

Dimensional 2055 Target Date Retirement Income Fund

As of May 31, 2024 (Updated Monthly)

Source: State Street

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

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

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						2,191,057.33		2.289%
1	INTL BK RECON + DEVELOP SR UNSECURED 02/27 VAR	5.593%	2/23/2027	USD \$43,160		43,212.94	0.045%	0.045%
2	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 VAR	6.347%	12/8/2026	USD \$31,029		31,436.66	0.033%	0.078%
3	INTL BK RECON + DEVELOP SR UNSECURED 08/27 VAR	5.743%	8/19/2027	USD \$25,387		25,493.95	0.027%	0.105%
4	INTER AMERICAN DEVEL BK SR UNSECURED 10/27 VAR	5.688%	10/4/2027	USD \$25,042		25,042.08	0.026%	0.131%
5	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/25 VAR	5.976%	9/12/2025	USD \$22,637		22,729.26	0.024%	0.155%
6	INTER AMERICAN DEVEL BK SR UNSECURED 09/26 VAR	5.513%	9/16/2026	USD \$22,032		21,992.23	0.023%	0.178%
7	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 08/24 4.75	4.750%	8/7/2024	AUD \$32,701		21,767.83	0.023%	0.200%
8	MACQUARIE BANK LTD SR UNSECURED 144A 03/25 3.231	3.231%	3/21/2025	USD \$21,418		21,033.53	0.022%	0.222%
9	WESTERN UNION CO/THE SR UNSECURED 03/26 1.35	1.350%	3/15/2026	USD \$22,689		21,018.92	0.022%	0.244%
10	AMERICAN HONDA FINANCE SR UNSECURED 07/24 0.55	0.550%	7/12/2024	USD \$20,594		20,481.79	0.021%	0.266%
11	NATWEST MARKETS PLC SR UNSECURED 144A 03/25 3.479	3.479%	3/22/2025	USD \$20,594		20,254.65	0.021%	0.287%
12	AUST + NZ BANKING GROUP SR UNSECURED 144A 03/26 VAR	5.904%	3/18/2026	USD \$19,078		19,117.78	0.020%	0.307%
13	INTL BK RECON + DEVELOP SR UNSECURED 07/24 1.8	1.800%	7/26/2024	CAD \$26,157		19,104.84	0.020%	0.327%
14	COMMONWEALTH BANK AUST SR UNSECURED 144A 07/25 VAR	5.734%	7/7/2025	USD \$18,830		18,841.04	0.020%	0.346%
15	COOPERATIEVE RABOBANK UA 144A 07/24 2.625	2.625%	7/22/2024	USD \$18,805		18,731.75	0.020%	0.366%
16	EDISON INTERNATIONAL SR UNSECURED 04/25 4.95	4.950%	4/15/2025	USD \$18,458		18,316.77	0.019%	0.385%
17	COOPERAT RABOBANK UA/NY 07/25 VAR	6.029%	7/18/2025	USD \$17,821		17,889.57	0.019%	0.404%
18	SKANDINAVISKA ENSKILDA 144A 09/24 0.65	0.650%	9/9/2024	USD \$17,367		17,120.47	0.018%	0.422%
19	INTER AMERICAN DEVEL BK SR UNSECURED 10/28 VAR	5.687%	10/5/2028	USD \$16,599		16,605.06	0.017%	0.439%

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Corporate Bond						2,191,057.33		2.289%
20	CONSTELLATION EN GEN LLC SR UNSECURED 06/25 3.25	3.250%	6/1/2025	USD \$16,681		16,298.04	0.017%	0.456%
21	BROOKFIELD CORP SR UNSECURED 01/25 4	4.000%	1/15/2025	USD \$16,321		16,156.46	0.017%	0.473%
22	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/24 2	2.000%	7/23/2024	USD \$15,505		15,430.34	0.016%	0.489%
23	AUST + NZ BANKING GROUP SR UNSECURED 144A 07/25 VAR	6.086%	7/3/2025	USD \$15,091		15,160.02	0.016%	0.505%
24	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 04/25 3.5	3.500%	4/7/2025	USD \$15,410		15,125.58	0.016%	0.521%
25	MARSH + MCLENNAN COS INC SR UNSECURED 06/24 3.5	3.500%	6/3/2024	USD \$15,038		15,037.56	0.016%	0.536%
26	EVERGY INC SR UNSECURED 09/24 2.45	2.450%	9/15/2024	USD \$14,919		14,776.74	0.015%	0.552%
27	NORDEA BANK ABP 144A 03/27 VAR	6.084%	3/19/2027	USD \$14,159		14,212.76	0.015%	0.567%
28	JOHN DEERE CAPITAL CORP SR UNSECURED 06/26 VAR	6.136%	6/8/2026	USD \$14,003		14,120.66	0.015%	0.581%
29	COOPERAT RABOBANK UA/NY SR UNSECURED 03/27 VAR	6.059%	3/5/2027	USD \$14,030		14,069.39	0.015%	0.596%
30	CATERPILLAR FINL SERVICE SR UNSECURED 08/25 VAR	5.775%	8/11/2025	USD \$14,004		14,036.21	0.015%	0.611%
31	WESTPAC BANKING CORP SR UNSECURED REGS 08/25 VAR	5.170%	8/11/2025	AUD \$20,609		13,770.66	0.014%	0.625%
32	INTER AMERICAN DEVEL BK SR UNSECURED 08/24 4.75	4.750%	8/27/2024	AUD \$20,673		13,763.72	0.014%	0.640%
33	WESTPAC BANKING CORP SR UNSECURED 03/25 VAR	5.044%	3/17/2025	AUD \$20,354		13,576.54	0.014%	0.654%
34	AFRICAN DEVELOPMENT BANK SR UNSECURED REGS 01/25 4	4.000%	1/10/2025	AUD \$20,156		13,357.06	0.014%	0.668%
35	BMW US CAPITAL LLC COMPANY GUAR 144A 08/25 VAR	5.940%	8/11/2025	USD \$13,036		13,081.08	0.014%	0.681%
36	WESTPAC BANKING CORP SR UNSECURED 11/25 VAR	6.038%	11/17/2025	USD \$12,921		12,988.24	0.014%	0.695%
37	TWDC ENTERPRISES 18 CORP COMPANY GUAR 10/24 2.758	2.758%	10/7/2024	CAD \$17,711		12,889.99	0.013%	0.708%
38	NATIONWIDE BLDG SOCIETY 144A 07/25 3.9	3.900%	7/21/2025	USD \$12,921		12,709.91	0.013%	0.722%
39	L BANK BW FOERDERBANK LOCAL GOVT G REGS 04/25 VAR	6.340%	4/1/2025	USD \$12,539		12,609.75	0.013%	0.735%
40	FLEX LTD SR UNSECURED 02/26 3.75	3.750%	2/1/2026	USD \$12,860		12,445.66	0.013%	0.748%
41	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR	5.972%	11/4/2026	USD \$12,407		12,423.49	0.013%	0.761%
42	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 06/26 1.7	1.700%	6/15/2026	USD \$12,974		11,988.18	0.013%	0.773%
43	MITSUBISHI UFJ FIN GRP SR UNSECURED 02/25 2.193	2.193%	2/25/2025	USD \$12,268		11,967.88	0.013%	0.786%
44	TORONTO DOMINION BANK SR UNSECURED 06/26 1.2	1.200%	6/3/2026	USD \$12,949		11,931.98	0.012%	0.798%
45	INTL FINANCE CORP SR UNSECURED 07/24 1.45	1.450%	7/22/2024	AUD \$17,514		11,607.27	0.012%	0.810%
46	NUVEEN FINANCE LLC SR UNSECURED 144A 11/24 4.125	4.125%	11/1/2024	USD \$11,512		11,427.55	0.012%	0.822%
47	ASIAN DEVELOPMENT BANK SR UNSECURED 06/26 VAR	6.343%	6/16/2026	USD \$11,038		11,190.25	0.012%	0.834%
48	CHARLES SCHWAB CORP SR UNSECURED 05/26 VAR	5.840%	5/13/2026	USD \$10,927		10,924.69	0.011%	0.845%
49	WESTPAC BANKING CORP SR UNSECURED 08/26 VAR	5.132%	8/10/2026	AUD \$16,351		10,911.22	0.011%	0.857%
50	EUROPEAN BK RECON + DEV SR UNSECURED 02/29 VAR	5.618%	2/16/2029	USD \$10,886		10,832.10	0.011%	0.868%
51	BANK OF NOVA SCOTIA SR UNSECURED 06/25 VAR	6.436%	6/12/2025	USD \$10,681		10,759.39	0.011%	0.879%
52	WILLIAMS COMPANIES INC SR UNSECURED 06/24 4.55	4.550%	6/24/2024	USD \$10,626		10,616.76	0.011%	0.891%
53	NATIONAL AUSTRALIA BANK SR UNSECURED 11/26 VAR	5.204%	11/16/2026	AUD \$15,816		10,573.48	0.011%	0.902%
54	AUST + NZ BANKING GROUP SR UNSECURED REGS 01/27 VAR	6.139%	1/18/2027	USD \$10,337		10,408.57	0.011%	0.912%
55	NATIONAL AUSTRALIA BANK SR UNSECURED 05/26 VAR	5.150%	5/12/2026	AUD \$15,311		10,226.95	0.011%	0.923%
56	DEXIA GOVT LIQUID REGS 01/25 0.5	0.500%	1/17/2025	EUR €9,226		9,811.25	0.010%	0.933%
57	EUROPEAN BK RECON + DEV SR UNSECURED 02/28 VAR	5.643%	2/20/2028	USD \$9,547		9,558.63	0.010%	0.943%

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Corporate Bond						2,191,057.33		2.289%
58	INTL BK RECON + DEVELOP SR UNSECURED 06/26 VAR	5.524%	6/15/2026	USD \$9,561		9,548.18	0.010%	0.953%
59	SVENSKA HANDELSBANKEN AB 144A 06/26 VAR	6.595%	6/15/2026	USD \$9,205		9,341.96	0.010%	0.963%
60	WRKCO INC COMPANY GUAR 09/24 3	3.000%	9/15/2024	USD \$9,343		9,268.73	0.010%	0.973%
61	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 12/25 VAR	5.997%	12/10/2025	USD \$9,218		9,248.09	0.010%	0.982%
62	WESTPAC BANKING CORP SR UNSECURED 02/28 VAR	5.334%	2/16/2028	AUD \$13,715		9,186.41	0.010%	0.992%
63	EXPEDIA GROUP INC COMPANY GUAR 02/26 5	5.000%	2/15/2026	USD \$9,263		9,171.27	0.010%	1.002%
64	COOPERAT RABOBANK UA/NY 01/26 VAR	6.043%	1/9/2026	USD \$9,102		9,140.81	0.010%	1.011%
65	CANADIAN IMPERIAL BANK SR UNSECURED 08/24 2.35	2.350%	8/28/2024	CAD \$12,356		9,008.34	0.009%	1.021%
66	GENERAL MOTORS FINL CO SR UNSECURED 06/25 2.75	2.750%	6/20/2025	USD \$9,281		9,000.04	0.009%	1.030%
67	AUST + NZ BANKING GROUP SR UNSECURED 144A 01/27 VAR	6.139%	1/18/2027	USD \$8,819		8,880.29	0.009%	1.039%
68	SIMON PROPERTY GROUP LP SR UNSECURED 09/24 2	2.000%	9/13/2024	USD \$8,804		8,715.29	0.009%	1.048%
69	US BANCORP SR UNSECURED 06/24 0.85	0.850%	6/7/2024	EUR €8,032		8,712.03	0.009%	1.057%
70	RYDER SYSTEM INC SR UNSECURED 09/24 2.5	2.500%	9/1/2024	USD \$8,772		8,702.06	0.009%	1.067%
71	ROCHE HOLDINGS INC COMPANY GUAR 144A 11/26 VAR	6.060%	11/13/2026	USD \$8,629		8,698.35	0.009%	1.076%
72	INTL BK RECON + DEVELOP SR UNSECURED 01/27 VAR	5.700%	1/12/2027	USD \$8,657		8,676.43	0.009%	1.085%
73	ERAC USA FINANCE LLC COMPANY GUAR 144A 11/24 3.85	3.850%	11/15/2024	USD \$8,608		8,540.61	0.009%	1.094%
74	BPCE SA 144A 01/25 2.375	2.375%	1/14/2025	USD \$8,660		8,470.90	0.009%	1.103%
75	UBS GROUP AG SR UNSECURED REGS 09/25 4.125	4.125%	9/24/2025	USD \$8,649		8,469.41	0.009%	1.111%
76	MERCEDES BENZ FIN NA COMPANY GUAR 144A 08/25 VAR	5.893%	8/1/2025	USD \$8,423		8,442.33	0.009%	1.120%
77	EUROPEAN INVESTMENT BANK SR UNSECURED 11/24 1.7	1.700%	11/15/2024	AUD \$12,841		8,439.23	0.009%	1.129%
78	GENERAL DYNAMICS CORP COMPANY GUAR 05/25 3.5	3.500%	5/15/2025	USD \$8,567		8,418.81	0.009%	1.138%
79	SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	1.650%	3/15/2026	USD \$8,798		8,232.25	0.009%	1.146%
80	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65	3.650%	6/15/2024	USD \$8,238		8,228.22	0.009%	1.155%
81	NATIONAL AUSTRALIA BANK SR UNSECURED 11/25 VAR	5.255%	11/25/2025	AUD \$12,146		8,132.00	0.008%	1.163%
82	NOMURA HOLDINGS INC SR UNSECURED 07/25 1.851	1.851%	7/16/2025	USD \$8,466		8,102.28	0.008%	1.172%
83	NORDIC INVESTMENT BANK SR UNSECURED REGS 03/25 1.5	1.500%	3/13/2025	NOK kr86,053		8,000.88	0.008%	1.180%
84	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 VAR	6.086%	1/29/2026	USD \$7,938		7,957.54	0.008%	1.189%
85	EASTERN ENERGY GAS SR UNSECURED 11/24 2.5	2.500%	11/15/2024	USD \$7,860		7,750.86	0.008%	1.197%
86	STATE STREET CORP SR UNSECURED 08/26 VAR	6.167%	8/3/2026	USD \$7,620		7,662.13	0.008%	1.205%
87	LENNAR CORP COMPANY GUAR 05/25 4.75	4.750%	5/30/2025	USD \$7,678		7,611.82	0.008%	1.213%
88	WESTPAC BANKING CORP SR UNSECURED 01/27 VAR	5.112%	1/25/2027	AUD \$11,327		7,541.79	0.008%	1.221%
89	JUNIPER NETWORKS INC SR UNSECURED 12/25 1.2	1.200%	12/10/2025	USD \$8,043		7,519.99	0.008%	1.228%
90	PVH CORP SR UNSECURED 07/25 4.625	4.625%	7/10/2025	USD \$7,606		7,497.20	0.008%	1.236%
91	HUMANA INC SR UNSECURED 10/24 3.85	3.850%	10/1/2024	USD \$7,401		7,353.69	0.008%	1.244%
92	ALIMENTATION COUCHE TARD COMPANY GUAR 07/24 3.056	3.056%	7/26/2024	CAD \$9,926		7,261.24	0.008%	1.252%
93	WESTPAC BANKING CORP SR UNSECURED 02/26 VAR	5.104%	2/16/2026	AUD \$10,684		7,134.93	0.007%	1.259%
94	GOLDMAN SACHS GROUP INC SR UNSECURED 05/25 3.75	3.750%	5/22/2025	USD \$7,216		7,090.53	0.007%	1.266%
95	EVERSOURCE ENERGY SR UNSECURED 06/24 4.2	4.200%	6/27/2024	USD \$7,063		7,054.82	0.007%	1.274%

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Corporate Bond						2,191,057.33		2.289%
96	INTER AMERICAN DEVEL BK SR UNSECURED 09/24 0.5	0.500%	9/23/2024	USD \$7,104		6,997.44	0.007%	1.281%
97	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 01/25 4.25	4.250%	1/9/2025	AUD \$10,492		6,967.18	0.007%	1.288%
98	NATIONAL RURAL UTIL COOP SR UNSECURED 02/27 VAR	6.122%	2/5/2027	USD \$6,878		6,921.45	0.007%	1.296%
99	CAMPBELL SOUP CO SR UNSECURED 03/25 3.95	3.950%	3/15/2025	USD \$7,002		6,907.37	0.007%	1.303%
100	UBS GROUP AG SR UNSECURED 144A 09/25 4.125	4.125%	9/24/2025	USD \$7,002		6,856.19	0.007%	1.310%
101	CNH INDUSTRIAL CAP LLC COMPANY GUAR 05/25 3.95	3.950%	5/23/2025	USD \$6,965		6,852.40	0.007%	1.317%
102	NATIONAL BANK OF CANADA SR UNSECURED 07/24 2.545	2.545%	7/12/2024	CAD \$9,308		6,811.28	0.007%	1.324%
103	INTL FINANCE CORP SR UNSECURED 03/26 VAR	5.623%	3/16/2026	USD \$6,738		6,741.02	0.007%	1.331%
104	NORDIC INVESTMENT BANK SR UNSECURED 05/26 VAR	6.316%	5/12/2026	USD \$6,598		6,686.55	0.007%	1.338%
105	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 05/25 VAR	6.080%	5/13/2025	USD \$6,656		6,682.60	0.007%	1.345%
106	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 05/25 4	4.000%	5/17/2025	USD \$6,652		6,541.41	0.007%	1.352%
107	FLEX LTD SR UNSECURED 06/25 4.75	4.750%	6/15/2025	USD \$6,518		6,451.58	0.007%	1.359%
108	EQUINIX INC SR UNSECURED 11/24 2.625	2.625%	11/18/2024	USD \$6,384		6,294.48	0.007%	1.365%
109	ROYAL BANK OF CANADA SR UNSECURED 01/26 0.875	0.875%	1/20/2026	USD \$6,682		6,239.12	0.007%	1.372%
110	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR	6.399%	3/3/2027	USD \$6,178		6,236.02	0.007%	1.378%
111	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/26 1.75	1.750%	1/30/2026	USD \$6,631		6,223.04	0.007%	1.385%
112	KEURIG DR PEPPER INC COMPANY GUAR 03/27 VAR	6.227%	3/15/2027	USD \$6,178		6,213.34	0.006%	1.391%
113	CHARLES SCHWAB CORP SR UNSECURED 05/25 3.85	3.850%	5/21/2025	USD \$6,279		6,181.33	0.006%	1.398%
114	ASIAN DEVELOPMENT BANK SR UNSECURED 08/26 VAR	6.311%	8/27/2026	USD \$6,068		6,163.31	0.006%	1.404%
115	COMMONWEALTH BANK AUST SR UNSECURED REGS 03/25 VAR	6.085%	3/14/2025	USD \$6,130		6,150.86	0.006%	1.411%
116	LEASEPLAN CORPORATION NV SR UNSECURED 144A 10/24 2.875	2.875%	10/24/2024	USD \$6,219		6,148.67	0.006%	1.417%
117	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/26 VAR	6.208%	5/18/2026	USD \$5,919		5,961.00	0.006%	1.423%
118	GENERAL MOTORS FINL CO SR UNSECURED 05/27 VAR	6.670%	5/8/2027	USD \$5,849		5,902.39	0.006%	1.430%
119	VOLKSWAGEN LEASING GMBH COMPANY GUAR REGS 07/24 0.0000	0.000%	7/19/2024	EUR €5,461		5,895.76	0.006%	1.436%
120	ASIAN DEVELOPMENT BANK SR UNSECURED REGS 08/24 1.1	1.100%	8/15/2024	AUD \$8,915		5,893.06	0.006%	1.442%
121	EUROPEAN BK RECON + DEV SR UNSECURED 09/24 1.625	1.625%	9/27/2024	USD \$5,944		5,871.84	0.006%	1.448%
122	PUBLIC SERVICE ENTERPRIS SR UNSECURED 06/24 2.875	2.875%	6/15/2024	USD \$5,875		5,866.49	0.006%	1.454%
123	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/25 VAR	5.711%	1/12/2025	USD \$5,813		5,815.83	0.006%	1.460%
124	RABOBANK UA/AU SR UNSECURED 02/27 VAR	5.205%	2/26/2027	AUD \$8,608		5,741.54	0.006%	1.466%
125	SEMPRA SR UNSECURED 04/25 3.3	3.300%	4/1/2025	USD \$5,804		5,688.65	0.006%	1.472%
126	ENERGY TRANSFER LP SR UNSECURED 03/25 4.05	4.050%	3/15/2025	USD \$5,759		5,678.70	0.006%	1.478%
127	RECKITT BENCKISER TSY COMPANY GUAR 144A 06/24 2.75	2.750%	6/26/2024	USD \$5,686		5,674.72	0.006%	1.484%
128	TORONTO DOMINION BANK SR UNSECURED 07/24 3.226	3.226%	7/24/2024	CAD \$7,752		5,674.03	0.006%	1.490%
129	ASIAN DEVELOPMENT BANK SR UNSECURED 06/24 0.375	0.375%	6/11/2024	USD \$5,560		5,554.00	0.006%	1.496%
130	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/24 2.696	2.696%	7/16/2024	USD \$5,504		5,484.67	0.006%	1.501%
131	SVENSKA HANDELSBANKEN AB REGS 06/26 VAR	6.595%	6/15/2026	USD \$5,354		5,433.80	0.006%	1.507%
132	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/25 3.2	3.200%	2/5/2025	USD \$5,524		5,430.73	0.006%	1.513%
133	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 0.625	0.625%	9/13/2024	USD \$5,478		5,401.68	0.006%	1.518%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						2,191,057.33		2.289%
134	PLAINS ALL AMER PIPELINE SR UNSECURED 11/24 3.6	3.600%	11/1/2024	USD \$5,447		5,396.88	0.006%	1.524%
135	AUST + NZ BANKING GROUP SR UNSECURED REGS 11/25 VAR	5.332%	11/4/2025	AUD \$8,051		5,391.26	0.006%	1.530%
136	NOMURA HOLDINGS INC SR UNSECURED 07/26 1.653	1.653%	7/14/2026	USD \$5,724		5,272.00	0.006%	1.535%
137	CELANESE US HOLDINGS LLC COMPANY GUAR 08/26 1.4	1.400%	8/5/2026	USD \$5,765		5,264.05	0.005%	1.541%
138	GENERAL ELECTRIC CO SR UNSECURED 05/26 VAR	5.969%	5/5/2026	USD \$5,192		5,216.25	0.005%	1.546%
139	KFW GOVT GUARANT 07/24 1.5	1.500%	7/24/2024	AUD \$7,856		5,206.17	0.005%	1.552%
140	NATIONAL AUSTRALIA BANK SR UNSECURED 01/25 VAR	5.137%	1/21/2025	AUD \$7,701		5,138.04	0.005%	1.557%
141	BARCLAYS PLC SR UNSECURED 03/25 3.65	3.650%	3/16/2025	USD \$5,115		5,033.06	0.005%	1.562%
142	CREDIT AGRICOLE SA 144A 07/26 VAR	6.625%	7/5/2026	USD \$4,943		5,015.85	0.005%	1.567%
143	APA INFRASTRUCTURE LTD COMPANY GUAR 144A 03/25 4.2	4.200%	3/23/2025	USD \$5,059		4,998.19	0.005%	1.573%
144	MARATHON PETROLEUM CORP SR UNSECURED 05/25 4.7	4.700%	5/1/2025	USD \$4,979		4,934.15	0.005%	1.578%
145	NATIONAL AUSTRALIA BANK SR UNSECURED 08/26 VAR	4.750%	8/24/2026	AUD \$7,413		4,912.55	0.005%	1.583%
146	UTAH ACQUISITION SUB COMPANY GUAR REGS 11/24 2.25	2.250%	11/22/2024	EUR €4,562		4,907.68	0.005%	1.588%
147	EURO STABILITY MECHANISM SR UNSECURED REGS 09/24 1.375	1.375%	9/11/2024	USD \$4,945		4,890.81	0.005%	1.593%
148	NORDIC INVESTMENT BANK SR UNSECURED 05/25 1.05	1.050%	5/12/2025	SEK kr51,683		4,796.49	0.005%	1.598%
149	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 03/25 2.55	2.550%	3/10/2025	USD \$4,860		4,750.64	0.005%	1.603%
150	SHERWIN WILLIAMS CO SR UNSECURED 06/24 3.125	3.125%	6/1/2024	USD \$4,744		4,744.39	0.005%	1.608%
151	MOLSON COORS BEVERAGE COMPANY GUAR 07/24 1.25	1.250%	7/15/2024	EUR €4,325		4,677.30	0.005%	1.613%
152	CNO FINANCIAL GROUP INC SR UNSECURED 05/25 5.25	5.250%	5/30/2025	USD \$4,675		4,645.97	0.005%	1.618%
153	BANK OF NOVA SCOTIA SR UNSECURED 04/25 VAR	6.232%	4/11/2025	USD \$4,619		4,640.29	0.005%	1.623%
154	BOOKING HOLDINGS INC SR UNSECURED 03/25 3.65	3.650%	3/15/2025	USD \$4,706		4,638.93	0.005%	1.628%
155	KEYSIGHT TECHNOLOGIES SR UNSECURED 10/24 4.55	4.550%	10/30/2024	USD \$4,654		4,626.55	0.005%	1.632%
156	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 03/25 4.2	4.200%	3/23/2025	USD \$4,668		4,611.65	0.005%	1.637%
157	FISERV INC SR UNSECURED 07/24 2.75	2.750%	7/1/2024	USD \$4,604		4,593.52	0.005%	1.642%
158	SIMON PROPERTY GROUP LP SR UNSECURED 09/25 3.5	3.500%	9/1/2025	USD \$4,695		4,584.88	0.005%	1.647%
159	RABOBANK UA/AU SR UNSECURED 01/28 VAR	5.543%	1/19/2028	AUD \$6,755		4,545.97	0.005%	1.652%
160	TRUIST FINANCIAL CORP SR UNSECURED 08/24 2.5	2.500%	8/1/2024	USD \$4,566		4,541.75	0.005%	1.656%
161	NOMURA HOLDINGS INC SR UNSECURED 01/25 2.648	2.648%	1/16/2025	USD \$4,625		4,530.97	0.005%	1.661%
162	ROYAL BANK OF CANADA SR UNSECURED 07/24 2.352	2.352%	7/2/2024	CAD \$6,178		4,523.21	0.005%	1.666%
163	INTER AMERICAN DEVEL BK SR UNSECURED 03/28 VAR	5.612%	3/20/2028	USD \$4,531		4,514.32	0.005%	1.671%
164	PRINCIPAL FINANCIAL GRP COMPANY GUAR 05/25 3.4	3.400%	5/15/2025	USD \$4,572		4,480.48	0.005%	1.675%
165	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 VAR	5.808%	2/20/2026	USD \$4,428		4,446.29	0.005%	1.680%
166	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR	6.133%	3/20/2026	USD \$4,378		4,414.68	0.005%	1.684%
167	NTT FINANCE CORP COMPANY GUAR REGS 03/25 0.01	0.010%	3/3/2025	EUR €4,181		4,408.35	0.005%	1.689%
168	GLOBAL PAYMENTS INC SR UNSECURED 02/25 2.65	2.650%	2/15/2025	USD \$4,489		4,390.44	0.005%	1.694%
169	HP INC SR UNSECURED 06/25 2.2	2.200%	6/17/2025	USD \$4,473		4,332.41	0.005%	1.698%
170	VOLKSWAGEN FIN SERV AG SR UNSECURED REGS 02/25 0.0000	0.000%	2/12/2025	EUR €4,078		4,308.26	0.005%	1.703%
171	AON GLOBAL LTD COMPANY GUAR 06/24 3.5	3.500%	6/14/2024	USD \$4,311		4,306.75	0.004%	1.707%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						2,191,057.33		2.289%
172	MITSUBISHI UFJ FIN GRP SR UNSECURED REGS 07/24 0.339	0.339%	7/19/2024	EUR €3,983		4,302.83	0.004%	1.712%
173	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 10/24 2.25	2.250%	10/16/2024	GBP £3,365		4,235.07	0.004%	1.716%
174	ARVAL SERVICE LEASE SA/F SR UNSECURED REGS 02/25 0.875	0.875%	2/17/2025	EUR €3,954		4,198.99	0.004%	1.720%
175	MERCEDES BENZ FIN NA COMPANY GUAR 144A 03/25 VAR	6.270%	3/30/2025	USD \$4,160		4,183.58	0.004%	1.725%
176	HESS CORP SR UNSECURED 07/24 3.5	3.500%	7/15/2024	USD \$4,177		4,165.68	0.004%	1.729%
177	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 03/26 VAR	6.465%	3/9/2026	USD \$4,119		4,159.21	0.004%	1.734%
178	WILLIAMS COMPANIES INC SR UNSECURED 01/25 3.9	3.900%	1/15/2025	USD \$4,116		4,071.93	0.004%	1.738%
179	ROYALTY PHARMA PLC COMPANY GUAR 09/25 1.2	1.200%	9/2/2025	USD \$4,244		4,017.66	0.004%	1.742%
180	HSBC HOLDINGS PLC SR UNSECURED REGS 09/24 0.875	0.875%	9/6/2024	EUR €3,707		3,990.33	0.004%	1.746%
181	ENERGY TRANSFER LP SR UNSECURED 05/25 2.9	2.900%	5/15/2025	USD \$4,055		3,947.79	0.004%	1.750%
182	CHUBB INA HOLDINGS LLC COMPANY GUAR 12/24 0.3	0.300%	12/15/2024	EUR €3,695		3,933.55	0.004%	1.754%
183	BANQUE STELLANTIS FRANCE REGS 06/24 0.625	0.625%	6/21/2024	EUR €3,606		3,905.72	0.004%	1.758%
184	ELEVANCE HEALTH INC SR UNSECURED 08/24 3.5	3.500%	8/15/2024	USD \$3,915		3,898.18	0.004%	1.763%
185	BANK OF MONTREAL SR UNSECURED REGS 07/24 VAR	5.359%	7/17/2024	AUD \$5,766		3,838.68	0.004%	1.767%
186	BANK OF NOVA SCOTIA SR UNSECURED 06/24 2.29	2.290%	6/28/2024	CAD \$5,168		3,784.96	0.004%	1.771%
187	BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668	1.668%	3/25/2026	USD \$4,047		3,779.39	0.004%	1.774%
188	WELLS FARGO + COMPANY SR UNSECURED 02/25 3	3.000%	2/19/2025	USD \$3,830		3,759.21	0.004%	1.778%
189	SUNCORP METWAY LTD SR UNSECURED 01/27 VAR	5.192%	1/25/2027	AUD \$5,630		3,747.11	0.004%	1.782%
190	TORONTO DOMINION BANK SR UNSECURED 04/27 VAR	6.065%	4/5/2027	USD \$3,707		3,713.70	0.004%	1.786%
191	ORACLE CORP SR UNSECURED 04/25 2.5	2.500%	4/1/2025	USD \$3,771		3,673.40	0.004%	1.790%
192	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5	2.500%	7/30/2024	USD \$3,666		3,656.51	0.004%	1.794%
193	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/26 1.625	1.625%	4/27/2026	USD \$3,871		3,602.95	0.004%	1.798%
194	BNP PARIBAS REGS 08/24 1.125	1.125%	8/28/2024	EUR €3,295		3,552.04	0.004%	1.801%
195	HP ENTERPRISE CO SR UNSECURED 10/24 5.9	5.900%	10/1/2024	USD \$3,505		3,505.57	0.004%	1.805%
196	ROYAL BANK OF CANADA SR UNSECURED 04/26 VAR	5.896%	4/27/2026	USD \$3,501		3,504.84	0.004%	1.809%
197	ELEVANCE HEALTH INC SR UNSECURED 03/26 1.5	1.500%	3/15/2026	USD \$3,748		3,500.57	0.004%	1.812%
198	VODAFONE GROUP PLC SR UNSECURED 05/25 4.125	4.125%	5/30/2025	USD \$3,542		3,492.60	0.004%	1.816%
199	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/27 VAR	6.395%	4/4/2027	USD \$3,461		3,471.32	0.004%	1.820%
200	BANQUE FED CRED MUTUEL 144A 01/27 VAR	6.458%	1/23/2027	USD \$3,398		3,437.36	0.004%	1.823%
201	AES CORP/THE SR UNSECURED 01/26 1.375	1.375%	1/15/2026	USD \$3,645		3,403.39	0.004%	1.827%
202	BANQUE STELLANTIS FRANCE SR UNSECURED REGS 01/25 0.0000	0.000%	1/22/2025	EUR €3,213		3,402.62	0.004%	1.830%
203	WESTPAC BANKING CORP SR UNSECURED REGS 08/25 3.9	3.900%	8/11/2025	AUD \$5,168		3,401.11	0.004%	1.834%
204	NATIONAL FUEL GAS CO SR UNSECURED 07/25 5.2	5.200%	7/15/2025	USD \$3,419		3,400.11	0.004%	1.837%
205	LANDWIRTSCH. RENTENBANK GOVT GUARANT 09/24 0.4	0.400%	9/23/2024	AUD \$5,153		3,387.36	0.004%	1.841%
206	MPLX LP SR UNSECURED 03/26 1.75	1.750%	3/1/2026	USD \$3,617		3,386.60	0.004%	1.844%
207	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 08/24 2.875	2.875%	8/14/2024	USD \$3,377		3,357.45	0.004%	1.848%
208	PARKER HANNIFIN CORP SR UNSECURED 11/24 3.3	3.300%	11/21/2024	USD \$3,349		3,312.16	0.003%	1.851%
209	ROYAL BANK OF CANADA SR UNSECURED 04/25 VAR	6.171%	4/14/2025	USD \$3,295		3,309.79	0.003%	1.855%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						2,191,057.33		2.289%
210	CROWN CASTLE INC SR UNSECURED 09/24 3.2	3.200%	9/1/2024	USD \$3,276		3,254.97	0.003%	1.858%
211	ARROW ELECTRONICS INC SR UNSECURED 09/24 3.25	3.250%	9/8/2024	USD \$3,252		3,229.09	0.003%	1.862%
212	SVENSKA HANDELSBANKEN AB 144A 06/25 VAR	6.257%	6/10/2025	USD \$3,192		3,209.89	0.003%	1.865%
213	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/24 3.375	3.375%	7/15/2024	USD \$3,191		3,181.35	0.003%	1.868%
214	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/25 5.749	5.749%	9/1/2025	USD \$3,171		3,176.88	0.003%	1.872%
215	REYNOLDS AMERICAN INC COMPANY GUAR 06/25 4.45	4.450%	6/12/2025	USD \$3,186		3,147.20	0.003%	1.875%
216	BANK OF MONTREAL SR UNSECURED 09/24 2.7	2.700%	9/11/2024	CAD \$4,242		3,092.86	0.003%	1.878%
217	BROWN + BROWN INC SR UNSECURED 09/24 4.2	4.200%	9/15/2024	USD \$3,087		3,071.92	0.003%	1.881%
218	AMERICAN TOWER CORP SR UNSECURED 06/25 4	4.000%	6/1/2025	USD \$3,085		3,034.22	0.003%	1.885%
219	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 06/24 3	3.000%	6/1/2024	USD \$3,031		3,030.58	0.003%	1.888%
220	ENBRIDGE INC COMPANY GUAR 01/25 2.5	2.500%	1/15/2025	USD \$3,089		3,030.29	0.003%	1.891%
221	BOEING CO SR UNSECURED 05/26 3.1	3.100%	5/1/2026	USD \$3,171		3,005.63	0.003%	1.894%
222	TORONTO DOMINION BANK SR UNSECURED 07/26 VAR	6.410%	7/17/2026	USD \$2,968		3,001.57	0.003%	1.897%
223	HOWOGE WOHNUNGS SR UNSECURED REGS 11/24 0.0000	0.000%	11/1/2024	EUR €2,801		2,987.19	0.003%	1.900%
224	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 07/25 6.5	6.500%	7/15/2025	USD \$2,925		2,947.45	0.003%	1.903%
225	ROSS STORES INC SR UNSECURED 04/25 4.6	4.600%	4/15/2025	USD \$2,966		2,940.02	0.003%	1.906%
226	GOLDMAN SACHS GROUP INC SR UNSECURED REGS 08/24 0.125	0.125%	8/19/2024	EUR €2,718		2,926.00	0.003%	1.909%
227	MARATHON PETROLEUM CORP SR UNSECURED 09/24 3.625	3.625%	9/15/2024	USD \$2,944		2,923.53	0.003%	1.913%
228	COMMONWEALTH BANK AUST SR UNSECURED REGS 09/25 VAR	5.976%	9/12/2025	USD \$2,894		2,906.11	0.003%	1.916%
229	AUST + NZ BANKING GROUP SR UNSECURED 03/26 VAR	5.174%	3/31/2026	AUD \$4,242		2,837.18	0.003%	1.919%
230	WESTPAC BANKING CORP SR UNSECURED 11/27 VAR	5.600%	11/11/2027	AUD \$4,201		2,835.62	0.003%	1.922%
231	EQUIFAX INC SR UNSECURED 12/24 2.6	2.600%	12/1/2024	USD \$2,842		2,798.90	0.003%	1.924%
232	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/24 4.255	4.255%	9/1/2024	USD \$2,789		2,777.45	0.003%	1.927%
233	ENEL FINANCE INTL NV COMPANY GUAR REGS 08/24 5.625	5.625%	8/14/2024	GBP £2,162		2,754.40	0.003%	1.930%
234	WESTPAC BANKING CORP SR UNSECURED 12/26 VAR	5.165%	12/15/2026	AUD \$4,119		2,750.73	0.003%	1.933%
235	NATIONAL AUSTRALIA BANK SR UNSECURED 02/25 VAR	4.805%	2/25/2025	AUD \$4,119		2,742.93	0.003%	1.936%
236	BANQUE FED CRED MUTUEL 144A 02/25 VAR	5.732%	2/4/2025	USD \$2,728		2,729.41	0.003%	1.939%
237	DEVON ENERGY CORPORATION SR UNSECURED 09/24 5.25	5.250%	9/15/2024	USD \$2,718		2,712.43	0.003%	1.942%
238	ORACLE CORP SR UNSECURED 07/24 3.4	3.400%	7/8/2024	USD \$2,677		2,670.94	0.003%	1.944%
239	BOOKING HOLDINGS INC SR UNSECURED 09/24 2.375	2.375%	9/23/2024	EUR €2,471		2,668.08	0.003%	1.947%
240	NNN REIT INC SR UNSECURED 06/24 3.9	3.900%	6/15/2024	USD \$2,643		2,641.14	0.003%	1.950%
241	BMW US CAPITAL LLC COMPANY GUAR 144A 08/24 0.75	0.750%	8/12/2024	USD \$2,663		2,638.33	0.003%	1.953%
242	BANK OF MONTREAL SR UNSECURED 07/24 2.28	2.280%	7/29/2024	CAD \$3,604		2,633.01	0.003%	1.955%
243	GILEAD SCIENCES INC SR UNSECURED 02/25 3.5	3.500%	2/1/2025	USD \$2,667		2,630.92	0.003%	1.958%
244	DTE ENERGY CO SR UNSECURED 06/25 1.05	1.050%	6/1/2025	USD \$2,738		2,619.47	0.003%	1.961%
245	SOCIETE GENERALE 144A 07/25 1.375	1.375%	7/8/2025	USD \$2,718		2,601.38	0.003%	1.964%
246	CREDIT AGRICOLE SA SR UNSECURED 144A 03/27 VAR	6.217%	3/11/2027	USD \$2,577		2,590.32	0.003%	1.966%
247	WESTPAC BANKING CORP SR UNSECURED 04/26 VAR	5.738%	4/16/2026	USD \$2,584		2,583.72	0.003%	1.969%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						2,191,057.33		2.289%
248	UTAH ACQUISITION SUB COMPANY GUAR 06/26 3.95	3.950%	6/15/2026	USD \$2,677		2,582.70	0.003%	1.972%
249	MPLX LP SR UNSECURED 12/24 4.875	4.875%	12/1/2024	USD \$2,591		2,581.28	0.003%	1.974%
250	OMNICOM GP/OMNICOM CAP SR UNSECURED 11/24 3.65	3.650%	11/1/2024	USD \$2,584		2,560.98	0.003%	1.977%
251	NATIONAL AUSTRALIA BANK SR UNSECURED 11/27 VAR	5.535%	11/25/2027	AUD \$3,789		2,556.98	0.003%	1.980%
252	GLOBAL PAYMENTS INC SR UNSECURED 11/24 1.5	1.500%	11/15/2024	USD \$2,568		2,520.56	0.003%	1.982%
253	BANK OF MONTREAL SR UNSECURED 06/26 VAR	6.679%	6/5/2026	USD \$2,471		2,511.84	0.003%	1.985%
254	RABOBANK UA/AU SR UNSECURED REGS 11/28 VAR	5.493%	11/21/2028	AUD \$3,727		2,502.69	0.003%	1.988%
255	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 09/26 VAR	6.494%	9/14/2026	USD \$2,471		2,500.44	0.003%	1.990%
256	CANADIAN NATL RESOURCES SR UNSECURED 07/25 2.05	2.050%	7/15/2025	USD \$2,599		2,494.94	0.003%	1.993%
257	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 08/27 VAR	5.935%	8/16/2027	USD \$2,471		2,483.88	0.003%	1.996%
258	CARDINAL HEALTH INC SR UNSECURED 06/24 3.079	3.079%	6/15/2024	USD \$2,471		2,468.64	0.003%	1.998%
259	EDP FINANCE BV SR UNSECURED 144A 07/24 3.625	3.625%	7/15/2024	USD \$2,471		2,464.16	0.003%	2.001%
260	TRATON FINANCE LUX SA COMPANY GUAR REGS 01/25 4.125	4.125%	1/18/2025	EUR €2,265		2,458.35	0.003%	2.003%
261	WP CAREY INC SR UNSECURED 02/25 4	4.000%	2/1/2025	USD \$2,471		2,439.37	0.003%	2.006%
262	MINITUBISHI CORP SR UNSECURED REGS 07/24 3.375	3.375%	7/23/2024	USD \$2,409		2,401.26	0.003%	2.008%
263	VENTAS REALTY LP COMPANY GUAR 02/25 3.5	3.500%	2/1/2025	USD \$2,430		2,391.33	0.002%	2.011%
264	COMMONWEALTH BANK AUST SR UNSECURED 08/25 4.2	4.200%	8/18/2025	AUD \$3,618		2,389.50	0.002%	2.013%
265	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 12/24 VAR	6.094%	12/13/2024	USD \$2,368		2,374.74	0.002%	2.016%
266	MERCEDES BENZ FIN NA COMPANY GUAR 144A 01/26 VAR	6.003%	1/9/2026	USD \$2,348		2,358.17	0.002%	2.018%
267	HYPO NOE LB NOE WIEN AG REGS 04/25 1.375	1.375%	4/14/2025	EUR €2,224		2,357.49	0.002%	2.021%
268	CANADIAN NATL RESOURCES SR UNSECURED 02/25 3.9	3.900%	2/1/2025	USD \$2,384		2,355.29	0.002%	2.023%
269	SPECTRA ENERGY PARTNERS COMPANY GUAR 03/25 3.5	3.500%	3/15/2025	USD \$2,389		2,348.12	0.002%	2.026%
270	BANK OF AMERICA CORP SR UNSECURED REGS 06/24 2.375	2.375%	6/19/2024	EUR €2,162		2,344.61	0.002%	2.028%
271	WESTPAC BANKING CORP SR UNSECURED 08/25 VAR	6.320%	8/26/2025	USD \$2,326		2,344.12	0.002%	2.031%
272	TRANSCANADA PIPELINES SR UNSECURED 10/24 1	1.000%	10/12/2024	USD \$2,346		2,306.22	0.002%	2.033%
273	BNP PARIBAS REGS 06/24 1	1.000%	6/27/2024	EUR €2,094		2,267.26	0.002%	2.035%
274	LABORATORY CORP OF AMER SR UNSECURED 09/24 3.25	3.250%	9/1/2024	USD \$2,265		2,251.33	0.002%	2.038%
275	COOPERAT RABOBANK UA/NY 01/25 1.375	1.375%	1/10/2025	USD \$2,309		2,251.27	0.002%	2.040%
276	UBS AG LONDON SR UNSECURED REGS 03/26 0.01	0.010%	3/31/2026	EUR €2,191		2,223.36	0.002%	2.042%
277	VW CREDIT CANADA INC COMPANY GUAR REGS 09/24 2.85	2.850%	9/26/2024	CAD \$3,048		2,219.89	0.002%	2.045%
278	EXXON MOBIL CORPORATION SR UNSECURED 06/24 0.142	0.142%	6/26/2024	EUR €2,041		2,209.10	0.002%	2.047%
279	BARCLAYS PLC SR UNSECURED 01/26 4.375	4.375%	1/12/2026	USD \$2,216		2,171.08	0.002%	2.049%
280	BELFIUS BANK SA/NV REGS 10/25 0.01	0.010%	10/15/2025	EUR €2,059		2,118.11	0.002%	2.051%
281	JOHN DEERE FINANCIALS IN COMPANY GUAR 07/24 1.09	1.090%	7/17/2024	CAD \$2,883		2,105.41	0.002%	2.054%
282	STEEL DYNAMICS INC SR UNSECURED 12/24 2.8	2.800%	12/15/2024	USD \$2,137		2,104.29	0.002%	2.056%
283	ROYAL BANK OF CANADA SR UNSECURED 11/24 2.609	2.609%	11/1/2024	CAD \$2,883		2,094.25	0.002%	2.058%
284	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/25 VAR	6.085%	3/14/2025	USD \$2,067		2,074.31	0.002%	2.060%
285	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR	6.030%	4/16/2027	USD \$2,059		2,074.18	0.002%	2.062%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						2,191,057.33		2.289%
