTERACTIVE DIGITAL TECHNOLO COMMON STOCK TWD10.0		8,339.77	0.002%	99.605%
3852	GRAND INDUSTRIAL HOLDING G A COMMON STOCK CNY1.0		8,339.69	0.002%	99.607%
3853	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A		8,332.09	0.002%	99.609%
3854	RSUPPORT CO LTD COMMON STOCK KRW100.0		8,331.68	0.002%	99.611%
3855	JIANGXI WANNIANQING CEM A COMMON STOCK CNY1.0		8,321.15	0.002%	99.612%
3856	SHANGHAI LILY + BEAUTY COS A COMMON STOCK CNY1.0		8,317.42	0.002%	99.614%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3857	VARDHMAN SPECIAL STEELS LTD COMMON STOCK INR10.0		8,310.34	0.002%	99.616%
3858	MIRAE CORP COMMON STOCK KRW500.0		8,302.27	0.002%	99.618%
3859	CIGAMES COMMON STOCK PLN.1		8,296.23	0.002%	99.620%
3860	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.0		8,280.21	0.002%	99.622%
3861	YUYU PHARMA INC COMMON STOCK KRW1000.0		8,275.57	0.002%	99.624%
3862	HUVIS CORP COMMON STOCK KRW5000.0		8,233.06	0.002%	99.626%
3863	MOORIM PAPER CO LTD COMMON STOCK KRW2500.0		8,220.98	0.002%	99.628%
3864	QUEST HOLDINGS SA COMMON STOCK EUR.44		8,207.91	0.002%	99.630%
3865	HUA JUNG COMPONENTS CO LTD COMMON STOCK TWD10.0		8,197.87	0.002%	99.632%
3866	MANGALORE CHEMICALS + FERT COMMON STOCK INR10.0		8,190.57	0.002%	99.634%
3867	BEIJING TONG REN TANG CHINES COMMON STOCK		8,179.98	0.002%	99.636%
3868	SNOWMAN LOGISTICS LTD COMMON STOCK INR10.0		8,177.80	0.002%	99.637%
3869	INCROSS CO LTD COMMON STOCK KRW500.0		8,168.41	0.002%	99.639%
3870	VIKAS ECOTECH LTD COMMON STOCK INR1.0		8,168.38	0.002%	99.641%
3871	SAUDI PAPER MANUFACTURING CO COMMON STOCK SAR10.0		8,160.62	0.002%	99.643%
3872	LALIN PROPERTY PCL FOREIGN FOREIGN SH. THB1.0 A		8,152.96	0.002%	99.645%
3873	SHENZHEN ELLASSAY FASHION A COMMON STOCK CNY1.0		8,152.09	0.002%	99.647%
3874	UBIVELOX INC COMMON STOCK KRW500.0		8,144.28	0.002%	99.649%
3875	SAPURA ENERGY BHD COMMON STOCK		8,113.59	0.002%	99.651%
3876	T SCIENTIFIC CO LTD COMMON STOCK KRW500.0		8,108.01	0.002%	99.653%
3877	HS HYOSUNG CORP COMMON STOCK KRW5000.0		8,091.53	0.002%	99.655%
3878	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. THB.1 A		8,076.71	0.002%	99.656%
3879	MELIUZ SA ON COMMON STOCK		8,052.09	0.002%	99.658%
3880	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1		8,047.91	0.002%	99.660%
3881	BRISANET SERVICOS DE TELECOM COMMON STOCK		8,025.57	0.002%	99.662%
3882	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.0		8,021.66	0.002%	99.664%
3883	ZHEJIANG INTERNATIONAL GRP A COMMON STOCK CNY1.0		8,015.57	0.002%	99.666%
3884	RAMAYANA LESTARI SENTOSA TBK COMMON STOCK IDR50.0		8,003.95	0.002%	99.668%
3885	ZE PAK SA COMMON STOCK PLN2.0		7,999.97	0.002%	99.669%
3886	MPLUS CORP COMMON STOCK KRW5000.0		7,965.64	0.002%	99.671%
3887	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A		7,949.46	0.002%	99.673%
3888	INVEO YATIRIM HOLDING AS COMMON STOCK TRY1.0		7,937.70	0.002%	99.675%
3889	TY HOLDINGS CO LTD/KOREA COMMON STOCK KRW500.0		7,932.02	0.002%	99.677%
3890	UNICK CORPORATION COMMON STOCK KRW500.0		7,924.53	0.002%	99.679%
3891	DAE HYUN CO LTD COMMON STOCK KRW500.0		7,919.56	0.002%	99.681%
3892	SARANA MEDITAMA METROPOLITAN COMMON STOCK		7,848.69	0.002%	99.682%
3893	POWER ROOT BHD COMMON STOCK		7,824.11	0.002%	99.684%
3894	ZJAMP GROUP CO LTD A COMMON STOCK CNY1.0		7,808.25	0.002%	99.686%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3895	TAEYANG METAL INDUSTRIAL CO COMMON STOCK KRW500.0		7,799.05	0.002%	99.688%