286	COMMONWEALTH BANK AUST SR UNSECURED 08/27 VAR	5.363%	8/18/2027	AUD \$3,089		2,073.09	0.002%	2.065%
287	KINDER MORGAN INC COMPANY GUAR 06/25 4.3	4.300%	6/1/2025	USD \$2,096		2,068.27	0.002%	2.067%
288	CANADIAN IMPERIAL BANK SR UNSECURED 04/25 VAR	6.274%	4/7/2025	USD \$2,021		2,030.08	0.002%	2.069%
289	PHILLIPS 66 COMPANY GUAR 04/25 3.85	3.850%	4/9/2025	USD \$2,059		2,029.39	0.002%	2.071%
290	VENTAS REALTY LP COMPANY GUAR 01/25 2.65	2.650%	1/15/2025	USD \$2,059		2,018.04	0.002%	2.073%
291	WESTPAC BANKING CORP SR UNSECURED 09/28 VAR	5.279%	9/19/2028	AUD \$3,007		2,008.87	0.002%	2.075%
292	ALTRIA GROUP INC COMPANY GUAR 05/25 2.35	2.350%	5/6/2025	USD \$2,059		1,998.04	0.002%	2.077%
293	LABORATORY CORP OF AMER SR UNSECURED 02/25 3.6	3.600%	2/1/2025	USD \$2,018		1,989.88	0.002%	2.079%
294	CITIGROUP INC SR UNSECURED 01/25 1.75	1.750%	1/28/2025	EUR €1,853		1,983.91	0.002%	2.081%
295	LEASEPLAN CORPORATION NV SR UNSECURED REGS 05/25 2.125	2.125%	5/6/2025	EUR €1,853		1,978.07	0.002%	2.083%
296	TORONTO DOMINION BANK SR UNSECURED REGS 07/24 VAR	5.346%	7/10/2024	AUD \$2,966		1,974.10	0.002%	2.085%
297	SCHLUMBERGER FINANCE BV COMPANY GUAR REGS 10/24 0.0000	0.000%	10/15/2024	EUR €1,842		1,970.75	0.002%	2.088%
298	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 09/25 1.875	1.875%	9/15/2025	EUR €1,853		1,967.71	0.002%	2.090%
299	RYDER SYSTEM INC SR UNSECURED 06/25 4.625	4.625%	6/1/2025	USD \$1,977		1,955.87	0.002%	2.092%
300	PARKER HANNIFIN CORP SR UNSECURED 06/24 2.7	2.700%	6/14/2024	USD \$1,956		1,954.49	0.002%	2.094%
301	SUNCORP METWAY LTD SR UNSECURED 09/26 VAR	4.825%	9/15/2026	AUD \$2,883		1,908.35	0.002%	2.096%
302	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 VAR	5.892%	1/10/2025	USD \$1,895		1,899.29	0.002%	2.098%
303	JOHN DEERE CAPITAL CORP SR UNSECURED 03/26 VAR	5.787%	3/6/2026	USD \$1,895		1,898.43	0.002%	2.100%
304	MOTABILITY OPERATIONS GR COMPANY GUAR REGS 03/25 0.875	0.875%	3/14/2025	EUR €1,771		1,878.71	0.002%	2.102%
305	CIGNA GROUP/THE COMPANY GUAR 04/25 3.25	3.250%	4/15/2025	USD \$1,907		1,869.59	0.002%	2.104%
306	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 VAR	5.993%	3/19/2027	USD \$1,812		1,818.45	0.002%	2.105%
307	ONEOK INC COMPANY GUAR 09/24 2.75	2.750%	9/1/2024	USD \$1,829		1,814.60	0.002%	2.107%
308	COMMONWEALTH BANK AUST SR UNSECURED 08/28 VAR	5.295%	8/17/2028	AUD \$2,677		1,791.57	0.002%	2.109%
309	TRUIST BANK SR UNSECURED 12/24 2.15	2.150%	12/6/2024	USD \$1,812		1,779.84	0.002%	2.111%
310	BANK OF NOVA SCOTIA SR UNSECURED 07/24 VAR	5.706%	7/31/2024	USD \$1,764		1,764.92	0.002%	2.113%
311	INTL FINANCE CORP SR UNSECURED REGS 04/25 4	4.000%	4/3/2025	AUD \$2,657		1,760.61	0.002%	2.115%
312	BANQUE FED CRED MUTUEL REGS 02/25 0.998	0.998%	2/4/2025	USD \$1,812		1,756.12	0.002%	2.117%
313	EMERA US FINANCE LP COMPANY GUAR 06/24 0.833	0.833%	6/15/2024	USD \$1,759		1,754.71	0.002%	2.118%
314	GRP BRUXELLES LAMBERT SA SR UNSECURED REGS 06/25 1.875	1.875%	6/19/2025	EUR €1,648		1,754.02	0.002%	2.120%
315	TOYOTA FINANCE AUSTRALIA SR UNSECURED REGS 01/25 0.064	0.064%	1/13/2025	EUR €1,648		1,747.06	0.002%	2.122%
316	AMERICAN TOWER CORP SR UNSECURED 03/25 2.4	2.400%	3/15/2025	USD \$1,771		1,726.56	0.002%	2.124%
317	TOYOTA FINANCE AUSTRALIA SR UNSECURED REGS 10/24 2.004	2.004%	10/21/2024	EUR €1,594		1,716.29	0.002%	2.126%
318	ELEVANCE HEALTH INC SR UNSECURED 01/25 2.375	2.375%	1/15/2025	USD \$1,736		1,702.16	0.002%	2.127%
319	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/24 1.65	1.650%	10/29/2024	USD \$1,730		1,700.72	0.002%	2.129%
320	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 09/24 0.118	0.118%	9/6/2024	EUR €1,580		1,697.15	0.002%	2.131%
321	GENERAL MILLS INC SR UNSECURED 04/25 4	4.000%	4/17/2025	USD \$1,689		1,666.73	0.002%	2.133%
322	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/24 4.2	4.200%	6/20/2024	USD \$1,648		1,646.21	0.002%	2.134%
323	TORONTO DOMINION BANK SR UNSECURED 09/26 VAR	5.937%	9/10/2026	USD \$1,645		1,645.43	0.002%	2.136%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						2,191,057.33		2.289%
324	BANK OF NOVA SCOTIA SR UNSECURED 07/24 0.65	0.650%	7/31/2024	USD \$1,648		1,634.25	0.002%	2.138%
325	TRUIST FINANCIAL CORP SR UNSECURED 10/24 2.85	2.850%	10/26/2024	USD \$1,648		1,628.70	0.002%	2.140%
326	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/25 3.5	3.500%	1/15/2025	USD \$1,648		1,623.26	0.002%	2.141%
327	BANCO SANTANDER SA 03/25 3.496	3.496%	3/24/2025	USD \$1,648		1,620.26	0.002%	2.143%
328	BANQUE FED CRED MUTUEL 144A 07/26 VAR	6.731%	7/13/2026	USD \$1,586		1,612.38	0.002%	2.145%
329	NUTRIEN LTD SR UNSECURED 04/25 3	3.000%	4/1/2025	USD \$1,643		1,608.23	0.002%	2.146%
330	UBS GROUP AG SR UNSECURED REGS 04/26 4.125	4.125%	4/15/2026	USD \$1,648		1,604.35	0.002%	2.148%
331	SOCIETE GENERALE 144A 01/27 4	4.000%	1/12/2027	USD \$1,648		1,581.23	0.002%	2.150%
332	CATERPILLAR FINL SERVICE SR UNSECURED 02/26 VAR	5.780%	2/27/2026	USD \$1,565		1,570.24	0.002%	2.151%
333	LSEG NETHERLANDS BV COMPANY GUAR REGS 04/25 0.0000	0.000%	4/6/2025	EUR €1,491		1,566.40	0.002%	2.153%
334	LLOYDS BANKING GROUP PLC SR UNSECURED REGS 10/24 2.25	2.250%	10/16/2024	GBP £1,236		1,554.92	0.002%	2.155%
335	MORGAN STANLEY BANK NA SR UNSECURED 10/26 VAR	6.490%	10/30/2026	USD \$1,516		1,539.21	0.002%	2.156%
336	ROYAL BANK OF CANADA SR UNSECURED 01/27 VAR	6.279%	1/19/2027	USD \$1,524		1,535.89	0.002%	2.158%
337	STATNETT SF SR UNSECURED REGS 03/25 0.875	0.875%	3/8/2025	EUR €1,442		1,529.10	0.002%	2.159%
338	PUBLIC STORAGE OP CO COMPANY GUAR 07/25 VAR	5.927%	7/25/2025	USD \$1,524		1,528.11	0.002%	2.161%
339	AFFILIATED MANAGERS GROU SR UNSECURED 08/25 3.5	3.500%	8/1/2025	USD \$1,529		1,491.18	0.002%	2.163%
340	COMMONWEALTH BANK AUST SR UNSECURED 01/27 VAR	5.055%	1/14/2027	AUD \$2,224		1,481.07	0.002%	2.164%
341	CATERPILLAR FINL SERVICE SR UNSECURED 11/24 VAR	5.769%	11/14/2024	USD \$1,470		1,472.44	0.002%	2.166%
342	ITC HOLDINGS CORP SR UNSECURED 06/24 3.65	3.650%	6/15/2024	USD \$1,471		1,469.26	0.002%	2.167%
343	LLOYDS BANKING GROUP PLC SR UNSECURED 05/25 4.45	4.450%	5/8/2025	USD \$1,483		1,466.95	0.002%	2.169%
344	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/24 2.5	2.500%	9/20/2024	GBP £1,153		1,455.15	0.002%	2.170%
345	VF CORP SR UNSECURED 04/25 2.4	2.400%	4/23/2025	USD \$1,498		1,450.01	0.002%	2.172%
346	NRW.BANK LOCAL GOVT G 03/26 1.05	1.050%	3/31/2026	AUD \$2,307		1,434.27	0.001%	2.173%
347	PEPSICO INC SR UNSECURED 02/26 VAR	5.720%	2/13/2026	USD \$1,422		1,425.49	0.001%	2.175%
348	WESTPAC BANKING CORP SR UNSECURED 03/25 2.7	2.700%	3/17/2025	AUD \$2,171		1,420.93	0.001%	2.176%
349	BOARDWALK PIPELINES LP COMPANY GUAR 12/24 4.95	4.950%	12/15/2024	USD \$1,416		1,409.29	0.001%	2.178%
350	DAIMLER TRUCK INTL COMPANY GUAR REGS 04/25 1.25	1.250%	4/6/2025	EUR €1,318		1,399.35	0.001%	2.179%
351	BANK OF NY MELLON CORP SR UNSECURED 04/25 1.6	1.600%	4/24/2025	USD \$1,442		1,393.13	0.001%	2.181%
352	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4	3.400%	5/13/2025	USD \$1,408		1,383.42	0.001%	2.182%
353	NRW.BANK LOCAL GOVT G 07/24 1.6	1.600%	7/31/2024	AUD \$2,067		1,368.87	0.001%	2.183%
354	ANALOG DEVICES INC SR UNSECURED 10/24 VAR	5.590%	10/1/2024	USD \$1,359		1,359.41	0.001%	2.185%
355	CREDIT AGRICOLE LONDON REGS 09/24 1	1.000%	9/16/2024	EUR €1,236		1,329.58	0.001%	2.186%
356	EUROCLEAR BANK SA REGS 09/24 1.25	1.250%	9/30/2024	GBP £1,034		1,299.45	0.001%	2.188%
357	AUST + NZ BANKING GROUP SR UNSECURED 02/27 VAR	5.212%	2/5/2027	AUD \$1,943		1,297.56	0.001%	2.189%
358	CREDIT AGRICOLE SA REGS 09/25 1	1.000%	9/18/2025	EUR €1,236		1,295.86	0.001%	2.190%
359	DEUTSCHE BANK AG REGS 12/24 2.625	2.625%	12/16/2024	GBP £1,030		1,290.39	0.001%	2.192%
360	NATIONAL AUSTRALIA BANK SR UNSECURED 05/28 VAR	5.370%	5/12/2028	AUD \$1,895		1,269.55	0.001%	2.193%
361	CANADIAN IMPERIAL BANK SR UNSECURED 10/24 VAR	5.749%	10/18/2024	USD \$1,261		1,261.57	0.001%	2.194%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						2,191,057.33		2.289%
362	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 VAR	5.659%	10/18/2024	USD \$1,251		1,251.40	0.001%	2.196%
363	ONEOK INC COMPANY GUAR 09/25 2.2	2.200%	9/15/2025	USD \$1,302		1,246.67	0.001%	2.197%
364	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 01/26 4.45	4.450%	1/29/2026	USD \$1,265		1,239.63	0.001%	2.198%
365	AMERICAN EXPRESS CO SR UNSECURED 03/25 2.25	2.250%	3/4/2025	USD \$1,269		1,237.77	0.001%	2.200%
366	MERCEDES BENZ FIN NA COMPANY GUAR 144A 06/24 2.7	2.700%	6/14/2024	USD \$1,236		1,234.40	0.001%	2.201%
367	VERIZON COMMUNICATIONS SR UNSECURED 02/25 3.376	3.376%	2/15/2025	USD \$1,236		1,216.57	0.001%	2.202%
368	COMMONWEALTH BANK AUST SR UNSECURED 01/26 VAR	5.255%	1/13/2026	AUD \$1,809		1,210.69	0.001%	2.203%
369	CANADIAN NATL RESOURCES SR UNSECURED 06/24 3.55	3.550%	6/3/2024	CAD \$1,606		1,178.38	0.001%	2.205%
370	BANQUE FED CRED MUTUEL 144A 02/25 0.998	0.998%	2/4/2025	USD \$1,215		1,177.40	0.001%	2.206%
371	HARLEY DAVIDSON FINL SER COMPANY GUAR REGS 02/27 3.05	3.050%	2/14/2027	USD \$1,236		1,154.13	0.001%	2.207%
372	DIAGEO FINANCE PLC COMPANY GUAR REGS 09/24 1.75	1.750%	9/23/2024	EUR €1,071		1,154.04	0.001%	2.208%
373	KFW GOVT GUARANT REGS 07/24 0.875	0.875%	7/18/2024	GBP £904		1,146.41	0.001%	2.209%
374	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR	6.043%	1/9/2026	USD \$1,140		1,146.10	0.001%	2.211%
375	COOPERAT RABOBANK UA/NY 01/25 VAR	5.712%	1/10/2025	USD \$1,140		1,140.70	0.001%	2.212%
376	PHILIP MORRIS INTL INC SR UNSECURED 11/24 0.625	0.625%	11/8/2024	EUR €1,033		1,104.97	0.001%	2.213%
377	BANQUE FED CRED MUTUEL 144A 11/24 2.375	2.375%	11/21/2024	USD \$1,112		1,095.30	0.001%	2.214%
378	UBS GROUP AG SR UNSECURED 144A 04/26 4.125	4.125%	4/15/2026	USD \$1,112		1,082.94	0.001%	2.215%
379	BRIXMOR OPERATING PART SR UNSECURED 02/25 3.85	3.850%	2/1/2025	USD \$1,092		1,076.70	0.001%	2.216%
380	CAPITAL ONE FINANCIAL CO SR UNSECURED 10/24 3.3	3.300%	10/30/2024	USD \$1,082		1,071.55	0.001%	2.218%
381	REPUBLIC SERVICES INC SR UNSECURED 08/24 2.5	2.500%	8/15/2024	USD \$1,071		1,063.91	0.001%	2.219%
382	TIMKEN CO SR UNSECURED 09/24 3.875	3.875%	9/1/2024	USD \$1,062		1,061.01	0.001%	2.220%
383	AMEREN CORP SR UNSECURED 09/24 2.5	2.500%	9/15/2024	USD \$1,061		1,050.56	0.001%	2.221%
384	COOPERAT RABOBANK UA/NY 10/26 VAR	6.235%	10/5/2026	USD \$1,030		1,038.69	0.001%	2.222%
385	EXPERIAN FINANCE PLC COMPANY GUAR REGS 09/24 2.125	2.125%	9/27/2024	GBP £824		1,038.66	0.001%	2.223%
386	BPCE SA REGS 07/24 1	1.000%	7/15/2024	EUR €947		1,024.42	0.001%	2.224%
387	INTESA SANPAOLO SPA 144A 09/24 3.25	3.250%	9/23/2024	USD \$1,030		1,021.25	0.001%	2.225%
388	CAIXABANK SA REGS 02/25 0.375	0.375%	2/3/2025	EUR €947		1,004.36	0.001%	2.226%
389	DXC TECHNOLOGY CO SR UNSECURED 09/26 1.8	1.800%	9/15/2026	USD \$1,087		990.55	0.001%	2.227%
390	THERMO FISHER SCIENTIFIC SR UNSECURED 09/24 0.75	0.750%	9/12/2024	EUR €906		974.40	0.001%	2.228%
391	FORTUNE BRANDS INNOVATIO SR UNSECURED 06/25 4	4.000%	6/15/2025	USD \$989		970.82	0.001%	2.229%
392	DOMINION ENERGY INC SR UNSECURED 03/25 3.3	3.300%	3/15/2025	USD \$989		968.77	0.001%	2.230%
393	REALTY INCOME CORP SR UNSECURED 01/27 1.875	1.875%	1/14/2027	GBP £824		954.54	0.001%	2.231%
394	GEORGIA PACIFIC LLC SR UNSECURED 144A 03/25 3.6	3.600%	3/1/2025	USD \$968		953.55	0.001%	2.232%
395	EXELON CORP SR UNSECURED 06/25 3.95	3.950%	6/15/2025	USD \$952		935.96	0.001%	2.233%
396	MINITUBISHI UFJ FIN GRP SR UNSECURED 07/24 2.801	2.801%	7/18/2024	USD \$914		910.74	0.001%	2.234%
397	BAT CAPITAL CORP COMPANY GUAR 08/24 3.222	3.222%	8/15/2024	USD \$908		902.96	0.001%	2.235%
398	WELLS FARGO + COMPANY SR UNSECURED REGS 06/24 2.125	2.125%	6/4/2024	EUR €824		893.81	0.001%	2.236%
399	VOLKSWAGEN FIN SERV NV COMPANY GUAR REGS 06/24 2.125	2.125%	6/27/2024	GBP £700		890.22	0.001%	2.237%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						2,191,057.33		2.289%
400	CARRIER GLOBAL CORP SR UNSECURED 02/25 2.242	2.242%	2/15/2025	USD \$906		884.37	0.001%	2.238%
401	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/25 1.625	1.625%	9/1/2025	USD \$924		878.47	0.001%	2.239%
402	BOARDWALK PIPELINES LP COMPANY GUAR 06/26 5.95	5.950%	6/1/2026	USD \$874		878.08	0.001%	2.240%
403	AMERICAN MEDICAL SYST EU COMPANY GUAR 03/25 0.75	0.750%	3/8/2025	EUR €824		872.98	0.001%	2.241%
404	JOHN DEERE CAPITAL CORP SR UNSECURED 03/26 VAR	5.918%	3/3/2026	USD \$865		869.01	0.001%	2.242%
405	JP MORGAN CHASE BANK NA SR UNSECURED 04/26 VAR	5.946%	4/29/2026	USD \$865		867.78	0.001%	2.242%
406	EUROPEAN BK RECON + DEV UNSECURED 04/26 VAR	5.521%	4/14/2026	USD \$856		855.40	0.001%	2.243%
407	WENDEL SE REGS 04/26 1.375	1.375%	4/26/2026	EUR €824		853.27	0.001%	2.244%
408	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/25 VAR	6.276%	9/12/2025	USD \$824		828.54	0.001%	2.245%
409	COMMONWEALTH BANK AUST SR UNSECURED 08/26 VAR	5.095%	8/17/2026	AUD \$1,236		824.74	0.001%	2.246%
410	SOCIETE GENERALE 144A 10/24 2.625	2.625%	10/16/2024	USD \$824		813.94	0.001%	2.247%
411	COX COMMUNICATIONS INC SR UNSECURED 144A 02/25 3.85	3.850%	2/1/2025	USD \$824		812.60	0.001%	2.248%
412	ABBVIE INC SR UNSECURED 11/24 2.6	2.600%	11/21/2024	USD \$824		812.22	0.001%	2.249%
413	CITIGROUP INC SR UNSECURED 05/26 3.4	3.400%	5/1/2026	USD \$827		797.46	0.001%	2.249%
414	PNC FINANCIAL SERVICES SR UNSECURED 11/24 2.2	2.200%	11/1/2024	USD \$789		777.98	0.001%	2.250%
415	MORGAN STANLEY SR UNSECURED 07/25 4	4.000%	7/23/2025	USD \$783		769.87	0.001%	2.251%
416	OEKB OEST. KONTROLLBANK GOVT GUARANT 09/24 0.5	0.500%	9/16/2024	USD \$775		764.28	0.001%	2.252%
417	BMW US CAPITAL LLC COMPANY GUAR 144A 04/25 VAR	6.180%	4/1/2025	USD \$744		747.36	0.001%	2.253%
418	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/26 VAR	6.095%	3/13/2026	USD \$741		745.29	0.001%	2.253%
419	GAS NETWORKS IRELAND SR UNSECURED REGS 12/24 0.125	0.125%	12/4/2024	EUR €700		745.15	0.001%	2.254%
420	RABOBANK UA/AU SR UNSECURED 02/29 VAR	5.365%	2/26/2029	AUD \$1,112		742.01	0.001%	2.255%
421	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/25 4.45	4.450%	10/1/2025	USD \$741		730.22	0.001%	2.256%
422	DOLLAR GENERAL CORP SR UNSECURED 09/24 4.25	4.250%	9/20/2024	USD \$717		713.21	0.001%	2.256%
423	MITSUBISHI UFJ FIN GRP SR UNSECURED REGS 06/24 0.978	0.978%	6/9/2024	EUR €636		689.28	0.001%	2.257%
424	AMERICAN HONDA FINANCE SR UNSECURED 10/24 1.95	1.950%	10/18/2024	EUR €638		687.38	0.001%	2.258%
425	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4	3.400%	3/1/2025	USD \$690		679.37	0.001%	2.259%
426	BAT CAPITAL CORP COMPANY GUAR 09/24 2.789	2.789%	9/6/2024	USD \$661		656.14	0.001%	2.259%
427	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1	1.000%	10/18/2024	USD \$659		647.22	0.001%	2.260%
428	BANK OF MONTREAL SR UNSECURED 09/26 VAR	5.965%	9/15/2026	USD \$636		637.31	0.001%	2.261%
429	EDISON INTERNATIONAL SR UNSECURED 11/24 3.55	3.550%	11/15/2024	USD \$618		611.47	0.001%	2.261%
430	DISCOVER FINANCIAL SVS SR UNSECURED 01/26 4.5	4.500%	1/30/2026	USD \$619		606.78	0.001%	2.262%
431	NATIONAL RURAL UTIL COOP SR UNSECURED 05/25 VAR	6.021%	5/7/2025	USD \$573		575.60	0.001%	2.262%
432	BANK OF MONTREAL SR UNSECURED 12/24 VAR	6.056%	12/12/2024	USD \$568		569.72	0.001%	2.263%
433	COMMERZBANK AG REGS 01/25 1.75	1.750%	1/22/2025	GBP £453		563.70	0.001%	2.264%
434	SVENSKA HANDELSBANKEN AB REGS 06/24 0.125	0.125%	6/18/2024	EUR €517		559.93	0.001%	2.264%
435	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR	6.381%	8/7/2026	USD \$540		545.51	0.001%	2.265%
436	STOCKLAND TRUST COMPANY GUAR REGS 04/26 1.625	1.625%	4/27/2026	EUR €515		528.24	0.001%	2.265%
437	LLOYDS BANK PLC SR UNSECURED REGS 01/25 1.25	1.250%	1/13/2025	EUR €494		527.85	0.001%	2.266%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						2,191,057.33		2.289%
438	HOLCIM FINANCE L COMPANY GUAR REGS 04/25 1.5	1.500%	4/6/2025	EUR €495		527.03	0.001%	2.266%
439	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 09/24 0.0000	0.000%	9/5/2024	EUR €486		522.10	0.001%	2.267%
440	COMMONWEALTH BANK AUST SR UNSECURED 08/25 VAR	5.143%	8/18/2025	AUD \$775		518.05	0.001%	2.268%
441	DISCOVER BANK SR UNSECURED 07/26 3.45	3.450%	7/27/2026	USD \$533		508.49	0.001%	2.268%
442	AETNA INC SR UNSECURED 11/24 3.5	3.500%	11/15/2024	USD \$509		503.95	0.001%	2.269%
443	EFSF GOVT GUARANT REGS 06/24 1.75	1.750%	6/27/2024	EUR €457		495.65	0.001%	2.269%
444	HONDA CANADA FINANCE INC SR UNSECURED 06/24 2.5	2.500%	6/4/2024	CAD \$659		483.48	0.001%	2.270%
445	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR	5.792%	1/10/2025	USD \$482		482.49	0.001%	2.270%
446	RYDER SYSTEM INC SR UNSECURED 09/24 2.5	2.500%	9/1/2024	USD \$482		478.08	0.000%	2.271%
447	LONDON STOCK EXCHANGE PL SR UNSECURED REGS 09/24 0.875	0.875%	9/19/2024	EUR €420		451.74	0.000%	2.271%
448	DIAGEO FINANCE PLC COMPANY GUAR REGS 06/24 0.5	0.500%	6/19/2024	EUR €412		446.21	0.000%	2.272%
449	TELENOR ASA SR UNSECURED REGS 12/24 2.625	2.625%	12/6/2024	EUR €412		444.03	0.000%	2.272%
450	VIATRIS INC COMPANY GUAR 06/25 1.65	1.650%	6/22/2025	USD \$461		441.52	0.000%	2.272%
451	JOHNSON CONTROLS INTL PL SR UNSECURED 02/25 1.375	1.375%	2/25/2025	EUR €412		438.90	0.000%	2.273%
452	WELLS FARGO + COMPANY SR UNSECURED REGS 06/25 1.625	1.625%	6/2/2025	EUR €412		437.07	0.000%	2.273%
453	INTER AMERICAN DEVEL BK SR UNSECURED 04/27 VAR	5.610%	4/12/2027	USD \$437		436.74	0.000%	2.274%
454	BECTON DICKINSON + CO SR UNSECURED 06/24 3.363	3.363%	6/6/2024	USD \$434		434.02	0.000%	2.274%
455	MACQUARIE BANK LTD SR UNSECURED 144A 12/26 VAR	6.547%	12/7/2026	USD \$420		425.54	0.000%	2.275%
456	ARCELORMITTAL SR UNSECURED 06/25 6.125	6.125%	6/1/2025	USD \$412		413.83	0.000%	2.275%
457	COOPERATIEVE RABOBANK UA REGS 07/24 2.625	2.625%	7/22/2024	USD \$412		410.26	0.000%	2.276%
458	DISCOVERY COMMUNICATIONS COMPANY GUAR 03/25 3.45	3.450%	3/15/2025	USD \$416		408.72	0.000%	2.276%
459	BAYER US FINANCE LLC COMPANY GUAR 144A 10/24 3.375	3.375%	10/8/2024	USD \$412		408.29	0.000%	2.276%
460	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/24 2.85	2.850%	9/26/2024	USD \$412		407.77	0.000%	2.277%
461	MPLX LP SR UNSECURED 02/25 4	4.000%	2/15/2025	USD \$412		406.68	0.000%	2.277%
462	JM SMUCKER CO COMPANY GUAR 03/25 3.5	3.500%	3/15/2025	USD \$412		405.01	0.000%	2.278%
463	WESTPAC BANKING CORP SR UNSECURED REGS 06/26 4.125	4.125%	6/4/2026	AUD \$618		404.94	0.000%	2.278%
464	SKANDINAVISKA ENSKILDA REGS 07/24 0.05	0.050%	7/1/2024	EUR €371		400.90	0.000%	2.279%
465	NATWEST MARKETS PLC SR UNSECURED 144A 08/24 0.8	0.800%	8/12/2024	USD \$391		387.58	0.000%	2.279%
466	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/26 VAR	6.629%	7/13/2026	USD \$367		371.71	0.000%	2.279%
467	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/24 3.45	3.450%	7/1/2024	USD \$363		362.16	0.000%	2.280%
468	BANCO SANTANDER SA REGS 06/24 0.25	0.250%	6/19/2024	EUR €330		356.97	0.000%	2.280%
469	PHILIP MORRIS INTL INC SR UNSECURED 03/25 2.75	2.750%	3/19/2025	EUR €328		352.45	0.000%	2.281%
470	EATON CAPITAL UNLIMITED COMPANY GUAR REGS 09/24 0.75	0.750%	9/20/2024	EUR €309		332.00	0.000%	2.281%
471	ROYAL BANK OF CANADA SR UNSECURED 01/25 VAR	5.768%	1/21/2025	USD \$332		331.89	0.000%	2.281%
472	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/25 4	4.000%	7/15/2025	USD \$327		321.38	0.000%	2.282%
473	AMERICAN TOWER CORP SR UNSECURED 04/26 1.6	1.600%	4/15/2026	USD \$342		318.25	0.000%	2.282%
474	VERISIGN INC SR UNSECURED 04/25 5.25	5.250%	4/1/2025	USD \$309		307.53	0.000%	2.282%
475	KFW GOVT GUARANT 07/24 1.5	1.500%	7/24/2024	AUD \$455		301.75	0.000%	2.283%

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Corporate Bond						2,191,057.33		2.289%
476	NATIONWIDE BLDG SOCIETY REGS 10/26 1.5	1.500%	10/13/2026	USD \$322		294.48	0.000%	2.283%
477	ROYAL BANK OF CANADA SR UNSECURED REGS 07/24 0.125	0.125%	7/23/2024	EUR €272		293.44	0.000%	2.283%
478	SUMITOMO MITSUI FINL GRP SR UNSECURED REGS 06/26 1.546	1.546%	6/15/2026	EUR €280		290.93	0.000%	2.283%
479	REALTY INCOME CORP SR UNSECURED 07/24 3.875	3.875%	7/15/2024	USD \$288		287.70	0.000%	2.284%
480	INTERSTATE POWER + LIGHT SR UNSECURED 12/24 3.25	3.250%	12/1/2024	USD \$284		280.73	0.000%	2.284%
481	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR	5.947%	4/25/2025	USD \$276		276.87	0.000%	2.284%
482	EBAY INC SR UNSECURED 08/24 3.45	3.450%	8/1/2024	USD \$276		274.97	0.000%	2.285%
483	MACQUARIE BANK LTD SR UNSECURED 144A 03/25 VAR	6.653%	3/21/2025	USD \$247		249.05	0.000%	2.285%
484	ORACLE CORP SR UNSECURED 05/25 2.95	2.950%	5/15/2025	USD \$250		243.73	0.000%	2.285%
485	WELLS FARGO BANK NA SR UNSECURED 12/26 VAR	6.417%	12/11/2026	USD \$231		233.63	0.000%	2.285%
486	TELSTRA CORP LTD COMPANY GUAR REGS 04/25 3.125	3.125%	4/7/2025	USD \$238		232.96	0.000%	2.286%
487	WESTPAC BANKING CORP SR UNSECURED 05/27 VAR	5.393%	5/20/2027	AUD \$330		221.20	0.000%	2.286%
488	VOLVO TREASURY AB COMPANY GUAR REGS 09/24 0.125	0.125%	9/17/2024	EUR €206		221.00	0.000%	2.286%
489	LABORATORY CORP OF AMER SR UNSECURED 12/24 2.3	2.300%	12/1/2024	USD \$224		220.69	0.000%	2.286%
490	NATIONAL AUSTRALIA BANK SR UNSECURED 02/27 VAR	5.055%	2/25/2027	AUD \$330		219.49	0.000%	2.287%
491	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 05/26 1	1.000%	5/6/2026	AUD \$330		204.54	0.000%	2.287%
492	TRUIST BANK SR UNSECURED 03/25 1.5	1.500%	3/10/2025	USD \$189		183.36	0.000%	2.287%
493	BANK OF AMERICA NA SR UNSECURED 08/25 VAR	6.102%	8/18/2025	USD \$173		173.97	0.000%	2.287%
494	NTT FINANCE CORP SR UNSECURED 144A 07/24 4.142	4.142%	7/26/2024	USD \$173		172.62	0.000%	2.287%
495	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 04/26 4.45	4.450%	4/3/2026	USD \$169		165.61	0.000%	2.287%
496	BANK OF MONTREAL SR UNSECURED 07/24 0.625	0.625%	7/9/2024	USD \$165		163.88	0.000%	2.288%
497	LEGGETT + PLATT INC SR UNSECURED 11/24 3.8	3.800%	11/15/2024	USD \$165		163.02	0.000%	2.288%
498	ELEVANCE HEALTH INC SR UNSECURED 12/24 3.35	3.350%	12/1/2024	USD \$165		162.92	0.000%	2.288%
499	WRKCO INC COMPANY GUAR 03/25 3.75	3.750%	3/15/2025	USD \$165		162.16	0.000%	2.288%
500	WELLTOWER OP LLC COMPANY GUAR 06/25 4	4.000%	6/1/2025	USD \$165		161.96	0.000%	2.288%
501	AES CORP/THE SR UNSECURED 144A 07/25 3.3	3.300%	7/15/2025	USD \$165		160.02	0.000%	2.288%
502	AMERICAN HONDA FINANCE SR UNSECURED 02/25 VAR	5.870%	2/12/2025	USD \$144		144.34	0.000%	2.289%
503	MACQUARIE BANK LTD SR UNSECURED 12/25 VAR	4.826%	12/9/2025	AUD \$206		136.78	0.000%	2.289%
504	RYDER SYSTEM INC SR UNSECURED 06/27 4.3	4.300%	6/15/2027	USD \$117		113.13	0.000%	2.289%
505	AMERICAN HONDA FINANCE SR UNSECURED 08/25 VAR	5.919%	8/14/2025	USD \$93		92.88	0.000%	2.289%
506	ZIMMER BIOMET HOLDINGS SR UNSECURED 04/25 3.55	3.550%	4/1/2025	USD \$65		63.53	0.000%	2.289%
507	SOCIETE GENERALE REGS 01/25 1.125	1.125%	1/23/2025	EUR €41		43.92	0.000%	2.289%
508	BANK OF NEW ZEALAND SR UNSECURED 144A 03/26 1	1.000%	3/3/2026	USD \$8		7.65	0.000%	2.289%
Currency Forward Contract						-5,736.41		-0.006%
509	EUR240703		7/3/2024	-18,571	20,176.17	337.78	0.000%	2.289%
510	SGD240627		6/27/2024	-26,278	19,469.34	19.00	0.000%	2.289%
511	SGD240802		8/2/2024	-38,191	28,344.61	13.84	0.000%	2.289%
512	AUD240701		7/1/2024	-60,584	40,341.51	11.28	0.000%	2.290%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						-5,736.41		-0.006%
513	EUR240712		7/12/2024	0	0.00	10.89	0.000%	2.290%
514	GBP240625		6/25/2024	-1,091	1,390.14	-1.35	0.000%	2.290%
515	GBP240726		7/26/2024	-657	837.14	-13.66	0.000%	2.290%
516	EUR240710		7/10/2024	0	0.00	-20.91	0.000%	2.289%
517	EUR240724		7/24/2024	0	0.00	-21.88	0.000%	2.289%
518	NZD240617		6/17/2024	0	0.00	-40.05	0.000%	2.289%
519	CAD240725		7/25/2024	-33,791	24,818.40	-41.08	0.000%	2.289%
520	CAD240814		8/14/2024	-16,270	11,954.48	-42.69	0.000%	2.289%
521	CAD240711		7/11/2024	-16,257	11,937.14	-58.18	0.000%	2.289%
522	EUR240710		7/10/2024	-6,780	7,367.87	-68.53	0.000%	2.289%
523	CAD240710		7/10/2024	-41,178	30,235.13	-103.11	0.000%	2.289%
524	EUR240702		7/2/2024	-18,048	19,606.86	-109.40	0.000%	2.289%
525	CAD240729		7/29/2024	-32,841	24,123.09	-110.46	0.000%	2.289%
526	NZD240611		6/11/2024	0	0.00	-117.52	0.000%	2.289%
527	AUD240625		6/25/2024	-86,931	57,874.90	-125.30	0.000%	2.289%
528	NOK240620		6/20/2024	-84,256	8,030.33	-148.22	0.000%	2.288%
529	CAD240719		7/19/2024	-49,112	36,066.60	-149.20	0.000%	2.288%
530	AUD240607		6/7/2024	-74,928	49,857.92	-149.97	0.000%	2.288%
531	CAD240717		7/17/2024	-30,060	22,074.81	-156.65	0.000%	2.288%
532	EUR240808		8/8/2024	-15,488	16,854.41	-170.82	0.000%	2.288%
533	CAD240712		7/12/2024	-28,089	20,625.07	-185.22	0.000%	2.288%
534	GBP240801		8/1/2024	-8,478	10,805.79	-193.91	0.000%	2.287%
535	EUR240701		7/1/2024	-18,889	20,519.34	-202.19	0.000%	2.287%
536	AUD240617		6/17/2024	-56,409	37,545.51	-218.85	0.000%	2.287%
537	EUR240724		7/24/2024	-11,038	12,004.17	-226.57	0.000%	2.287%
538	EUR240711		7/11/2024	-10,532	11,446.57	-248.75	0.000%	2.286%
539	AUD240627		6/27/2024	-132,302	88,086.35	-287.19	0.000%	2.286%
540	GBP240808		8/8/2024	-9,949	12,682.20	-294.92	0.000%	2.286%
541	CAD240718		7/18/2024	-42,879	31,488.93	-297.75	0.000%	2.286%
542	AUD240604		6/4/2024	0	0.00	-308.27	0.000%	2.285%
543	EUR240712		7/12/2024	-17,271	18,771.44	-326.17	0.000%	2.285%
544	EUR240717		7/17/2024	-15,775	17,149.79	-326.64	0.000%	2.285%
545	AUD240611		6/11/2024	-86,416	57,508.62	-553.18	-0.001%	2.284%
546	SEK240710		7/10/2024	-541,133	51,511.00	-810.59	-0.001%	2.283%
Equity						91,012,838.39		95.086%
547	MICROSOFT CORP COMMON STOCK USD.00000625			9,251		3,840,212.37	4.012%	6.295%
548	APPLE INC COMMON STOCK USD.00001			18,925		3,638,421.77	3.801%	10.096%
549	NVIDIA CORP COMMON STOCK USD.001			3,240		3,552,351.14	3.711%	13.808%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
550	AMAZON.COM INC COMMON STOCK USD.01			10,934		1,929,229.27	2.016%	15.823%
551	META PLATFORMS INC CLASS A COMMON STOCK USD.000006			2,826		1,319,103.09	1.378%	17.201%
552	ALPHABET INC CL A COMMON STOCK USD.001			7,085		1,222,124.70	1.277%	18.478%
553	ALPHABET INC CL C COMMON STOCK USD.001			6,053		1,052,960.09	1.100%	19.578%
554	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033			2,242		929,223.72	0.971%	20.549%
555	EXXON MOBIL CORP COMMON STOCK			7,560		886,513.48	0.926%	21.475%
556	ELI LILLY + CO COMMON STOCK			1,072		879,215.65	0.919%	22.394%
557	JPMORGAN CHASE + CO COMMON STOCK USD1.0			4,220		855,030.69	0.893%	23.287%
558	BROADCOM INC COMMON STOCK			506		672,754.27	0.703%	23.990%
559	UNITEDHEALTH GROUP INC COMMON STOCK USD.01			1,152		570,628.94	0.596%	24.586%
560	VISA INC CLASS A SHARES COMMON STOCK USD.0001			2,030		552,998.42	0.578%	25.164%
561	PROCTER + GAMBLE CO/THE COMMON STOCK			3,149		518,183.40	0.541%	25.705%
562	MASTERCARD INC A COMMON STOCK USD.0001			1,117		499,574.03	0.522%	26.227%
563	TESLA INC COMMON STOCK USD.001			2,639		469,866.96	0.491%	26.718%
564	JOHNSON + JOHNSON COMMON STOCK USD1.0			3,084		452,348.44	0.473%	27.191%
565	COSTCO WHOLESALE CORP COMMON STOCK USD.005			558		452,126.07	0.472%	27.663%
566	HOME DEPOT INC COMMON STOCK USD.05			1,281		429,029.91	0.448%	28.111%
567	ABBVIE INC COMMON STOCK USD.01			2,428		391,445.68	0.409%	28.520%
568	CHEVRON CORP COMMON STOCK USD.75			2,412		391,433.92	0.409%	28.929%
569	WALMART INC COMMON STOCK USD.1			5,609		368,868.88	0.385%	29.315%
570	MERCK + CO. INC. COMMON STOCK USD.5			2,847		357,382.92	0.373%	29.688%
571	BANK OF AMERICA CORP COMMON STOCK USD.01			8,774		350,878.18	0.367%	30.055%
572	PEPSICO INC COMMON STOCK USD.017			1,940		335,416.66	0.350%	30.405%
573	QUALCOMM INC COMMON STOCK USD.0001			1,582		322,850.89	0.337%	30.742%
574	COCA COLA CO/THE COMMON STOCK USD.25			5,028		316,434.02	0.331%	31.073%
575	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0			12,073		309,174.96	0.323%	31.396%
576	NETFLIX INC COMMON STOCK USD.001			479		307,232.50	0.321%	31.717%
577	NOVO NORDISK A/S B COMMON STOCK DKK.1			2,252		305,105.26	0.319%	32.036%
578	ADVANCED MICRO DEVICES COMMON STOCK USD.01			1,711		285,583.30	0.298%	32.334%
579	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1			6,592		271,240.99	0.283%	32.617%
580	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0			1,381		269,374.40	0.281%	32.899%
581	COMCAST CORP CLASS A COMMON STOCK USD.01			6,678		267,339.51	0.279%	33.178%
582	CATERPILLAR INC COMMON STOCK USD1.0			771		261,123.27	0.273%	33.451%
583	ADOBE INC COMMON STOCK USD.0001			575		255,619.75	0.267%	33.718%
584	WELLS FARGO + CO COMMON STOCK USD1.666			4,258		255,124.52	0.267%	33.985%
585	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0			447		253,640.17	0.265%	34.249%
586	CISCO SYSTEMS INC COMMON STOCK USD.001			5,379		250,139.06	0.261%	34.511%
587	LINDE PLC COMMON STOCK			570		248,153.09	0.259%	34.770%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
588	APPLIED MATERIALS INC COMMON STOCK USD.01			1,133		243,789.82	0.255%	35.025%
589	ACCENTURE PLC CL A COMMON STOCK USD.0000225			839		236,798.24	0.247%	35.272%
590	SHELL PLC ADR ADR			3,226		234,818.69	0.245%	35.518%
591	MCDONALD S CORP COMMON STOCK USD.01			905		234,372.42	0.245%	35.762%
592	ORACLE CORP COMMON STOCK USD.01			1,969		230,734.09	0.241%	36.003%
593	AMGEN INC COMMON STOCK USD.0001			749		229,051.27	0.239%	36.243%
594	SALESFORCE INC COMMON STOCK USD.001			971		227,659.94	0.238%	36.481%
595	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002			4,756		220,665.89	0.231%	36.711%
596	WALT DISNEY CO/THE COMMON STOCK USD.01			2,118		220,128.67	0.230%	36.941%
597	CONOCOPHILLIPS COMMON STOCK USD.01			1,830		213,197.15	0.223%	37.164%
598	UNION PACIFIC CORP COMMON STOCK USD2.5			881		205,013.42	0.214%	37.378%
599	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2			1,226		204,588.66	0.214%	37.592%
600	ABBOTT LABORATORIES COMMON STOCK			1,981		202,469.06	0.212%	37.803%
601	NESTLE SA REG COMMON STOCK CHF.1			1,905		202,257.04	0.211%	38.015%
602	TOTALENERGIES SE COMMON STOCK EUR2.5			2,733		200,220.64	0.209%	38.224%
603	AMERICAN EXPRESS CO COMMON STOCK USD.2			831		199,498.93	0.208%	38.432%
604	NEXTERA ENERGY INC COMMON STOCK USD.01			2,415		193,242.76	0.202%	38.634%
605	GENERAL ELECTRIC CO COMMON STOCK USD.01			1,130		186,664.21	0.195%	38.829%
606	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01			407		185,702.76	0.194%	39.023%
607	RTX CORP COMMON STOCK USD1.0			1,718		185,210.84	0.193%	39.217%
608	DANAHER CORP COMMON STOCK USD.01			719		184,691.62	0.193%	39.410%
609	TOYOTA MOTOR CORP COMMON STOCK			8,433		183,701.62	0.192%	39.602%
610	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09			188		180,373.32	0.188%	39.790%
611	MORGAN STANLEY COMMON STOCK USD.01			1,810		177,139.07	0.185%	39.975%
612	PHILIP MORRIS INTERNATIONAL COMMON STOCK			1,742		176,601.72	0.185%	40.160%
613	MICRON TECHNOLOGY INC COMMON STOCK USD.1			1,406		175,726.17	0.184%	40.343%