3896	ALLIED DIGITAL SERVICES LTD COMMON STOCK INR5.0		7,786.16	0.002%	99.690%
3897	BAOLONG INTERNATIONAL C0 LTD COMMON STOCK TWD10.0		7,778.54	0.002%	99.692%
3898	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.0005		7,747.95	0.002%	99.693%
3899	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0		7,729.82	0.002%	99.695%
3900	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.0		7,711.74	0.002%	99.697%
3901	LEADCORP INC/THE COMMON STOCK KRW500.0		7,710.26	0.002%	99.699%
3902	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A		7,685.92	0.002%	99.700%
3903	JIANGSU HONGDOU INDUSTRY C A COMMON STOCK CNY1.0		7,680.28	0.002%	99.702%
3904	CIA PESQUERA CAMANCHACA SA COMMON STOCK		7,657.56	0.002%	99.704%
3905	BEST AGROLIFE LTD COMMON STOCK INR10.0		7,631.74	0.002%	99.706%
3906	TRUKING TECHNOLOGY LTD A COMMON STOCK CNY1.0		7,604.70	0.002%	99.708%
3907	KOREA PARTS + FASTENERS CO L COMMON STOCK KRW500.0		7,531.62	0.002%	99.709%
3908	CAPE EMS BHD COMMON STOCK		7,522.54	0.002%	99.711%
3909	INTERNATIONAL MEAL COMPANY A COMMON STOCK		7,517.19	0.002%	99.713%
3910	CREATIVE + INNOVATIVE SYSTEM COMMON STOCK KRW100.0		7,513.13	0.002%	99.715%
3911	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.0		7,484.65	0.002%	99.716%
3912	SAKSAM LEASING PCL FOR FOREIGN SH. A		7,447.15	0.002%	99.718%
3913	CSU DIGITAL SA COMMON STOCK		7,445.38	0.002%	99.720%
3914	BANK OF GANSU CO LTD H COMMON STOCK CNY1.0		7,435.96	0.002%	99.722%
3915	CENTRAL CHINA NEW LIFE LTD COMMON STOCK HKD.01		7,426.05	0.002%	99.723%
3916	ASIA SERMKIJ LEASING NVDR NVDR		7,425.74	0.002%	99.725%
3917	DYPNF CO LTD COMMON STOCK KRW500.0		7,419.52	0.002%	99.727%
3918	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1		7,403.86	0.002%	99.728%
3919	INTERLINK TELECOM PCL FOREIG FOREIGN SH. THB.5 A		7,399.69	0.002%	99.730%
3920	DARE POWER DEKOR HOME CO L A COMMON STOCK CNY1.0		7,398.74	0.002%	99.732%
3921	SAMBO MOTORS CO LTD COMMON STOCK KRW500.0		7,350.37	0.002%	99.734%
3922	HONG LEONG CAPITAL BHD COMMON STOCK		7,324.09	0.002%	99.735%
3923	PRAKASH PIPES LTD COMMON STOCK INR10.0		7,311.63	0.002%	99.737%
3924	SANGAM (INDIA) LTD COMMON STOCK INR10.0		7,307.72	0.002%	99.739%
3925	YONYU PLASTICS CO LTD COMMON STOCK TWD10.0		7,305.21	0.002%	99.740%
3926	BELLE CORP COMMON STOCK PHP1.0		7,277.80	0.002%	99.742%
3927	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0		7,272.76	0.002%	99.744%
3928	GUANGDONG HYBRIBIO BIOTECH A COMMON STOCK CNY1.0		7,262.70	0.002%	99.746%
3929	ISKANDAR WATERFRONT CITY BHD COMMON STOCK		7,262.49	0.002%	99.747%
3930	NONG WOO BIO CO LTD COMMON STOCK KRW500.0		7,252.42	0.002%	99.749%
3931	GRUPO CASAS BAHIA SA COMMON STOCK		7,250.75	0.002%	99.751%
3932	SHEH KAI PRECISION CO LTD COMMON STOCK TWD10.0		7,246.67	0.002%	99.752%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3933	JMC ELECTRONICS CO LTD COMMON STOCK TWD10.0		7,230.77	0.002%	99.754%
3934	CHINA CONTAINER TERMINAL COR COMMON STOCK TWD10.0		7,221.25	0.002%	99.756%
3935	ASIA ELECTRONIC MATERIAL CO COMMON STOCK TWD10.0		7,217.76	0.002%	99.757%
3936	HENGDIAN GROUP TOSPO LIGHT A COMMON STOCK CNY1.0		7,217.73	0.002%	99.759%
3937	BHAGIRADHA CHEMICALS + INDUS COMMON STOCK INR1.0		7,216.78	0.002%	99.761%
3938	DAEHO AL CO LTD COMMON STOCK KRW500.0		7,208.90	0.002%	99.762%
3939	MSM MALAYSIA HOLDINGS BHD COMMON STOCK		7,207.02	0.002%	99.764%
3940	CAB CAKARAN CORP BHD COMMON STOCK		7,186.56	0.002%	99.766%
3941	UGAR SUGAR WORKS LTD COMMON STOCK INR1.0		7,185.94	0.002%	99.767%