614	INTUIT INC COMMON STOCK USD.01			301		173,488.92	0.181%	40.524%
615	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3			214		171,326.59	0.179%	40.703%
616	INTEL CORP COMMON STOCK USD.001			5,551		171,242.10	0.179%	40.882%
617	PFIZER INC COMMON STOCK USD.05			5,889		168,770.43	0.176%	41.059%
618	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0			833		168,329.86	0.176%	41.234%
619	LOWE S COS INC COMMON STOCK USD.5			736		162,767.16	0.170%	41.404%
620	ELEVANCE HEALTH INC COMMON STOCK USD.01			300		161,570.23	0.169%	41.573%
621	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0			3,041		161,134.76	0.168%	41.742%
622	TJX COMPANIES INC COMMON STOCK USD1.0			1,556		160,449.92	0.168%	41.909%
623	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK			623		159,184.57	0.166%	42.076%
624	LOCKHEED MARTIN CORP COMMON STOCK USD1.0			335		157,795.19	0.165%	42.240%
625	S+P GLOBAL INC COMMON STOCK USD1.0			361		154,450.53	0.161%	42.402%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
626	BOOKING HOLDINGS INC COMMON STOCK USD.008			41		153,926.54	0.161%	42.563%
627	LAM RESEARCH CORP COMMON STOCK USD.001			165		153,643.04	0.161%	42.723%
628	THE CIGNA GROUP COMMON STOCK USD.01			444		152,944.45	0.160%	42.883%
629	EATON CORP PLC COMMON STOCK USD.01			458		152,393.65	0.159%	43.042%
630	DEERE + CO COMMON STOCK USD1.0			396		148,518.70	0.155%	43.197%
631	KLA CORP COMMON STOCK USD.001			190		144,310.90	0.151%	43.348%
632	NIKE INC CL B COMMON STOCK			1,515		143,998.37	0.150%	43.499%
633	AT+T INC COMMON STOCK USD1.0			7,902		143,967.98	0.150%	43.649%
634	INTUITIVE SURGICAL INC COMMON STOCK USD.001			358		143,938.68	0.150%	43.799%
635	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01			1,023		142,113.73	0.148%	43.948%
636	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1			570		139,485.18	0.146%	44.094%
637	CHUBB LTD COMMON STOCK			513		139,011.76	0.145%	44.239%
638	MARSH + MCLENNAN COS COMMON STOCK USD1.0			656		136,237.31	0.142%	44.381%
639	PROGRESSIVE CORP COMMON STOCK USD1.0			638		134,704.34	0.141%	44.522%
640	ANALOG DEVICES INC COMMON STOCK USD.167			572		134,128.50	0.140%	44.662%
641	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01			290		132,151.18	0.138%	44.800%
642	CITIGROUP INC COMMON STOCK USD.01			2,052		127,886.65	0.134%	44.934%
643	STRYKER CORP COMMON STOCK USD.1			375		127,841.45	0.134%	45.067%
644	T MOBILE US INC COMMON STOCK USD.0001			728		127,388.16	0.133%	45.200%
645	BLACKROCK INC COMMON STOCK USD.01			161		124,452.16	0.130%	45.330%
646	BOEING CO/THE COMMON STOCK USD5.0			700		124,255.31	0.130%	45.460%
647	UBER TECHNOLOGIES INC COMMON STOCK USD.00001			1,901		122,720.46	0.128%	45.588%
648	SERVICENOW INC COMMON STOCK USD.001			184		120,899.77	0.126%	45.715%
649	WASTE MANAGEMENT INC COMMON STOCK USD.01			569		119,920.95	0.125%	45.840%
650	SCHWAB (CHARLES) CORP COMMON STOCK USD.01			1,635		119,783.93	0.125%	45.965%
651	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01			1,577		119,183.31	0.125%	46.090%
652	MARATHON PETROLEUM CORP COMMON STOCK USD.01			673		118,833.08	0.124%	46.214%
653	REGENERON PHARMACEUTICALS COMMON STOCK USD.001			120		117,708.92	0.123%	46.337%
654	TAIWAN SEMICONDUCTOR SP ADR ADR			769		116,171.95	0.121%	46.458%
655	STARBUCKS CORP COMMON STOCK USD.001			1,411		113,229.79	0.118%	46.576%
656	MEDTRONIC PLC COMMON STOCK USD.1			1,386		112,813.78	0.118%	46.694%
657	EOG RESOURCES INC COMMON STOCK USD.01			905		112,740.80	0.118%	46.812%
658	GILEAD SCIENCES INC COMMON STOCK USD.001			1,693		108,792.69	0.114%	46.926%
659	ASTRAZENECA PLC SPONS ADR ADR			1,353		105,555.58	0.110%	47.036%
660	MONDELEZ INTERNATIONAL INC A COMMON STOCK			1,536		105,277.50	0.110%	47.146%
661	SOUTHERN CO/THE COMMON STOCK USD5.0			1,308		104,791.44	0.109%	47.255%
662	VALERO ENERGY CORP COMMON STOCK USD.01			654		102,827.50	0.107%	47.363%
663	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01			33		101,987.62	0.107%	47.469%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
664	FISERV INC COMMON STOCK USD.01			681		101,976.01	0.107%	47.576%
665	UNITED RENTALS INC COMMON STOCK USD.01			151		101,281.94	0.106%	47.682%
666	FREEPORT MCMORAN INC COMMON STOCK USD.1			1,907		100,571.40	0.105%	47.787%
667	AMPHENOL CORP CL A COMMON STOCK USD.001			760		100,546.38	0.105%	47.892%
668	MCKESSON CORP COMMON STOCK USD.01			176		99,993.43	0.104%	47.996%
669	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0			329		99,935.06	0.104%	48.101%
670	CVS HEALTH CORP COMMON STOCK USD.01			1,674		99,789.66	0.104%	48.205%
671	TARGET CORP COMMON STOCK USD.0833			637		99,540.97	0.104%	48.309%
672	ZOETIS INC COMMON STOCK USD.01			582		98,677.78	0.103%	48.412%
673	FEDEX CORP COMMON STOCK USD.1			383		97,301.20	0.102%	48.514%
674	SIEMENS AG REG COMMON STOCK			505		97,247.13	0.102%	48.615%
675	COLGATE PALMOLIVE CO COMMON STOCK USD1.0			1,042		96,846.03	0.101%	48.717%
676	ILLINOIS TOOL WORKS COMMON STOCK USD.01			399		96,806.21	0.101%	48.818%
677	VISTRA CORP COMMON STOCK USD.01			977		96,798.26	0.101%	48.919%
678	DUKE ENERGY CORP COMMON STOCK USD.001			915		94,774.55	0.099%	49.018%
679	CSX CORP COMMON STOCK USD1.0			2,795		94,336.57	0.099%	49.116%
680	ALTRIA GROUP INC COMMON STOCK USD.333			2,036		94,168.96	0.098%	49.215%
681	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1			2,262		92,960.09	0.097%	49.312%
682	PHILLIPS 66 COMMON STOCK			653		92,765.68	0.097%	49.409%
683	PALO ALTO NETWORKS INC COMMON STOCK USD.0001			314		92,742.38	0.097%	49.506%
684	DEUTSCHE TELEKOM AG REG COMMON STOCK			3,807		92,560.19	0.097%	49.602%
685	PARKER HANNIFIN CORP COMMON STOCK USD.5			171		90,651.66	0.095%	49.697%
686	CONSTELLATION ENERGY COMMON STOCK			414		89,869.26	0.094%	49.791%
687	HCA HEALTHCARE INC COMMON STOCK USD.01			264		89,669.74	0.094%	49.885%
688	KROGER CO COMMON STOCK USD1.0			1,702		89,113.79	0.093%	49.978%
689	NOVARTIS AG SPONSORED ADR ADR			854		88,109.04	0.092%	50.070%
690	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01			658		88,056.32	0.092%	50.162%
691	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0			268		87,901.92	0.092%	50.254%
692	SYNOPSIS INC COMMON STOCK USD.01			157		87,839.29	0.092%	50.345%
693	TRANSDIGM GROUP INC COMMON STOCK USD.01			65		87,703.09	0.092%	50.437%
694	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5			1,112		87,676.02	0.092%	50.529%
695	CADENCE DESIGN SYS INC COMMON STOCK USD.01			306		87,645.33	0.092%	50.620%
696	BLACKSTONE INC COMMON STOCK USD.00001			725		87,410.40	0.091%	50.712%
697	GENERAL DYNAMICS CORP COMMON STOCK USD1.0			291		87,248.36	0.091%	50.803%
698	SONY GROUP CORP COMMON STOCK			1,059		86,917.80	0.091%	50.893%
699	MOODY S CORP COMMON STOCK USD.01			216		85,659.42	0.089%	50.983%
700	ASML HOLDING NV COMMON STOCK EUR.09			88		84,530.50	0.088%	51.071%
701	PACCAR INC COMMON STOCK USD1.0			784		84,259.45	0.088%	51.159%

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Equity						91,012,838.39		95.086%
702	BP PLC SPONS ADR ADR			2,242		84,234.48	0.088%	51.247%
703	SCHLUMBERGER LTD COMMON STOCK USD.01			1,833		84,102.99	0.088%	51.335%
704	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01			191		83,396.19	0.087%	51.422%
705	TRAVELERS COS INC/THE COMMON STOCK			386		83,308.82	0.087%	51.509%
706	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK			1,041		83,222.22	0.087%	51.596%
707	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01			680		81,862.27	0.086%	51.682%
708	NUCOR CORP COMMON STOCK USD.4			485		81,843.51	0.086%	51.767%
709	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01			353		81,672.75	0.085%	51.853%
710	ARISTA NETWORKS INC COMMON STOCK USD.0001			271		80,750.86	0.084%	51.937%
711	SUPER MICRO COMPUTER INC COMMON STOCK USD.001			103		80,583.93	0.084%	52.021%
712	NXP SEMICONDUCTORS NV COMMON STOCK			293		79,708.21	0.083%	52.104%
713	CME GROUP INC COMMON STOCK USD.01			392		79,491.10	0.083%	52.188%
714	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0			502		78,987.04	0.083%	52.270%
715	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01			215		78,618.15	0.082%	52.352%
716	GENERAL MOTORS CO COMMON STOCK USD.01			1,726		77,646.85	0.081%	52.433%
717	WILLIAMS COS INC COMMON STOCK USD1.0			1,867		77,509.29	0.081%	52.514%
718	HITACHI LTD COMMON STOCK			746		76,864.22	0.080%	52.595%
719	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125			7,838		76,530.77	0.080%	52.675%
720	CINTAS CORP COMMON STOCK			111		75,456.82	0.079%	52.753%
721	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0			165		74,477.88	0.078%	52.831%
722	WW GRAINGER INC COMMON STOCK USD.5			81		74,387.52	0.078%	52.909%
723	PROLOGIS INC REIT USD.01			673		74,379.85	0.078%	52.987%
724	BECTON DICKINSON AND CO COMMON STOCK USD1.0			320		74,238.81	0.078%	53.064%
725	PAYPAL HOLDINGS INC COMMON STOCK			1,178		74,220.68	0.078%	53.142%
726	NOVARTIS AG REG COMMON STOCK CHF.49			717		74,176.46	0.077%	53.219%
727	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001			763		74,156.06	0.077%	53.297%
728	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01			539		74,123.64	0.077%	53.374%
729	L OREAL COMMON STOCK EUR.2			150		73,895.77	0.077%	53.451%
730	TOKYO ELECTRON LTD COMMON STOCK			347		73,793.08	0.077%	53.528%
731	HSBC HOLDINGS PLC SPONS ADR ADR			1,649		73,629.03	0.077%	53.605%
732	BHP GROUP LTD COMMON STOCK			2,464		73,330.40	0.077%	53.682%
733	ROSS STORES INC COMMON STOCK USD.01			522		72,908.13	0.076%	53.758%
734	EMERSON ELECTRIC CO COMMON STOCK USD.5			646		72,422.40	0.076%	53.834%
735	ONEOK INC COMMON STOCK USD.01			892		72,287.32	0.076%	53.909%
736	CANADIAN NATURAL RESOURCES COMMON STOCK			939		72,165.59	0.075%	53.985%
737	ROYAL BANK OF CANADA COMMON STOCK			659		72,059.08	0.075%	54.060%
738	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2			1,150		71,869.11	0.075%	54.135%
739	AON PLC CLASS A COMMON STOCK			255		71,760.00	0.075%	54.210%

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Equity						91,012,838.39		95.086%
740	ALLSTATE CORP COMMON STOCK USD.01			427		71,547.04	0.075%	54.285%
741	SAP SE COMMON STOCK			392		71,449.78	0.075%	54.359%
742	US BANCORP COMMON STOCK USD.01			1,754		71,131.04	0.074%	54.434%
743	MERCEDES BENZ GROUP AG COMMON STOCK			975		70,779.22	0.074%	54.508%
744	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0			315		70,761.83	0.074%	54.582%
745	DOW INC COMMON STOCK USD.01			1,227		70,705.58	0.074%	54.656%
746	DR HORTON INC COMMON STOCK USD.01			476		70,334.15	0.073%	54.729%
747	LENNAR CORP A COMMON STOCK USD.1			433		69,485.35	0.073%	54.802%
748	IQVIA HOLDINGS INC COMMON STOCK USD.01			316		69,283.63	0.072%	54.874%
749	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01			343		68,752.86	0.072%	54.946%
750	AIA GROUP LTD COMMON STOCK			8,829		68,575.22	0.072%	55.017%
751	DIAMONDBACK ENERGY INC COMMON STOCK USD.01			342		68,195.08	0.071%	55.089%
752	ECOLAB INC COMMON STOCK USD1.0			294		68,193.13	0.071%	55.160%
753	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0			255		67,924.16	0.071%	55.231%
754	FORD MOTOR CO COMMON STOCK USD.01			5,580		67,680.88	0.071%	55.302%
755	CUMMINS INC COMMON STOCK USD2.5			240		67,543.64	0.071%	55.372%
756	AFLAC INC COMMON STOCK USD.1			748		67,256.60	0.070%	55.442%
757	AIRBUS SE COMMON STOCK EUR1.0			394		66,974.52	0.070%	55.512%
758	CARRIER GLOBAL CORP COMMON STOCK USD.01			1,059		66,940.75	0.070%	55.582%
759	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01			69		66,835.84	0.070%	55.652%
760	ABB LTD REG COMMON STOCK CHF.12			1,212		66,824.66	0.070%	55.722%
761	AMERICAN TOWER CORP REIT USD.01			340		66,538.09	0.070%	55.792%
762	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0			262		66,321.30	0.069%	55.861%
763	QUANTA SERVICES INC COMMON STOCK USD.00001			240		66,090.69	0.069%	55.930%
764	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01			909		65,397.00	0.068%	55.998%
765	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0			262		65,328.50	0.068%	56.066%
766	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01			630		65,197.42	0.068%	56.135%
767	SAFRAN SA COMMON STOCK EUR.2			278		65,036.45	0.068%	56.202%
768	HESS CORP COMMON STOCK USD1.0			421		64,951.32	0.068%	56.270%
769	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01			629		64,548.33	0.067%	56.338%
770	DEVON ENERGY CORP COMMON STOCK USD.1			1,309		64,241.64	0.067%	56.405%
771	ROPER TECHNOLOGIES INC COMMON STOCK USD.01			118		62,928.21	0.066%	56.471%
772	3M CO COMMON STOCK USD.01			627		62,738.44	0.066%	56.536%
773	METLIFE INC COMMON STOCK USD.01			859		62,135.91	0.065%	56.601%
774	AIRBNB INC CLASS A COMMON STOCK USD.0001			426		61,714.60	0.064%	56.666%
775	ALLIANZ SE REG COMMON STOCK			210		61,411.76	0.064%	56.730%
776	KENVUE INC COMMON STOCK USD.01			3,173		61,241.99	0.064%	56.794%
777	MUENCHENER RUECKVERSICHERUNG COMMON STOCK			122		60,760.61	0.063%	56.857%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
778	STELLANTIS NV COMMON STOCK EUR.01			2,740		60,713.22	0.063%	56.921%
779	NEWMONT CORP COMMON STOCK USD1.6			1,442		60,484.16	0.063%	56.984%
780	HUMANA INC COMMON STOCK USD.1666666			168		60,166.05	0.063%	57.047%
781	REPUBLIC SERVICES INC COMMON STOCK USD.01			324		60,089.98	0.063%	57.109%
782	CENCORA INC COMMON STOCK USD.01			265		60,066.36	0.063%	57.172%
783	SUNCOR ENERGY INC COMMON STOCK			1,467		59,877.26	0.063%	57.235%
784	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01			1,004		59,867.76	0.063%	57.297%
785	TE CONNECTIVITY LTD COMMON STOCK CHF.57			399		59,786.84	0.062%	57.360%
786	WOLTERS KLUWER COMMON STOCK EUR.12			374		59,575.40	0.062%	57.422%
787	GENERAL MILLS INC COMMON STOCK USD.1			867		59,574.91	0.062%	57.484%
788	AMETEK INC COMMON STOCK USD.01			350		59,293.01	0.062%	57.546%
789	FASTENAL CO COMMON STOCK USD.01			894		59,017.78	0.062%	57.608%
790	VERISK ANALYTICS INC COMMON STOCK USD.001			231		58,447.25	0.061%	57.669%
791	KIMBERLY CLARK CORP COMMON STOCK USD1.25			436		58,130.29	0.061%	57.730%
792	TRUIST FINANCIAL CORP COMMON STOCK USD5.0			1,534		57,896.14	0.060%	57.790%
793	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01			760		57,660.34	0.060%	57.850%
794	CONSTELLATION BRANDS INC A COMMON STOCK USD.01			230		57,571.88	0.060%	57.911%
795	HALLIBURTON CO COMMON STOCK USD2.5			1,564		57,415.98	0.060%	57.971%
796	SEMPRA COMMON STOCK			742		57,184.09	0.060%	58.030%
797	PULTEGROUP INC COMMON STOCK USD.01			484		56,835.19	0.059%	58.090%
798	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04			571		56,801.26	0.059%	58.149%
799	HERMES INTERNATIONAL COMMON STOCK			24		56,580.34	0.059%	58.208%
800	AUTOZONE INC COMMON STOCK USD.01			20		56,483.56	0.059%	58.267%
801	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5			625		56,377.88	0.059%	58.326%
802	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01			98		56,251.75	0.059%	58.385%
803	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0			79,105		56,142.75	0.059%	58.443%
804	VINCI SA COMMON STOCK EUR2.5			450		56,130.21	0.059%	58.502%
805	GLENCORE PLC COMMON STOCK USD.01			9,089		56,024.90	0.059%	58.561%
806	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0			644		55,937.74	0.058%	58.619%
807	INGERSOLL RAND INC COMMON STOCK USD.01			599		55,755.80	0.058%	58.677%
808	SWISS RE AG COMMON STOCK CHF.1			437		55,744.14	0.058%	58.736%
809	CORTEVA INC COMMON STOCK USD.01			993		55,527.85	0.058%	58.794%
810	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0			247		55,515.93	0.058%	58.852%
811	OTIS WORLDWIDE CORP COMMON STOCK USD.01			556		55,149.22	0.058%	58.909%
812	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01			446		54,758.40	0.057%	58.966%
813	AUTODESK INC COMMON STOCK USD.01			270		54,520.47	0.057%	59.023%
814	SANOFI COMMON STOCK EUR2.0			555		54,373.33	0.057%	59.080%
815	ON SEMICONDUCTOR COMMON STOCK USD.01			742		54,174.33	0.057%	59.137%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
816	IDEXX LABORATORIES INC COMMON STOCK USD.1			108		53,832.86	0.056%	59.193%
817	VULCAN MATERIALS CO COMMON STOCK USD1.0			210		53,757.21	0.056%	59.249%
818	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008			187		53,384.79	0.056%	59.305%
819	SHIN ETSU CHEMICAL CO LTD COMMON STOCK			1,428		53,320.11	0.056%	59.361%
820	UNICREDIT SPA COMMON STOCK			1,320		52,550.75	0.055%	59.416%
821	CENTENE CORP COMMON STOCK USD.001			734		52,528.38	0.055%	59.470%
822	EQUINIX INC REIT USD.001			69		52,334.15	0.055%	59.525%
823	AIR LIQUIDE SA COMMON STOCK EUR5.5			265		52,203.48	0.055%	59.580%
824	PAYCHEX INC COMMON STOCK USD.01			434		52,090.74	0.054%	59.634%
825	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0			323		51,919.02	0.054%	59.688%
826	FIRST SOLAR INC COMMON STOCK USD.001			191		51,875.46	0.054%	59.742%
827	DELTA AIR LINES INC COMMON STOCK USD.0001			1,009		51,475.37	0.054%	59.796%
828	BHP GROUP LTD SPON ADR ADR			864		51,416.37	0.054%	59.850%
829	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01			319		51,351.10	0.054%	59.904%
830	STEEL DYNAMICS INC COMMON STOCK USD.005			383		51,233.37	0.054%	59.957%
831	BANCO SANTANDER SA COMMON STOCK EUR.5			9,703		51,173.44	0.053%	60.011%
832	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1			97		51,104.60	0.053%	60.064%
833	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0			1,489		51,049.27	0.053%	60.117%
834	COTERRA ENERGY INC COMMON STOCK USD.1			1,785		50,899.48	0.053%	60.171%
835	FORTINET INC COMMON STOCK USD.001			857		50,839.68	0.053%	60.224%
836	YUM BRANDS INC COMMON STOCK			370		50,836.45	0.053%	60.277%
837	3I GROUP PLC COMMON STOCK GBP.738636			1,379		50,826.11	0.053%	60.330%
838	mitsubishi UFJ Financial Gro Common Stock			4,770		50,662.31	0.053%	60.383%
839	EBAY INC COMMON STOCK USD.001			934		50,659.32	0.053%	60.436%
840	NVR INC COMMON STOCK USD.01			7		50,626.82	0.053%	60.489%
841	ROYAL BANK OF CANADA COMMON STOCK			462		50,498.28	0.053%	60.541%
842	MSCI INC COMMON STOCK USD.01			102		50,413.21	0.053%	60.594%
843	SYSCO CORP COMMON STOCK USD1.0			692		50,370.34	0.053%	60.647%
844	RECRUIT HOLDINGS CO LTD COMMON STOCK			991		50,029.16	0.052%	60.699%
845	DOMINION ENERGY INC COMMON STOCK			927		49,985.15	0.052%	60.751%
846	CONSTELLATION SOFTWARE INC COMMON STOCK			18		49,844.89	0.052%	60.803%
847	GE VERNOVA INC COMMON STOCK USD.01			282		49,605.57	0.052%	60.855%
848	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01			635		49,532.77	0.052%	60.907%
849	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK			652		49,375.41	0.052%	60.958%
850	COPART INC COMMON STOCK			929		49,316.48	0.052%	61.010%
851	KINDER MORGAN INC COMMON STOCK USD.01			2,523		49,163.66	0.051%	61.061%
852	WABTEC CORP COMMON STOCK USD.01			290		49,074.20	0.051%	61.113%
853	NATIONAL BANK OF CANADA COMMON STOCK			573		48,991.73	0.051%	61.164%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
854	HP INC COMMON STOCK USD.01			1,340		48,920.44	0.051%	61.215%
855	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK			744		48,694.95	0.051%	61.266%
856	HOWMET AEROSPACE INC COMMON STOCK			575		48,643.25	0.051%	61.317%
857	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001			169		48,593.29	0.051%	61.367%
858	ASTRAZENECA PLC COMMON STOCK USD.25			312		48,562.71	0.051%	61.418%
859	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK			43		48,484.72	0.051%	61.469%
860	GARTNER INC COMMON STOCK USD.0005			115		48,210.55	0.050%	61.519%
861	CDW CORP/DE COMMON STOCK USD.01			215		47,974.02	0.050%	61.569%
862	NATIONAL AUSTRALIA BANK LTD COMMON STOCK			2,108		47,747.73	0.050%	61.619%
863	ENEL SPA COMMON STOCK EUR1.0			6,506		47,236.47	0.049%	61.668%
864	NRG ENERGY INC COMMON STOCK USD.01			583		47,187.38	0.049%	61.718%
865	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01			710		46,980.53	0.049%	61.767%
866	TARGA RESOURCES CORP COMMON STOCK USD.001			396		46,790.55	0.049%	61.816%
867	BNP PARIBAS COMMON STOCK EUR2.0			634		46,776.36	0.049%	61.865%
868	ORANGE COMMON STOCK EUR4.0			3,988		46,564.84	0.049%	61.913%
869	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01			315		46,507.83	0.049%	61.962%
870	TOKIO MARINE HOLDINGS INC COMMON STOCK			1,341		46,455.14	0.049%	62.010%
871	DHL GROUP COMMON STOCK			1,098		46,218.73	0.048%	62.059%
872	KEURIG DR PEPPER INC COMMON STOCK USD.01			1,345		46,069.17	0.048%	62.107%
873	PETROBRAS PETROLEO BRAS PR PREFERENCE			6,231		46,029.97	0.048%	62.155%
874	PPG INDUSTRIES INC COMMON STOCK USD1.66666			348		45,756.02	0.048%	62.203%
875	DEXCOM INC COMMON STOCK USD.001			385		45,721.95	0.048%	62.250%
876	LULULEMON ATHLETICA INC COMMON STOCK USD.005			146		45,575.94	0.048%	62.298%
877	XYLEM INC COMMON STOCK			323		45,552.94	0.048%	62.346%
878	MODERNA INC COMMON STOCK USD.0001			317		45,159.30	0.047%	62.393%
879	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49			4,159		45,133.94	0.047%	62.440%
880	TECK RESOURCES LTD CLS B COMMON STOCK			860		44,769.40	0.047%	62.487%
881	CBRE GROUP INC A COMMON STOCK USD.01			505		44,495.99	0.046%	62.533%
882	MICHELIN (CGDE) COMMON STOCK EUR.5			1,094		44,362.73	0.046%	62.580%
883	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01			339		44,262.56	0.046%	62.626%
884	REPSOL SA COMMON STOCK EUR1.0			2,685		43,833.69	0.046%	62.672%
885	BAYER AG REG COMMON STOCK			1,423		43,774.06	0.046%	62.717%
886	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0			170		43,739.24	0.046%	62.763%
887	PANDORA A/S COMMON STOCK DKK.01			265		43,565.72	0.046%	62.809%
888	ELECTRONIC ARTS INC COMMON STOCK USD.01			328		43,547.03	0.045%	62.854%
889	DOVER CORP COMMON STOCK USD1.0			236		43,360.77	0.045%	62.899%
890	BAKER HUGHES CO COMMON STOCK USD.0001			1,293		43,302.29	0.045%	62.945%
891	KRAFT HEINZ CO/THE COMMON STOCK USD.01			1,223		43,243.73	0.045%	62.990%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
892	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01			352		43,212.83	0.045%	63.035%
893	EXELON CORP COMMON STOCK			1,151		43,203.72	0.045%	63.080%
894	BP PLC COMMON STOCK USD.25			6,861		42,919.46	0.045%	63.125%
895	MONSTER BEVERAGE CORP COMMON STOCK USD.005			826		42,882.04	0.045%	63.170%
896	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01			30		42,773.96	0.045%	63.214%
897	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01			1,377		42,694.23	0.045%	63.259%
898	DUPONT DE NEMOURS INC COMMON STOCK USD.01			518		42,596.55	0.045%	63.303%
899	TELEFONICA SA COMMON STOCK EUR1.0			9,102		42,537.49	0.044%	63.348%
900	HERSHEY CO/THE COMMON STOCK USD1.0			215		42,439.65	0.044%	63.392%
901	BANK OF MONTREAL COMMON STOCK			476		42,427.60	0.044%	63.437%
902	JABIL INC COMMON STOCK USD.001			356		42,307.63	0.044%	63.481%
903	DOLLAR GENERAL CORP COMMON STOCK USD.875			307		42,051.07	0.044%	63.525%
904	GARMIN LTD COMMON STOCK CHF.1			256		42,024.56	0.044%	63.569%
905	CONSOLIDATED EDISON INC COMMON STOCK USD.1			444		41,970.92	0.044%	63.612%
906	KEYENCE CORP COMMON STOCK			93		41,919.16	0.044%	63.656%
907	FAIR ISAAC CORP COMMON STOCK USD.01			32		41,827.91	0.044%	63.700%
908	WELLTOWER INC REIT USD1.0			403		41,760.01	0.044%	63.744%
909	INFINEON TECHNOLOGIES AG COMMON STOCK			1,029		41,613.06	0.043%	63.787%
910	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1			236		41,388.46	0.043%	63.830%
911	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK			654		41,285.08	0.043%	63.873%
912	VOLVO AB B SHS COMMON STOCK SEK1.26			1,531		41,210.64	0.043%	63.916%
913	FIFTH THIRD BANCORP COMMON STOCK			1,096		41,022.61	0.043%	63.959%
914	BEST BUY CO INC COMMON STOCK USD.1			483		40,983.34	0.043%	64.002%
915	PDD HOLDINGS INC ADR USD.00002			274		40,975.64	0.043%	64.045%
916	NETAPP INC COMMON STOCK USD.001			340		40,913.98	0.043%	64.088%
917	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01			251		40,211.83	0.042%	64.130%
918	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001			54		40,015.82	0.042%	64.172%
919	ALIMENTATION COUCHE TARD INC COMMON STOCK			684		39,939.03	0.042%	64.213%
920	DECKERS OUTDOOR CORP COMMON STOCK USD.01			37		39,936.44	0.042%	64.255%
921	KBC GROUP NV COMMON STOCK			545		39,811.09	0.042%	64.297%
922	UNILEVER PLC SPONSORED ADR ADR			726		39,739.79	0.042%	64.338%
923	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0			390		39,731.21	0.042%	64.380%
924	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03			835		39,729.13	0.042%	64.421%
925	HUBBELL INC COMMON STOCK USD.01			102		39,630.87	0.041%	64.463%
926	GSK PLC COMMON STOCK GBP.3125			1,764		39,578.07	0.041%	64.504%
927	XCEL ENERGY INC COMMON STOCK USD2.5			714		39,577.95	0.041%	64.545%
928	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25			1,279		39,545.68	0.041%	64.587%
929	KDDI CORP COMMON STOCK			1,435		39,542.34	0.041%	64.628%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
930	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635			154		39,356.51	0.041%	64.669%
931	TORONTO DOMINION BANK COMMON STOCK			704		39,343.33	0.041%	64.710%
932	ENI SPA COMMON STOCK			2,489		39,307.69	0.041%	64.751%
933	MITSUBISHI CORP COMMON STOCK			1,856		39,179.98	0.041%	64.792%
934	MARATHON OIL CORP COMMON STOCK USD1.0			1,352		39,144.76	0.041%	64.833%
935	ASM INTERNATIONAL NV COMMON STOCK EUR.04			56		39,119.77	0.041%	64.874%
936	T ROWE PRICE GROUP INC COMMON STOCK USD.2			332		39,105.31	0.041%	64.915%
937	TC ENERGY CORP COMMON STOCK			1,013		39,069.44	0.041%	64.956%
938	FERRARI NV COMMON STOCK EUR.01			94		38,941.34	0.041%	64.996%
939	OMNICOM GROUP COMMON STOCK USD.15			418		38,840.41	0.041%	65.037%
940	DBS GROUP HOLDINGS LTD COMMON STOCK			1,452		38,727.76	0.040%	65.077%
941	ING GROEP NV COMMON STOCK EUR.01			2,162		38,624.89	0.040%	65.118%
942	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01			192		38,466.74	0.040%	65.158%
943	IBERDROLA SA COMMON STOCK EUR.75			2,911		38,426.00	0.040%	65.198%
944	BASF SE COMMON STOCK			723		38,273.50	0.040%	65.238%
945	INFOSYS LTD COMMON STOCK INR5.0			2,253		38,193.70	0.040%	65.278%
946	CARDINAL HEALTH INC COMMON STOCK			385		38,182.75	0.040%	65.318%
947	P G + E CORP COMMON STOCK			2,058		38,156.49	0.040%	65.358%
948	RESMED INC COMMON STOCK USD.004			185		38,152.19	0.040%	65.397%
949	NUTRIEN LTD COMMON STOCK			651		38,143.23	0.040%	65.437%
950	BROWN + BROWN INC COMMON STOCK USD.1			426		38,138.49	0.040%	65.477%
951	COSTAR GROUP INC COMMON STOCK USD.01			487		38,102.71	0.040%	65.517%
952	CORNING INC COMMON STOCK USD.5			1,023		38,099.42	0.040%	65.557%
953	NINTENDO CO LTD COMMON STOCK			700		38,064.57	0.040%	65.596%
954	DOLLAR TREE INC COMMON STOCK USD.01			322		38,007.16	0.040%	65.636%
955	UBS GROUP AG REG COMMON STOCK USD.1			1,189		37,819.73	0.040%	65.676%
956	ATLAS COPCO AB A SHS COMMON STOCK SEK.16			1,960		37,764.27	0.039%	65.715%
957	NASDAQ INC COMMON STOCK USD.01			637		37,622.72	0.039%	65.754%
958	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01			2,130		37,597.19	0.039%	65.794%
959	ALCON INC COMMON STOCK CHF.04			422		37,580.51	0.039%	65.833%
960	PACKAGING CORP OF AMERICA COMMON STOCK USD.01			204		37,519.60	0.039%	65.872%
961	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0			423		37,352.64	0.039%	65.911%
962	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0			349		37,336.27	0.039%	65.950%
963	CRH PLC COMMON STOCK EUR.32			456		37,295.90	0.039%	65.989%
964	EXPEDITORS INTL WASH INC COMMON STOCK USD.01			308		37,281.45	0.039%	66.028%
965	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01			701		37,126.64	0.039%	66.067%
966	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01			267		37,026.79	0.039%	66.106%
967	CSL LTD COMMON STOCK			198		36,990.93	0.039%	66.144%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
968	DEUTSCHE BOERSE AG COMMON STOCK			185		36,880.10	0.039%	66.183%
969	CORPAY INC COMMON STOCK USD.001			138		36,833.62	0.038%	66.221%
970	WESFARMERS LTD COMMON STOCK			847		36,754.16	0.038%	66.260%
971	AXA SA COMMON STOCK EUR2.29			1,017		36,716.16	0.038%	66.298%
972	UNILEVER PLC COMMON STOCK GBP.00031111			668		36,546.86	0.038%	66.336%
973	BIOGEN INC COMMON STOCK USD.0005			162		36,468.64	0.038%	66.374%
974	HOLCIM LTD COMMON STOCK CHF2.0			414		36,386.36	0.038%	66.412%
975	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1			50,740		36,221.62	0.038%	66.450%
976	DIAGEO PLC SPONSORED ADR ADR			267		36,130.33	0.038%	66.488%
977	ASHTREAD GROUP PLC COMMON STOCK GBP.1			492		36,037.48	0.038%	66.526%
978	SIMON PROPERTY GROUP INC REIT USD.0001			237		35,863.88	0.037%	66.563%
979	ENBRIDGE INC COMMON STOCK			975		35,650.88	0.037%	66.600%
980	MITSUI + CO LTD COMMON STOCK			698		35,559.94	0.037%	66.637%
981	WESTPAC BANKING CORP COMMON STOCK			2,047		35,547.92	0.037%	66.675%
982	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01			288		35,518.35	0.037%	66.712%
983	TERADYNE INC COMMON STOCK USD.125			252		35,481.45	0.037%	66.749%
984	GENUINE PARTS CO COMMON STOCK USD1.0			246		35,445.78	0.037%	66.786%
985	EDISON INTERNATIONAL COMMON STOCK			459		35,291.97	0.037%	66.823%
986	SYNCHRONY FINANCIAL COMMON STOCK USD.001			805		35,270.39	0.037%	66.860%
987	HONDA MOTOR CO LTD COMMON STOCK			3,107		35,181.21	0.037%	66.896%
988	PETROBRAS PETROLEO BRAS COMMON STOCK			4,532		35,130.40	0.037%	66.933%
989	LONZA GROUP AG REG COMMON STOCK CHF1.0			65		35,026.03	0.037%	66.970%
990	EQUIFAX INC COMMON STOCK USD1.25			151		35,002.79	0.037%	67.006%
991	ULTA BEAUTY INC COMMON STOCK			89		35,002.01	0.037%	67.043%
992	PUBLICIS GROUPE COMMON STOCK EUR.4			311		34,982.56	0.037%	67.079%
993	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0			586		34,955.36	0.037%	67.116%
994	WOODSIDE ENERGY GROUP LTD COMMON STOCK			1,887		34,920.07	0.036%	67.152%
995	ANZ GROUP HOLDINGS LTD COMMON STOCK			1,838		34,682.67	0.036%	67.188%
996	HOYA CORP COMMON STOCK			284		34,560.99	0.036%	67.225%
997	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01			433		34,528.53	0.036%	67.261%
998	STERIS PLC COMMON STOCK USD75.0			155		34,446.20	0.036%	67.297%
999	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0			6,739		34,277.63	0.036%	67.332%
1000	SANTOS LTD COMMON STOCK			6,739		34,242.36	0.036%	67.368%
1001	DIGITAL REALTY TRUST INC REIT USD.01			235		34,183.84	0.036%	67.404%
1002	FORTIVE CORP COMMON STOCK USD.01			459		34,176.79	0.036%	67.440%
1003	GLOBAL PAYMENTS INC COMMON STOCK			335		34,118.28	0.036%	67.475%
1004	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001			699		34,094.20	0.036%	67.511%
1005	RIO TINTO LTD COMMON STOCK			396		34,050.53	0.036%	67.547%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1006	DARDEN RESTAURANTS INC COMMON STOCK			226		34,023.51	0.036%	67.582%
1007	FAST RETAILING CO LTD COMMON STOCK			132		33,983.34	0.036%	67.618%
1008	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2			5,817		33,973.57	0.035%	67.653%
1009	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25			102		33,700.24	0.035%	67.688%
1010	BHARTI AIRTEL LTD COMMON STOCK INR5.0			2,032		33,402.02	0.035%	67.723%
1011	GSK PLC SPON ADR ADR			746		33,395.45	0.035%	67.758%
1012	WEC ENERGY GROUP INC COMMON STOCK USD.01			411		33,330.57	0.035%	67.793%
1013	MOLINA HEALTHCARE INC COMMON STOCK USD.001			106		33,225.38	0.035%	67.828%
1014	INTESA SANPAOLO COMMON STOCK			8,422		33,174.59	0.035%	67.862%
1015	SEVEN + I HOLDINGS CO LTD COMMON STOCK			2,567		33,135.42	0.035%	67.897%
1016	AVERY DENNISON CORP COMMON STOCK USD1.0			145		33,065.57	0.035%	67.931%
1017	OWENS CORNING COMMON STOCK USD.001			182		33,022.83	0.035%	67.966%
1018	EXPERIAN PLC COMMON STOCK USD.1			710		32,886.22	0.034%	68.000%
1019	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01			251		32,874.09	0.034%	68.035%
1020	DAIMLER TRUCK HOLDING AG COMMON STOCK			765		32,748.28	0.034%	68.069%
1021	M + T BANK CORP COMMON STOCK USD.5			216		32,671.33	0.034%	68.103%
1022	WR BERKLEY CORP COMMON STOCK USD.2			402		32,578.03	0.034%	68.137%
1023	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01			2,331		32,441.93	0.034%	68.171%
1024	CROWN CASTLE INC REIT USD.01			316		32,421.24	0.034%	68.205%
1025	SOFTBANK GROUP CORP COMMON STOCK			558		32,314.18	0.034%	68.239%
1026	ICICI BANK LTD SPON ADR ADR			1,208		32,291.07	0.034%	68.272%
1027	MEDIATEK INC COMMON STOCK TWD10.0			840		32,165.08	0.034%	68.306%
1028	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01			169		32,164.15	0.034%	68.339%
1029	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01			391		32,101.44	0.034%	68.373%
1030	TOURMALINE OIL CORP COMMON STOCK			647		32,093.09	0.034%	68.407%
1031	REALTY INCOME CORP REIT USD1.0			604		32,074.54	0.034%	68.440%
1032	REGIONS FINANCIAL CORP COMMON STOCK USD.01			1,650		31,936.16	0.033%	68.473%
1033	QUEST DIAGNOSTICS INC COMMON STOCK USD.01			225		31,879.38	0.033%	68.507%
1034	WESTERN DIGITAL CORP COMMON STOCK USD.01			423		31,843.23	0.033%	68.540%
1035	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK			1,196		31,833.11	0.033%	68.573%
1036	AXIS BANK LTD COMMON STOCK INR2.0			2,275		31,762.79	0.033%	68.606%
1037	BALL CORP COMMON STOCK			456		31,663.52	0.033%	68.640%
1038	COMPASS GROUP PLC COMMON STOCK GBP.1105			1,124		31,562.11	0.033%	68.672%
1039	PUBLIC STORAGE REIT USD.1			115		31,520.22	0.033%	68.705%
1040	ENTERGY CORP COMMON STOCK USD.01			280		31,494.21	0.033%	68.738%
1041	VODAFONE GROUP PLC COMMON STOCK USD.2095238			32,381		31,306.17	0.033%	68.771%
1042	FERGUSON PLC COMMON STOCK GBP.1			152		31,286.51	0.033%	68.804%
1043	DTE ENERGY COMPANY COMMON STOCK			268		31,234.13	0.033%	68.836%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1044	PENTAIR PLC COMMON STOCK USD.01			383		31,185.47	0.033%	68.869%
1045	TESCO PLC COMMON STOCK GBP.0633333			7,794		31,003.43	0.032%	68.901%
1046	VOLKSWAGEN AG PREF PREFERENCE			246		30,916.28	0.032%	68.934%
1047	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01			23		30,763.14	0.032%	68.966%
1048	STATE STREET CORP COMMON STOCK USD1.0			404		30,544.41	0.032%	68.998%
1049	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01			263		30,302.03	0.032%	69.029%
1050	EVEREST GROUP LTD COMMON STOCK USD.01			77		30,083.80	0.031%	69.061%
1051	NOVO NORDISK A/S SPONS ADR ADR			222		30,066.18	0.031%	69.092%
1052	BARCLAYS PLC SPONS ADR ADR			2,645		30,025.81	0.031%	69.124%
1053	CARLISLE COS INC COMMON STOCK USD1.0			72		29,923.39	0.031%	69.155%
1054	APTIV PLC COMMON STOCK USD.01			359		29,912.35	0.031%	69.186%
1055	RHEINMETALL AG COMMON STOCK			52		29,888.09	0.031%	69.217%
1056	ESSILORLUXOTTICA COMMON STOCK EUR.18			133		29,870.61	0.031%	69.248%
1057	EQT CORP COMMON STOCK			726		29,817.15	0.031%	69.280%
1058	LEIDOS HOLDINGS INC COMMON STOCK USD.0001			202		29,772.96	0.031%	69.311%
1059	TORONTO DOMINION BANK COMMON STOCK			532		29,769.19	0.031%	69.342%
1060	HONG KONG EXCHANGES + CLEAR COMMON STOCK			880		29,767.73	0.031%	69.373%
1061	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001			319		29,764.39	0.031%	69.404%
1062	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0			2,588		29,740.17	0.031%	69.435%
1063	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125			308		29,622.91	0.031%	69.466%
1064	DEUTSCHE BANK AG REGISTERED COMMON STOCK			1,775		29,612.46	0.031%	69.497%
1065	PETROCHINA CO LTD H COMMON STOCK CNY1.0			28,839		29,570.54	0.031%	69.528%
1066	ANGLO AMERICAN PLC COMMON STOCK USD.54945			913		29,553.58	0.031%	69.559%
1067	BUNGE GLOBAL SA COMMON STOCK USD.01			274		29,527.80	0.031%	69.590%
1068	DISCO CORP COMMON STOCK			75		29,501.31	0.031%	69.620%
1069	RIO TINTO PLC COMMON STOCK GBP.1			419		29,492.59	0.031%	69.651%
1070	LABCORP HOLDINGS INC COMMON STOCK USD.1			150		29,330.18	0.031%	69.682%
1071	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1			934		29,308.23	0.031%	69.713%
1072	HOLOGIC INC COMMON STOCK USD.01			397		29,261.43	0.031%	69.743%
1073	EMCOR GROUP INC COMMON STOCK USD.01			74		28,921.30	0.030%	69.773%
1074	CBOE GLOBAL MARKETS INC COMMON STOCK			167		28,921.14	0.030%	69.804%
1075	CANADIAN NATL RAILWAY CO COMMON STOCK			226		28,757.83	0.030%	69.834%
1076	DANONE COMMON STOCK EUR.25			443		28,592.68	0.030%	69.863%
1077	WATERS CORP COMMON STOCK USD.01			92		28,530.43	0.030%	69.893%
1078	SWISSCOM AG REG COMMON STOCK CHF1.0			51		28,483.12	0.030%	69.923%
1079	TEXTRON INC COMMON STOCK USD.125			325		28,460.19	0.030%	69.953%
1080	CELANESE CORP COMMON STOCK USD.0001			187		28,425.49	0.030%	69.982%
1081	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0			241		28,374.26	0.030%	70.012%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1082	HSBC HOLDINGS PLC COMMON STOCK USD.5			3,168		28,234.89	0.029%	70.042%
1083	STANDARD CHARTERED PLC COMMON STOCK USD.5			2,834		28,227.80	0.029%	70.071%
1084	IMPERIAL BRANDS PLC COMMON STOCK GBP.1			1,136		28,216.40	0.029%	70.101%
1085	MIZUHO FINANCIAL GROUP INC COMMON STOCK			1,373		28,128.02	0.029%	70.130%
1086	JAPAN TOBACCO INC COMMON STOCK			990		28,075.81	0.029%	70.159%
1087	PTC INC COMMON STOCK USD.01			159		28,074.80	0.029%	70.189%
1088	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0			5,219		27,795.80	0.029%	70.218%
1089	ENGIE COMMON STOCK EUR1.0			1,636		27,723.08	0.029%	70.247%
1090	ITOCHU CORP COMMON STOCK			586		27,683.81	0.029%	70.276%
1091	FLEX LTD COMMON STOCK			835		27,649.46	0.029%	70.304%
1092	COOPER COS INC/THE COMMON STOCK USD.1			293		27,629.00	0.029%	70.333%
1093	DOMINO S PIZZA INC COMMON STOCK USD.01			54		27,596.98	0.029%	70.362%
1094	KIA CORP COMMON STOCK KRW5000.0			323		27,586.42	0.029%	70.391%
1095	BANK OF CHINA LTD H COMMON STOCK CNY1.0			57,924		27,458.27	0.029%	70.420%
1096	CENTRICA PLC COMMON STOCK GBP.061728			15,118		27,441.25	0.029%	70.448%
1097	VALE SA COMMON STOCK			2,278		27,412.46	0.029%	70.477%
1098	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1			473		27,093.85	0.028%	70.505%
1099	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01			168		27,084.69	0.028%	70.534%
1100	NORTHERN TRUST CORP COMMON STOCK USD1.666666			321		27,026.28	0.028%	70.562%
1101	LOEWS CORP COMMON STOCK USD.01			351		26,925.09	0.028%	70.590%
1102	SOCIETE GENERALE SA COMMON STOCK EUR1.25			896		26,850.48	0.028%	70.618%
1103	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01			67		26,740.01	0.028%	70.646%
1104	CENTERPOINT ENERGY INC COMMON STOCK USD.01			875		26,693.57	0.028%	70.674%
1105	DAIKIN INDUSTRIES LTD COMMON STOCK			183		26,692.63	0.028%	70.702%
1106	CMS ENERGY CORP COMMON STOCK USD.01			423		26,599.46	0.028%	70.729%
1107	DICK S SPORTING GOODS INC COMMON STOCK USD.01			116		26,502.02	0.028%	70.757%
1108	UNITED OVERSEAS BANK LTD COMMON STOCK			1,161		26,479.34	0.028%	70.785%
1109	UBS GROUP AG REG COMMON STOCK USD.1			827		26,368.91	0.028%	70.812%
1110	HYUNDAI MOTOR CO COMMON STOCK KRW5000.			143		26,298.29	0.027%	70.840%
1111	SNAP ON INC COMMON STOCK USD1.0			96		26,270.96	0.027%	70.867%
1112	AMEREN CORPORATION COMMON STOCK USD.01			356		26,131.60	0.027%	70.895%
1113	AGNICO EAGLE MINES LTD COMMON STOCK			383		26,126.99	0.027%	70.922%
1114	VAT GROUP AG COMMON STOCK CHF.1			47		26,018.49	0.027%	70.949%
1115	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01			83		25,970.15	0.027%	70.976%
1116	KOMATSU LTD COMMON STOCK			883		25,941.03	0.027%	71.003%
1117	FIRSTENERGY CORP COMMON STOCK USD.1			644		25,935.74	0.027%	71.030%
1118	TOYOTA MOTOR CORP SPON ADR ADR			119		25,859.87	0.027%	71.057%
1119	INTACT FINANCIAL CORP COMMON STOCK			154		25,768.60	0.027%	71.084%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1120	TYSON FOODS INC CL A COMMON STOCK USD.1			450		25,754.72	0.027%	71.111%
1121	EQUINOR ASA COMMON STOCK NOK2.5			882		25,592.19	0.027%	71.138%
1122	AMADEUS IT GROUP SA COMMON STOCK EUR.01			358		25,570.98	0.027%	71.165%
1123	EVERSOURCE ENERGY COMMON STOCK USD5.0			431		25,527.68	0.027%	71.191%
1124	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01			353		25,521.15	0.027%	71.218%
1125	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0			951		25,511.71	0.027%	71.245%
1126	RWE AG COMMON STOCK			667		25,361.70	0.026%	71.271%
1127	DOLLARAMA INC COMMON STOCK			268		25,345.62	0.026%	71.298%
1128	CLOROX COMPANY COMMON STOCK USD1.0			192		25,298.36	0.026%	71.324%
1129	EIFPAGE COMMON STOCK EUR4.0			228		25,214.18	0.026%	71.350%
1130	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0			836		25,211.87	0.026%	71.377%
1131	CAIXABANK SA COMMON STOCK EUR1.0			4,392		25,151.30	0.026%	71.403%
1132	JACOBS SOLUTIONS INC COMMON STOCK			180		25,146.88	0.026%	71.429%
1133	HDFC BANK LIMITED COMMON STOCK INR1.0			1,373		25,133.56	0.026%	71.456%
1134	DAVITA INC COMMON STOCK USD.001			170		25,012.10	0.026%	71.482%
1135	KELLANOVA COMMON STOCK USD.25			412		24,867.51	0.026%	71.508%
1136	RELIANCE INC COMMON STOCK USD.001			83		24,849.94	0.026%	71.534%
1137	BAE SYSTEMS PLC COMMON STOCK GBP.025			1,391		24,772.35	0.026%	71.559%
1138	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0			795		24,768.88	0.026%	71.585%
1139	TOLL BROTHERS INC COMMON STOCK USD.01			203		24,742.75	0.026%	71.611%
1140	TYLER TECHNOLOGIES INC COMMON STOCK USD.01			51		24,738.11	0.026%	71.637%
1141	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0			557		24,725.76	0.026%	71.663%
1142	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01			61		24,724.88	0.026%	71.689%
1143	BHP GROUP LTD COMMON STOCK			823		24,569.41	0.026%	71.714%
1144	ENEOS HOLDINGS INC COMMON STOCK			4,740		24,506.35	0.026%	71.740%
1145	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25			264		24,476.77	0.026%	71.766%
1146	VERISIGN INC COMMON STOCK USD.001			140		24,468.78	0.026%	71.791%
1147	LEGRAND SA COMMON STOCK EUR4.0			225		24,454.70	0.026%	71.817%
1148	LPL FINANCIAL HOLDINGS INC COMMON STOCK			85		24,412.10	0.026%	71.842%
1149	WILLIAMS SONOMA INC COMMON STOCK USD.01			83		24,359.68	0.025%	71.868%
1150	MACQUARIE GROUP LTD COMMON STOCK			191		24,357.02	0.025%	71.893%
1151	FORTESCUE LTD COMMON STOCK			1,473		24,341.55	0.025%	71.919%
1152	BRIDGESTONE CORP COMMON STOCK			555		24,339.25	0.025%	71.944%
1153	BANK OF NOVA SCOTIA COMMON STOCK			514		24,304.10	0.025%	71.969%
1154	CAPGEMINI SE COMMON STOCK EUR8.0			120		24,268.51	0.025%	71.995%
1155	ARCHER DANIELS MIDLAND CO COMMON STOCK			388		24,252.67	0.025%	72.020%
1156	PROSUS NV COMMON STOCK EUR.05			668		24,239.29	0.025%	72.045%
1157	LAS VEGAS SANDS CORP COMMON STOCK USD.001			538		24,238.38	0.025%	72.071%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1158	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01			686		24,194.54	0.025%	72.096%
1159	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1			35		24,161.12	0.025%	72.121%
1160	SOFTBANK CORP COMMON STOCK			2,006		24,054.73	0.025%	72.146%
1161	ATMOS ENERGY CORP COMMON STOCK			207		23,989.55	0.025%	72.171%
1162	KONINKLIJKE KPN NV COMMON STOCK EUR.04			6,397		23,985.46	0.025%	72.196%
1163	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01			95		23,975.89	0.025%	72.222%
1164	HEIDELBERG MATERIALS AG COMMON STOCK			227		23,780.31	0.025%	72.246%
1165	ARC RESOURCES LTD COMMON STOCK			1,257		23,779.38	0.025%	72.271%
1166	VERALTO CORP COMMON STOCK USD.01			241		23,715.43	0.025%	72.296%
1167	SMITH (A.O.) CORP COMMON STOCK USD1.0			283		23,661.97	0.025%	72.321%
1168	DANSKE BANK A/S COMMON STOCK DKK10.0			769		23,646.45	0.025%	72.345%
1169	GIVAUDAN REG COMMON STOCK CHF10.0			5		23,607.90	0.025%	72.370%
1170	COMMERZBANK AG COMMON STOCK			1,388		23,574.51	0.025%	72.395%
1171	MURATA MANUFACTURING CO LTD COMMON STOCK			1,239		23,433.60	0.024%	72.419%
1172	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01			254		23,394.95	0.024%	72.444%
1173	BT GROUP PLC COMMON STOCK GBP.05			13,960		23,372.28	0.024%	72.468%
1174	SIKA AG REG COMMON STOCK CHF.01			77		23,351.84	0.024%	72.492%
1175	STMICROELECTRONICS NV COMMON STOCK EUR1.04			551		23,283.40	0.024%	72.517%
1176	EASTMAN CHEMICAL CO COMMON STOCK USD.01			229		23,252.56	0.024%	72.541%
1177	PPL CORP COMMON STOCK USD.01			790		23,181.24	0.024%	72.565%
1178	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0			676		23,043.03	0.024%	72.589%
1179	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0			1,094		23,004.80	0.024%	72.613%
1180	MURPHY USA INC COMMON STOCK USD.01			52		22,953.75	0.024%	72.637%
1181	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01			5,932		22,950.58	0.024%	72.661%
1182	MANULIFE FINANCIAL CORP COMMON STOCK			876		22,740.78	0.024%	72.685%
1183	MASCO CORP COMMON STOCK USD1.0			323		22,586.52	0.024%	72.709%
1184	CHENIERE ENERGY INC COMMON STOCK USD.003			143		22,561.57	0.024%	72.732%
1185	MARVELL TECHNOLOGY INC COMMON STOCK USD.002			328		22,537.26	0.024%	72.756%
1186	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605			192		22,523.16	0.024%	72.779%
1187	KINROSS GOLD CORP COMMON STOCK			2,762		22,429.38	0.023%	72.803%
1188	AL RAJHI BANK COMMON STOCK SAR10.0			1,100		22,400.75	0.023%	72.826%
1189	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0			13		22,347.76	0.023%	72.850%
1190	IDEX CORP COMMON STOCK USD.01			107		22,326.07	0.023%	72.873%
1191	AES CORP COMMON STOCK USD.01			1,034		22,320.43	0.023%	72.896%
1192	XPO INC COMMON STOCK USD.001			209		22,308.21	0.023%	72.919%
1193	EXTRA SPACE STORAGE INC REIT USD.01			154		22,229.37	0.023%	72.943%
1194	AXON ENTERPRISE INC COMMON STOCK USD.00001			79		22,216.73	0.023%	72.966%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1195	QORVO INC COMMON STOCK USD.0001			225		22,165.95	0.023%	72.989%
1196	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01			236		22,154.47	0.023%	73.012%
1197	SOUTH32 LTD COMMON STOCK			8,335		22,084.21	0.023%	73.035%
1198	CARMAX INC COMMON STOCK USD.5			314		22,081.62	0.023%	73.058%
1199	CLEAN HARBORS INC COMMON STOCK USD.01			102		22,041.02	0.023%	73.081%
1200	KKR + CO INC COMMON STOCK USD.01			214		22,010.50	0.023%	73.104%
1201	HF SINCLAIR CORP COMMON STOCK			398		21,985.96	0.023%	73.127%
1202	INTERNATIONAL PAPER CO COMMON STOCK USD1.0			487		21,971.39	0.023%	73.150%
1203	E.ON SE COMMON STOCK			1,639		21,953.91	0.023%	73.173%
1204	ROLLINS INC COMMON STOCK USD1.0			480		21,932.89	0.023%	73.196%
1205	SYENSQO SA COMMON STOCK			219		21,921.46	0.023%	73.219%
1206	CENOVUS ENERGY INC COMMON STOCK			1,052		21,911.94	0.023%	73.242%
1207	ALBEMARLE CORP COMMON STOCK USD.01			179		21,910.56	0.023%	73.265%
1208	RELX PLC COMMON STOCK GBP.00144397			499		21,892.78	0.023%	73.288%
1209	NN GROUP NV COMMON STOCK EUR.12			469		21,861.83	0.023%	73.311%
1210	SUBARU CORP COMMON STOCK			977		21,838.35	0.023%	73.333%
1211	CASEY S GENERAL STORES INC COMMON STOCK			66		21,791.38	0.023%	73.356%
1212	SUN LIFE FINANCIAL INC COMMON STOCK			433		21,686.95	0.023%	73.379%
1213	ORIX CORP COMMON STOCK			994		21,670.73	0.023%	73.401%
1214	AUTOLIV INC COMMON STOCK USD1.0			169		21,592.17	0.023%	73.424%
1215	CARLSBERG AS B COMMON STOCK DKK20.0			159		21,589.08	0.023%	73.447%
1216	GEBERIT AG REG COMMON STOCK CHF. 1			35		21,580.40	0.023%	73.469%
1217	REC LTD COMMON STOCK INR10.0			3,341		21,572.87	0.023%	73.492%
1218	VICI PROPERTIES INC REIT USD.01			751		21,566.51	0.023%	73.514%
1219	MAGNA INTERNATIONAL INC COMMON STOCK			477		21,557.26	0.023%	73.537%
1220	PEMBINA PIPELINE CORP COMMON STOCK			580		21,546.51	0.023%	73.559%
1221	ADIDAS AG COMMON STOCK			85		21,492.46	0.022%	73.582%
1222	OVERSEA CHINESE BANKING CORP COMMON STOCK			1,995		21,472.87	0.022%	73.604%
1223	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0			242		21,408.89	0.022%	73.626%
1224	CANADIAN NATL RAILWAY CO COMMON STOCK			168		21,398.38	0.022%	73.649%
1225	BROOKFIELD CORP COMMON STOCK			491		21,342.36	0.022%	73.671%
1226	TAPESTRY INC COMMON STOCK USD.01			489		21,280.18	0.022%	73.693%
1227	ALLIANT ENERGY CORP COMMON STOCK USD.01			412		21,219.36	0.022%	73.715%
1228	REVVITY INC COMMON STOCK USD1.0			193		21,093.10	0.022%	73.738%
1229	TENET HEALTHCARE CORP COMMON STOCK USD.05			156		21,081.60	0.022%	73.760%
1230	KERING COMMON STOCK EUR4.0			61		21,006.28	0.022%	73.782%
1231	SHOPIFY INC CLASS A COMMON STOCK			355		20,999.18	0.022%	73.803%
1232	POOL CORP COMMON STOCK USD.001			58		20,991.85	0.022%	73.825%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1233	STMICROELECTRONICS NV NY SHS NY REG SHRS			500		20,980.52	0.022%	73.847%
1234	NORDEA BANK ABP COMMON STOCK EUR1.0			1,706		20,976.31	0.022%	73.869%
1235	GEN DIGITAL INC COMMON STOCK USD.01			843		20,932.80	0.022%	73.891%
1236	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5			240		20,884.57	0.022%	73.913%
1237	ASSURANT INC COMMON STOCK USD.01			120		20,881.57	0.022%	73.935%
1238	TDK CORP COMMON STOCK			415		20,838.24	0.022%	73.956%
1239	MITSUBISHI UFJ FINL SPON ADR ADR			1,958		20,835.33	0.022%	73.978%
1240	DELL TECHNOLOGIES C COMMON STOCK			149		20,834.45	0.022%	74.000%
1241	LARSEN + TOUBRO LTD COMMON STOCK INR2.0			472		20,808.32	0.022%	74.022%
1242	ADVANTEST CORP COMMON STOCK			625		20,805.36	0.022%	74.043%
1243	TRIMBLE INC COMMON STOCK USD.001			373		20,780.74	0.022%	74.065%
1244	US FOODS HOLDING CORP COMMON STOCK USD.01			392		20,735.31	0.022%	74.087%
1245	UPM KYMMENE OYJ COMMON STOCK			542		20,735.24	0.022%	74.109%
1246	BANCO BILBAO VIZCAYA SP ADR ADR			1,890		20,617.94	0.022%	74.130%
1247	ENPHASE ENERGY INC COMMON STOCK USD.00001			161		20,570.76	0.021%	74.152%
1248	BARRICK GOLD CORP COMMON STOCK			1,203		20,553.18	0.021%	74.173%
1249	DSV A/S COMMON STOCK DKK1.0			133		20,535.53	0.021%	74.194%
1250	F5 INC COMMON STOCK			121		20,527.37	0.021%	74.216%
1251	RELX PLC COMMON STOCK GBP.00144397			467		20,501.64	0.021%	74.237%
1252	TATA MOTORS LTD COMMON STOCK INR2.0			1,842		20,433.84	0.021%	74.259%
1253	NIPPON STEEL CORP COMMON STOCK			930		20,363.82	0.021%	74.280%
1254	BANCO BPM SPA COMMON STOCK			2,820		20,344.54	0.021%	74.301%
1255	BANK OF NOVA SCOTIA COMMON STOCK			428		20,271.66	0.021%	74.322%
1256	CHARLES RIVER LABORATORIES COMMON STOCK USD.01			97		20,244.20	0.021%	74.344%
1257	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0			35,710		20,231.27	0.021%	74.365%
1258	NATWEST GROUP PLC COMMON STOCK GBP1.0769			4,979		20,143.02	0.021%	74.386%
1259	LKQ CORP COMMON STOCK USD.01			467		20,115.18	0.021%	74.407%
1260	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0			4,479		20,070.77	0.021%	74.428%
1261	ANSYS INC COMMON STOCK USD.01			63		20,068.80	0.021%	74.449%
1262	NORDSON CORP COMMON STOCK			85		20,029.36	0.021%	74.470%
1263	RENESAS ELECTRONICS CORP COMMON STOCK			1,086		20,018.66	0.021%	74.491%
1264	FUJITSU LIMITED COMMON STOCK			1,382		20,012.73	0.021%	74.511%
1265	AVALONBAY COMMUNITIES INC REIT USD.01			104		19,998.99	0.021%	74.532%
1266	ADYEN NV COMMON STOCK EUR.01			15		19,971.55	0.021%	74.553%
1267	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01			115		19,921.63	0.021%	74.574%
1268	EXPEDIA GROUP INC COMMON STOCK USD.001			176		19,890.37	0.021%	74.595%
1269	DAIICHI SANKYO CO LTD COMMON STOCK			563		19,887.66	0.021%	74.616%
1270	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK			2,262		19,789.67	0.021%	74.636%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1271	ALLY FINANCIAL INC COMMON STOCK USD.01			507		19,750.68	0.021%	74.657%
1272	EQUITABLE HOLDINGS INC COMMON STOCK USD.01			475		19,698.97	0.021%	74.677%
1273	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01			114		19,682.43	0.021%	74.698%
1274	NVENT ELECTRIC PLC COMMON STOCK USD.01			242		19,659.69	0.021%	74.719%
1275	OVINTIV INC COMMON STOCK			378		19,525.32	0.020%	74.739%
1276	CGI INC COMMON STOCK			197		19,520.16	0.020%	74.759%
1277	ATLAS COPCO AB B SHS COMMON STOCK SEK.639			1,173		19,469.78	0.020%	74.780%
1278	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001			76		19,423.99	0.020%	74.800%
1279	CAN IMPERIAL BK OF COMMERCE COMMON STOCK			392		19,407.95	0.020%	74.820%
1280	BANCO DE SABADELL SA COMMON STOCK EUR.125			9,150		19,327.59	0.020%	74.840%
1281	AMCOR PLC COMMON STOCK USD.01			1,899		19,309.33	0.020%	74.861%
1282	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01			263		19,209.79	0.020%	74.881%
1283	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001			126		19,189.77	0.020%	74.901%
1284	INPEX CORP COMMON STOCK			1,239		19,119.49	0.020%	74.921%
1285	CAN IMPERIAL BK OF COMMERCE COMMON STOCK			385		19,091.91	0.020%	74.941%
1286	WOOLWORTHS GROUP LTD COMMON STOCK			903		19,053.71	0.020%	74.961%
1287	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01			670		18,982.20	0.020%	74.980%
1288	EVERGY INC COMMON STOCK			347		18,949.77	0.020%	75.000%
1289	ERICSSON LM B SHS COMMON STOCK SEK5.0			3,067		18,899.04	0.020%	75.020%
1290	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025			5,891		18,892.23	0.020%	75.040%
1291	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0			327		18,819.91	0.020%	75.059%
1292	MATADOR RESOURCES CO COMMON STOCK USD.01			296		18,790.87	0.020%	75.079%
1293	LOBLAW COMPANIES LTD COMMON STOCK			162		18,772.45	0.020%	75.099%
1294	CONAGRA BRANDS INC COMMON STOCK USD5.0			626		18,705.65	0.020%	75.118%
1295	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09			97		18,690.14	0.020%	75.138%
1296	MEG ENERGY CORP COMMON STOCK			857		18,614.35	0.019%	75.157%
1297	JULIUS BAER GROUP LTD COMMON STOCK CHF.02			310		18,603.57	0.019%	75.177%
1298	AMERICA MOVIL SAB DE CV ADR			1,001		18,557.65	0.019%	75.196%
1299	ERSTE GROUP BANK AG COMMON STOCK			376		18,472.82	0.019%	75.215%
1300	BRENTAG SE COMMON STOCK			256		18,457.18	0.019%	75.235%
1301	KEYCORP COMMON STOCK USD1.0			1,284		18,444.66	0.019%	75.254%
1302	TEXAS ROADHOUSE INC COMMON STOCK USD.001			107		18,439.93	0.019%	75.273%
1303	WARNER BROS DISCOVERY INC COMMON STOCK			2,235		18,416.84	0.019%	75.292%
1304	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001			157		18,333.19	0.019%	75.311%
1305	AUTONATION INC COMMON STOCK USD.01			108		18,330.80	0.019%	75.331%
1306	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01			263		18,286.44	0.019%	75.350%
1307	ALLEGION PLC COMMON STOCK USD.01			149		18,153.29	0.019%	75.369%
1308	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK			682		18,144.04	0.019%	75.388%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1309	BARCLAYS PLC COMMON STOCK GBP.25			6,421		18,135.25	0.019%	75.407%
1310	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2			645		18,083.70	0.019%	75.425%
1311	BATH + BODY WORKS INC COMMON STOCK USD.5			348		18,074.34	0.019%	75.444%
1312	RELX PLC SPON ADR ADR			411		18,069.26	0.019%	75.463%
1313	ITT INC COMMON STOCK USD1.0			136		18,044.99	0.019%	75.482%
1314	NEWS CORP CLASS A COMMON STOCK USD.01			663		18,038.40	0.019%	75.501%
1315	COVESTRO AG COMMON STOCK			335		18,025.67	0.019%	75.520%
1316	PRIMERICA INC COMMON STOCK			80		17,998.62	0.019%	75.539%
1317	THALES SA COMMON STOCK EUR3.0			99		17,969.44	0.019%	75.557%
1318	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0			16,396		17,964.40	0.019%	75.576%
1319	BIO TECHNE CORP COMMON STOCK USD.01			232		17,934.90	0.019%	75.595%
1320	WOODWARD INC COMMON STOCK USD.001455			96		17,916.43	0.019%	75.614%
1321	NORDEA BANK ABP COMMON STOCK EUR1.0			1,457		17,911.19	0.019%	75.632%
1322	CURTISS WRIGHT CORP COMMON STOCK USD1.0			63		17,876.30	0.019%	75.651%
1323	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01			108		17,830.47	0.019%	75.670%
1324	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01			443		17,789.73	0.019%	75.688%
1325	TOPBUILD CORP COMMON STOCK			42		17,738.66	0.019%	75.707%
1326	SSE PLC COMMON STOCK GBP.5			787		17,701.33	0.018%	75.725%
1327	HEINEKEN NV COMMON STOCK EUR1.6			176		17,686.44	0.018%	75.744%
1328	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01			116		17,677.65	0.018%	75.762%
1329	MITSUBISHI ELECTRIC CORP COMMON STOCK			1,017		17,676.13	0.018%	75.781%
1330	YAMAHA MOTOR CO LTD COMMON STOCK			1,791		17,536.22	0.018%	75.799%
1331	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01			118		17,534.48	0.018%	75.817%
1332	ROBERT HALF INC COMMON STOCK USD.001			272		17,444.38	0.018%	75.835%
1333	BERRY GLOBAL GROUP INC COMMON STOCK USD.01			291		17,406.12	0.018%	75.854%
1334	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001			150		17,401.38	0.018%	75.872%
1335	RANGE RESOURCES CORP COMMON STOCK USD.01			471		17,398.85	0.018%	75.890%
1336	AKZO NOBEL N.V. COMMON STOCK EUR.5			248		17,375.29	0.018%	75.908%
1337	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0			518		17,347.65	0.018%	75.926%
1338	ENCOMPASS HEALTH CORP COMMON STOCK USD.01			201		17,337.32	0.018%	75.944%
1339	ISUZU MOTORS LTD COMMON STOCK			1,291		17,308.59	0.018%	75.962%
1340	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5			385		17,253.47	0.018%	75.981%
1341	IRON MOUNTAIN INC REIT USD.01			213		17,199.02	0.018%	75.998%
1342	MORNINGSTAR INC COMMON STOCK			60		17,156.67	0.018%	76.016%
1343	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK			17,443		17,128.67	0.018%	76.034%
1344	MARKEL GROUP INC COMMON STOCK			10		17,107.76	0.018%	76.052%
1345	LUNDIN MINING CORP COMMON STOCK			1,488		17,105.08	0.018%	76.070%
1346	FRESENIUS SE + CO KGAA COMMON STOCK			536		17,092.44	0.018%	76.088%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1347	SUMITOMO CORP COMMON STOCK			656		17,082.05	0.018%	76.106%
1348	NISOURCE INC COMMON STOCK USD.01			588		17,074.50	0.018%	76.124%
1349	HENRY SCHEIN INC COMMON STOCK USD.01			246		17,065.77	0.018%	76.141%
1350	ARCELORMITTAL NY REGISTERED NY REG SHRS			644		17,047.99	0.018%	76.159%
1351	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01			310		16,979.52	0.018%	76.177%
1352	JM SMUCKER CO/THE COMMON STOCK			151		16,851.06	0.018%	76.195%
1353	SKECHERS USA INC CL A COMMON STOCK USD.001			236		16,843.25	0.018%	76.212%
1354	INSURANCE AUSTRALIA GROUP COMMON STOCK			4,062		16,823.63	0.018%	76.230%
1355	CARREFOUR SA COMMON STOCK EUR2.5			1,029		16,780.42	0.018%	76.247%
1356	ARISTOCRAT LEISURE LTD COMMON STOCK			556		16,715.79	0.017%	76.265%
1357	REGAL REXNORD CORP COMMON STOCK USD.01			111		16,652.63	0.017%	76.282%
1358	AVIVA PLC COMMON STOCK GBP.3289474			2,707		16,627.88	0.017%	76.300%
1359	KONINKLIJKE PHILIPS NVR NY NY REG SHRS			612		16,605.59	0.017%	76.317%
1360	RPM INTERNATIONAL INC COMMON STOCK USD.01			148		16,594.29	0.017%	76.334%
1361	QBE INSURANCE GROUP LTD COMMON STOCK			1,394		16,569.90	0.017%	76.352%
1362	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK			1,020		16,556.99	0.017%	76.369%
1363	LENNOX INTERNATIONAL INC COMMON STOCK USD.01			33		16,536.27	0.017%	76.386%
1364	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1			191		16,534.20	0.017%	76.403%
1365	SUZUKI MOTOR CORP COMMON STOCK			1,384		16,495.07	0.017%	76.421%
1366	SAUDI TELECOM CO COMMON STOCK SAR10.0			1,715		16,482.58	0.017%	76.438%
1367	ILLUMINA INC COMMON STOCK USD.01			158		16,479.98	0.017%	76.455%
1368	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001			271		16,455.63	0.017%	76.472%
1369	RIO TINTO PLC SPON ADR ADR			234		16,426.81	0.017%	76.489%
1370	BOUYGUES SA COMMON STOCK EUR1.0			417		16,328.74	0.017%	76.506%
1371	EQUITY RESIDENTIAL REIT USD.01			251		16,327.52	0.017%	76.523%
1372	IA FINANCIAL CORP INC COMMON STOCK			251		16,324.56	0.017%	76.541%
1373	WARTSILA OYJ ABP COMMON STOCK			779		16,324.03	0.017%	76.558%
1374	KBR INC COMMON STOCK USD.001			248		16,310.66	0.017%	76.575%
1375	COMFORT SYSTEMS USA INC COMMON STOCK USD.01			50		16,299.73	0.017%	76.592%
1376	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0			3,353		16,287.98	0.017%	76.609%
1377	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01			184		16,161.63	0.017%	76.626%
1378	SANDOZ GROUP AG COMMON STOCK CHF.05			456		16,146.28	0.017%	76.642%
1379	AGCO CORP COMMON STOCK USD.01			150		16,136.10	0.017%	76.659%
1380	APA CORP COMMON STOCK USD.625			528		16,124.70	0.017%	76.676%
1381	HENKEL AG + CO KGAA VOR PREF PREFERENCE			178		16,118.13	0.017%	76.693%
1382	DENSO CORP COMMON STOCK			991		16,110.22	0.017%	76.710%
1383	SHELL PLC COMMON STOCK EUR.07			446		16,092.06	0.017%	76.727%
1384	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0			16		16,064.06	0.017%	76.743%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1385	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0			224		16,034.98	0.017%	76.760%
1386	BYD CO LTD H COMMON STOCK CNY1.0			571		16,010.91	0.017%	76.777%
1387	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15			349		16,007.05	0.017%	76.794%
1388	CROWN HOLDINGS INC COMMON STOCK USD5.0			190		15,955.65	0.017%	76.810%
1389	WSP GLOBAL INC COMMON STOCK			106		15,947.20	0.017%	76.827%
1390	WEYERHAEUSER CO REIT USD1.25			531		15,931.59	0.017%	76.844%
1391	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK			765		15,921.09	0.017%	76.860%
1392	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0			56		15,869.32	0.017%	76.877%
1393	ELEMENT FLEET MANAGEMENT COR COMMON STOCK			891		15,832.30	0.017%	76.893%
1394	WILLSCOT MOBILE MINI HOLDING COMMON STOCK USD.0001			401		15,797.58	0.017%	76.910%
1395	GENERAC HOLDINGS INC COMMON STOCK USD.01			107		15,787.63	0.016%	76.926%
1396	TETRA TECH INC COMMON STOCK USD.01			75		15,751.39	0.016%	76.943%
1397	CARNIVAL CORP COMMON STOCK USD.01			1,044		15,748.80	0.016%	76.959%
1398	MELROSE INDUSTRIES PLC COMMON STOCK GBP.07619048			1,988		15,733.34	0.016%	76.976%
1399	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01			207		15,696.82	0.016%	76.992%
1400	AUTO TRADER GROUP PLC COMMON STOCK GBP.01			1,492		15,693.65	0.016%	77.008%
1401	TOYOTA TSUSHO CORP COMMON STOCK			257		15,671.50	0.016%	77.025%
1402	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1			37		15,646.71	0.016%	77.041%
1403	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01			223		15,640.56	0.016%	77.058%
1404	LASERTEC CORP COMMON STOCK			61		15,639.23	0.016%	77.074%
1405	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0			3,209		15,581.96	0.016%	77.090%