3942	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A		7,055.39	0.002%	99.769%
3943	SSI GROUP INC COMMON STOCK PHP1.0		7,041.05	0.002%	99.771%
3944	CABBEEN FASHION LTD COMMON STOCK HKD.01		7,013.36	0.002%	99.772%
3945	UNIVERSAL INC COMMON STOCK TWD10.0		6,981.19	0.002%	99.774%
3946	NAV KAR CORP LTD COMMON STOCK INR10.0		6,980.83	0.002%	99.776%
3947	DONG A HWASUNG CO LTD COMMON STOCK KRW500.0		6,940.08	0.002%	99.777%
3948	HANA PHARM CO LTD COMMON STOCK KRW500.0		6,930.49	0.002%	99.779%
3949	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW100.0		6,909.22	0.002%	99.780%
3950	SUN KWANG CO LTD COMMON STOCK KRW1000.0		6,908.87	0.002%	99.782%
3951	BOROSIL SCIENTIFIC LTD COMMON STOCK INR1.0		6,881.75	0.002%	99.784%
3952	CHU KONG SHIPPING ENTERPRISE COMMON STOCK		6,871.16	0.002%	99.785%
3953	ASIA METAL INDUSTRIES LNC COMMON STOCK TWD10.0		6,862.49	0.002%	99.787%
3954	UNTRADE.CHINA DILI		6,808.35	0.002%	99.788%
3955	ERBUD SA COMMON STOCK PLN.1		6,774.56	0.002%	99.790%
3956	NEUTECH GROUP LTD COMMON STOCK HKD.0002		6,756.44	0.002%	99.792%
3957	SOBUTE NEW MATERIALS CO LT A COMMON STOCK CNY1.0		6,734.16	0.002%	99.793%
3958	APS INC/KOREA COMMON STOCK KRW500.0		6,730.97	0.002%	99.795%
3959	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A		6,719.46	0.002%	99.796%
3960	AEON MOTOR CO LTD COMMON STOCK TWD10.0		6,704.87	0.002%	99.798%
3961	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A		6,703.41	0.002%	99.799%
3962	YUHWA SECURITIES CO LTD COMMON STOCK KRW1000.0		6,691.30	0.002%	99.801%
3963	APLUS ASSET ADVISOR CO LTD COMMON STOCK KRW500.0		6,690.91	0.002%	99.803%
3964	RAJRATAN GLOBAL WIRE LTD COMMON STOCK INR2.0		6,679.96	0.002%	99.804%
3965	HARIOM PIPE INDUSTRIES LTD COMMON STOCK INR10.0		6,662.50	0.002%	99.806%
3966	SHIVALIK RASAYAN LTD COMMON STOCK INR5.0		6,632.64	0.002%	99.807%
3967	BANK CHINA CONSTRUCTION BANK COMMON STOCK IDR100.0		6,623.87	0.002%	99.809%
3968	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0		6,623.64	0.002%	99.810%
3969	UDAIPUR CEMENT WORKS LTD COMMON STOCK INR4.0		6,617.54	0.002%	99.812%
3970	TUS ENVIRONMENTAL SCIENCE A COMMON STOCK CNY1.0		6,614.37	0.002%	99.813%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
3971	UNIQUEST CORP COMMON STOCK KRW500.0		6,600.48	0.002%	99.815%
3972	LIAO NING OXIRANCHEM INC A COMMON STOCK CNY1.0		6,599.71	0.002%	99.816%
3973	ABNOVA CORP COMMON STOCK TWD10.0		6,584.92	0.002%	99.818%
3974	BEIJING HEALTH HOLDINGS LTD COMMON STOCK HKD.2		6,578.66	0.002%	99.820%
3975	HAITAI CONFECTIONERY + FOODS COMMON STOCK KRW500.0		6,564.38	0.002%	99.821%
3976	S NET SYSTEMS INC COMMON STOCK KRW500.0		6,557.93	0.002%	99.823%
3977	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.0		6,547.45	0.002%	99.824%
3978	JOYCITY CORP COMMON STOCK KRW500.0		6,508.76	0.002%	99.826%
3979	NPC COMMON STOCK KRW500.0		6,476.02	0.002%	99.827%
3980	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.0		6,473.46	0.002%	99.829%
3981	STELLA X PCL FOREIGN FOREIGN SH. THB1.0 A		6,464.31	0.002%	99.830%
3982	SHINWHA INTERTEK CORP COMMON STOCK KRW500.0		6,440.29	0.002%	99.832%
3983	ICD CO LTD COMMON STOCK KRW500.0		6,429.47	0.001%	99.833%
3984	NAIM HOLDINGS BERHAD COMMON STOCK		6,357.11	0.001%	99.835%
3985	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001		6,331.24	0.001%	99.836%
3986	AUTOMOB PARTICIPACOES SA COMMON STOCK		6,319.51	0.001%	99.838%
3987	AMBIKA COTTON MILLS LTD COMMON STOCK INR10.0		6,293.08	0.001%	99.839%
3988	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05		6,280.18	0.001%	99.840%
3989	PENINSULA LAND LTD COMMON STOCK INR2.0		6,256.17	0.001%	99.842%
3990	INDEX LIVINGMALL PCL FOREIGN FOREIGN SH. A		6,253.26	0.001%	99.843%
3991	MUKAND LTD COMMON STOCK INR10.0		6,242.20	0.001%	99.845%
3992	ENZICHEM LIFESCIENCES CORP COMMON STOCK KRW500.0		6,229.96	0.001%	99.846%
3993	ARSAN TEKSTIL COMMON STOCK TRY1.0		6,171.07	0.001%	99.848%
3994	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005		6,170.28	0.001%	99.849%
3995	JC CHEMICAL CO LTD COMMON STOCK KRW500.0		6,106.56	0.001%	99.851%
3996	KIDARISTUDIO INC COMMON STOCK KRW500.0		6,092.46	0.001%	99.852%
3997	DAEJUNG CHEMICALS + METALS C COMMON STOCK KRW500.0		5,990.61	0.001%	99.853%
3998	SAKSOFT LTD COMMON STOCK INR1.0		5,977.78	0.001%	99.855%
3999	GM BREWERIES LTD COMMON STOCK INR10.0		5,938.59	0.001%	99.856%
4000	NATURE + ENVIRONMENT CO LTD COMMON STOCK KRW500.0		5,936.38	0.001%	99.858%
4001	LII HEN INDUSTRIES BHD COMMON STOCK		5,935.58	0.001%	99.859%
4002	NI STEEL CO LTD COMMON STOCK KRW500.0		5,928.38	0.001%	99.860%
4003	APTECH LTD COMMON STOCK INR10.0		5,909.71	0.001%	99.862%
4004	MOSTOSTAL ZABRZE SA COMMON STOCK PLN1.0		5,908.12	0.001%	99.863%
4005	Q.S.I CO LTD COMMON STOCK KRW500.0		5,903.94	0.001%	99.864%
4006	JAKARTA INT L HOTELS + DEV COMMON STOCK IDR500.0		5,858.49	0.001%	99.866%
4007	CCS SUPPLY CHAIN MANAGEME A COMMON STOCK CNY1.0		5,854.72	0.001%	99.867%
4008	DAEWON MEDIA CO LTD COMMON STOCK KRW500.0		5,830.08	0.001%	99.869%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
4009	TAIHAN FIBEROPTICS CO LTD COMMON STOCK KRW500.0		5,780.35	0.001%	99.870%
4010	UNIVERSAL TEXTILE CO LTD COMMON STOCK TWD10.0		5,779.47	0.001%	99.871%
4011	HESTER BIOSCIENCES LTD COMMON STOCK INR10.0		5,765.32	0.001%	99.873%
4012	PRODIA WIDYAHUSADA TBK PT COMMON STOCK IDR100.0		5,743.54	0.001%	99.874%
4013	GRUPO POCHTECA SAB DE CV COMMON STOCK		5,732.42	0.001%	99.875%
4014	UNTRADE HUIYUAN JUICE		5,680.42	0.001%	99.877%
4015	GOCL CORP LTD COMMON STOCK INR2.0		5,652.29	0.001%	99.878%
4016	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A		5,620.28	0.001%	99.879%
4017	PUNGKUK ETHANOL CO LTD COMMON STOCK KRW500.0		5,599.62	0.001%	99.881%
4018	SAURASHTRA CEMENT LTD COMMON STOCK INR10.0		5,565.90	0.001%	99.882%
4019	JOURDENESS GROUP LTD COMMON STOCK TWD10.0		5,539.12	0.001%	99.883%
4020	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB.61 A		5,501.14	0.001%	99.884%
4021	EXPLEO SOLUTIONS LTD COMMON STOCK INR10.0		5,448.59	0.001%	99.886%
4022	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.0		5,392.20	0.001%	99.887%
4023	TRANSINDIA REAL ESTATE LTD COMMON STOCK INR2.0		5,372.22	0.001%	99.888%
4024	BELL EQUIPMENT LTD COMMON STOCK		5,363.31	0.001%	99.889%
4025	DOGANLAR MOBILYA GRUBU IMALA COMMON STOCK TRY1.0		5,352.08	0.001%	99.891%
4026	CNTUS CO LTD COMMON STOCK KRW500.0		5,340.22	0.001%	99.892%
4027	WELCRON CO LTD COMMON STOCK KRW500.0		5,314.37	0.001%	99.893%
4028	ALLCARGO TERMINALS LTD COMMON STOCK INR2.0		5,292.88	0.001%	99.894%
4029	CYDSA SAB DE CV COMMON STOCK		5,292.42	0.001%	99.896%
4030	BEYOND SECURITIES PC FOREIGN FOREIGN SH. THB5.0 A		5,289.08	0.001%	99.897%
4031	NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0		5,270.49	0.001%	99.898%
4032	CHEN LIN EDUCATION GROUP HOL COMMON STOCK HKD.0001		5,270.11	0.001%	99.899%
4033	MPM CORPOREOS SA COMMON STOCK		5,243.94	0.001%	99.901%