1406	ORIENTAL LAND CO LTD COMMON STOCK			557		15,573.56	0.016%	77.106%
1407	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0			1,092		15,564.18	0.016%	77.123%
1408	LINCOLN ELECTRIC HOLDINGS COMMON STOCK			79		15,522.81	0.016%	77.139%
1409	SBA COMMUNICATIONS CORP REIT USD.01			79		15,519.55	0.016%	77.155%
1410	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0			333		15,494.76	0.016%	77.171%
1411	PANASONIC HOLDINGS CORP COMMON STOCK			1,752		15,472.33	0.016%	77.187%
1412	ALIBABA GROUP HOLDING SP ADR ADR USD.000025			197		15,469.12	0.016%	77.204%
1413	NETEASE INC COMMON STOCK USD.0001			867		15,422.87	0.016%	77.220%
1414	ASR NEDERLAND NV COMMON STOCK EUR.16			319		15,419.64	0.016%	77.236%
1415	DAI ICHI LIFE HOLDINGS INC COMMON STOCK			572		15,383.47	0.016%	77.252%
1416	JD.COM INC CLASS A COMMON STOCK USD.00002			1,037		15,365.04	0.016%	77.268%
1417	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5			1,617		15,363.84	0.016%	77.284%
1418	SUNCORP GROUP LTD COMMON STOCK			1,446		15,358.98	0.016%	77.300%
1419	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01			73		15,344.57	0.016%	77.316%
1420	TELEFLEX INC COMMON STOCK USD1.0			73		15,343.82	0.016%	77.332%
1421	CAMPBELL SOUP CO COMMON STOCK USD.0375			345		15,329.51	0.016%	77.348%
1422	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001			265		15,308.38	0.016%	77.364%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1423	EAGLE MATERIALS INC COMMON STOCK USD.01			66		15,304.19	0.016%	77.380%
1424	NOKIA OYJ COMMON STOCK			3,888		15,208.85	0.016%	77.396%
1425	SONOVA HOLDING AG REG COMMON STOCK CHF.05			48		15,205.24	0.016%	77.412%
1426	MARUBENI CORP COMMON STOCK			776		15,195.25	0.016%	77.428%
1427	FABRINET COMMON STOCK USD.01			63		15,155.44	0.016%	77.444%
1428	SANDVIK AB COMMON STOCK SEK1.2			685		15,134.54	0.016%	77.459%
1429	FOX CORP CLASS A COMMON STOCK USD.01			439		15,125.58	0.016%	77.475%
1430	BUREAU VERITAS SA COMMON STOCK EUR.12			502		15,124.57	0.016%	77.491%
1431	PRYSMIAN SPA COMMON STOCK EUR.1			229		15,079.68	0.016%	77.507%
1432	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0			23,603		15,036.12	0.016%	77.523%
1433	IMCD NV COMMON STOCK EUR.16			98		15,009.83	0.016%	77.538%
1434	DIAGEO PLC COMMON STOCK GBP.2893518			446		15,002.95	0.016%	77.554%
1435	AMERICAN FINANCIAL GROUP INC COMMON STOCK			115		14,988.50	0.016%	77.570%
1436	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0			470		14,938.64	0.016%	77.585%
1437	BOLIDEN AB COMMON STOCK SEK2.11			426		14,920.04	0.016%	77.601%
1438	ATKORE INC COMMON STOCK USD.01			98		14,910.24	0.016%	77.616%
1439	STATE BANK OF INDIA COMMON STOCK INR1.0			1,492		14,897.05	0.016%	77.632%
1440	AMKOR TECHNOLOGY INC COMMON STOCK USD.001			456		14,875.80	0.016%	77.647%
1441	LENOVO GROUP LTD COMMON STOCK			10,320		14,866.27	0.016%	77.663%
1442	AIB GROUP PLC COMMON STOCK EUR.625			2,610		14,853.76	0.016%	77.678%
1443	APTARGROUP INC COMMON STOCK USD.01			101		14,850.85	0.016%	77.694%
1444	VONOVIA SE COMMON STOCK			472		14,845.98	0.016%	77.709%
1445	ELF BEAUTY INC COMMON STOCK USD.01			79		14,829.50	0.015%	77.725%
1446	UNITED THERAPEUTICS CORP COMMON STOCK USD.01			54		14,824.13	0.015%	77.740%
1447	CONTINENTAL AG COMMON STOCK			218		14,823.86	0.015%	77.756%
1448	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5			26,000		14,793.07	0.015%	77.771%
1449	CANADIAN PACIFIC KANSAS CITY COMMON STOCK			186		14,766.60	0.015%	77.787%
1450	FRESENIUS MEDICAL CARE AG COMMON STOCK			345		14,715.67	0.015%	77.802%
1451	BORGWARNER INC COMMON STOCK USD.01			412		14,701.87	0.015%	77.818%
1452	OLIN CORP COMMON STOCK USD1.0			273		14,696.45	0.015%	77.833%
1453	GLOBE LIFE INC COMMON STOCK USD1.0			178		14,692.30	0.015%	77.848%
1454	VENTAS INC REIT USD.25			292		14,691.89	0.015%	77.864%
1455	KONE OYJ B COMMON STOCK			288		14,674.54	0.015%	77.879%
1456	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK			2,771		14,674.05	0.015%	77.894%
1457	SGS SA REG COMMON STOCK CHF.04			157		14,661.96	0.015%	77.910%
1458	DONALDSON CO INC COMMON STOCK USD5.0			199		14,640.90	0.015%	77.925%
1459	BRUKER CORP COMMON STOCK USD.01			223		14,612.43	0.015%	77.940%
1460	MOSAIC CO/THE COMMON STOCK USD.01			472		14,602.71	0.015%	77.955%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1461	RALPH LAUREN CORP COMMON STOCK USD.01			78		14,597.83	0.015%	77.971%
1462	SOMPO HOLDINGS INC COMMON STOCK			690		14,596.44	0.015%	77.986%
1463	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001			290		14,585.96	0.015%	78.001%
1464	INVITATION HOMES INC REIT USD.01			419		14,560.58	0.015%	78.016%
1465	UNUM GROUP COMMON STOCK USD.1			270		14,546.35	0.015%	78.032%
1466	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01			88		14,529.92	0.015%	78.047%
1467	JONES LANG LASALLE INC COMMON STOCK USD.01			72		14,481.33	0.015%	78.062%
1468	ICICI BANK LTD COMMON STOCK INR2.0			1,076		14,479.28	0.015%	78.077%
1469	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01			233		14,438.65	0.015%	78.092%
1470	GRUPO MEXICO SAB DE CV SER B COMMON STOCK			2,339		14,428.53	0.015%	78.107%
1471	BRAMBLES LTD COMMON STOCK			1,517		14,422.34	0.015%	78.122%
1472	HASBRO INC COMMON STOCK USD.5			241		14,420.62	0.015%	78.137%
1473	GODADDY INC CLASS A COMMON STOCK USD.001			103		14,395.17	0.015%	78.152%
1474	TRIP.COM GROUP LTD ADR ADR USD.01			279		14,394.29	0.015%	78.167%
1475	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0			419		14,362.24	0.015%	78.182%
1476	NITTO DENKO CORP COMMON STOCK			188		14,359.42	0.015%	78.197%
1477	RENAULT SA COMMON STOCK EUR3.81			244		14,352.27	0.015%	78.212%
1478	ITC LTD COMMON STOCK INR1.0			2,801		14,340.15	0.015%	78.227%
1479	MEDIOBANCA SPA COMMON STOCK NPV			905		14,328.19	0.015%	78.242%
1480	TD SYNEX CORP COMMON STOCK USD.001			109		14,313.01	0.015%	78.257%
1481	JFE HOLDINGS INC COMMON STOCK			944		14,285.14	0.015%	78.272%
1482	CANON INC COMMON STOCK			491		14,275.58	0.015%	78.287%
1483	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0			63		14,264.62	0.015%	78.302%
1484	NATIONAL GRID PLC SP ADR ADR			246		14,227.90	0.015%	78.317%
1485	EAST WEST BANCORP INC COMMON STOCK USD.001			192		14,226.78	0.015%	78.332%
1486	VIATRIS INC COMMON STOCK			1,341		14,215.04	0.015%	78.347%
1487	KINGSPAN GROUP PLC COMMON STOCK EUR.13			148		14,212.77	0.015%	78.361%
1488	SEI INVESTMENTS COMPANY COMMON STOCK USD.01			210		14,190.23	0.015%	78.376%
1489	HANA FINANCIAL GROUP COMMON STOCK KRW5000.0			317		14,165.67	0.015%	78.391%
1490	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK			465		14,160.04	0.015%	78.406%
1491	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1			1,212		14,138.55	0.015%	78.421%
1492	SAMPO OYJ A SHS COMMON STOCK			329		14,063.08	0.015%	78.435%
1493	PINNACLE WEST CAPITAL COMMON STOCK			178		14,006.54	0.015%	78.450%
1494	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001			104		13,940.74	0.015%	78.465%
1495	ASSA ABLOY AB B COMMON STOCK SEK1.0			474		13,940.16	0.015%	78.479%
1496	SM ENERGY CO COMMON STOCK USD.01			276		13,935.09	0.015%	78.494%
1497	MONDI PLC COMMON STOCK EUR.2			698		13,924.09	0.015%	78.508%
1498	ARROW ELECTRONICS INC COMMON STOCK USD1.0			106		13,903.66	0.015%	78.523%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1499	QATAR NATIONAL BANK COMMON STOCK QAR1.0			3,728		13,859.16	0.014%	78.537%
1500	METSO CORP COMMON STOCK			1,133		13,854.44	0.014%	78.552%
1501	MUELLER INDUSTRIES INC COMMON STOCK USD.01			235		13,827.81	0.014%	78.566%
1502	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213			136		13,813.28	0.014%	78.581%
1503	COLES GROUP LTD COMMON STOCK			1,259		13,806.27	0.014%	78.595%
1504	RYDER SYSTEM INC COMMON STOCK USD.5			113		13,785.83	0.014%	78.609%
1505	GENMAB A/S COMMON STOCK DKK1.0			49		13,730.85	0.014%	78.624%
1506	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01			115		13,712.80	0.014%	78.638%
1507	METRO INC/CN COMMON STOCK			257		13,697.33	0.014%	78.652%
1508	INTERTEK GROUP PLC COMMON STOCK GBP.01			223		13,691.36	0.014%	78.667%
1509	LEAR CORP COMMON STOCK USD.01			109		13,687.21	0.014%	78.681%
1510	EVERCORE INC A COMMON STOCK USD.01			67		13,657.67	0.014%	78.695%
1511	WASTE CONNECTIONS INC COMMON STOCK			83		13,580.27	0.014%	78.709%
1512	AMDOCS LTD COMMON STOCK GBP.0001			172		13,560.94	0.014%	78.724%
1513	TECHNIPFMC PLC COMMON STOCK USD1.0			517		13,530.83	0.014%	78.738%
1514	MURPHY OIL CORP COMMON STOCK USD1.0			316		13,517.84	0.014%	78.752%
1515	MEDPACE HOLDINGS INC COMMON STOCK USD.01			35		13,513.58	0.014%	78.766%
1516	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01			1,794		13,509.50	0.014%	78.780%
1517	PERNOD RICARD SA COMMON STOCK EUR1.55			90		13,485.25	0.014%	78.794%
1518	EPAM SYSTEMS INC COMMON STOCK USD.001			76		13,461.89	0.014%	78.808%
1519	MITSUI FUDOSAN CO LTD COMMON STOCK			1,463		13,440.45	0.014%	78.822%
1520	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK			1,092		13,433.83	0.014%	78.836%
1521	DS SMITH PLC COMMON STOCK GBP.1			2,739		13,432.38	0.014%	78.850%
1522	THOMSON REUTERS CORP COMMON STOCK			78		13,370.46	0.014%	78.864%
1523	EMAAR PROPERTIES PJSC COMMON STOCK AED1.0			6,397		13,342.86	0.014%	78.878%
1524	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0			839		13,330.84	0.014%	78.892%
1525	FUJIFILM HOLDINGS CORP COMMON STOCK			584		13,327.67	0.014%	78.906%
1526	MASTEC INC COMMON STOCK USD.1			119		13,306.43	0.014%	78.920%
1527	POPULAR INC COMMON STOCK USD.01			149		13,287.16	0.014%	78.934%
1528	WHITEHAVEN COAL LTD COMMON STOCK			2,475		13,284.12	0.014%	78.948%
1529	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001			211		13,283.91	0.014%	78.962%
1530	NEW YORK TIMES CO A COMMON STOCK USD.1			259		13,269.69	0.014%	78.976%
1531	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0			2,714		13,252.91	0.014%	78.989%
1532	WINGSTOP INC COMMON STOCK USD.01			36		13,251.68	0.014%	79.003%
1533	FTI CONSULTING INC COMMON STOCK USD.01			62		13,244.86	0.014%	79.017%
1534	VOYA FINANCIAL INC COMMON STOCK USD.01			175		13,243.47	0.014%	79.031%
1535	IMPERIAL OIL LTD COMMON STOCK			188		13,234.05	0.014%	79.045%
1536	VERTIV HOLDINGS CO A COMMON STOCK USD.0001			135		13,233.31	0.014%	79.059%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1537	TRANSURBAN GROUP STAPLED SECURITY			1,582		13,224.60	0.014%	79.072%
1538	UFP INDUSTRIES INC COMMON STOCK			111		13,213.45	0.014%	79.086%
1539	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7			900		13,179.53	0.014%	79.100%
1540	EUROFINS SCIENTIFIC COMMON STOCK EUR.1			218		13,145.31	0.014%	79.114%
1541	INFORMA PLC COMMON STOCK GBP.001			1,204		13,109.34	0.014%	79.127%
1542	ARKEMA COMMON STOCK EUR10.0			128		13,107.44	0.014%	79.141%
1543	HORMEL FOODS CORP COMMON STOCK USD.01465			421		13,054.78	0.014%	79.155%
1544	MINITUBISHI HC CAPITAL INC COMMON STOCK			1,966		13,049.18	0.014%	79.168%
1545	HALEON PLC COMMON STOCK GBP.01			3,138		13,039.38	0.014%	79.182%
1546	CLEARWATER PAPER CORP COMMON STOCK USD.0001			244		12,992.44	0.014%	79.196%
1547	ASAHI KASEI CORP COMMON STOCK			1,992		12,982.71	0.014%	79.209%
1548	COMMERCIAL METALS CO COMMON STOCK USD.01			230		12,962.86	0.014%	79.223%
1549	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001			140		12,945.72	0.014%	79.236%
1550	PURE STORAGE INC CLASS A COMMON STOCK USD.0001			215		12,940.42	0.014%	79.250%
1551	DOORDASH INC A COMMON STOCK USD.00001			117		12,919.45	0.013%	79.263%
1552	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01			267		12,884.62	0.013%	79.277%
1553	NEXT PLC COMMON STOCK GBP.1			108		12,884.48	0.013%	79.290%
1554	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1			1,548		12,878.66	0.013%	79.304%
1555	GENTEX CORP COMMON STOCK USD.06			368		12,876.25	0.013%	79.317%
1556	OMV AG COMMON STOCK			255		12,866.78	0.013%	79.330%
1557	POST HOLDINGS INC COMMON STOCK USD.01			121		12,843.42	0.013%	79.344%
1558	FORTUM OYJ COMMON STOCK EUR3.4			838		12,811.01	0.013%	79.357%
1559	NIPPON YUSEN KK COMMON STOCK			404		12,807.13	0.013%	79.371%
1560	PRUDENTIAL PLC COMMON STOCK GBP.05			1,336		12,798.06	0.013%	79.384%
1561	INGREDION INC COMMON STOCK USD.01			109		12,792.81	0.013%	79.397%
1562	TOROMONT INDUSTRIES LTD COMMON STOCK			146		12,791.36	0.013%	79.411%
1563	WYNN RESORTS LTD COMMON STOCK USD.01			135		12,785.27	0.013%	79.424%
1564	UNILEVER PLC COMMON STOCK GBP.00031111			233		12,783.29	0.013%	79.437%
1565	BOISE CASCADE CO COMMON STOCK USD.01			93		12,751.32	0.013%	79.451%
1566	ACUITY BRANDS INC COMMON STOCK USD.01			49		12,723.61	0.013%	79.464%
1567	AECOM COMMON STOCK USD.01			145		12,688.36	0.013%	79.477%
1568	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568			388		12,678.84	0.013%	79.491%
1569	KIRBY CORP COMMON STOCK USD.1			102		12,669.81	0.013%	79.504%
1570	FINECOBANK SPA COMMON STOCK EUR.33			781		12,666.20	0.013%	79.517%
1571	REXEL SA COMMON STOCK EUR5.0			416		12,644.61	0.013%	79.530%
1572	IDEMITSU KOSAN CO LTD COMMON STOCK			1,846		12,642.99	0.013%	79.543%
1573	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001			160		12,628.44	0.013%	79.557%
1574	ASSICURAZIONI GENERALI COMMON STOCK			490		12,615.60	0.013%	79.570%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1575	TIMKEN CO COMMON STOCK			145		12,612.00	0.013%	79.583%
1576	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001			56		12,598.82	0.013%	79.596%
1577	ORIGIN ENERGY LTD COMMON STOCK			1,849		12,581.71	0.013%	79.609%
1578	SLM CORP COMMON STOCK USD.2			586		12,571.75	0.013%	79.622%
1579	TAYLOR WIMPEY PLC COMMON STOCK GBP.01			6,627		12,546.32	0.013%	79.636%
1580	STIFEL FINANCIAL CORP COMMON STOCK USD.15			155		12,538.34	0.013%	79.649%
1581	GOLD FIELDS LTD SPONS ADR ADR			796		12,531.66	0.013%	79.662%
1582	POWER FINANCE CORPORATION COMMON STOCK INR10.0			2,113		12,526.41	0.013%	79.675%
1583	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333			70		12,511.14	0.013%	79.688%
1584	WEBSTER FINANCIAL CORP COMMON STOCK USD.01			283		12,508.63	0.013%	79.701%
1585	KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0			55		12,504.54	0.013%	79.714%
1586	WATSCO INC COMMON STOCK USD.5			26		12,502.38	0.013%	79.727%
1587	TELEPERFORMANCE COMMON STOCK EUR2.5			109		12,493.92	0.013%	79.740%
1588	LIBERTY MEDIA CORP LIB NEW C TRACKING STK			168		12,489.62	0.013%	79.753%
1589	AEON CO LTD COMMON STOCK			579		12,481.86	0.013%	79.766%
1590	WESCO INTERNATIONAL INC COMMON STOCK USD.01			70		12,481.39	0.013%	79.779%
1591	BALOISE HOLDING AG REG COMMON STOCK CHF.1			72		12,475.74	0.013%	79.792%
1592	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625			419		12,473.81	0.013%	79.805%
1593	WH GROUP LTD COMMON STOCK USD.0001			18,300		12,470.36	0.013%	79.818%
1594	OSHKOSH CORP COMMON STOCK USD.01			109		12,442.71	0.013%	79.831%
1595	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001			166		12,441.37	0.013%	79.844%
1596	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001			574		12,434.30	0.013%	79.857%
1597	SIEMENS ENERGY AG COMMON STOCK			456		12,418.48	0.013%	79.870%
1598	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01			75		12,390.63	0.013%	79.883%
1599	AENA SME SA COMMON STOCK			63		12,378.63	0.013%	79.896%
1600	DCC PLC COMMON STOCK EUR.25			170		12,378.60	0.013%	79.909%
1601	NEC CORP COMMON STOCK			166		12,355.70	0.013%	79.922%
1602	CIENA CORP COMMON STOCK USD.01			256		12,334.29	0.013%	79.935%
1603	CELESTICA INC COMMON STOCK			220		12,294.24	0.013%	79.948%
1604	ESSEX PROPERTY TRUST INC REIT USD.0001			47		12,282.91	0.013%	79.961%
1605	HANNOVER RUECK SE COMMON STOCK			49		12,281.26	0.013%	79.973%
1606	CAMECO CORP COMMON STOCK			221		12,258.77	0.013%	79.986%
1607	BAJAJ FINANCE LTD COMMON STOCK INR2.0			151		12,200.24	0.013%	79.999%
1608	CCL INDUSTRIES INC CL B COMMON STOCK			236		12,188.51	0.013%	80.012%
1609	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01			125		12,176.13	0.013%	80.024%
1610	LG ELECTRONICS INC COMMON STOCK KRW5000.0			160		12,164.18	0.013%	80.037%
1611	NORTHERN STAR RESOURCES LTD COMMON STOCK			1,272		12,162.93	0.013%	80.050%
1612	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35			473		12,140.84	0.013%	80.063%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1613	INFOSYS LTD SP ADR ADR			724		12,128.89	0.013%	80.075%
1614	GAP INC/THE COMMON STOCK USD.05			418		12,116.38	0.013%	80.088%
1615	LIGHT + WONDER INC COMMON STOCK USD.001			127		12,113.18	0.013%	80.101%
1616	BLOCK INC COMMON STOCK USD.0000001			189		12,081.09	0.013%	80.113%
1617	EURONEXT NV COMMON STOCK EUR1.6			122		12,034.89	0.013%	80.126%
1618	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK			14,127		12,010.50	0.013%	80.138%
1619	COMMERCE BANCSHARES INC COMMON STOCK USD5.0			215		11,979.85	0.013%	80.151%
1620	INSULET CORP COMMON STOCK USD.001			67		11,944.35	0.012%	80.163%
1621	CREDIT AGRICOLE SA COMMON STOCK EUR3.0			734		11,943.48	0.012%	80.176%
1622	VIVENDI SE COMMON STOCK EUR5.5			1,081		11,905.27	0.012%	80.188%
1623	MAZDA MOTOR CORP COMMON STOCK			1,127		11,877.34	0.012%	80.201%
1624	MITSUI OSK LINES LTD COMMON STOCK			360		11,877.33	0.012%	80.213%
1625	CRANE CO COMMON STOCK USD1.0			80		11,865.07	0.012%	80.225%
1626	COCHLEAR LTD COMMON STOCK			55		11,856.27	0.012%	80.238%
1627	SWISS PRIME SITE REG COMMON STOCK CHF2.0			128		11,848.62	0.012%	80.250%
1628	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0			6,957		11,843.09	0.012%	80.263%
1629	COMERICA INC COMMON STOCK USD5.0			231		11,837.41	0.012%	80.275%
1630	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0			32,640		11,837.26	0.012%	80.287%
1631	VIPSHOP HOLDINGS LTD ADR ADR USD.0001			736		11,834.72	0.012%	80.300%
1632	AURIZON HOLDINGS LTD COMMON STOCK			4,816		11,834.66	0.012%	80.312%
1633	MATCH GROUP INC COMMON STOCK USD.001			385		11,794.07	0.012%	80.324%
1634	LEONARDO SPA COMMON STOCK EUR4.4			458		11,769.12	0.012%	80.337%
1635	JAMES HARDIE INDUSTRIES CDI CDI EUR.59			377		11,753.87	0.012%	80.349%
1636	SMC CORP COMMON STOCK			23		11,749.71	0.012%	80.361%
1637	JAPAN POST HOLDINGS CO LTD COMMON STOCK			1,217		11,748.24	0.012%	80.373%
1638	INCYTE CORP COMMON STOCK USD.001			203		11,732.65	0.012%	80.386%
1639	RESONA HOLDINGS INC COMMON STOCK			1,689		11,723.80	0.012%	80.398%
1640	NEMETSCHEK SE COMMON STOCK			127		11,709.90	0.012%	80.410%
1641	TRYG A/S COMMON STOCK DKK5.0			568		11,693.74	0.012%	80.422%
1642	AMPOL LTD COMMON STOCK			504		11,685.81	0.012%	80.435%
1643	CHEMED CORP COMMON STOCK USD1.0			21		11,655.65	0.012%	80.447%
1644	EVOLUTION AB COMMON STOCK SEK.003			108		11,616.54	0.012%	80.459%
1645	THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0			1,279		11,615.92	0.012%	80.471%
1646	ANTERO RESOURCES CORP COMMON STOCK USD.01			326		11,611.69	0.012%	80.483%
1647	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01			127		11,581.87	0.012%	80.495%
1648	KAO CORP COMMON STOCK			264		11,560.05	0.012%	80.507%
1649	AJINOMOTO CO INC COMMON STOCK			321		11,481.24	0.012%	80.519%
1650	SONOCO PRODUCTS CO COMMON STOCK			187		11,450.29	0.012%	80.531%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1651	ETSY INC COMMON STOCK USD.001			180		11,438.60	0.012%	80.543%
1652	SAUDI ARABIAN OIL CO COMMON STOCK			1,477		11,418.60	0.012%	80.555%
1653	ASAHI GROUP HOLDINGS LTD COMMON STOCK			311		11,410.32	0.012%	80.567%
1654	MID AMERICA APARTMENT COMM REIT USD.01			85		11,380.48	0.012%	80.579%
1655	TORO CO COMMON STOCK USD1.0			142		11,371.03	0.012%	80.591%
1656	YUM CHINA HOLDINGS INC COMMON STOCK USD.01			317		11,350.95	0.012%	80.603%
1657	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1			1,622		11,342.73	0.012%	80.615%
1658	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01			164		11,328.02	0.012%	80.626%
1659	MOHAWK INDUSTRIES INC COMMON STOCK USD.01			93		11,298.63	0.012%	80.638%
1660	SUMITOMO FORESTRY CO LTD COMMON STOCK			326		11,298.50	0.012%	80.650%
1661	SIGNET JEWELERS LTD COMMON STOCK USD.18			103		11,294.28	0.012%	80.662%
1662	SEKISUI HOUSE LTD COMMON STOCK			501		11,284.73	0.012%	80.674%
1663	ERIE INDEMNITY COMPANY CL A COMMON STOCK			31		11,278.69	0.012%	80.685%
1664	ROYAL GOLD INC COMMON STOCK USD.01			88		11,278.28	0.012%	80.697%
1665	CELLNEX TELECOM SA COMMON STOCK EUR.25			309		11,276.51	0.012%	80.709%
1666	BWX TECHNOLOGIES INC COMMON STOCK USD.01			122		11,274.74	0.012%	80.721%
1667	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05414			167		11,251.88	0.012%	80.733%
1668	CABOT CORP COMMON STOCK USD1.0			110		11,244.66	0.012%	80.744%
1669	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0			41		11,242.40	0.012%	80.756%
1670	WHEATON PRECIOUS METALS CORP COMMON STOCK			203		11,167.52	0.012%	80.768%
1671	CANADIAN PACIFIC KANSAS CITY COMMON STOCK			141		11,165.53	0.012%	80.779%
1672	DAIWA SECURITIES GROUP INC COMMON STOCK			1,420		11,161.60	0.012%	80.791%
1673	FIVE BELOW COMMON STOCK USD.01			81		11,156.15	0.012%	80.803%
1674	JAPAN EXCHANGE GROUP INC COMMON STOCK			474		11,150.97	0.012%	80.814%
1675	SWEDBANK AB A SHARES COMMON STOCK NPV			535		11,147.29	0.012%	80.826%
1676	EVOLUTION MINING LTD COMMON STOCK			4,272		11,143.54	0.012%	80.838%
1677	HOULIHAN LOKEY INC COMMON STOCK USD.001			82		11,131.80	0.012%	80.849%
1678	BELLRING BRANDS INC COMMON STOCK USD.01			191		11,119.58	0.012%	80.861%
1679	AGC INC COMMON STOCK			318		11,103.35	0.012%	80.872%
1680	TREX COMPANY INC COMMON STOCK USD.01			128		11,072.09	0.012%	80.884%
1681	BRUNSWICK CORP COMMON STOCK USD.75			134		11,063.85	0.012%	80.896%
1682	FIRST HORIZON CORP COMMON STOCK USD.625			698		11,055.58	0.012%	80.907%
1683	PAN AMERICAN SILVER CORP COMMON STOCK			502		11,045.62	0.012%	80.919%
1684	ACCOR SA COMMON STOCK EUR3.0			253		11,027.33	0.012%	80.930%
1685	GREAT WEST LIFECO INC COMMON STOCK			367		10,999.36	0.011%	80.942%
1686	DNB BANK ASA COMMON STOCK NOK12.5			561		10,993.43	0.011%	80.953%
1687	DSM FIRMENICH AG COMMON STOCK EUR.01			95		10,992.56	0.011%	80.965%
1688	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01			677		10,972.88	0.011%	80.976%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1689	PBF ENERGY INC CLASS A COMMON STOCK USD.001			237		10,972.72	0.011%	80.988%
1690	ALTAGAS LTD COMMON STOCK			486		10,971.39	0.011%	80.999%
1691	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005			9,407		10,962.59	0.011%	81.010%
1692	FUJIKURA LTD COMMON STOCK			531		10,958.65	0.011%	81.022%
1693	WEX INC COMMON STOCK USD.01			58		10,936.37	0.011%	81.033%
1694	WHITBREAD PLC COMMON STOCK GBP.767974			288		10,929.53	0.011%	81.045%
1695	ATI INC COMMON STOCK USD.1			178		10,922.03	0.011%	81.056%
1696	SAINSBURY (J) PLC COMMON STOCK GBP.285714			3,080		10,918.49	0.011%	81.068%
1697	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03			203		10,915.47	0.011%	81.079%
1698	ZIONS BANCORP NA COMMON STOCK USD.001			252		10,902.90	0.011%	81.090%
1699	ARES MANAGEMENT CORP A COMMON STOCK			78		10,888.04	0.011%	81.102%
1700	AIR LEASE CORP COMMON STOCK USD.01			228		10,883.62	0.011%	81.113%
1701	JB HI FI LTD COMMON STOCK			280		10,881.12	0.011%	81.125%
1702	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1			1,016		10,879.09	0.011%	81.136%
1703	MIDDLEBY CORP COMMON STOCK USD.01			84		10,872.73	0.011%	81.147%
1704	UCB SA COMMON STOCK			77		10,863.70	0.011%	81.159%
1705	SUMITOMO METAL MINING CO LTD COMMON STOCK			333		10,852.34	0.011%	81.170%
1706	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0			4,385		10,841.48	0.011%	81.181%
1707	CROCS INC COMMON STOCK USD.001			69		10,815.30	0.011%	81.193%
1708	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0			43		10,788.06	0.011%	81.204%
1709	ALCON INC COMMON STOCK CHF.04			120		10,774.38	0.011%	81.215%
1710	AEGON LTD COMMON STOCK EUR.12			1,659		10,760.72	0.011%	81.226%
1711	MERCK KGAA COMMON STOCK			59		10,734.07	0.011%	81.238%
1712	ARAMARK COMMON STOCK USD.01			334		10,730.38	0.011%	81.249%
1713	SPX TECHNOLOGIES INC COMMON STOCK USD.01			77		10,713.79	0.011%	81.260%
1714	ITAU UNIBANCO HOLDING S PREF PREFERENCE			1,812		10,709.86	0.011%	81.271%
1715	DARLING INGREDIENTS INC COMMON STOCK USD.01			265		10,703.41	0.011%	81.282%
1716	TATA STEEL LTD COMMON STOCK INR1.0			5,327		10,701.84	0.011%	81.293%
1717	GILDAN ACTIVEWEAR INC COMMON STOCK			279		10,692.58	0.011%	81.305%
1718	ENCORE WIRE CORP COMMON STOCK USD.01			37		10,691.55	0.011%	81.316%
1719	FORTIS INC COMMON STOCK			267		10,683.12	0.011%	81.327%
1720	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625			36		10,674.75	0.011%	81.338%
1721	TRANSUNION COMMON STOCK USD.01			148		10,674.18	0.011%	81.349%
1722	WESTON (GEORGE) LTD COMMON STOCK			75		10,671.71	0.011%	81.360%
1723	FRANKLIN RESOURCES INC COMMON STOCK USD.1			452		10,660.02	0.011%	81.372%
1724	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0			25,403		10,649.79	0.011%	81.383%
1725	CELLTRION INC COMMON STOCK KRW1000.0			83		10,638.77	0.011%	81.394%
1726	APPLIED INDUSTRIAL TECH INC COMMON STOCK			55		10,630.53	0.011%	81.405%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1727	IPSEN COMMON STOCK EUR1.0			81		10,627.56	0.011%	81.416%
1728	HERC HOLDINGS INC COMMON STOCK USD.01			73		10,622.10	0.011%	81.427%
1729	ONTO INNOVATION INC COMMON STOCK			49		10,620.36	0.011%	81.438%
1730	WINTRUST FINANCIAL CORP COMMON STOCK			107		10,595.21	0.011%	81.449%
1731	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK			455		10,568.70	0.011%	81.460%
1732	TRELLEBORG AB B SHS COMMON STOCK SEK25.0			270		10,564.83	0.011%	81.471%
1733	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2			387		10,559.52	0.011%	81.482%
1734	DAYFORCE INC COMMON STOCK USD.01			213		10,519.18	0.011%	81.493%
1735	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003			53		10,499.32	0.011%	81.504%
1736	TWILIO INC A COMMON STOCK USD.001			183		10,493.47	0.011%	81.515%
1737	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1			2,039		10,488.34	0.011%	81.526%
1738	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1			2,872		10,479.85	0.011%	81.537%
1739	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0			114		10,456.49	0.011%	81.548%
1740	MODINE MANUFACTURING CO COMMON STOCK USD.625			104		10,453.30	0.011%	81.559%
1741	KURARAY CO LTD COMMON STOCK			861		10,452.52	0.011%	81.570%
1742	HYATT HOTELS CORP CL A COMMON STOCK USD.01			71		10,452.24	0.011%	81.581%
1743	SILGAN HOLDINGS INC COMMON STOCK USD.01			220		10,404.05	0.011%	81.592%
1744	MINEBEA MITSUMI INC COMMON STOCK			494		10,390.73	0.011%	81.603%
1745	LITHIA MOTORS INC COMMON STOCK			41		10,375.24	0.011%	81.613%
1746	FANUC CORP COMMON STOCK			370		10,366.15	0.011%	81.624%
1747	MITSUBISHI ESTATE CO LTD COMMON STOCK			615		10,364.04	0.011%	81.635%
1748	TALANX AG COMMON STOCK			130		10,363.63	0.011%	81.646%
1749	WEST FRASER TIMBER CO LTD COMMON STOCK			130		10,361.78	0.011%	81.657%
1750	LANDSTAR SYSTEM INC COMMON STOCK USD.01			57		10,359.36	0.011%	81.668%
1751	BIO RAD LABORATORIES A COMMON STOCK USD.0001			36		10,329.80	0.011%	81.678%
1752	BLUESCOPE STEEL LTD COMMON STOCK			731		10,319.07	0.011%	81.689%
1753	FMC CORP COMMON STOCK USD.1			169		10,305.18	0.011%	81.700%
1754	ANTOFAGASTA PLC COMMON STOCK GBP.05			363		10,301.64	0.011%	81.711%
1755	BANK HAPOALIM BM COMMON STOCK ILS1.0			1,115		10,260.50	0.011%	81.721%
1756	XIAOMI CORP CLASS B COMMON STOCK USD.0000025			4,574		10,242.37	0.011%	81.732%
1757	GETLINK SE COMMON STOCK EUR.4			581		10,238.70	0.011%	81.743%
1758	FIRSTRAND LTD COMMON STOCK ZAR.01			2,946		10,220.54	0.011%	81.754%
1759	HEALTHPEAK PROPERTIES INC REIT USD1.0			513		10,211.94	0.011%	81.764%
1760	KOBE STEEL LTD COMMON STOCK			784		10,211.47	0.011%	81.775%
1761	COLOPLAST B COMMON STOCK DKK1.0			85		10,211.17	0.011%	81.786%
1762	DEMANT A/S COMMON STOCK DKK.2			212		10,174.07	0.011%	81.796%
1763	WESTROCK CO COMMON STOCK USD.01			189		10,151.28	0.011%	81.807%
1764	KEYERA CORP COMMON STOCK			383		10,149.97	0.011%	81.817%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1765	PAYCOM SOFTWARE INC COMMON STOCK USD.01			70		10,149.52	0.011%	81.828%
1766	CAESARS ENTERTAINMENT INC COMMON STOCK			285		10,148.14	0.011%	81.839%
1767	ORLEN SA COMMON STOCK PLN1.25			626		10,138.96	0.011%	81.849%
1768	HERO MOTOCORP LTD COMMON STOCK INR2.0			165		10,132.77	0.011%	81.860%
1769	HINDUSTAN AERONAUTICS LTD COMMON STOCK INR5.0			168		10,114.47	0.011%	81.870%
1770	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0			6		10,104.24	0.011%	81.881%
1771	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01			197		10,092.98	0.011%	81.891%
1772	ROGERS COMMUNICATIONS INC B COMMON STOCK			250		10,085.25	0.011%	81.902%
1773	INSIGHT ENTERPRISES INC COMMON STOCK USD.01			52		10,077.73	0.011%	81.912%
1774	TERUMO CORP COMMON STOCK			590		10,048.50	0.010%	81.923%
1775	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01			32		10,046.00	0.010%	81.933%
1776	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK			1,448		10,034.50	0.010%	81.944%
1777	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01			46		10,032.75	0.010%	81.954%
1778	ADMIRAL GROUP PLC COMMON STOCK GBP.001			289		10,031.42	0.010%	81.965%
1779	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0			103		10,023.54	0.010%	81.975%
1780	GEA GROUP AG COMMON STOCK			239		10,020.95	0.010%	81.986%
1781	CULLEN/FROST BANKERS INC COMMON STOCK USD.01			99		10,019.38	0.010%	81.996%
1782	OKTA INC COMMON STOCK			113		10,003.50	0.010%	82.007%
1783	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125			135		10,003.38	0.010%	82.017%
1784	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01			20		9,988.52	0.010%	82.028%
1785	SUMCO CORP COMMON STOCK			664		9,978.43	0.010%	82.038%
1786	NOMURA HOLDINGS INC COMMON STOCK			1,640		9,961.58	0.010%	82.048%
1787	HENNES + MAURITZ AB B SHS COMMON STOCK			562		9,943.69	0.010%	82.059%
1788	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0			581		9,943.22	0.010%	82.069%
1789	RLI CORP COMMON STOCK USD1.0			68		9,933.17	0.010%	82.080%
1790	SODEXO SA COMMON STOCK EUR4.0			106		9,918.73	0.010%	82.090%
1791	DASSAULT SYSTEMES SE COMMON STOCK EUR.1			244		9,918.46	0.010%	82.100%
1792	MATSON INC COMMON STOCK			77		9,914.13	0.010%	82.111%
1793	NISSAN MOTOR CO LTD COMMON STOCK			2,769		9,903.50	0.010%	82.121%
1794	POLARIS INC COMMON STOCK USD.01			118		9,891.99	0.010%	82.131%
1795	HEXAGON AB B SHS COMMON STOCK EUR.22			898		9,891.49	0.010%	82.142%
1796	TELIA CO AB COMMON STOCK SEK3.2			3,798		9,881.33	0.010%	82.152%
1797	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0			277		9,874.16	0.010%	82.162%
1798	ONEX CORPORATION COMMON STOCK			139		9,861.77	0.010%	82.173%
1799	NEWMARKET CORP COMMON STOCK			18		9,850.30	0.010%	82.183%
1800	GRACO INC COMMON STOCK USD1.0			122		9,827.43	0.010%	82.193%
1801	ATKINSREALIS GROUP INC COMMON STOCK			251		9,817.20	0.010%	82.204%