4034	SDN CO LTD COMMON STOCK KRW500.0		5,235.83	0.001%	99.902%
4035	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0		5,219.31	0.001%	99.903%
4036	GENORAY CO LTD COMMON STOCK KRW50.0		5,210.02	0.001%	99.904%
4037	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0		5,207.07	0.001%	99.905%
4038	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A		5,129.63	0.001%	99.907%
4039	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.0		5,129.00	0.001%	99.908%
4040	MARKOR INTL HOME FURNISHIN A COMMON STOCK CNY1.0		5,108.04	0.001%	99.909%
4041	SV INVESTMENT CORP COMMON STOCK KRW500.0		5,104.20	0.001%	99.910%
4042	N2TECH CO LTD COMMON STOCK KRW100.0		5,062.38	0.001%	99.911%
4043	SUTLEJ TEXTILES AND INDUSTRI COMMON STOCK INR1.0		5,061.35	0.001%	99.913%
4044	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.0		5,050.57	0.001%	99.914%
4045	HONGDA XINGYE CO LTD A COMMON STOCK CNY1.0		5,039.33	0.001%	99.915%
4046	BROOKER GROUP PCL FOR FOREIGN SH. THB.125 A		5,004.63	0.001%	99.916%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
4047	SWELECT ENERGY SYSTEMS LTD COMMON STOCK INR10.0		5,002.98	0.001%	99.917%
4048	KAISER CHINA CULTURAL CO L A COMMON STOCK CNY1.0		4,908.55	0.001%	99.918%
4049	CONTROL PRINT LTD COMMON STOCK INR10.0		4,888.47	0.001%	99.919%
4050	PENGDU AGRICULTURE + ANIMA A COMMON STOCK CNY1.0		4,807.49	0.001%	99.921%
4051	YUNSA YUNLU SANAYI VE TICARE COMMON STOCK TRY1.0		4,771.75	0.001%	99.922%
4052	CWT INTERNATIONAL LTD COMMON STOCK		4,765.20	0.001%	99.923%
4053	RENUI HUMAN RESOURCES TECHN COMMON STOCK USD.00005		4,747.32	0.001%	99.924%
4054	PERDANA PETROLEUM BHD COMMON STOCK		4,700.14	0.001%	99.925%
4055	CHONGQING DIMA INDUSTRY CO A COMMON STOCK CNY1.0		4,694.63	0.001%	99.926%
4056	FAIRCHEM ORGANICS LTD COMMON STOCK INR10.0		4,636.45	0.001%	99.927%
4057	IRIS CORP BHD COMMON STOCK		4,609.02	0.001%	99.928%
4058	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.		4,584.43	0.001%	99.929%
4059	WOONGJIN CO LTD COMMON STOCK KRW500.0		4,577.05	0.001%	99.930%
4060	COASTAL CONTRACTS BHD COMMON STOCK		4,561.24	0.001%	99.931%
4061	MAX INDIA LTD COMMON STOCK INR10.0		4,446.22	0.001%	99.933%
4062	SEOULIN BIOSCIENCE CO LTD COMMON STOCK KRW500.0		4,425.71	0.001%	99.934%
4063	GRAZZIOTIN SA PEF PREFERENCE		4,374.12	0.001%	99.935%
4064	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.0		4,360.51	0.001%	99.936%
4065	AERIS INDUSTRIA E COMERCIO D COMMON STOCK		4,352.68	0.001%	99.937%
4066	SINIL PHARM CO LTD COMMON STOCK KRW500.0		4,348.41	0.001%	99.938%
4067	SURPLUSGLOBAL INC COMMON STOCK KRW100.0		4,341.14	0.001%	99.939%
4068	FUSION FINANCE LTD COMMON STOCK INR10.0		4,258.74	0.001%	99.940%
4069	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.0		4,242.81	0.001%	99.941%
4070	ASIA SERMKIJ LEASING FOREIGN FOREIGN SH. THB5.0 A		4,233.98	0.001%	99.942%
4071	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A		4,231.70	0.001%	99.943%
4072	PRIME FOCUS LTD COMMON STOCK INR1.0		4,229.30	0.001%	99.944%
4073	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.0		4,224.88	0.001%	99.945%
4074	CIA MINERA AUTLAN SER B COMMON STOCK		4,204.25	0.001%	99.946%
4075	GREEN TECH VENTURES PCL F FOREIGN SH. THB.5 A		4,201.18	0.001%	99.947%
4076	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0		4,200.62	0.001%	99.947%
4077	UZMA BHD COMMON STOCK		4,183.88	0.001%	99.948%
4078	DEVICE ENG CO LTD COMMON STOCK KRW500.0		4,170.05	0.001%	99.949%
4079	HLV LTD COMMON STOCK INR2.0		4,136.50	0.001%	99.950%