1802	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01			75		9,809.31	0.010%	82.214%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1803	ONEMAIN HOLDINGS INC COMMON STOCK USD.01			200		9,806.60	0.010%	82.224%
1804	LITTELFUSE INC COMMON STOCK USD.01			38		9,778.72	0.010%	82.234%
1805	MOOG INC CLASS A COMMON STOCK USD1.0			58		9,767.99	0.010%	82.244%
1806	PARKLAND CORP COMMON STOCK			338		9,739.14	0.010%	82.255%
1807	SKF AB B SHARES COMMON STOCK SEK2.5			442		9,709.67	0.010%	82.265%
1808	NITERRA CO LTD COMMON STOCK			321		9,686.12	0.010%	82.275%
1809	ENTEGRIS INC COMMON STOCK USD.01			77		9,683.87	0.010%	82.285%
1810	DILLARDS INC CL A COMMON STOCK			22		9,678.67	0.010%	82.295%
1811	H+R BLOCK INC COMMON STOCK			195		9,677.19	0.010%	82.305%
1812	SIEMENS HEALTHINEERS AG COMMON STOCK			166		9,661.64	0.010%	82.315%
1813	PERMIAN RESOURCES CORP COMMON STOCK USD.0001			589		9,657.59	0.010%	82.325%
1814	EPIROC AB A COMMON STOCK SEK.412413			460		9,657.52	0.010%	82.335%
1815	ENSTAR GROUP LTD COMMON STOCK USD1.0			31		9,653.57	0.010%	82.346%
1816	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001			173		9,620.52	0.010%	82.356%
1817	ORICA LTD COMMON STOCK			785		9,603.97	0.010%	82.366%
1818	HARMONY GOLD MNG SPON ADR ADR			1,052		9,573.16	0.010%	82.376%
1819	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01			248		9,571.75	0.010%	82.386%
1820	KANSAI ELECTRIC POWER CO INC COMMON STOCK			529		9,571.51	0.010%	82.396%
1821	ESSENT GROUP LTD COMMON STOCK USD.015			169		9,570.65	0.010%	82.406%
1822	STANTEC INC COMMON STOCK			118		9,510.54	0.010%	82.416%
1823	JSW STEEL LTD COMMON STOCK INR1.0			896		9,481.48	0.010%	82.425%
1824	KIMCO REALTY CORP REIT USD.01			489		9,471.58	0.010%	82.435%
1825	GATX CORP COMMON STOCK USD.625			69		9,459.65	0.010%	82.445%
1826	OBAYASHI CORP COMMON STOCK			812		9,452.03	0.010%	82.455%
1827	ETIHAD ETISALAT CO COMMON STOCK SAR10.0			754		9,441.52	0.010%	82.465%
1828	ASSURED GUARANTY LTD COMMON STOCK USD.01			121		9,438.86	0.010%	82.475%
1829	M+G PLC COMMON STOCK GBP.05			3,690		9,433.55	0.010%	82.485%
1830	ASPEN TECHNOLOGY INC COMMON STOCK USD.0001			45		9,416.31	0.010%	82.495%
1831	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05			723		9,411.85	0.010%	82.504%
1832	HEXCEL CORP COMMON STOCK USD.01			137		9,401.79	0.010%	82.514%
1833	THOR INDUSTRIES INC COMMON STOCK USD.1			95		9,389.55	0.010%	82.524%
1834	SOLVENTUM CORP COMMON STOCK			158		9,378.80	0.010%	82.534%
1835	ENSIGN GROUP INC/THE COMMON STOCK USD.001			77		9,367.29	0.010%	82.544%
1836	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01			40		9,366.72	0.010%	82.553%
1837	LI NING CO LTD COMMON STOCK HKD.1			3,565		9,362.04	0.010%	82.563%
1838	GENPACT LTD COMMON STOCK USD.01			283		9,341.51	0.010%	82.573%
1839	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001			562		9,327.91	0.010%	82.583%
1840	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE			169		9,306.57	0.010%	82.592%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1841	JINDAL STAINLESS LTD COMMON STOCK INR2.0			976		9,301.77	0.010%	82.602%
1842	COHERENT CORP COMMON STOCK			163		9,291.08	0.010%	82.612%
1843	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01			24		9,288.55	0.010%	82.622%
1844	FEDERAL SIGNAL CORP COMMON STOCK USD1.0			101		9,273.72	0.010%	82.631%
1845	CANADIAN TIRE CORP CLASS A COMMON STOCK			93		9,262.92	0.010%	82.641%
1846	LG CHEM LTD COMMON STOCK KRW5000.0			36		9,255.36	0.010%	82.651%
1847	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A			10,396		9,254.16	0.010%	82.660%
1848	ASHLAND INC COMMON STOCK			92		9,215.24	0.010%	82.670%
1849	BUNZL PLC COMMON STOCK GBP.3214286			245		9,214.56	0.010%	82.679%
1850	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0			1,117		9,210.44	0.010%	82.689%
1851	FUJI ELECTRIC CO LTD COMMON STOCK			154		9,205.44	0.010%	82.699%
1852	ARCHROCK INC COMMON STOCK USD.01			454		9,192.34	0.010%	82.708%
1853	CIRRUS LOGIC INC COMMON STOCK USD.001			80		9,183.01	0.010%	82.718%
1854	HOST HOTELS + RESORTS INC REIT USD.01			511		9,164.32	0.010%	82.728%
1855	FRANCO NEVADA CORP COMMON STOCK			74		9,164.26	0.010%	82.737%
1856	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01			79		9,158.09	0.010%	82.747%
1857	SONIC HEALTHCARE LTD COMMON STOCK			563		9,156.01	0.010%	82.756%
1858	COLUMBIA SPORTSWEAR CO COMMON STOCK			107		9,149.84	0.010%	82.766%
1859	MONCLER SPA COMMON STOCK NPV			137		9,146.95	0.010%	82.775%
1860	ENERSYS COMMON STOCK USD.01			85		9,141.92	0.010%	82.785%
1861	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0			0		9,130.20	0.010%	82.794%
1862	SHIMANO INC COMMON STOCK			56		9,109.23	0.010%	82.804%
1863	NTPC LTD COMMON STOCK INR10.0			2,112		9,108.21	0.010%	82.813%
1864	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01			59		9,106.73	0.010%	82.823%
1865	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0			2,453		9,098.78	0.010%	82.832%
1866	SAIA INC COMMON STOCK USD.001			22		9,098.35	0.010%	82.842%
1867	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001			76		9,097.75	0.010%	82.851%
1868	AVNET INC COMMON STOCK USD1.0			167		9,095.45	0.010%	82.861%
1869	ITRON INC COMMON STOCK			84		9,087.23	0.009%	82.870%
1870	KYOCERA CORP COMMON STOCK			801		9,084.44	0.009%	82.880%
1871	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01			69		9,083.49	0.009%	82.889%
1872	AGEAS COMMON STOCK			182		9,082.95	0.009%	82.899%
1873	LANTHEUS HOLDINGS INC COMMON STOCK USD.01			111		9,062.00	0.009%	82.908%
1874	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0			3,987		9,060.46	0.009%	82.918%
1875	VALMONT INDUSTRIES COMMON STOCK USD1.0			36		9,056.71	0.009%	82.927%
1876	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1			45		9,046.21	0.009%	82.937%
1877	OTSUKA HOLDINGS CO LTD COMMON STOCK			219		9,030.18	0.009%	82.946%
1878	MITSUI CHEMICALS INC COMMON STOCK			298		9,024.39	0.009%	82.956%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1879	CARPENTER TECHNOLOGY COMMON STOCK USD5.0			81		9,021.64	0.009%	82.965%
1880	SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0			731		9,020.47	0.009%	82.975%
1881	BURLINGTON STORES INC COMMON STOCK USD.0001			38		9,019.41	0.009%	82.984%
1882	INVESCO LTD COMMON STOCK USD.2			574		9,013.48	0.009%	82.993%
1883	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0			113		9,001.54	0.009%	83.003%
1884	REPLIGEN CORP COMMON STOCK USD.01			60		8,993.60	0.009%	83.012%
1885	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01			42		8,990.12	0.009%	83.022%
1886	MANULIFE FINANCIAL CORP COMMON STOCK			345		8,958.04	0.009%	83.031%
1887	AVANTOR INC COMMON STOCK USD.01			370		8,904.17	0.009%	83.040%
1888	RESTAURANT BRANDS INTERN COMMON STOCK			130		8,897.00	0.009%	83.049%
1889	AISIN CORP COMMON STOCK			238		8,876.28	0.009%	83.059%
1890	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0			2,488		8,874.61	0.009%	83.068%
1891	T+D HOLDINGS INC COMMON STOCK			490		8,863.48	0.009%	83.077%
1892	CTS EVENTIM AG + CO KGAA COMMON STOCK			102		8,860.79	0.009%	83.087%
1893	CHURCHILL DOWNS INC COMMON STOCK			68		8,849.90	0.009%	83.096%
1894	PVH CORP COMMON STOCK USD1.0			74		8,844.82	0.009%	83.105%
1895	ARCOSA INC COMMON STOCK USD.01			100		8,820.26	0.009%	83.114%
1896	FLOWERS FOODS INC COMMON STOCK USD.01			380		8,812.84	0.009%	83.123%
1897	BEAZLEY PLC COMMON STOCK GBP.05			996		8,806.14	0.009%	83.133%
1898	TELE2 AB B SHS COMMON STOCK SEK1.25			899		8,793.80	0.009%	83.142%
1899	URBAN OUTFITTERS INC COMMON STOCK USD.0001			211		8,780.69	0.009%	83.151%
1900	MTN GROUP LTD COMMON STOCK ZAR.0001			2,001		8,779.02	0.009%	83.160%
1901	SIG GROUP AG COMMON STOCK CHF.01			421		8,766.98	0.009%	83.169%
1902	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25			88		8,751.07	0.009%	83.178%
1903	TFI INTERNATIONAL INC COMMON STOCK			66		8,746.14	0.009%	83.188%
1904	BAIDU INC SPON ADR ADR USD.00005			90		8,732.59	0.009%	83.197%
1905	WESTLAKE CORP COMMON STOCK USD.01			54		8,731.07	0.009%	83.206%
1906	TORAY INDUSTRIES INC COMMON STOCK			1,737		8,701.53	0.009%	83.215%
1907	LIBERTY ENERGY INC COMMON STOCK			352		8,698.51	0.009%	83.224%
1908	MSA SAFETY INC COMMON STOCK			48		8,692.49	0.009%	83.233%
1909	RBC BEARINGS INC COMMON STOCK USD.01			29		8,689.77	0.009%	83.242%
1910	EBARA CORP COMMON STOCK			119		8,680.34	0.009%	83.251%
1911	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02			7,129		8,677.51	0.009%	83.260%
1912	KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0			427		8,672.53	0.009%	83.269%
1913	WORKDAY INC CLASS A COMMON STOCK USD.001			41		8,670.78	0.009%	83.278%
1914	SCORPIO TANKERS INC COMMON STOCK USD.01			106		8,669.94	0.009%	83.288%
1915	MDU RESOURCES GROUP INC COMMON STOCK USD1.0			343		8,668.61	0.009%	83.297%
1916	PINTEREST INC CLASS A COMMON STOCK USD.00001			209		8,661.45	0.009%	83.306%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1917	GXO LOGISTICS INC COMMON STOCK USD.01			172		8,656.54	0.009%	83.315%
1918	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0			1,975		8,653.18	0.009%	83.324%
1919	EDENRED COMMON STOCK EUR2.0			185		8,634.57	0.009%	83.333%
1920	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01			116		8,627.63	0.009%	83.342%
1921	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1			4,062		8,626.90	0.009%	83.351%
1922	SANWA HOLDINGS CORP COMMON STOCK			463		8,617.82	0.009%	83.360%
1923	BANCO DO BRASIL S.A. COMMON STOCK			1,666		8,604.46	0.009%	83.369%
1924	UDR INC REIT USD.01			223		8,600.75	0.009%	83.378%
1925	EVONIK INDUSTRIES AG COMMON STOCK			390		8,598.86	0.009%	83.387%
1926	EMPIRE CO LTD A COMMON STOCK			363		8,596.75	0.009%	83.396%
1927	DT MIDSTREAM INC COMMON STOCK USD.01			128		8,565.22	0.009%	83.405%
1928	KNORR BREMSE AG COMMON STOCK			111		8,554.98	0.009%	83.414%
1929	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001			248		8,553.02	0.009%	83.423%
1930	SHRIRAM FINANCE LTD COMMON STOCK INR10.0			298		8,538.66	0.009%	83.431%
1931	HUNTSMAN CORP COMMON STOCK USD.01			344		8,534.10	0.009%	83.440%
1932	OLYMPUS CORP COMMON STOCK			540		8,526.27	0.009%	83.449%
1933	SEVERN TRENT PLC COMMON STOCK GBP.9789			279		8,522.45	0.009%	83.458%
1934	JUNIPER NETWORKS INC COMMON STOCK USD.00001			238		8,498.84	0.009%	83.467%
1935	AGNICO EAGLE MINES LTD COMMON STOCK			125		8,492.05	0.009%	83.476%
1936	INTEGER HOLDINGS CORP COMMON STOCK USD.001			70		8,492.03	0.009%	83.485%
1937	PAN PACIFIC INTERNATIONAL HO COMMON STOCK			328		8,481.97	0.009%	83.494%
1938	RESONAC HOLDINGS CORP COMMON STOCK			383		8,468.49	0.009%	83.503%
1939	HENKEL AG + CO KGAA COMMON STOCK			105		8,453.28	0.009%	83.511%
1940	WASTE CONNECTIONS INC COMMON STOCK			51		8,444.37	0.009%	83.520%
1941	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001			102		8,443.93	0.009%	83.529%
1942	RANDSTAD NV COMMON STOCK EUR.1			160		8,442.08	0.009%	83.538%
1943	NEWMONT CORP CDI CDI			204		8,441.11	0.009%	83.547%
1944	NIDEC CORP COMMON STOCK			169		8,435.16	0.009%	83.555%
1945	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0			4,323		8,434.59	0.009%	83.564%
1946	TITAN CO LTD COMMON STOCK INR1.0			216		8,432.61	0.009%	83.573%
1947	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.0			2,058		8,372.44	0.009%	83.582%
1948	REDEIA CORP SA COMMON STOCK EUR.5			463		8,351.17	0.009%	83.591%
1949	CONCORDIA FINANCIAL GROUP LT COMMON STOCK			1,382		8,342.66	0.009%	83.599%
1950	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01			26		8,330.49	0.009%	83.608%
1951	MAXIMUS INC COMMON STOCK			97		8,330.01	0.009%	83.617%
1952	ONO PHARMACEUTICAL CO LTD COMMON STOCK			575		8,324.87	0.009%	83.625%
1953	MILLICOM INTL CELLULAR SDR SDR USD1.5			331		8,323.88	0.009%	83.634%
1954	ASGN INC COMMON STOCK USD.01			88		8,290.11	0.009%	83.643%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1955	BROOKFIELD CORP COMMON STOCK			190		8,284.79	0.009%	83.651%
1956	ANTERO MIDSTREAM CORP COMMON STOCK			564		8,260.73	0.009%	83.660%
1957	JINDAL STEEL + POWER LTD COMMON STOCK INR1.0			669		8,259.09	0.009%	83.669%
1958	H.B. FULLER CO. COMMON STOCK USD1.0			104		8,252.13	0.009%	83.677%
1959	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01			70		8,242.99	0.009%	83.686%
1960	NATIONAL GRID PLC COMMON STOCK GBP.1243129			727		8,240.09	0.009%	83.694%
1961	MINERAL RESOURCES LTD COMMON STOCK			171		8,239.57	0.009%	83.703%
1962	WEIR GROUP PLC/THE COMMON STOCK GBP.125			300		8,207.60	0.009%	83.712%
1963	SOJITZ CORP COMMON STOCK			314		8,202.41	0.009%	83.720%
1964	STOREBRAND ASA COMMON STOCK NOK5.0			757		8,200.35	0.009%	83.729%
1965	SBI HOLDINGS INC COMMON STOCK			316		8,191.68	0.009%	83.737%
1966	HOLCIM LTD COMMON STOCK			94		8,185.04	0.009%	83.746%
1967	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001			47		8,176.99	0.009%	83.754%
1968	SEVEN GROUP HOLDINGS LTD COMMON STOCK			312		8,176.79	0.009%	83.763%
1969	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0			148		8,174.56	0.009%	83.772%
1970	AKER BP ASA COMMON STOCK NOK1.0			317		8,172.03	0.009%	83.780%
1971	MTU AERO ENGINES AG COMMON STOCK			33		8,167.45	0.009%	83.789%
1972	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01			46		8,164.03	0.009%	83.797%
1973	BOC HONG KONG HOLDINGS LTD COMMON STOCK			2,597		8,163.44	0.009%	83.806%
1974	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22			970		8,161.81	0.009%	83.814%
1975	CARLYLE GROUP INC/THE COMMON STOCK USD1.0			189		8,122.94	0.008%	83.823%
1976	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK			162		8,102.13	0.008%	83.831%
1977	CREDIT SAISON CO LTD COMMON STOCK			372		8,073.94	0.008%	83.840%
1978	HEICO CORP CLASS A COMMON STOCK USD.01			46		8,068.22	0.008%	83.848%
1979	ESSENTIAL UTILITIES INC COMMON STOCK USD.5			213		8,049.30	0.008%	83.856%
1980	NESTE OYJ COMMON STOCK			383		8,045.51	0.008%	83.865%
1981	HONG KONG + CHINA GAS COMMON STOCK			10,336		8,042.19	0.008%	83.873%
1982	ASIAN PAINTS LTD COMMON STOCK INR1.0			233		8,042.04	0.008%	83.882%
1983	YANKUANG ENERGY GROUP CO H COMMON STOCK CNY1.0			3,216		8,037.69	0.008%	83.890%
1984	SOLVAY SA COMMON STOCK EUR15.0			219		8,037.56	0.008%	83.898%
1985	CENTRAL JAPAN RAILWAY CO COMMON STOCK			360		8,028.15	0.008%	83.907%
1986	ALAMOS GOLD INC CLASS A COMMON STOCK			480		8,025.58	0.008%	83.915%
1987	NEXTRACKER INC CL A COMMON STOCK USD.0001			145		8,020.03	0.008%	83.924%
1988	CNX RESOURCES CORP COMMON STOCK USD.01			305		8,017.09	0.008%	83.932%
1989	SYMRISE AG COMMON STOCK			67		8,014.88	0.008%	83.940%
1990	PHOTRONICS INC COMMON STOCK USD.01			293		8,011.37	0.008%	83.949%
1991	HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0			2,201		7,996.39	0.008%	83.957%
1992	COMPUTERSHARE LTD COMMON STOCK			451		7,964.11	0.008%	83.965%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
1993	SHIONOGI + CO LTD COMMON STOCK			177		7,962.80	0.008%	83.974%
1994	YANGZIJIANG SHIPBUILDING COMMON STOCK			4,706		7,962.07	0.008%	83.982%
1995	CAMDEN PROPERTY TRUST REIT USD.01			78		7,958.85	0.008%	83.990%
1996	KINROSS GOLD CORP COMMON STOCK			978		7,947.75	0.008%	83.999%
1997	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK			382		7,939.98	0.008%	84.007%
1998	SEKISUI CHEMICAL CO LTD COMMON STOCK			553		7,935.68	0.008%	84.015%
1999	EURONET WORLDWIDE INC COMMON STOCK USD.02			68		7,934.78	0.008%	84.023%
2000	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK			253		7,920.87	0.008%	84.032%
2001	SANMINA CORP COMMON STOCK USD.01			115		7,904.06	0.008%	84.040%
2002	NEWS CORP CLASS B COMMON STOCK			283		7,893.61	0.008%	84.048%
2003	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1			445		7,889.27	0.008%	84.057%
2004	SVENSKA CELLULOSA AB SCA B COMMON STOCK			514		7,882.42	0.008%	84.065%
2005	EAST JAPAN RAILWAY CO COMMON STOCK			454		7,879.41	0.008%	84.073%
2006	MACY S INC COMMON STOCK USD.01			404		7,879.38	0.008%	84.081%
2007	NTT DATA GROUP CORP COMMON STOCK			512		7,878.61	0.008%	84.089%
2008	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001			72		7,868.45	0.008%	84.098%
2009	SINGAPORE AIRLINES LTD COMMON STOCK			1,565		7,859.01	0.008%	84.106%
2010	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001			303		7,854.14	0.008%	84.114%
2011	WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0			765		7,850.78	0.008%	84.122%
2012	HYDRO ONE LTD COMMON STOCK			272		7,847.17	0.008%	84.130%
2013	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1			79		7,846.72	0.008%	84.139%
2014	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0			8,001		7,840.82	0.008%	84.147%
2015	DIPLOMA PLC COMMON STOCK GBP.05			150		7,837.67	0.008%	84.155%
2016	BROTHER INDUSTRIES LTD COMMON STOCK			407		7,826.95	0.008%	84.163%
2017	SYSMEX CORP COMMON STOCK			457		7,820.34	0.008%	84.171%
2018	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948			594		7,801.19	0.008%	84.180%
2019	SMITHS GROUP PLC COMMON STOCK GBP.375			352		7,797.14	0.008%	84.188%
2020	AMPLIFON SPA COMMON STOCK EUR.02			210		7,764.02	0.008%	84.196%
2021	NIPPON EXPRESS HOLDINGS INC COMMON STOCK			157		7,759.24	0.008%	84.204%
2022	SHISEIDO CO LTD COMMON STOCK			244		7,758.27	0.008%	84.212%
2023	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001			118		7,757.97	0.008%	84.220%
2024	QUALYS INC COMMON STOCK USD.001			55		7,750.54	0.008%	84.228%
2025	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0			5,947		7,749.51	0.008%	84.236%
2026	KAJIMA CORP COMMON STOCK			456		7,744.26	0.008%	84.244%
2027	TIDEWATER INC COMMON STOCK			75		7,742.86	0.008%	84.253%
2028	OGE ENERGY CORP COMMON STOCK USD.01			213		7,733.23	0.008%	84.261%
2029	BANDAI NAMCO HOLDINGS INC COMMON STOCK			424		7,732.48	0.008%	84.269%
2030	WARRIOR MET COAL INC COMMON STOCK USD.01			113		7,722.16	0.008%	84.277%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2031	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25			36		7,720.97	0.008%	84.285%
2032	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0			1,948		7,714.27	0.008%	84.293%
2033	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55			819		7,705.05	0.008%	84.301%
2034	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001			73		7,697.24	0.008%	84.309%
2035	PILBARA MINERALS LTD COMMON STOCK			3,016		7,679.25	0.008%	84.317%
2036	AEGON LTD NY REG SHR NY REG SHRS			1,189		7,678.34	0.008%	84.325%
2037	KUBOTA CORP COMMON STOCK			542		7,676.71	0.008%	84.333%
2038	BW LPG LTD COMMON STOCK USD.01			369		7,669.99	0.008%	84.341%
2039	POSCO HOLDINGS INC COMMON STOCK KRW5000.0			29		7,667.92	0.008%	84.349%
2040	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0			68		7,663.40	0.008%	84.357%
2041	TOYOTA INDUSTRIES CORP COMMON STOCK			81		7,658.20	0.008%	84.365%
2042	SCREEN HOLDINGS CO LTD COMMON STOCK			80		7,657.24	0.008%	84.373%
2043	TMX GROUP LTD COMMON STOCK			285		7,646.77	0.008%	84.381%
2044	CIPLA LTD COMMON STOCK INR2.0			439		7,640.17	0.008%	84.389%
2045	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK			72		7,633.01	0.008%	84.397%
2046	VONTIER CORP COMMON STOCK USD.0001			191		7,623.13	0.008%	84.405%
2047	TEVA PHARMACEUTICAL SP ADR ADR			450		7,617.42	0.008%	84.413%
2048	ASTELLAS PHARMA INC COMMON STOCK			774		7,598.24	0.008%	84.421%
2049	DOCUSIGN INC COMMON STOCK USD.0001			139		7,589.31	0.008%	84.429%
2050	FERROVIAL SE COMMON STOCK EUR.01			192		7,571.62	0.008%	84.437%
2051	APPLOVIN CORP CLASS A COMMON STOCK USD.00003			93		7,571.43	0.008%	84.445%
2052	KIRIN HOLDINGS CO LTD COMMON STOCK			548		7,566.00	0.008%	84.453%
2053	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001			93		7,553.61	0.008%	84.460%
2054	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1			790		7,548.28	0.008%	84.468%
2055	TELSTRA GROUP LTD COMMON STOCK			3,256		7,541.74	0.008%	84.476%
2056	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0			1,159		7,538.19	0.008%	84.484%
2057	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001			75		7,535.13	0.008%	84.492%
2058	ASUSTEK COMPUTER INC COMMON STOCK TWD10.0			473		7,533.57	0.008%	84.500%
2059	TOPPAN HOLDINGS INC COMMON STOCK			291		7,533.40	0.008%	84.508%
2060	CONSOL ENERGY INC COMMON STOCK USD.01			73		7,530.75	0.008%	84.516%
2061	AIR WATER INC COMMON STOCK			515		7,530.66	0.008%	84.523%
2062	NITORI HOLDINGS CO LTD COMMON STOCK			68		7,527.24	0.008%	84.531%
2063	FOX CORP CLASS B COMMON STOCK USD.01			235		7,506.24	0.008%	84.539%
2064	ALTium LTD COMMON STOCK			167		7,501.66	0.008%	84.547%
2065	CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0			275		7,500.00	0.008%	84.555%
2066	SSAB SVENSKT STAL AB SER B COMMON STOCK			1,289		7,488.10	0.008%	84.563%
2067	INVESTEC PLC COMMON STOCK GBP.0002			1,118		7,480.92	0.008%	84.570%
2068	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0			4,294		7,472.79	0.008%	84.578%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2069	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1			29		7,472.09	0.008%	84.586%
2070	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01			340		7,461.51	0.008%	84.594%
2071	RENTOKIL INITIAL PLC COMMON STOCK GBP.01			1,398		7,453.17	0.008%	84.602%
2072	HASEKO CORP COMMON STOCK			659		7,452.72	0.008%	84.609%
2073	SK HYNIX INC COMMON STOCK KRW5000.0			54		7,442.65	0.008%	84.617%
2074	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0			18		7,427.48	0.008%	84.625%
2075	UNICHARM CORP COMMON STOCK			230		7,426.87	0.008%	84.633%
2076	SKANSKA AB B SHS COMMON STOCK			420		7,420.98	0.008%	84.640%
2077	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0			423		7,419.96	0.008%	84.648%
2078	REGENCY CENTERS CORP REIT USD.01			121		7,416.66	0.008%	84.656%
2079	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001			248		7,408.28	0.008%	84.664%
2080	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0			401		7,393.06	0.008%	84.671%
2081	BALCHEM CORP COMMON STOCK USD.0667			48		7,392.71	0.008%	84.679%
2082	GLOBANT SA COMMON STOCK USD1.2			46		7,391.43	0.008%	84.687%
2083	LANCASTER COLONY CORP COMMON STOCK			40		7,388.69	0.008%	84.695%
2084	AAON INC COMMON STOCK USD.004			98		7,384.53	0.008%	84.702%
2085	NOMURA RESEARCH INSTITUTE LT COMMON STOCK			276		7,382.43	0.008%	84.710%
2086	ALS LTD COMMON STOCK			780		7,356.85	0.008%	84.718%
2087	HUBSPOT INC COMMON STOCK USD.001			12		7,346.69	0.008%	84.725%
2088	ULTRATECH CEMENT LTD COMMON STOCK INR10.0			62		7,343.48	0.008%	84.733%
2089	YOKOHAMA RUBBER CO LTD COMMON STOCK			292		7,340.32	0.008%	84.741%
2090	TOKYO ELECTRIC POWER COMPANY COMMON STOCK			1,222		7,336.74	0.008%	84.748%
2091	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001			56		7,336.46	0.008%	84.756%
2092	SEIKO EPSON CORP COMMON STOCK			453		7,321.84	0.008%	84.764%
2093	AKBANK T.A.S. COMMON STOCK TRY1.0			3,567		7,312.38	0.008%	84.771%
2094	FISHER + PAYKEL HEALTHCARE C COMMON STOCK			402		7,312.11	0.008%	84.779%
2095	TRI POINTE HOMES INC COMMON STOCK USD.01			189		7,309.43	0.008%	84.787%
2096	TECH MAHINDRA LTD COMMON STOCK INR5.0			492		7,293.61	0.008%	84.794%
2097	ACI WORLDWIDE INC COMMON STOCK USD.005			202		7,281.47	0.008%	84.802%
2098	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125			138		7,270.76	0.008%	84.809%
2099	TOKYO TATEMONO CO LTD COMMON STOCK			449		7,270.37	0.008%	84.817%
2100	PLANET FITNESS INC CL A COMMON STOCK			114		7,242.31	0.008%	84.825%
2101	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0			127		7,242.05	0.008%	84.832%
2102	VALARIS LTD COMMON STOCK USD.01			93		7,225.24	0.008%	84.840%
2103	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0			26,940		7,221.08	0.008%	84.847%
2104	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK			197		7,220.43	0.008%	84.855%
2105	WALKER + DUNLOP INC COMMON STOCK			75		7,210.24	0.008%	84.862%
2106	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0			258		7,207.64	0.008%	84.870%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2107	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0			181		7,201.11	0.008%	84.877%
2108	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0			933		7,196.45	0.008%	84.885%
2109	CEMEX SAB SPONS ADR PART CER ADR			956		7,196.42	0.008%	84.892%
2110	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0			354		7,194.43	0.008%	84.900%
2111	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0			2,739		7,181.26	0.008%	84.907%
2112	NOVANTA INC COMMON STOCK			44		7,180.05	0.008%	84.915%
2113	KINGFISHER PLC COMMON STOCK GBP.157143			2,120		7,177.73	0.007%	84.922%
2114	ARCH RESOURCES INC COMMON STOCK USD.01			41		7,177.40	0.007%	84.930%
2115	IMI PLC COMMON STOCK GBP.2857			300		7,171.66	0.007%	84.937%
2116	COTY INC CL A COMMON STOCK USD.01			692		7,168.28	0.007%	84.945%
2117	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001			60		7,161.14	0.007%	84.952%
2118	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01			6,863		7,157.45	0.007%	84.960%
2119	CATALENT INC COMMON STOCK USD.01			133		7,155.18	0.007%	84.967%
2120	RICOH CO LTD COMMON STOCK			795		7,140.87	0.007%	84.975%
2121	MERITAGE HOMES CORP COMMON STOCK USD.01			40		7,133.59	0.007%	84.982%
2122	HISCOX LTD COMMON STOCK GBP.065			486		7,129.30	0.007%	84.990%
2123	KB HOME COMMON STOCK USD1.0			101		7,128.90	0.007%	84.997%
2124	EMBRAER SA SPON ADR ADR			257		7,128.84	0.007%	85.005%
2125	GMS INC COMMON STOCK USD.01			76		7,127.01	0.007%	85.012%
2126	NEXTDC LTD COMMON STOCK			596		7,112.34	0.007%	85.019%
2127	HILLENBRAND INC COMMON STOCK			153		7,111.98	0.007%	85.027%
2128	TEREX CORP COMMON STOCK USD.01			119		7,109.02	0.007%	85.034%
2129	ROCHE HOLDING AG BR COMMON STOCK CHF1.0			25		7,101.40	0.007%	85.042%
2130	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001			83		7,096.17	0.007%	85.049%
2131	KAWASAKI KISEN KAISHA LTD COMMON STOCK			477		7,094.75	0.007%	85.057%
2132	NIPPON SANSO HOLDINGS CORP COMMON STOCK			239		7,089.63	0.007%	85.064%
2133	KEPPEL LTD COMMON STOCK			1,422		7,087.73	0.007%	85.071%
2134	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006			78		7,071.35	0.007%	85.079%
2135	DAI NIPPON PRINTING CO LTD COMMON STOCK			227		7,065.95	0.007%	85.086%
2136	BOLLORE SE COMMON STOCK EUR.16			1,049		7,062.30	0.007%	85.094%
2137	PEARSON PLC COMMON STOCK GBP.25			581		7,061.41	0.007%	85.101%
2138	SUN HUNG KAI PROPERTIES COMMON STOCK			729		7,048.78	0.007%	85.108%
2139	NESTLE INDIA LTD COMMON STOCK INR1.0			249		7,037.98	0.007%	85.116%
2140	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0			9,868		7,037.92	0.007%	85.123%
2141	ESAB CORP COMMON STOCK USD.001			68		7,010.95	0.007%	85.130%
2142	ENDESA SA COMMON STOCK EUR1.2			352		7,007.52	0.007%	85.138%
2143	BAYERISCHE MOTOREN WERKE PRF PREFERENCE			72		6,995.47	0.007%	85.145%
2144	MERIT MEDICAL SYSTEMS INC COMMON STOCK			86		6,991.33	0.007%	85.152%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2145	SECOM CO LTD COMMON STOCK			112		6,970.34	0.007%	85.160%
2146	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0			1,262		6,965.25	0.007%	85.167%
2147	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0			4,158		6,962.61	0.007%	85.174%
2148	ROKU INC COMMON STOCK USD.0001			121		6,961.70	0.007%	85.181%
2149	WALMART DE MEXICO SAB DE CV COMMON STOCK			1,852		6,956.94	0.007%	85.189%
2150	ABSA GROUP LTD COMMON STOCK ZAR2.0			873		6,955.40	0.007%	85.196%
2151	ALFA LAVAL AB COMMON STOCK SEK2.84			150		6,953.62	0.007%	85.203%
2152	DEUTSCHE LUFTHANSA REG COMMON STOCK			991		6,941.49	0.007%	85.210%
2153	DMG MORI CO LTD COMMON STOCK			243		6,925.09	0.007%	85.218%
2154	IDT CORP CLASS B COMMON STOCK USD.01			171		6,922.51	0.007%	85.225%
2155	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0			7,823		6,917.61	0.007%	85.232%
2156	ALINMA BANK COMMON STOCK SAR10.0			846		6,916.17	0.007%	85.239%
2157	OJI HOLDINGS CORP COMMON STOCK			1,709		6,906.83	0.007%	85.247%
2158	CLEVELAND CLIFFS INC COMMON STOCK USD.125			399		6,899.29	0.007%	85.254%
2159	OPEN TEXT CORP COMMON STOCK			236		6,892.92	0.007%	85.261%
2160	PEGATRON CORP COMMON STOCK TWD10.0			2,100		6,891.97	0.007%	85.268%
2161	SUMITOMO HEAVY INDUSTRIES COMMON STOCK			253		6,889.99	0.007%	85.275%
2162	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0			1,211		6,885.97	0.007%	85.283%
2163	AMUNDI SA COMMON STOCK EUR2.5			89		6,885.91	0.007%	85.290%
2164	FORMFACTOR INC COMMON STOCK USD.001			126		6,885.58	0.007%	85.297%
2165	OTP BANK PLC COMMON STOCK HUF100.0			142		6,880.98	0.007%	85.304%
2166	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01			97		6,877.77	0.007%	85.311%
2167	BENDIGO AND ADELAIDE BANK COMMON STOCK			942		6,873.06	0.007%	85.318%
2168	NORSK HYDRO ASA COMMON STOCK NOK1.098			1,011		6,848.63	0.007%	85.326%
2169	KORN FERRY COMMON STOCK USD.01			104		6,844.29	0.007%	85.333%
2170	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001			91		6,843.56	0.007%	85.340%
2171	TAISEI CORP COMMON STOCK			180		6,841.10	0.007%	85.347%
2172	KAWASAKI HEAVY INDUSTRIES COMMON STOCK			179		6,834.66	0.007%	85.354%
2173	SUZANO SA COMMON STOCK			736		6,823.48	0.007%	85.361%
2174	CLP HOLDINGS LTD COMMON STOCK			861		6,822.85	0.007%	85.368%
2175	LOTTERY CORP LTD/THE COMMON STOCK			2,094		6,818.86	0.007%	85.376%
2176	MARATHON DIGITAL HOLDINGS IN COMMON STOCK USD.001			349		6,815.71	0.007%	85.383%
2177	DIODES INC COMMON STOCK USD.667			92		6,807.30	0.007%	85.390%
2178	DUBAI ISLAMIC BANK COMMON STOCK AED1.0			4,514		6,786.62	0.007%	85.397%
2179	BADGER METER INC COMMON STOCK USD1.0			35		6,769.42	0.007%	85.404%
2180	INDUTRADE AB COMMON STOCK SEK1.0			261		6,769.27	0.007%	85.411%
2181	BEIERSDORF AG COMMON STOCK			43		6,759.03	0.007%	85.418%
2182	ZTO EXPRESS CAYMAN INC ADR ADR USD.0001			297		6,757.72	0.007%	85.425%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2183	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001			59		6,743.63	0.007%	85.432%
2184	GRAND CANYON EDUCATION INC COMMON STOCK USD.01			47		6,741.85	0.007%	85.439%
2185	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001			60		6,737.25	0.007%	85.446%
2186	LINCOLN NATIONAL CORP COMMON STOCK			204		6,735.09	0.007%	85.453%
2187	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01			585		6,729.50	0.007%	85.460%
2188	FUKUOKA FINANCIAL GROUP INC COMMON STOCK			230		6,729.17	0.007%	85.467%
2189	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01			149		6,724.68	0.007%	85.474%
2190	HANG SENG BANK LTD COMMON STOCK			482		6,719.95	0.007%	85.481%
2191	RATIONAL AG COMMON STOCK			8		6,718.16	0.007%	85.488%
2192	HALMA PLC COMMON STOCK GBP.1			234		6,696.23	0.007%	85.495%
2193	RAMBUS INC COMMON STOCK USD.001			121		6,694.53	0.007%	85.502%
2194	SENTINELONE INC CLASS A COMMON STOCK USD.0001			398		6,692.67	0.007%	85.509%
2195	ENLINK MIDSTREAM LLC UNIT USD.01			527		6,691.07	0.007%	85.516%
2196	SOUTHERN COPPER CORP COMMON STOCK USD.01			56		6,690.77	0.007%	85.523%
2197	WISTRON CORP COMMON STOCK TWD10.0			1,919		6,686.00	0.007%	85.530%
2198	TOYO TIRE CORP COMMON STOCK			373		6,682.70	0.007%	85.537%
2199	CELSIUS HOLDINGS INC COMMON STOCK USD.001			83		6,676.65	0.007%	85.544%
2200	HEALTH EQUITY INC COMMON STOCK USD.0001			82		6,664.57	0.007%	85.551%