4080	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.0		4,131.80	0.001%	99.951%
4081	BG CONTAINER GLASS FOREIGN FOREIGN SH. THB5.0 A		4,095.68	0.001%	99.952%
4082	WULING MOTORS HOLDINGS LTD COMMON STOCK HKD.004		4,095.30	0.001%	99.953%
4083	EGE SERAMIK SANAYI VE TICARE COMMON STOCK TRY1.0		4,065.67	0.001%	99.954%
4084	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.0		4,058.96	0.001%	99.955%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
4085	HOSPITAL MATER DEI SA COMMON STOCK		4,046.68	0.001%	99.956%
4086	CHUBB ARABIA COOPERATIVE INS COMMON STOCK SAR10.0		4,040.86	0.001%	99.957%
4087	ECHO INVESTMENT S.A. COMMON STOCK PLN.05		3,967.18	0.001%	99.958%
4088	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05		3,965.95	0.001%	99.959%
4089	HELBOR EMPREENDIMENTOS SA COMMON STOCK		3,940.54	0.001%	99.960%
4090	TOP GLOVE CORP BHD TOP GLOVE CORP BHD CW30		3,847.52	0.001%	99.961%
4091	VIDENTE CO LTD COMMON STOCK KRW500.0		3,846.31	0.001%	99.962%
4092	HEBEI CONSTRUCTION GROUP C H COMMON STOCK CNY1.0		3,818.83	0.001%	99.962%
4093	VALIANT ORGANICS LTD COMMON STOCK INR10.0		3,781.83	0.001%	99.963%
4094	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005		3,671.79	0.001%	99.964%
4095	TUNIU CORP SPON ADR ADR USD.0001		3,648.94	0.001%	99.965%
4096	ELION ENERGY CO LTD A COMMON STOCK CNY1.0		3,569.06	0.001%	99.966%
4097	YMC CO LTD COMMON STOCK KRW500.0		3,551.07	0.001%	99.967%
4098	ABANS HOLDINGS LTD COMMON STOCK INR2.0		3,544.24	0.001%	99.968%
4099	TARSONS PRODUCTS LTD COMMON STOCK INR2.0		3,523.42	0.001%	99.968%
4100	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0		3,510.84	0.001%	99.969%
4101	BANK CAPITAL INDONESIA TBK COMMON STOCK IDR100.0		3,413.56	0.001%	99.970%
4102	CHINA XINHUA EDUCATION GROUP COMMON STOCK HKD.01		3,354.12	0.001%	99.971%
4103	TTK HEALTHCARE LTD COMMON STOCK INR10.0		3,309.36	0.001%	99.972%
4104	ONMOBILE GLOBAL LTD COMMON STOCK INR10.0		3,307.58	0.001%	99.972%
4105	BOHAE BREWERY CO LTD COMMON STOCK KRW500.0		3,305.32	0.001%	99.973%
4106	BODAL CHEMICALS LTD COMMON STOCK INR2.0		3,305.05	0.001%	99.974%
4107	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1		3,261.00	0.001%	99.975%
4108	LOJAS QUERO QUERO SA COMMON STOCK		3,232.70	0.001%	99.975%
4109	JILIN JIUTAI RURAL COMMERC H COMMON STOCK CNY1.0		3,224.42	0.001%	99.976%
4110	CRAZY SPORTS GROUP LTD COMMON STOCK HKD.01		3,218.89	0.001%	99.977%
4111	D+O HOME COLLECTION GROUP A COMMON STOCK CNY1.0		3,090.77	0.001%	99.978%
4112	RAMKAMHAENG HOSPITAL PCL F FOREIGN SH. THB.1 A		3,024.27	0.001%	99.978%
4113	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0		3,006.99	0.001%	99.979%
4114	FSN CO LTD COMMON STOCK KRW500.0		2,990.75	0.001%	99.980%
4115	TECNISA SA COMMON STOCK		2,819.18	0.001%	99.980%
4116	HANCOM WITH INC COMMON STOCK KRW500.0		2,810.72	0.001%	99.981%
4117	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A		2,807.12	0.001%	99.982%
4118	DINGDANG HEALTH TECHNOLOGY G COMMON STOCK USD.0001		2,732.69	0.001%	99.982%
4119	SHELL PILIPINAS CORP COMMON STOCK PHP1.0		2,720.29	0.001%	99.983%
4120	ECO VOLT CO LTD COMMON STOCK KRW1000.0		2,552.46	0.001%	99.984%
4121	TMT STEEL PCL FOREIGN FOREIGN SH. THB1.0 A		2,543.74	0.001%	99.984%
4122	ALL ENERGY + UTILITI FOREIGN FOREIGN SH. THB.5 A		2,542.62	0.001%	99.985%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
4123	CHINA DAYE NON FERROUS METAL COMMON STOCK HKD.05		2,526.25	0.001%	99.985%