2201	MEBUKI FINANCIAL GROUP INC COMMON STOCK			1,657		6,658.74	0.007%	85.558%
2202	AMERIS BANCORP COMMON STOCK USD1.0			133		6,656.63	0.007%	85.565%
2203	DEUTSCHE BANK AG REGISTERED COMMON STOCK			400		6,650.74	0.007%	85.572%
2204	IWATANI CORP COMMON STOCK			114		6,645.77	0.007%	85.579%
2205	PILGRIM S PRIDE CORP COMMON STOCK USD.01			185		6,630.98	0.007%	85.586%
2206	MATTEL INC COMMON STOCK USD1.0			373		6,626.83	0.007%	85.593%
2207	IDACORP INC COMMON STOCK			69		6,614.18	0.007%	85.600%
2208	FEDERATED HERMES INC COMMON STOCK			199		6,611.12	0.007%	85.607%
2209	CHOICE HOTELS INTL INC COMMON STOCK USD.01			58		6,606.79	0.007%	85.614%
2210	DAICEL CORP COMMON STOCK			651		6,596.61	0.007%	85.621%
2211	CHINA TOWER CORP LTD H COMMON STOCK CNY1.0			55,848		6,594.58	0.007%	85.628%
2212	HANKYU HANSHIN HOLDINGS INC COMMON STOCK			251		6,584.43	0.007%	85.634%
2213	BELDEN INC COMMON STOCK USD.01			69		6,576.14	0.007%	85.641%
2214	MAKITA CORP COMMON STOCK			223		6,573.81	0.007%	85.648%
2215	BRF SA COMMON STOCK			1,856		6,568.54	0.007%	85.655%
2216	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A			1,568		6,563.56	0.007%	85.662%
2217	KERRY GROUP PLC A COMMON STOCK EUR.125			77		6,558.84	0.007%	85.669%
2218	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1			1,010		6,551.39	0.007%	85.676%
2219	MGIC INVESTMENT CORP COMMON STOCK USD1.0			312		6,548.85	0.007%	85.682%
2220	HAPAG LLOYD AG COMMON STOCK			34		6,545.58	0.007%	85.689%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2221	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1			1,028		6,542.89	0.007%	85.696%
2222	ROGERS COMMUNICATIONS INC B COMMON STOCK			162		6,531.65	0.007%	85.703%
2223	VAIL RESORTS INC COMMON STOCK USD.01			35		6,521.73	0.007%	85.710%
2224	DYNATRACE INC COMMON STOCK USD.001			142		6,515.33	0.007%	85.716%
2225	RESTAURANT BRANDS INTERN COMMON STOCK			95		6,508.67	0.007%	85.723%
2226	WPP PLC COMMON STOCK GBP.1			622		6,508.06	0.007%	85.730%
2227	POSTE ITALIANE SPA COMMON STOCK EUR1.0			473		6,501.67	0.007%	85.737%
2228	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001			60		6,497.21	0.007%	85.744%
2229	SECURITAS AB B SHS COMMON STOCK SEK1.0			630		6,485.04	0.007%	85.750%
2230	HANCOCK WHITNEY CORP COMMON STOCK USD3.33			138		6,466.15	0.007%	85.757%
2231	SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0			228		6,464.77	0.007%	85.764%
2232	SMITH + NEPHEW PLC COMMON STOCK USD.2			511		6,464.40	0.007%	85.771%
2233	MEITUAN CLASS B COMMON STOCK USD.00001			474		6,463.00	0.007%	85.777%
2234	INCITEC PIVOT LTD COMMON STOCK			3,263		6,450.13	0.007%	85.784%
2235	SKYLINE CHAMPION CORP COMMON STOCK USD.028			93		6,440.27	0.007%	85.791%
2236	CONVATEC GROUP PLC COMMON STOCK GBP.1			2,018		6,434.37	0.007%	85.798%
2237	BOSTON PROPERTIES INC REIT USD.01			106		6,425.64	0.007%	85.804%
2238	KNIFE RIVER CORP COMMON STOCK USD.01			91		6,425.47	0.007%	85.811%
2239	CAPCOM CO LTD COMMON STOCK			347		6,413.42	0.007%	85.818%
2240	BARRICK GOLD CORP COMMON STOCK			372		6,403.58	0.007%	85.824%
2241	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0			7,518		6,395.26	0.007%	85.831%
2242	HAEMONETICS CORP/MASS COMMON STOCK USD.01			76		6,393.23	0.007%	85.838%
2243	EMERA INC COMMON STOCK			183		6,383.36	0.007%	85.845%
2244	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0			102		6,376.31	0.007%	85.851%
2245	LLOYDS BANKING GROUP PLC ADR ADR			2,257		6,365.44	0.007%	85.858%
2246	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK			202		6,364.00	0.007%	85.864%
2247	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01			99		6,351.37	0.007%	85.871%
2248	OLD NATIONAL BANCORP COMMON STOCK			372		6,349.98	0.007%	85.878%
2249	RIYAD BANK COMMON STOCK SAR10.0			973		6,348.48	0.007%	85.884%
2250	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1			3,439		6,341.65	0.007%	85.891%
2251	SINOPHARM GROUP CO H COMMON STOCK CNY1.0			2,326		6,330.26	0.007%	85.898%
2252	ENPRO INC COMMON STOCK USD.01			41		6,296.52	0.007%	85.904%
2253	PUBLIC BANK BERHAD COMMON STOCK			7,214		6,286.40	0.007%	85.911%
2254	KB FINANCIAL GROUP INC ADR ADR			109		6,280.04	0.007%	85.917%
2255	SOUTHSTATE CORP COMMON STOCK USD2.5			81		6,278.96	0.007%	85.924%
2256	KURITA WATER INDUSTRIES LTD COMMON STOCK			146		6,277.34	0.007%	85.930%
2257	EMIRATES NBD PJSC COMMON STOCK AED1.0			1,481		6,274.17	0.007%	85.937%
2258	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01			97		6,264.48	0.007%	85.944%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2259	SINGAPORE EXCHANGE LTD COMMON STOCK			882		6,255.35	0.007%	85.950%
2260	CIMB GROUP HOLDINGS BHD COMMON STOCK			4,295		6,254.07	0.007%	85.957%
2261	KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0			357		6,251.40	0.007%	85.963%
2262	ASICS CORP COMMON STOCK			112		6,247.19	0.007%	85.970%
2263	FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0			1,978		6,241.19	0.007%	85.976%
2264	NAVIENT CORP COMMON STOCK USD.01			414		6,236.56	0.007%	85.983%
2265	TECHNOLOGY ONE LTD COMMON STOCK			523		6,225.94	0.007%	85.989%
2266	BRINK S CO/THE COMMON STOCK USD1.0			60		6,214.52	0.006%	85.996%
2267	INTERNATIONAL SEAWAYS INC COMMON STOCK			96		6,209.48	0.006%	86.002%
2268	RYOHIN KEIKAKU CO LTD COMMON STOCK			377		6,201.57	0.006%	86.009%
2269	CADENCE BANK COMMON STOCK USD2.5			217		6,193.07	0.006%	86.015%
2270	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0			395		6,187.89	0.006%	86.022%
2271	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7			361		6,175.47	0.006%	86.028%
2272	MEIJI HOLDINGS CO LTD COMMON STOCK			276		6,175.32	0.006%	86.034%
2273	SPS COMMERCE INC COMMON STOCK USD.001			33		6,174.91	0.006%	86.041%
2274	WEST JAPAN RAILWAY CO COMMON STOCK			309		6,165.20	0.006%	86.047%
2275	GLACIER BANCORP INC COMMON STOCK USD.01			165		6,163.58	0.006%	86.054%
2276	KLABIN SA UNIT UNIT			1,592		6,159.42	0.006%	86.060%
2277	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001			68		6,153.83	0.006%	86.067%
2278	TRINITY INDUSTRIES INC COMMON STOCK USD.01			195		6,143.54	0.006%	86.073%
2279	JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0			1,482		6,138.75	0.006%	86.080%
2280	DB INSURANCE CO LTD COMMON STOCK KRW500.0			82		6,127.64	0.006%	86.086%
2281	PRIMORIS SERVICES CORP COMMON STOCK USD.0001			112		6,125.68	0.006%	86.092%
2282	HEICO CORP COMMON STOCK USD.01			28		6,125.13	0.006%	86.099%
2283	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02			4		6,124.45	0.006%	86.105%
2284	FNB CORP COMMON STOCK USD.01			445		6,122.68	0.006%	86.112%
2285	AMADA CO LTD COMMON STOCK			542		6,119.29	0.006%	86.118%
2286	LIXIL CORP COMMON STOCK			557		6,116.91	0.006%	86.124%
2287	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1			259		6,112.67	0.006%	86.131%
2288	NOVA LTD COMMON STOCK			28		6,109.58	0.006%	86.137%
2289	NATWEST GROUP PLC SPON ADR ADR			739		6,104.70	0.006%	86.143%
2290	TREASURY WINE ESTATES LTD COMMON STOCK			807		6,102.27	0.006%	86.150%
2291	EXELIXIS INC COMMON STOCK USD.001			281		6,099.36	0.006%	86.156%
2292	PATRICK INDUSTRIES INC COMMON STOCK			53		6,097.26	0.006%	86.163%
2293	ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0			1,997		6,095.96	0.006%	86.169%
2294	CRANE NXT CO COMMON STOCK USD1.0			96		6,095.81	0.006%	86.175%
2295	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5			182		6,095.47	0.006%	86.182%
2296	ALASKA AIR GROUP INC COMMON STOCK USD.01			145		6,085.95	0.006%	86.188%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2297	NORTHERN OIL AND GAS INC COMMON STOCK USD.001			149		6,082.57	0.006%	86.194%
2298	ADP COMMON STOCK EUR3.0			42		6,077.80	0.006%	86.201%
2299	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK			588		6,077.69	0.006%	86.207%
2300	CHUBU ELECTRIC POWER CO INC COMMON STOCK			440		6,076.60	0.006%	86.213%
2301	WENDY S CO/THE COMMON STOCK USD.1			348		6,071.86	0.006%	86.220%
2302	FIRST FINL BANKSHARES INC COMMON STOCK USD.01			202		6,068.17	0.006%	86.226%
2303	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001			201		6,058.95	0.006%	86.232%
2304	CORVEL CORP COMMON STOCK USD.0001			25		6,052.76	0.006%	86.239%
2305	STRIDE INC COMMON STOCK USD.0001			88		6,048.34	0.006%	86.245%
2306	CBIZ INC COMMON STOCK USD.01			80		6,046.33	0.006%	86.251%
2307	MEDIBANK PRIVATE LTD COMMON STOCK			2,431		6,040.62	0.006%	86.258%
2308	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01			49		6,034.75	0.006%	86.264%
2309	YASKAWA ELECTRIC CORP COMMON STOCK			157		6,025.04	0.006%	86.270%
2310	AAR CORP COMMON STOCK USD1.0			85		6,022.80	0.006%	86.277%
2311	SEALED AIR CORP COMMON STOCK USD.1			155		6,018.11	0.006%	86.283%
2312	HORIBA LTD COMMON STOCK			76		5,999.79	0.006%	86.289%
2313	VOLVO AB A SHS COMMON STOCK SEK1.26			220		5,986.77	0.006%	86.295%
2314	VALVOLINE INC COMMON STOCK USD.01			147		5,985.70	0.006%	86.302%
2315	SKYWEST INC COMMON STOCK			80		5,979.81	0.006%	86.308%
2316	XERO LTD COMMON STOCK			66		5,976.13	0.006%	86.314%
2317	CHINA STEEL CORP COMMON STOCK TWD10.0			8,140		5,974.68	0.006%	86.320%
2318	KYOTO FINANCIAL GROUP INC COMMON STOCK			332		5,970.56	0.006%	86.327%
2319	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001			501		5,969.51	0.006%	86.333%
2320	CARVANA CO COMMON STOCK USD.001			60		5,967.50	0.006%	86.339%
2321	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5			137		5,961.69	0.006%	86.345%
2322	TRINET GROUP INC COMMON STOCK USD.000025			57		5,959.70	0.006%	86.352%
2323	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01			47		5,956.63	0.006%	86.358%
2324	SEMBCORP INDUSTRIES LTD COMMON STOCK			1,576		5,953.93	0.006%	86.364%
2325	KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001			2,497		5,951.08	0.006%	86.370%
2326	WILMAR INTERNATIONAL LTD COMMON STOCK			2,595		5,950.30	0.006%	86.376%
2327	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK			573		5,950.10	0.006%	86.383%
2328	DELTA ELECTRONICS INC COMMON STOCK TWD10.0			590		5,947.32	0.006%	86.389%
2329	SILICON LABORATORIES INC COMMON STOCK USD.0001			47		5,941.19	0.006%	86.395%
2330	HUB GROUP INC CL A COMMON STOCK USD.01			138		5,938.10	0.006%	86.401%
2331	IBIDEN CO LTD COMMON STOCK			147		5,934.70	0.006%	86.407%
2332	DR ING HC F PORSCHE AG PREFERENCE			71		5,932.10	0.006%	86.414%
2333	PLEXUS CORP COMMON STOCK USD.01			54		5,927.74	0.006%	86.420%
2334	GRIFFON CORP COMMON STOCK USD.25			88		5,927.09	0.006%	86.426%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2335	BANK OZK COMMON STOCK			141		5,925.42	0.006%	86.432%
2336	SAUDI AWWAL BANK COMMON STOCK SAR10.0			579		5,924.49	0.006%	86.438%
2337	AXOS FINANCIAL INC COMMON STOCK USD.01			110		5,920.53	0.006%	86.445%
2338	TOTALENERGIES SE SPON ADR ADR			81		5,918.82	0.006%	86.451%
2339	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001			96		5,911.68	0.006%	86.457%
2340	NGK INSULATORS LTD COMMON STOCK			442		5,905.98	0.006%	86.463%
2341	CREDICORP LTD COMMON STOCK USD5.0			36		5,902.53	0.006%	86.469%
2342	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0			1,491		5,901.05	0.006%	86.475%
2343	ADANI POWER LTD COMMON STOCK INR10.0			646		5,897.11	0.006%	86.482%
2344	ABM INDUSTRIES INC COMMON STOCK USD.01			125		5,887.18	0.006%	86.488%
2345	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001			43		5,875.44	0.006%	86.494%
2346	SKYLARK HOLDINGS CO LTD COMMON STOCK			426		5,864.61	0.006%	86.500%
2347	TOKYO GAS CO LTD COMMON STOCK			261		5,863.86	0.006%	86.506%
2348	MASIMO CORP COMMON STOCK USD.001			47		5,860.40	0.006%	86.512%
2349	PERSISTENT SYSTEMS LTD COMMON STOCK INR10.0			143		5,852.17	0.006%	86.518%
2350	FIRSTSERVICE CORP COMMON STOCK			40		5,841.67	0.006%	86.525%
2351	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025			4,410		5,839.05	0.006%	86.531%
2352	CHIBA BANK LTD/THE COMMON STOCK			611		5,838.80	0.006%	86.537%
2353	FRESHPET INC COMMON STOCK USD.001			44		5,823.48	0.006%	86.543%
2354	INDUSIND BANK LTD COMMON STOCK INR10.0			332		5,821.33	0.006%	86.549%
2355	KEI INDUSTRIES LTD COMMON STOCK INR2.0			119		5,817.74	0.006%	86.555%
2356	MITSUBISHI GAS CHEMICAL CO COMMON STOCK			309		5,804.97	0.006%	86.561%
2357	KYNDRYL HOLDINGS INC COMMON STOCK USD.01			218		5,791.89	0.006%	86.567%
2358	KONAMI GROUP CORP COMMON STOCK			83		5,790.79	0.006%	86.573%
2359	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK			3,108		5,789.17	0.006%	86.579%
2360	EXPONENT INC COMMON STOCK USD.001			61		5,786.09	0.006%	86.585%
2361	INTERDIGITAL INC COMMON STOCK USD.01			51		5,780.99	0.006%	86.591%
2362	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1			158		5,775.60	0.006%	86.597%
2363	LCI INDUSTRIES COMMON STOCK USD.01			53		5,774.63	0.006%	86.603%
2364	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0			1,050		5,764.46	0.006%	86.609%
2365	QUBE HOLDINGS LTD COMMON STOCK			2,401		5,755.70	0.006%	86.615%
2366	PRO MEDICUS LTD COMMON STOCK			72		5,755.43	0.006%	86.621%
2367	ZEALAND PHARMA A/S COMMON STOCK DKK1.0			61		5,752.30	0.006%	86.627%
2368	VARUN BEVERAGES LTD COMMON STOCK INR5.0			335		5,747.52	0.006%	86.633%
2369	COHEN + STEERS INC COMMON STOCK USD.01			82		5,746.61	0.006%	86.639%
2370	INDUSTRIAS CH S.A.B. SER B COMMON STOCK			527		5,740.62	0.006%	86.645%
2371	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01			95		5,738.61	0.006%	86.651%
2372	IHI CORP COMMON STOCK			221		5,731.44	0.006%	86.657%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2373	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0			2,090		5,723.62	0.006%	86.663%
2374	NORDSTROM INC COMMON STOCK			259		5,720.13	0.006%	86.669%
2375	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0			133		5,718.28	0.006%	86.675%
2376	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0			383		5,717.47	0.006%	86.681%
2377	DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0			51		5,717.18	0.006%	86.687%
2378	CSW INDUSTRIALS INC COMMON STOCK USD.01			22		5,715.76	0.006%	86.693%
2379	CENOVUS ENERGY INC COMMON STOCK			274		5,712.81	0.006%	86.699%
2380	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0			38		5,709.48	0.006%	86.705%
2381	CENTURY COMMUNITIES INC COMMON STOCK USD.01			68		5,705.96	0.006%	86.711%
2382	INTER PARFUMS INC COMMON STOCK USD.001			48		5,702.06	0.006%	86.717%
2383	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1			617		5,700.12	0.006%	86.723%
2384	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01			78		5,695.29	0.006%	86.729%
2385	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01			1,844		5,695.26	0.006%	86.735%
2386	AZEK CO INC/THE COMMON STOCK			119		5,690.74	0.006%	86.741%
2387	DENTSU GROUP INC COMMON STOCK			215		5,686.63	0.006%	86.747%
2388	RH COMMON STOCK USD.0001			21		5,669.12	0.006%	86.753%
2389	APOLLO TYRES LTD COMMON STOCK INR1.0			1,018		5,661.16	0.006%	86.759%
2390	AEROVIRONMENT INC COMMON STOCK USD.0001			28		5,656.87	0.006%	86.765%
2391	ELEMENT SOLUTIONS INC COMMON STOCK USD.01			235		5,654.99	0.006%	86.770%
2392	MISUMI GROUP INC COMMON STOCK			328		5,654.89	0.006%	86.776%
2393	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0			725		5,636.03	0.006%	86.782%
2394	HELVETIA HOLDING AG REG COMMON STOCK CHF.02			42		5,635.03	0.006%	86.788%
2395	KEMPER CORP COMMON STOCK USD.1			94		5,634.20	0.006%	86.794%
2396	QIFU TECHNOLOGY INC ADR USD.00001			291		5,631.50	0.006%	86.800%
2397	SPIRAX GROUP PLC COMMON STOCK GBP.269231			49		5,628.14	0.006%	86.806%
2398	NELNET INC CL A COMMON STOCK USD.01			54		5,625.39	0.006%	86.812%
2399	ASIA VITAL COMPONENTS COMMON STOCK TWD10.0			237		5,621.19	0.006%	86.818%
2400	AVIS BUDGET GROUP INC COMMON STOCK USD.01			49		5,616.80	0.006%	86.823%
2401	PRIO SA COMMON STOCK			708		5,610.32	0.006%	86.829%
2402	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01			112		5,609.61	0.006%	86.835%
2403	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01			62		5,603.33	0.006%	86.841%
2404	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0			324		5,594.65	0.006%	86.847%
2405	PIPER SANDLER COS COMMON STOCK USD.01			26		5,592.04	0.006%	86.853%
2406	OTTER TAIL CORP COMMON STOCK USD5.0			62		5,591.77	0.006%	86.859%
2407	CHINA RESOURCES BEER HOLDING COMMON STOCK			1,389		5,588.95	0.006%	86.864%
2408	ASSOCIATED BANC CORP COMMON STOCK USD.01			261		5,586.46	0.006%	86.870%
2409	HULIC CO LTD COMMON STOCK			603		5,585.12	0.006%	86.876%
2410	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0			3,087		5,583.50	0.006%	86.882%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2411	SUBSEA 7 SA COMMON STOCK USD2.0			301		5,581.67	0.006%	86.888%
2412	SUNNY OPTICAL TECH COMMON STOCK HKD.1			1,011		5,581.53	0.006%	86.894%
2413	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.0			1,184		5,577.61	0.006%	86.899%
2414	BIOMERIEUX COMMON STOCK			52		5,574.45	0.006%	86.905%
2415	SUZLON ENERGY LTD COMMON STOCK INR2.0			9,724		5,571.68	0.006%	86.911%
2416	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0			53		5,569.01	0.006%	86.917%
2417	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5			213		5,566.15	0.006%	86.923%
2418	INNOSPEC INC COMMON STOCK USD.01			43		5,564.59	0.006%	86.928%
2419	BAJAJ AUTO LTD COMMON STOCK INR10.0			51		5,563.18	0.006%	86.934%
2420	BPER BANCA SPA COMMON STOCK			1,034		5,562.03	0.006%	86.940%
2421	FULTON FINANCIAL CORP COMMON STOCK USD2.5			330		5,561.60	0.006%	86.946%
2422	QIAGEN N.V. COMMON STOCK EUR.01			130		5,560.36	0.006%	86.952%
2423	OSAKA GAS CO LTD COMMON STOCK			244		5,557.04	0.006%	86.958%
2424	SAAB AB B COMMON STOCK			229		5,556.49	0.006%	86.963%
2425	HOME BANCSHARES INC COMMON STOCK USD.01			236		5,552.83	0.006%	86.969%
2426	WERNER ENTERPRISES INC COMMON STOCK USD.01			148		5,548.49	0.006%	86.975%
2427	KADANT INC COMMON STOCK USD.01			19		5,538.57	0.006%	86.981%
2428	SHIMADZU CORP COMMON STOCK			213		5,528.00	0.006%	86.986%
2429	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0			198		5,522.00	0.006%	86.992%
2430	AVIENT CORP COMMON STOCK USD.01			123		5,509.89	0.006%	86.998%
2431	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01			34		5,509.52	0.006%	87.004%
2432	UMB FINANCIAL CORP COMMON STOCK USD1.0			67		5,507.52	0.006%	87.010%
2433	LIC HOUSING FINANCE LTD COMMON STOCK INR2.0			723		5,506.04	0.006%	87.015%
2434	ZSCALER INC COMMON STOCK USD.001			32		5,499.73	0.006%	87.021%
2435	WISETECH GLOBAL LTD COMMON STOCK			85		5,496.81	0.006%	87.027%
2436	SRF LTD COMMON STOCK INR10.0			208		5,493.20	0.006%	87.033%
2437	RIOT PLATFORMS INC COMMON STOCK			563		5,482.43	0.006%	87.038%
2438	ADDTECH AB B SHARES COMMON STOCK SEK.75			231		5,474.09	0.006%	87.044%
2439	TREND MICRO INC COMMON STOCK			121		5,473.58	0.006%	87.050%
2440	ORSTED A/S COMMON STOCK DKK10.0			89		5,471.38	0.006%	87.055%
2441	DASSAULT AVIATION SA COMMON STOCK EUR.8			25		5,471.05	0.006%	87.061%
2442	SONY GROUP CORP SP ADR ADR			66		5,463.63	0.006%	87.067%
2443	JD SPORTS FASHION PLC COMMON STOCK GBP.0025			3,322		5,459.66	0.006%	87.073%
2444	CAR GROUP LTD COMMON STOCK			234		5,454.83	0.006%	87.078%
2445	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001			52		5,451.91	0.006%	87.084%
2446	DR. REDDY S LABORATORIES ADR ADR			79		5,447.54	0.006%	87.090%
2447	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025			14,927		5,446.91	0.006%	87.095%
2448	FISCHER (GEORG) REG COMMON STOCK CHF1.0			75		5,438.40	0.006%	87.101%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2449	QUANTA COMPUTER INC COMMON STOCK TWD10.0			639		5,429.57	0.006%	87.107%
2450	POSCO HOLDINGS INC SPON ADR ADR			80		5,425.93	0.006%	87.112%
2451	COGNEX CORP COMMON STOCK USD.002			119		5,425.52	0.006%	87.118%
2452	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134			408		5,425.35	0.006%	87.124%
2453	SINO LAND CO COMMON STOCK			5,095		5,422.50	0.006%	87.129%
2454	HITACHI CONSTRUCTION MACHINE COMMON STOCK			199		5,412.18	0.006%	87.135%
2455	CROWDSTRIKE HOLDINGS INC A COMMON STOCK			17		5,411.29	0.006%	87.141%
2456	PETROLEO BRASILEIRO SPON ADR ADR			348		5,408.87	0.006%	87.146%
2457	RAMSAY HEALTH CARE LTD COMMON STOCK			172		5,408.58	0.006%	87.152%
2458	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01			262		5,403.49	0.006%	87.158%
2459	REA GROUP LTD COMMON STOCK			43		5,398.21	0.006%	87.163%
2460	ALFA S.A.B. A COMMON STOCK			7,757		5,394.60	0.006%	87.169%
2461	CHINA OVERSEAS LAND + INVEST COMMON STOCK			2,847		5,394.37	0.006%	87.174%
2462	BRADY CORPORATION CL A COMMON STOCK USD.01			79		5,386.27	0.006%	87.180%
2463	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0			7,134		5,384.42	0.006%	87.186%
2464	TRENT LTD FOREIGN COMMON STOCK INR1.0			99		5,384.40	0.006%	87.191%
2465	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.0			9,469		5,383.67	0.006%	87.197%
2466	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004			396		5,377.59	0.006%	87.203%
2467	SNAM SPA COMMON STOCK			1,132		5,373.29	0.006%	87.208%
2468	CHORUS LTD COMMON STOCK			1,178		5,367.49	0.006%	87.214%
2469	UPL LTD COMMON STOCK INR2.0			877		5,363.84	0.006%	87.219%
2470	COCA COLA HBC AG DI COMMON STOCK CHF6.7			158		5,361.75	0.006%	87.225%
2471	LOTES CO LTD COMMON STOCK TWD10.0			107		5,360.62	0.006%	87.231%
2472	EICHER MOTORS LTD COMMON STOCK INR1.0			94		5,352.68	0.006%	87.236%
2473	ALIOR BANK SA COMMON STOCK PLN10.0			220		5,351.16	0.006%	87.242%
2474	ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0			2,517		5,349.66	0.006%	87.247%
2475	ALCOA CORP COMMON STOCK USD.01			121		5,342.30	0.006%	87.253%
2476	DRAFTKINGS INC CL A COMMON STOCK USD.0001			152		5,327.44	0.006%	87.259%
2477	HALEON PLC ADR ADR			631		5,322.35	0.006%	87.264%
2478	ARCBEST CORP COMMON STOCK USD.01			50		5,321.37	0.006%	87.270%
2479	SUPREME INDUSTRIES LTD COMMON STOCK INR2.0			84		5,320.09	0.006%	87.275%
2480	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1			1,527		5,312.40	0.006%	87.281%
2481	RADNET INC COMMON STOCK USD.0001			91		5,312.25	0.006%	87.286%
2482	J FRONT RETAILING CO LTD COMMON STOCK			546		5,310.00	0.006%	87.292%
2483	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1			1,519		5,303.65	0.006%	87.297%
2484	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01			3,202		5,301.98	0.006%	87.303%
2485	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01			5,600		5,301.75	0.006%	87.308%
2486	DONGYUE GROUP COMMON STOCK HKD.1			4,435		5,295.98	0.006%	87.314%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2487	ZILLOW GROUP INC C COMMON STOCK USD.0001			129		5,292.19	0.006%	87.320%
2488	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01			59		5,286.27	0.006%	87.325%
2489	OBIC CO LTD COMMON STOCK			41		5,286.18	0.006%	87.331%
2490	WORLEY LTD COMMON STOCK			542		5,286.11	0.006%	87.336%
2491	TOSOH CORP COMMON STOCK			416		5,283.60	0.006%	87.342%
2492	AUROBINDO PHARMA LTD COMMON STOCK INR1.0			370		5,282.74	0.006%	87.347%
2493	FEDERAL REALTY INVS TRUST REIT USD.01			52		5,280.60	0.006%	87.353%
2494	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25			53		5,279.15	0.006%	87.358%
2495	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0			1,466		5,276.35	0.006%	87.364%
2496	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0			29		5,274.32	0.006%	87.369%
2497	OPEN HOUSE GROUP CO LTD COMMON STOCK			182		5,274.20	0.006%	87.375%
2498	HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0			35		5,271.88	0.006%	87.380%
2499	WHIRLPOOL CORP COMMON STOCK USD1.0			57		5,266.36	0.006%	87.386%
2500	CEZ AS COMMON STOCK CZK100.0			126		5,264.76	0.006%	87.391%
2501	KINGSOFT CORP LTD COMMON STOCK USD.0005			1,638		5,258.41	0.005%	87.397%
2502	DATADOG INC CLASS A COMMON STOCK USD.00001			48		5,258.04	0.005%	87.402%
2503	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01			111		5,254.33	0.005%	87.408%
2504	RIGHTMOVE PLC COMMON STOCK GBP.001			764		5,247.82	0.005%	87.413%
2505	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0			275		5,243.77	0.005%	87.419%
2506	ELANCO ANIMAL HEALTH INC COMMON STOCK			296		5,240.24	0.005%	87.424%
2507	GRUMA S.A.B. B COMMON STOCK			269		5,229.57	0.005%	87.430%
2508	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK			277		5,222.51	0.005%	87.435%
2509	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0			7		5,199.73	0.005%	87.441%
2510	COMPAL ELECTRONICS COMMON STOCK TWD10.0			4,524		5,195.27	0.005%	87.446%
2511	STEVEN MADDEN LTD COMMON STOCK USD.0001			117		5,190.41	0.005%	87.451%
2512	EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0			2,565		5,189.75	0.005%	87.457%
2513	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001			752		5,189.32	0.005%	87.462%
2514	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1			3,268		5,184.99	0.005%	87.468%
2515	CAVCO INDUSTRIES INC COMMON STOCK USD.01			15		5,180.34	0.005%	87.473%
2516	KONTOOR BRANDS INC COMMON STOCK			71		5,170.85	0.005%	87.478%
2517	COAL INDIA LTD COMMON STOCK INR10.0			876		5,169.26	0.005%	87.484%
2518	PORTLAND GENERAL ELECTRIC CO COMMON STOCK			116		5,167.63	0.005%	87.489%
2519	VOLKSWAGEN AG COMMON STOCK			36		5,164.42	0.005%	87.495%
2520	TOHOKU ELECTRIC POWER CO INC COMMON STOCK			510		5,160.86	0.005%	87.500%
2521	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001			134		5,144.20	0.005%	87.505%
2522	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01			92		5,136.66	0.005%	87.511%
2523	TENCENT MUSIC ENTERTAINM ADR ADR USD.000083			355		5,135.11	0.005%	87.516%
2524	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25			192		5,130.58	0.005%	87.521%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2525	YAGEO CORPORATION COMMON STOCK TWD10.0			250		5,126.84	0.005%	87.527%
2526	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01			276		5,123.83	0.005%	87.532%
2527	TRAVEL LEISURE CO COMMON STOCK USD.01			117		5,121.34	0.005%	87.538%
2528	BANCFIRST CORP COMMON STOCK USD1.0			59		5,118.91	0.005%	87.543%
2529	SK INC COMMON STOCK KRW200.0			40		5,116.37	0.005%	87.548%
2530	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01			124		5,114.19	0.005%	87.554%
2531	KNOWLES CORP COMMON STOCK USD.01			292		5,112.22	0.005%	87.559%
2532	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.0			11,692		5,105.99	0.005%	87.564%
2533	SANDOZ GROUP AG ADR ADR			144		5,105.53	0.005%	87.570%
2534	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01			53		5,104.26	0.005%	87.575%
2535	TOKYO SEIMITSU CO LTD COMMON STOCK			71		5,098.03	0.005%	87.580%
2536	HENDERSON LAND DEVELOPMENT COMMON STOCK			1,628		5,093.73	0.005%	87.586%
2537	OCEANEERING INTL INC COMMON STOCK USD.25			215		5,093.69	0.005%	87.591%
2538	SNAP INC A COMMON STOCK USD.00001			339		5,090.48	0.005%	87.596%
2539	DORIAN LPG LTD COMMON STOCK USD.01			100		5,079.44	0.005%	87.602%
2540	EXACT SCIENCES CORP COMMON STOCK USD.01			112		5,079.30	0.005%	87.607%
2541	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01			34		5,072.21	0.005%	87.612%
2542	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0			362		5,070.96	0.005%	87.617%
2543	FLOWERVE CORP COMMON STOCK USD1.25			102		5,068.76	0.005%	87.623%
2544	CHINA RESOURCES POWER HOLDIN COMMON STOCK			1,788		5,068.68	0.005%	87.628%
2545	IPG PHOTONICS CORP COMMON STOCK USD.0001			58		5,068.41	0.005%	87.633%
2546	ASHOK LEYLAND LTD COMMON STOCK INR1.0			1,885		5,067.69	0.005%	87.639%
2547	EDP RENOVAVEIS SA COMMON STOCK EUR5.0			315		5,066.25	0.005%	87.644%
2548	JERONIMO MARTINS COMMON STOCK EUR1.0			226		5,066.05	0.005%	87.649%
2549	TRONOX HOLDINGS PLC COMMON STOCK USD.01			255		5,052.66	0.005%	87.654%
2550	ELIS SA COMMON STOCK EUR1.0			199		5,049.76	0.005%	87.660%
2551	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02			8,359		5,046.34	0.005%	87.665%
2552	WIPRO LTD COMMON STOCK INR2.0			959		5,043.23	0.005%	87.670%
2553	KULICKE + SOFFA INDUSTRIES COMMON STOCK			110		5,038.67	0.005%	87.676%
2554	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK			680		5,030.93	0.005%	87.681%
2555	SWIRE PACIFIC LTD CL A COMMON STOCK			577		5,026.83	0.005%	87.686%
2556	LIBERTY BROADBAND C COMMON STOCK USD.01			93		5,023.50	0.005%	87.691%
2557	AALBERTS NV COMMON STOCK EUR.25			105		5,020.90	0.005%	87.697%
2558	NMI HOLDINGS INC COMMON STOCK USD.01			151		5,011.88	0.005%	87.702%
2559	PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001			75		5,010.84	0.005%	87.707%
2560	NICHIREI CORP COMMON STOCK			221		5,001.84	0.005%	87.712%
2561	JETBLUE AIRWAYS CORP COMMON STOCK USD.01			894		4,999.63	0.005%	87.717%
2562	OMRON CORP COMMON STOCK			153		4,996.76	0.005%	87.723%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2563	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1			1,626		4,986.95	0.005%	87.728%
2564	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01			287		4,986.08	0.005%	87.733%
2565	COFORGE LIMITED COMMON STOCK INR10.0			83		4,980.02	0.005%	87.738%
2566	BLACKBAUD INC COMMON STOCK USD.001			64		4,978.52	0.005%	87.744%
2567	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001			81		4,973.11	0.005%	87.749%
2568	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0			32		4,973.00	0.005%	87.754%
2569	POWER INTEGRATIONS INC COMMON STOCK USD.001			65		4,968.17	0.005%	87.759%
2570	FLUOR CORP COMMON STOCK USD.01			114		4,964.72	0.005%	87.764%
2571	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001			165		4,964.66	0.005%	87.769%
2572	ZOMATO LTD COMMON STOCK INR1.0			2,298		4,954.56	0.005%	87.775%
2573	SINGAPORE TELECOMMUNICATIONS COMMON STOCK			2,692		4,952.96	0.005%	87.780%
2574	NKT A/S COMMON STOCK DKK20.0			57		4,947.39	0.005%	87.785%
2575	GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1			26,358		4,944.47	0.005%	87.790%
2576	SYNAPTICS INC COMMON STOCK USD.001			53		4,941.45	0.005%	87.795%
2577	PERSOL HOLDINGS CO LTD COMMON STOCK			3,416		4,933.92	0.005%	87.800%
2578	BANK PEKAO SA COMMON STOCK PLN1.0			121		4,932.56	0.005%	87.806%
2579	ST JOE CO/THE COMMON STOCK			87		4,931.12	0.005%	87.811%
2580	BANKINTER SA COMMON STOCK EUR.3			558		4,929.26	0.005%	87.816%
2581	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0			70		4,926.35	0.005%	87.821%
2582	CAPSTONE COPPER CORP COMMON STOCK			699		4,924.20	0.005%	87.826%
2583	EPIROC AB B COMMON STOCK SEK.412413			262		4,922.10	0.005%	87.831%
2584	NEDBANK GROUP LTD COMMON STOCK ZAR1.0			405		4,911.51	0.005%	87.836%
2585	TATA POWER CO LTD COMMON STOCK INR1.0			934		4,910.05	0.005%	87.842%
2586	YOKOGAWA ELECTRIC CORP COMMON STOCK			190		4,905.82	0.005%	87.847%
2587	IVANHOE MINES LTD CL A COMMON STOCK			339		4,899.64	0.005%	87.852%
2588	REGIONAL SAB DE CV COMMON STOCK			565		4,898.65	0.005%	87.857%
2589	CNO FINANCIAL GROUP INC COMMON STOCK USD.01			171		4,897.96	0.005%	87.862%
2590	SANKYO CO LTD COMMON STOCK			502		4,894.88	0.005%	87.867%
2591	MUTHOOT FINANCE LTD COMMON STOCK INR10.0			241		4,893.36	0.005%	87.872%
2592	PETRONET LNG LTD COMMON STOCK INR10.0			1,374		4,893.07	0.005%	87.877%
2593	UNITED PARKS + RESORTS INC COMMON STOCK USD.01			93		4,880.89	0.005%	87.883%