4124	EMPRESAS HITES SA COMMON STOCK		2,400.52	0.001%	99.986%
4125	MASISA SA COMMON STOCK		2,375.59	0.001%	99.986%
4126	STARS MICROELECTRONI FOREIGN FOREIGN SH. THB1.0 A		2,303.10	0.001%	99.987%
4127	CHINA SCE GROUP HOLDINGS LTD COMMON STOCK HKD.1		2,295.41	0.001%	99.987%
4128	TUNGHSU OPTOELECTRONIC TEC A COMMON STOCK CNY1.0		2,252.46	0.001%	99.988%
4129	TAHOE GROUP CO LTD A COMMON STOCK CNY1.0		2,248.21	0.001%	99.989%
4130	INSECTICIDES INDIA LTD COMMON STOCK INR10.0		2,225.75	0.001%	99.989%
4131	RANE MADRAS LTD COMMON STOCK INR10.0		2,147.59	0.001%	99.990%
4132	CHINA CHENGTONG DEVELOPMENT COMMON STOCK		2,109.58	0.000%	99.990%
4133	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW5000.0		2,009.29	0.000%	99.991%
4134	EMPREENDIMENTOS PAGUE DEPOSITORY RECEIPT NPV		1,993.47	0.000%	99.991%
4135	CNFINANCE HOLDINGS LTD ADR		1,920.22	0.000%	99.991%
4136	ENERGY ABSOLUTE PCL ENERGY ABSOLUTE PCL CW28		1,854.64	0.000%	99.992%
4137	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A		1,790.23	0.000%	99.992%
4138	TONGGUAN GOLD GROUP LTD COMMON STOCK HKD.1		1,786.47	0.000%	99.993%
4139	BISI INTERNATIONAL PT COMMON STOCK IDR100.0		1,726.60	0.000%	99.993%
4140	MKH OIL PALM EAST KALIMANTAN COMMON STOCK		1,717.25	0.000%	99.994%
4141	SHOUHANG HIGH TECH ENERGY A COMMON STOCK CNY1.0		1,690.11	0.000%	99.994%
4142	GAFISA SA COMMON STOCK		1,649.84	0.000%	99.994%
4143	SILICON POWER COMPUTER + COM COMMON STOCK TWD10.0		1,604.09	0.000%	99.995%
4144	SHANDONG HI SPEED NEW ENERGY COMMON STOCK HKD.05		1,552.09	0.000%	99.995%
4145	JOKWANG ILI CO LTD COMMON STOCK KRW500.0		1,549.96	0.000%	99.995%
4146	ORIENTAL AROMATICS LTD COMMON STOCK INR5.0		1,446.88	0.000%	99.996%
4147	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A		1,381.86	0.000%	99.996%
4148	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.0		1,319.98	0.000%	99.996%
4149	JY GRANDMARK HOLDINGS LTD COMMON STOCK HKD.01		1,288.74	0.000%	99.997%
4150	ODIGMA CONSULTANCY SOLUTIONS COMMON STOCK INR1.0		1,286.52	0.000%	99.997%
4151	GUANGDONG HUATIE TONGDA HI A COMMON STOCK CNY1.0		1,270.97	0.000%	99.997%
4152	SBW COMMON STOCK KRW500.0		1,084.03	0.000%	99.997%
4153	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5		990.56	0.000%	99.998%
4154	SEWON E+C CO LTD COMMON STOCK KRW500.0		902.68	0.000%	99.998%
4155	YUANTA FUTURES CO LTD YUANTA FUTURES CO LTD		882.54	0.000%	99.998%
4156	DA LI DEVELOPMENT CO LTD DA LI DEVELOPMENT CO LTD		836.13	0.000%	99.998%
4157	BEIJING ENTERPRISES URBAN RE COMMON STOCK HKD.1		756.60	0.000%	99.999%
4158	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05		705.52	0.000%	99.999%
4159	CENTRAL CHINA MANAGEMENT CO COMMON STOCK HKD.01		698.20	0.000%	99.999%
4160	SCG CERAMICS PCL FOREIGN FOREIGN SH. THB1.0 A		608.20	0.000%	99.999%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
4161	MOSA INDUSTRIAL CORP MOSA INDUSTRIAL CORP		603.31	0.000%	99.999%
4162	FINANCIERA INDEPENDENCIA SAB COMMON STOCK		600.47	0.000%	99.999%
4163	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.5		565.88	0.000%	99.999%
4164	CAB CAKARAN CORP BHD CAB CAKARAN CORP BHD CW28		557.24	0.000%	100.000%
4165	NORTHEAST RUBBER PCL NORTHEAST RUBBER PCL CW2		478.34	0.000%	100.000%
4166	QST INTERNATIONAL CORP QST INTERNATIONAL CORP		475.98	0.000%	100.000%
4167	CAPITAL FU TURES CORP CAPITAL FU TURES CORP		346.30	0.000%	100.000%
4168	SANGSANGIN CO LTD COMMON STOCK KRW1000.0		323.10	0.000%	100.000%
4169	RADIUM LIFE TECH CO LTD RADIUM LIFE TECH CO LTD		305.88	0.000%	100.000%
4170	BETTER WORLD GREEN PCL BETTER WORLD GREEN PCL CW25		53.37	0.000%	100.000%
4171	MJ INTERNATIONAL CO LTD MJ INTERNATIONAL CO LT		44.92	0.000%	100.000%
4172	TURKER PROJE GAYRIMENKUL VE COMMON STOCK TRY1.0		9.10	0.000%	100.000%
4173	TURK HAVA YOLLARI AO COMMON STOCK TRY1.0		5.10	0.000%	100.000%
4174	DIAGNOSTICOS DA AMERICA SA DIAGNOSTICOS DASA11 CW25		3.56	0.000%	100.000%
4175	HACI OMER SABANCI HOLDING COMMON STOCK TRY1.0		1.95	0.000%	100.000%
4176	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0		1.13	0.000%	100.000%
4177	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.0		0.29	0.000%	100.000%
4178	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.0		0.29	0.000%	100.000%
4179	MARCOPOLO SA PREF PREFERENCE		0.20	0.000%	100.000%
4180	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0		0.19	0.000%	100.000%
4181	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0		0.16	0.000%	100.000%
4182	TURCAS PETROL A.S. COMMON STOCK TRY1.0		0.10	0.000%	100.000%
4183	AKIS GAYRIMENKUL YATIRIMI AS REIT		0.09	0.000%	100.000%
4184	MARTI OTEL ISLETMELERI AS COMMON STOCK TRY1.0		0.04	0.000%	100.000%
4185	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.0		0.02	0.000%	100.000%
4186	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.0		0.01	0.000%	100.000%
4187	TTA RTS REC (R)		0.00	0.000%	100.000%
4188	ZHONGTIAN FINANCIAL GROUP A COMMON STOCK CNY1.0		0.00	0.000%	100.000%
4189	SUPERMAX CORPORATION BHD WARRANTS		0.00	0.000%	100.000%
4190	ACR MINING CORPORATION (ACRMC)		0.00	0.000%	100.000%
4191	PHILTOWN PROPERTIES INC.		0.00	0.000%	100.000%
4192	UZEL MAKINA SANAYII AS COMMON STOCK TRY1.0		0.00	0.000%	100.000%
4193	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001		0.00	0.000%	100.000%
4194	UNTRADE HUA HAN HEALTH		0.00	0.000%	100.000%
4195	UNTRADE SMI HOLDINGS		0.00	0.000%	100.000%
4196	UNTRADE.ANXIN CHINA		0.00	0.000%	100.000%
4197	UNTRADE.CHINAPROPERTIES		0.00	0.000%	100.000%
4198	UNTRADE.CTEG		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>427,846,151.38</b>		<b>99.694%</b>
4199	UNTRADE.LUMENA NEWMAT		0.00	0.000%	100.000%
4200	UNTRADE.NATIONAL AGRI		0.00	0.000%	100.000%
4201	UNTRADE.TECH PRO		0.00	0.000%	100.000%
4202	UNTRADE.TENWOW INT L		0.00	0.000%	100.000%
4203	UNTRADE.TIAN SHAN DEV		0.00	0.000%	100.000%
4204	ZHEJIANG GLASS CO LTD H COMMON STOCK CNY1.		0.00	0.000%	100.000%
4205	CHINA METAL RECYCLING COMMON STOCK HKD.0001		0.00	0.000%	100.000%
4206	HARMONICARE		0.00	0.000%	100.000%
4207	WINTEK CORP COMMON STOCK TWD10.0		0.00	0.000%	100.000%
4208	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.0		0.00	0.000%	100.000%
4209	ETALON GROUP GDR REG S GDR		0.00	0.000%	100.000%
4210	VTB BANK JSC GDR REG S GDR		0.00	0.000%	100.000%
4211	ROS AGRO PLC GDR REG S GDR		0.00	0.000%	100.000%
4212	MAGNITOGORS SPON GDR REGS GDR		0.00	0.000%	100.000%
4213	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.		0.00	0.000%	100.000%
4214	KOLIN TWD10		0.00	0.000%	100.000%
4215	HANSON INTERNATIONAL TBK PT COMMON STOCK		0.00	0.000%	100.000%
4216	RIMO INTERNATIONAL LESTARI T COMMON STOCK IDR250.0		0.00	0.000%	100.000%
4217	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0		0.00	0.000%	100.000%
4218	TRADA ALAM MINERA TBK PT COMMON STOCK IDR100.0		0.00	0.000%	100.000%
4219	SURYAINTI PERMATA PT COMMON STOCK IDR125.		0.00	0.000%	100.000%
<b>Total</b>			<b>429,158,657.53</b>		<b>100.00%</b>

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