2594	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0			155		4,869.78	0.005%	87.888%
2595	ELEKTA AB B SHS COMMON STOCK SEK.5			592		4,866.12	0.005%	87.893%
2596	SAPUTO INC COMMON STOCK			240		4,865.84	0.005%	87.898%
2597	WESTERN UNION CO COMMON STOCK USD.01			380		4,864.78	0.005%	87.903%
2598	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0			819		4,864.34	0.005%	87.908%
2599	UIPATH INC CLASS A COMMON STOCK USD.00001			396		4,861.04	0.005%	87.913%
2600	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001			225		4,859.65	0.005%	87.918%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2601	HIROSE ELECTRIC CO LTD COMMON STOCK			44		4,858.76	0.005%	87.923%
2602	FRONTLINE PLC COMMON STOCK			169		4,850.21	0.005%	87.928%
2603	AGL ENERGY LTD COMMON STOCK			708		4,846.49	0.005%	87.933%
2604	BHARAT FORGE LTD COMMON STOCK INR2.0			259		4,844.61	0.005%	87.938%
2605	TIS INC COMMON STOCK			265		4,839.52	0.005%	87.943%
2606	SANKYU INC COMMON STOCK			134		4,839.18	0.005%	87.948%
2607	NH FOODS LTD COMMON STOCK			158		4,838.10	0.005%	87.954%
2608	NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1			1,730		4,836.32	0.005%	87.959%
2609	RB GLOBAL INC COMMON STOCK			67		4,835.03	0.005%	87.964%
2610	TSURUHA HOLDINGS INC COMMON STOCK			81		4,825.56	0.005%	87.969%
2611	FIRST QUANTUM MINERALS LTD COMMON STOCK			376		4,824.18	0.005%	87.974%
2612	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1			7,286		4,821.30	0.005%	87.979%
2613	VISTEON CORP COMMON STOCK			43		4,814.30	0.005%	87.984%
2614	TENARIS SA COMMON STOCK USD1.0			291		4,810.83	0.005%	87.989%
2615	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0			238		4,810.24	0.005%	87.994%
2616	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0			1,864		4,809.00	0.005%	87.999%
2617	MUNTERS GROUP AB COMMON STOCK SEK.03			220		4,805.78	0.005%	88.004%
2618	LIVANOVA PLC COMMON STOCK GBP1.0			79		4,802.00	0.005%	88.009%
2619	ICF INTERNATIONAL INC COMMON STOCK USD.001			34		4,800.80	0.005%	88.014%
2620	EVA AIRWAYS CORP COMMON STOCK TWD10.0			4,331		4,800.19	0.005%	88.019%
2621	ELISA OYJ COMMON STOCK			103		4,796.82	0.005%	88.024%
2622	SEIBU HOLDINGS INC COMMON STOCK			322		4,791.82	0.005%	88.029%
2623	VISTA OUTDOOR INC COMMON STOCK USD.01			137		4,789.39	0.005%	88.034%
2624	VEDANTA LTD COMMON STOCK INR1.0			890		4,788.70	0.005%	88.039%
2625	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0			1,025		4,787.05	0.005%	88.044%
2626	HUDBAY MINERALS INC COMMON STOCK			490		4,783.20	0.005%	88.049%
2627	ROHM CO LTD COMMON STOCK			369		4,780.97	0.005%	88.054%
2628	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0			2,162		4,778.36	0.005%	88.059%
2629	WIWYNN CORP COMMON STOCK TWD10.0			62		4,768.56	0.005%	88.064%
2630	CHEMOURS CO/THE COMMON STOCK USD.01			192		4,768.06	0.005%	88.069%
2631	NIKON CORP COMMON STOCK			457		4,759.44	0.005%	88.074%
2632	JACKSON FINANCIAL INC A COMMON STOCK USD.01			63		4,754.12	0.005%	88.079%
2633	AFFIRM HOLDINGS INC COMMON STOCK USD.00001			162		4,752.34	0.005%	88.084%
2634	CARTER S INC COMMON STOCK USD.01			69		4,730.38	0.005%	88.089%
2635	PAYLOCITY HOLDING CORP COMMON STOCK USD.001			33		4,729.79	0.005%	88.094%
2636	HACHIJUNI BANK LTD/THE COMMON STOCK			681		4,723.38	0.005%	88.099%
2637	PERSIMMON PLC COMMON STOCK GBP.1			253		4,722.72	0.005%	88.104%
2638	CAE INC COMMON STOCK			251		4,716.48	0.005%	88.109%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2639	RAIA DROGASIL SA COMMON STOCK			988		4,716.04	0.005%	88.113%
2640	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0			832		4,708.05	0.005%	88.118%
2641	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0			7,695		4,706.16	0.005%	88.123%
2642	SUMITOMO CHEMICAL CO LTD COMMON STOCK			2,285		4,697.92	0.005%	88.128%
2643	MOWI ASA COMMON STOCK NOK7.5			261		4,695.67	0.005%	88.133%
2644	ALBANY INTL CORP CL A COMMON STOCK USD.001			53		4,692.60	0.005%	88.138%
2645	INDUS TOWERS LTD COMMON STOCK INR10.0			1,135		4,691.42	0.005%	88.143%
2646	MALAYAN BANKING BHD COMMON STOCK			2,223		4,690.99	0.005%	88.148%
2647	VERRA MOBILITY CORP COMMON STOCK USD.0001			176		4,690.92	0.005%	88.153%
2648	KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053			657		4,690.27	0.005%	88.158%
2649	GAIL INDIA LTD COMMON STOCK INR10.0			1,909		4,685.59	0.005%	88.162%
2650	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001			215		4,681.97	0.005%	88.167%
2651	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0			6,259		4,681.91	0.005%	88.172%
2652	EQUATORIAL ENERGIA SA ORD COMMON STOCK			841		4,681.58	0.005%	88.177%
2653	PROGRESS SOFTWARE CORP COMMON STOCK USD.01			92		4,671.15	0.005%	88.182%
2654	APA GROUP STAPLED SECURITY			848		4,670.09	0.005%	88.187%
2655	MANPOWERGROUP INC COMMON STOCK USD.01			63		4,669.90	0.005%	88.192%
2656	EXIDE INDUSTRIES LTD COMMON STOCK INR1.0			796		4,668.53	0.005%	88.197%
2657	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0			1,400		4,664.20	0.005%	88.202%
2658	ALLIANZ SE UNSP ADR ADR			160		4,663.47	0.005%	88.206%
2659	COLLIERS INTL GR SUBORD VOT COMMON STOCK			42		4,660.38	0.005%	88.211%
2660	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6			5		4,658.97	0.005%	88.216%
2661	SAMSUNG C+T CORP COMMON STOCK KRW100.0			48		4,658.78	0.005%	88.221%
2662	MERCURY GENERAL CORP COMMON STOCK			83		4,656.41	0.005%	88.226%
2663	POWER ASSETS HOLDINGS LTD COMMON STOCK			839		4,656.18	0.005%	88.231%
2664	SCHRODERS PLC COMMON STOCK GBP.2			923		4,655.28	0.005%	88.236%
2665	NOV INC COMMON STOCK USD.01			247		4,648.45	0.005%	88.240%
2666	DORMAN PRODUCTS INC COMMON STOCK USD.01			50		4,642.80	0.005%	88.245%
2667	ADECCO GROUP AG REG COMMON STOCK CHF.1			122		4,634.09	0.005%	88.250%
2668	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0			653		4,628.96	0.005%	88.255%
2669	KOC HOLDING AS COMMON STOCK TRY1.0			626		4,625.95	0.005%	88.260%
2670	SK INNOVATION CO LTD COMMON STOCK KRW5000.0			64		4,625.34	0.005%	88.265%
2671	ESCO TECHNOLOGIES INC COMMON STOCK USD.01			42		4,622.50	0.005%	88.269%
2672	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0			17,419		4,607.47	0.005%	88.274%
2673	KESKO OYJ B SHS COMMON STOCK			253		4,593.78	0.005%	88.279%
2674	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.0			711		4,586.65	0.005%	88.284%
2675	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0			142		4,586.22	0.005%	88.289%
2676	KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1			1,884		4,584.43	0.005%	88.293%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2677	CATHAY GENERAL BANCORP COMMON STOCK USD.01			124		4,583.25	0.005%	88.298%
2678	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0			3		4,582.25	0.005%	88.303%
2679	LTIMINDTREE LTD COMMON STOCK INR1.0			81		4,580.58	0.005%	88.308%
2680	EISAI CO LTD COMMON STOCK			106		4,571.28	0.005%	88.313%
2681	BIDVEST GROUP LTD COMMON STOCK ZAR.05			349		4,568.89	0.005%	88.317%
2682	HAMILTON LANE INC CLASS A COMMON STOCK USD.001			36		4,566.02	0.005%	88.322%
2683	ENOVIS CORP COMMON STOCK USD.001			91		4,552.27	0.005%	88.327%
2684	INSPERITY INC COMMON STOCK USD.01			48		4,551.85	0.005%	88.332%
2685	WORTHINGTON ENTERPRISES INC COMMON STOCK			80		4,551.02	0.005%	88.336%
2686	SYLVAMO CORP COMMON STOCK USD1.0			64		4,550.60	0.005%	88.341%
2687	NATERA INC COMMON STOCK			43		4,550.35	0.005%	88.346%
2688	TRANSOCEAN LTD COMMON STOCK CHF.1			734		4,549.50	0.005%	88.351%
2689	JYSKE BANK REG COMMON STOCK DKK10.0			55		4,545.54	0.005%	88.355%
2690	KYUSHU ELECTRIC POWER CO INC COMMON STOCK			390		4,542.72	0.005%	88.360%
2691	NOMURA REAL ESTATE HOLDINGS COMMON STOCK			176		4,540.95	0.005%	88.365%
2692	DR SULAIMAN AL HABIB MEDICAL COMMON STOCK SAR10.0			64		4,537.09	0.005%	88.370%
2693	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0			5,852		4,527.72	0.005%	88.374%
2694	JAPAN POST BANK CO LTD COMMON STOCK			457		4,526.82	0.005%	88.379%
2695	LUPIN LTD COMMON STOCK INR2.0			235		4,526.43	0.005%	88.384%
2696	BRINKER INTERNATIONAL INC COMMON STOCK USD.1			64		4,523.50	0.005%	88.389%
2697	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001			97		4,518.43	0.005%	88.393%
2698	KRYSTAL BIOTECH INC COMMON STOCK USD.00001			28		4,517.73	0.005%	88.398%
2699	MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0			1,498		4,512.46	0.005%	88.403%
2700	MONGODB INC COMMON STOCK USD.001			19		4,510.20	0.005%	88.407%
2701	ARCADIS NV COMMON STOCK EUR.02			69		4,505.77	0.005%	88.412%
2702	PNM RESOURCES INC COMMON STOCK			117		4,502.38	0.005%	88.417%
2703	HELMERICH + PAYNE COMMON STOCK USD.1			118		4,499.30	0.005%	88.422%
2704	SEGA SAMMY HOLDINGS INC COMMON STOCK			318		4,498.70	0.005%	88.426%
2705	DOWA HOLDINGS CO LTD COMMON STOCK			122		4,495.92	0.005%	88.431%
2706	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01			5,694		4,493.90	0.005%	88.436%
2707	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0			287		4,491.13	0.005%	88.440%
2708	PERRIGO CO PLC COMMON STOCK EUR.001			163		4,490.07	0.005%	88.445%
2709	LGI HOMES INC COMMON STOCK USD.01			47		4,482.33	0.005%	88.450%
2710	ANGLOGOLD ASHANTI PLC COMMON STOCK			185		4,478.41	0.005%	88.454%
2711	BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0			72		4,477.05	0.005%	88.459%
2712	KERRY GROUP PLC A COMMON STOCK EUR.125			53		4,475.79	0.005%	88.464%
2713	SNOWFLAKE INC CLASS A COMMON STOCK USD1.0			33		4,472.04	0.005%	88.468%
2714	LOTUS BAKERIES COMMON STOCK			0		4,469.13	0.005%	88.473%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2715	BANK ALBILAD COMMON STOCK SAR10.0			514		4,459.33	0.005%	88.478%
2716	BANCO DEL BAJIO SA COMMON STOCK			1,287		4,456.47	0.005%	88.482%
2717	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01			94		4,451.52	0.005%	88.487%
2718	MR PRICE GROUP LTD COMMON STOCK ZAR.00025			470		4,448.12	0.005%	88.492%
2719	JAPAN AIRLINES CO LTD COMMON STOCK			265		4,447.53	0.005%	88.496%
2720	KOITO MANUFACTURING CO LTD COMMON STOCK			313		4,444.94	0.005%	88.501%
2721	MYRIAD GENETICS INC COMMON STOCK USD.01			195		4,443.55	0.005%	88.506%
2722	CAL MAINE FOODS INC COMMON STOCK USD.01			72		4,442.27	0.005%	88.510%
2723	OPTION CARE HEALTH INC COMMON STOCK USD.0001			149		4,441.70	0.005%	88.515%
2724	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0			5,623		4,440.57	0.005%	88.520%
2725	STANLEY ELECTRIC CO LTD COMMON STOCK			241		4,439.43	0.005%	88.524%
2726	CLICKS GROUP LTD COMMON STOCK ZAR.01			283		4,436.58	0.005%	88.529%
2727	SARTORIUS AG VORZUG PREFERENCE			17		4,436.17	0.005%	88.533%
2728	WAFD INC COMMON STOCK USD1.0			158		4,435.06	0.005%	88.538%
2729	TURK HAVA YOLLARI AO COMMON STOCK TRY1.0			471		4,425.47	0.005%	88.543%
2730	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01			59		4,424.85	0.005%	88.547%
2731	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0			21		4,420.51	0.005%	88.552%
2732	BANCO BRADESCO SA PREF PREFERENCE			1,831		4,419.13	0.005%	88.557%
2733	JSW ENERGY LTD COMMON STOCK INR10.0			597		4,417.62	0.005%	88.561%
2734	CORE + MAIN INC CLASS A COMMON STOCK USD.01			77		4,416.55	0.005%	88.566%
2735	CITIC LTD COMMON STOCK			4,354		4,415.51	0.005%	88.570%
2736	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1			1,298		4,413.68	0.005%	88.575%
2737	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0			635		4,413.42	0.005%	88.580%
2738	ACER INC COMMON STOCK TWD10.0			2,690		4,413.41	0.005%	88.584%
2739	KIKKOMAN CORP COMMON STOCK			379		4,408.14	0.005%	88.589%
2740	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0			761		4,401.25	0.005%	88.593%
2741	KINDEN CORP COMMON STOCK			207		4,400.58	0.005%	88.598%
2742	SCOR SE COMMON STOCK EUR7.876972			152		4,396.43	0.005%	88.603%
2743	UNITED BANKSHARES INC COMMON STOCK USD2.5			135		4,393.57	0.005%	88.607%
2744	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.0			1,376		4,390.32	0.005%	88.612%
2745	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0			3,633		4,388.99	0.005%	88.616%
2746	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0			38		4,383.31	0.005%	88.621%
2747	YAPI VE KREDI BANKASI COMMON STOCK TRY1.0			4,366		4,381.42	0.005%	88.626%
2748	HELEN OF TROY LTD COMMON STOCK USD.1			41		4,380.29	0.005%	88.630%
2749	BYD ELECTRONIC INTL CO LTD COMMON STOCK			1,007		4,372.58	0.005%	88.635%
2750	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1			434		4,370.22	0.005%	88.639%
2751	MMG LTD COMMON STOCK			8,922		4,366.43	0.005%	88.644%
2752	VIVA ENERGY GROUP LTD COMMON STOCK			1,874		4,360.32	0.005%	88.648%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2753	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0			2,315		4,357.50	0.005%	88.653%
2754	WPG HOLDINGS LTD COMMON STOCK TWD10.0			1,631		4,351.00	0.005%	88.657%
2755	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001			198		4,348.44	0.005%	88.662%
2756	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0			7,523		4,347.55	0.005%	88.667%
2757	CAPITALAND INVESTMENT LTD/SI COMMON STOCK			2,199		4,346.57	0.005%	88.671%
2758	SOUTHWEST GAS HOLDINGS INC COMMON STOCK			56		4,346.35	0.005%	88.676%
2759	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0			45		4,341.66	0.005%	88.680%
2760	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01			75		4,339.77	0.005%	88.685%
2761	FINNING INTERNATIONAL INC COMMON STOCK			145		4,336.00	0.005%	88.689%
2762	SPIE SA COMMON STOCK EUR.47			105		4,334.27	0.005%	88.694%
2763	ASX LTD COMMON STOCK			104		4,329.62	0.005%	88.698%
2764	D IETEREN GROUP COMMON STOCK			20		4,326.05	0.005%	88.703%
2765	DHT HOLDINGS INC COMMON STOCK USD.01			357		4,323.51	0.005%	88.707%
2766	MASTERBRAND INC COMMON STOCK USD.01			259		4,323.20	0.005%	88.712%
2767	GREGGS PLC COMMON STOCK GBP.02			115		4,319.57	0.005%	88.716%
2768	CHINA FEIHE LTD COMMON STOCK USD.000000025			8,695		4,315.07	0.005%	88.721%
2769	STRATEGIC EDUCATION INC COMMON STOCK USD.01			38		4,312.85	0.005%	88.725%
2770	SUMITOMO RUBBER INDUSTRIES COMMON STOCK			382		4,311.55	0.005%	88.730%
2771	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK			420		4,305.73	0.004%	88.734%
2772	PRADA S.P.A. COMMON STOCK EUR.1			518		4,300.76	0.004%	88.739%
2773	MYR GROUP INC/DELAWARE COMMON STOCK USD.01			28		4,299.44	0.004%	88.743%
2774	MITSUBISHI MOTORS CORP COMMON STOCK			1,532		4,277.93	0.004%	88.748%
2775	WOODSIDE ENERGY GROUP ADR ADR			231		4,277.69	0.004%	88.752%
2776	SWEETGREEN INC CLASS A COMMON STOCK USD.001			139		4,274.82	0.004%	88.757%
2777	TVS MOTOR CO LTD COMMON STOCK INR1.0			162		4,271.99	0.004%	88.761%
2778	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01			75		4,268.09	0.004%	88.766%
2779	PEABODY ENERGY CORP COMMON STOCK			172		4,267.61	0.004%	88.770%
2780	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001			2,974		4,266.88	0.004%	88.775%
2781	MACNICA HOLDINGS INC COMMON STOCK			104		4,266.72	0.004%	88.779%
2782	LIFCO AB B SHS COMMON STOCK SEK.2			160		4,263.41	0.004%	88.784%
2783	PKO BANK POLSKI SA COMMON STOCK PLN1.0			281		4,258.02	0.004%	88.788%
2784	NATIONAL BEVERAGE CORP COMMON STOCK USD.01			92		4,251.77	0.004%	88.792%
2785	PROG HOLDINGS INC COMMON STOCK USD.5			112		4,248.28	0.004%	88.797%
2786	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01			114		4,247.29	0.004%	88.801%
2787	LARGAN PRECISION CO LTD COMMON STOCK TWD10.0			60		4,245.14	0.004%	88.806%
2788	SAPPI LIMITED COMMON STOCK ZAR1.0			1,475		4,241.00	0.004%	88.810%
2789	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01			29		4,239.93	0.004%	88.815%
2790	SEEK LTD COMMON STOCK			282		4,239.52	0.004%	88.819%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2791	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0			508		4,236.27	0.004%	88.823%
2792	UNIPOL GRUPPO SPA COMMON STOCK			411		4,234.56	0.004%	88.828%
2793	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK			548		4,229.27	0.004%	88.832%
2794	NMDC LTD COMMON STOCK INR1.0			1,352		4,225.07	0.004%	88.837%
2795	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK			63		4,220.54	0.004%	88.841%
2796	POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0			7,452		4,218.04	0.004%	88.846%
2797	SIBANYE STILLWATER LTD COMMON STOCK			3,341		4,217.11	0.004%	88.850%
2798	SOCIONEXT INC COMMON STOCK			143		4,211.75	0.004%	88.854%
2799	HEXPOL AB COMMON STOCK SEK.2			342		4,205.99	0.004%	88.859%
2800	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108			1,570		4,199.89	0.004%	88.863%
2801	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25			49		4,198.14	0.004%	88.868%
2802	HURON CONSULTING GROUP INC COMMON STOCK USD.01			48		4,196.24	0.004%	88.872%
2803	COSTAMARE INC COMMON STOCK USD.0001			262		4,194.88	0.004%	88.876%
2804	NASPERS LTD N SHS COMMON STOCK ZAR.02			21		4,192.59	0.004%	88.881%
2805	BDO UNIBANK INC COMMON STOCK PHP10.0			1,886		4,191.96	0.004%	88.885%
2806	UNIFIRST CORP/MA COMMON STOCK USD.1			26		4,189.04	0.004%	88.889%
2807	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK			219		4,186.02	0.004%	88.894%
2808	IDFC FIRST BANK LTD COMMON STOCK INR10.0			4,542		4,178.85	0.004%	88.898%
2809	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571			1,236		4,177.93	0.004%	88.903%
2810	NATIONAL FUEL GAS CO COMMON STOCK USD1.0			73		4,175.81	0.004%	88.907%
2811	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001			72		4,171.89	0.004%	88.911%
2812	ONE GAS INC COMMON STOCK			68		4,168.73	0.004%	88.916%
2813	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0			61		4,167.34	0.004%	88.920%
2814	TAIHEIYO CEMENT CORP COMMON STOCK			167		4,166.71	0.004%	88.924%
2815	BANCORP INC/THE COMMON STOCK USD1.0			124		4,166.17	0.004%	88.929%
2816	LUMENTUM HOLDINGS INC COMMON STOCK USD.001			96		4,161.22	0.004%	88.933%
2817	TFI INTERNATIONAL INC COMMON STOCK			31		4,159.92	0.004%	88.937%
2818	LA FRANCAISE DES JEUX SAEM COMMON STOCK			115		4,155.88	0.004%	88.942%
2819	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6			575		4,153.91	0.004%	88.946%
2820	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1			1,618		4,150.61	0.004%	88.950%
2821	IDEAYA BIOSCIENCES INC COMMON STOCK			114		4,150.01	0.004%	88.955%
2822	BIPROGY INC COMMON STOCK			157		4,147.57	0.004%	88.959%
2823	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0			1,270		4,144.07	0.004%	88.963%
2824	SFL CORP LTD COMMON STOCK USD.01			289		4,141.71	0.004%	88.968%
2825	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0			1,238		4,141.42	0.004%	88.972%
2826	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0			549		4,138.24	0.004%	88.976%
2827	AAK AB COMMON STOCK SEK10.0			147		4,138.20	0.004%	88.981%
2828	KONECRANES OYJ COMMON STOCK EUR.5			72		4,136.11	0.004%	88.985%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2829	BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.0			67		4,132.36	0.004%	88.989%
2830	TURKIYE IS BANKASI C COMMON STOCK TRY1.0			8,258		4,132.03	0.004%	88.994%
2831	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001			114		4,126.76	0.004%	88.998%
2832	UNITY SOFTWARE INC COMMON STOCK USD.000005			226		4,125.64	0.004%	89.002%
2833	TAIWAN CEMENT COMMON STOCK TWD10.0			4,036		4,120.88	0.004%	89.007%
2834	HILLTOP HOLDINGS INC COMMON STOCK USD.01			135		4,120.70	0.004%	89.011%
2835	ECOPRO CO LTD COMMON STOCK KRW100.0			60		4,110.70	0.004%	89.015%
2836	WHITECAP RESOURCES INC COMMON STOCK			525		4,110.65	0.004%	89.019%
2837	TOAST INC CLASS A COMMON STOCK USD.000001			170		4,109.70	0.004%	89.024%
2838	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55			153		4,104.75	0.004%	89.028%
2839	ALAMO GROUP INC COMMON STOCK USD.1			22		4,101.62	0.004%	89.032%
2840	MGE ENERGY INC COMMON STOCK USD1.0			51		4,099.25	0.004%	89.037%
2841	CHINA MERCHANTS PORT HOLDING COMMON STOCK			2,877		4,097.94	0.004%	89.041%
2842	ULVAC INC COMMON STOCK			57		4,097.79	0.004%	89.045%
2843	HUSQVARNA AB B SHS COMMON STOCK SEK2.0			492		4,093.37	0.004%	89.049%
2844	MEGACABLE HOLDINGS CPO UNIT			1,296		4,093.37	0.004%	89.054%
2845	PARSONS CORP COMMON STOCK USD1.0			54		4,092.71	0.004%	89.058%
2846	MARUI GROUP CO LTD COMMON STOCK			274		4,088.85	0.004%	89.062%
2847	ADARO ENERGY INDONESIA TBK P COMMON STOCK IDR100.0			23,934		4,084.34	0.004%	89.067%
2848	SINGAPORE TECH ENGINEERING COMMON STOCK			1,317		4,083.40	0.004%	89.071%
2849	SAVOLA COMMON STOCK SAR10.0			354		4,083.37	0.004%	89.075%
2850	SOHGO SECURITY SERVICES CO COMMON STOCK			676		4,082.73	0.004%	89.079%
2851	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0			3,234		4,078.93	0.004%	89.084%
2852	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0			250		4,078.93	0.004%	89.088%
2853	PENUMBRA INC COMMON STOCK USD.001			22		4,076.96	0.004%	89.092%
2854	GRUPA KETY SA COMMON STOCK PLN2.5			19		4,074.73	0.004%	89.096%
2855	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0			270		4,074.22	0.004%	89.101%
2856	TORRENT POWER LTD COMMON STOCK INR10.0			232		4,073.34	0.004%	89.105%
2857	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607			327		4,060.55	0.004%	89.109%
2858	OSI SYSTEMS INC COMMON STOCK			28		4,052.80	0.004%	89.113%
2859	FORTIS HEALTHCARE LTD COMMON STOCK INR10.0			711		4,049.45	0.004%	89.118%
2860	NISSAN CHEMICAL CORP COMMON STOCK			145		4,045.15	0.004%	89.122%
2861	INDIAN HOTELS CO LTD COMMON STOCK INR1.0			601		4,038.65	0.004%	89.126%
2862	MAPFRE SA COMMON STOCK EUR.1			1,677		4,038.54	0.004%	89.130%
2863	MEDIPAL HOLDINGS CORP COMMON STOCK			274		4,038.08	0.004%	89.134%
2864	CATHAY PACIFIC AIRWAYS COMMON STOCK			3,849		4,036.88	0.004%	89.139%
2865	TEGNA INC COMMON STOCK USD1.0			271		4,035.68	0.004%	89.143%
2866	GREIF INC CL A COMMON STOCK			62		4,033.67	0.004%	89.147%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2867	KYUSHU FINANCIAL GROUP INC COMMON STOCK			604		4,030.44	0.004%	89.151%
2868	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125			796		4,027.84	0.004%	89.156%
2869	LIVERAMP HOLDINGS INC COMMON STOCK USD.1			129		4,025.57	0.004%	89.160%
2870	PHOENIX MILLS LTD COMMON STOCK INR2.0			106		4,018.58	0.004%	89.164%
2871	H WORLD GROUP LTD ADR ADR			108		4,013.60	0.004%	89.168%
2872	ZENKOKU HOSHO CO LTD COMMON STOCK			112		4,012.74	0.004%	89.172%
2873	GRUPO SIMEC S.A. SER B COMMON STOCK			368		4,012.51	0.004%	89.176%
2874	MARICO LTD COMMON STOCK INR1.0			562		4,009.76	0.004%	89.181%
2875	ACKERMANS + VAN HAAREN COMMON STOCK			23		4,009.57	0.004%	89.185%
2876	REDINGTON LTD COMMON STOCK INR2.0			1,679		4,004.85	0.004%	89.189%
2877	PARK NATIONAL CORP COMMON STOCK			29		4,004.19	0.004%	89.193%
2878	SPARK NEW ZEALAND LTD COMMON STOCK			1,558		3,999.08	0.004%	89.197%
2879	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001			6,896		3,990.28	0.004%	89.202%
2880	VISTRY GROUP PLC COMMON STOCK GBP.5			241		3,985.87	0.004%	89.206%
2881	PROMOTORA Y OPERADORA DE INF COMMON STOCK			363		3,984.76	0.004%	89.210%
2882	OPENLANE INC COMMON STOCK USD.01			231		3,981.99	0.004%	89.214%
2883	TOYO SUISAN KAISHA LTD COMMON STOCK			55		3,978.74	0.004%	89.218%
2884	ALFRESA HOLDINGS CORP COMMON STOCK			282		3,974.74	0.004%	89.222%
2885	HONDA MOTOR CO LTD SPONS ADR ADR			117		3,973.70	0.004%	89.227%
2886	HARLEY DAVIDSON INC COMMON STOCK USD.01			111		3,970.49	0.004%	89.231%
2887	RADIAN GROUP INC COMMON STOCK USD.001			127		3,969.53	0.004%	89.235%
2888	GRUPO BIMBO SAB SERIES A COMMON STOCK			1,055		3,965.30	0.004%	89.239%
2889	VERBUND AG COMMON STOCK			48		3,963.58	0.004%	89.243%
2890	HAWKINS INC COMMON STOCK USD.01			45		3,960.05	0.004%	89.247%
2891	NOMURA HOLDINGS INC SPON ADR ADR			651		3,960.01	0.004%	89.251%
2892	CONTACT ENERGY LTD COMMON STOCK			698		3,960.00	0.004%	89.256%
2893	AMERICAN STATES WATER CO COMMON STOCK			54		3,951.66	0.004%	89.260%
2894	DR. REDDY S LABORATORIES COMMON STOCK INR5.0			57		3,950.11	0.004%	89.264%
2895	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.0			262		3,948.92	0.004%	89.268%
2896	OXFORD INDUSTRIES INC COMMON STOCK USD1.0			36		3,944.33	0.004%	89.272%
2897	JFROG LTD COMMON STOCK			123		3,943.02	0.004%	89.276%
2898	HAMAMATSU PHOTONICS KK COMMON STOCK			133		3,939.53	0.004%	89.280%
2899	GENTERA SAB DE CV COMMON STOCK			2,549		3,937.17	0.004%	89.284%
2900	ZENSHO HOLDINGS CO LTD COMMON STOCK			100		3,930.07	0.004%	89.288%
2901	INFRONEER HOLDINGS INC COMMON STOCK			453		3,923.69	0.004%	89.293%
2902	OFG BANCORP COMMON STOCK USD1.0			106		3,922.41	0.004%	89.297%
2903	MINTH GROUP LTD COMMON STOCK HKD.1			1,971		3,921.96	0.004%	89.301%
2904	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01			102		3,919.48	0.004%	89.305%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2905	TOKYO CENTURY CORP COMMON STOCK			423		3,918.58	0.004%	89.309%
2906	DELEK US HOLDINGS INC COMMON STOCK USD.01			154		3,917.73	0.004%	89.313%
2907	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.0			258		3,915.46	0.004%	89.317%
2908	ENVESTNET INC COMMON STOCK			60		3,912.54	0.004%	89.321%
2909	DAIFUKU CO LTD COMMON STOCK			223		3,910.15	0.004%	89.325%
2910	CUMMINS INDIA LTD COMMON STOCK INR2.0			92		3,905.39	0.004%	89.329%
2911	ATLASSIAN CORP CL A COMMON STOCK USD.00001			25		3,903.73	0.004%	89.333%
2912	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1			45		3,903.60	0.004%	89.338%
2913	J + J SNACK FOODS CORP COMMON STOCK			24		3,902.72	0.004%	89.342%
2914	LPP SA COMMON STOCK PLN2.0			1		3,902.72	0.004%	89.346%
2915	INNOLUX CORP COMMON STOCK TWD10.0			9,028		3,896.11	0.004%	89.350%
2916	BILIBILI INC CLASS Z COMMON STOCK USD.0001			269		3,890.88	0.004%	89.354%
2917	KT+G CORP COMMON STOCK KRW5000.0			64		3,889.17	0.004%	89.358%
2918	GALAXY ENTERTAINMENT GROUP L COMMON STOCK			807		3,887.42	0.004%	89.362%
2919	STONEX GROUP INC COMMON STOCK USD.01			52		3,880.76	0.004%	89.366%
2920	PERFICIENT INC COMMON STOCK USD.001			52		3,878.75	0.004%	89.370%
2921	REECE LTD COMMON STOCK			223		3,878.74	0.004%	89.374%
2922	HARVEY NORMAN HOLDINGS LTD COMMON STOCK			1,301		3,877.78	0.004%	89.378%
2923	GETINGE AB B SHS COMMON STOCK SEK.5			217		3,876.32	0.004%	89.382%
2924	TERADATA CORP COMMON STOCK USD.01			119		3,875.15	0.004%	89.386%
2925	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.0			107		3,874.43	0.004%	89.390%
2926	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05			95		3,873.51	0.004%	89.394%
2927	ALLETE INC COMMON STOCK			61		3,867.34	0.004%	89.398%
2928	MOMENTUM METROPOLITAN HOLDIN COMMON STOCK ZAR.000001			3,400		3,865.80	0.004%	89.402%
2929	JUBILANT FOODWORKS LTD COMMON STOCK INR2.0			648		3,865.63	0.004%	89.407%
2930	NAN YA PLASTICS CORP COMMON STOCK TWD10.0			2,347		3,864.81	0.004%	89.411%
2931	ARGENX SE COMMON STOCK EUR.1			10		3,861.27	0.004%	89.415%
2932	TATA CHEMICALS LTD COMMON STOCK INR10.0			312		3,860.57	0.004%	89.419%
2933	EUROBANK ERGASIAS SERVICES A COMMON STOCK EUR.22			1,764		3,856.37	0.004%	89.423%
2934	HOLMEN AB B SHARES COMMON STOCK SEK25.0			92		3,850.77	0.004%	89.427%
2935	TTM TECHNOLOGIES COMMON STOCK USD.001			207		3,850.40	0.004%	89.431%
2936	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK			232		3,849.78	0.004%	89.435%
2937	FUFENG GROUP LTD COMMON STOCK HKD.1			4,915		3,846.03	0.004%	89.439%
2938	HAVELLS INDIA LTD COMMON STOCK INR1.0			168		3,844.68	0.004%	89.443%
2939	ALSEA SAB DE CV COMMON STOCK			970		3,843.77	0.004%	89.447%
2940	NHK SPRING CO LTD COMMON STOCK			346		3,843.14	0.004%	89.451%
2941	BAYCURRENT CONSULTING INC COMMON STOCK			189		3,842.86	0.004%	89.455%
2942	NICE LTD SPON ADR ADR			21		3,831.87	0.004%	89.459%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2943	TAIYO YUDEN CO LTD COMMON STOCK			181		3,831.42	0.004%	89.463%
2944	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0			87		3,821.76	0.004%	89.467%
2945	CHORD ENERGY CORP COMMON STOCK			21		3,818.44	0.004%	89.471%
2946	ROYAL UNIBREW COMMON STOCK DKK2.0			46		3,816.19	0.004%	89.475%
2947	THK CO LTD COMMON STOCK			197		3,815.21	0.004%	89.479%
2948	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7			123		3,814.58	0.004%	89.483%
2949	BANK OF BARODA COMMON STOCK INR2.0			1,195		3,813.34	0.004%	89.487%
2950	EPLUS INC COMMON STOCK USD.01			51		3,813.20	0.004%	89.491%
2951	SYDBANK A/S COMMON STOCK DKK10.0			71		3,809.08	0.004%	89.495%
2952	BID CORP LTD COMMON STOCK			171		3,801.24	0.004%	89.499%
2953	NOF CORP COMMON STOCK			295		3,800.16	0.004%	89.503%
2954	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1			49		3,799.27	0.004%	89.507%
2955	ATLAS ARTERIA STAPLED SECURITY			1,069		3,796.84	0.004%	89.511%
2956	ALAMOS GOLD INC CLASS A COMMON STOCK			227		3,795.20	0.004%	89.515%
2957	mitsui + co ltd spons adr adr			4		3,794.66	0.004%	89.518%
2958	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0			1,654		3,791.46	0.004%	89.522%
2959	BUDIMEX COMMON STOCK PLN5.0			20		3,791.20	0.004%	89.526%
2960	SUNDRUG CO LTD COMMON STOCK			149		3,788.48	0.004%	89.530%
2961	B3 SA BRASIL BOLSA BALCAO COMMON STOCK			1,858		3,786.54	0.004%	89.534%
2962	ALDAR PROPERTIES PJSC COMMON STOCK AED1.0			2,528		3,784.92	0.004%	89.538%
2963	CHAMPIONX CORP COMMON STOCK USD.01			116		3,776.13	0.004%	89.542%
2964	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK			733		3,776.01	0.004%	89.546%
2965	TAIWAN BUSINESS BANK COMMON STOCK TWD10.0			7,223		3,776.01	0.004%	89.550%
2966	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.0			97		3,773.65	0.004%	89.554%
2967	MATERION CORP COMMON STOCK			33		3,773.46	0.004%	89.558%
2968	MYCRONIC AB COMMON STOCK			96		3,773.05	0.004%	89.562%
2969	TOKYU CORP COMMON STOCK			323		3,771.77	0.004%	89.566%
2970	EVERTEC INC COMMON STOCK USD.01			108		3,768.17	0.004%	89.570%
2971	LOJAS RENNER S.A. COMMON STOCK			1,506		3,762.22	0.004%	89.574%
2972	TOTO LTD COMMON STOCK			150		3,759.78	0.004%	89.578%
2973	DIVI S LABORATORIES LTD COMMON STOCK INR2.0			73		3,753.63	0.004%	89.582%
2974	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01			138		3,753.12	0.004%	89.586%
2975	USS CO LTD COMMON STOCK			480		3,752.06	0.004%	89.589%
2976	HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0			823		3,750.21	0.004%	89.593%
2977	GN STORE NORD A/S COMMON STOCK DKK4.0			118		3,747.69	0.004%	89.597%
2978	HUHTAMAKI OYJ COMMON STOCK			93		3,738.96	0.004%	89.601%
2979	YANCOAL AUSTRALIA LTD COMMON STOCK			868		3,738.82	0.004%	89.605%
2980	LY CORP COMMON STOCK			1,573		3,737.41	0.004%	89.609%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
2981	GALENICA AG COMMON STOCK CHF.1			45		3,736.78	0.004%	89.613%
2982	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01			61		3,736.67	0.004%	89.617%
2983	SHIMIZU CORP COMMON STOCK			675		3,736.11	0.004%	89.621%
2984	HILTON GRAND VACATIONS INC COMMON STOCK USD.01			90		3,735.17	0.004%	89.625%
2985	BAJAJ FINSERV LTD COMMON STOCK INR1.0			203		3,728.77	0.004%	89.628%
2986	INCHCAPE PLC COMMON STOCK GBP.1			365		3,728.20	0.004%	89.632%
2987	TRUSTMARK CORP COMMON STOCK			128		3,727.51	0.004%	89.636%
2988	LG INNOTEK CO LTD COMMON STOCK KRW5000.0			21		3,725.07	0.004%	89.640%
2989	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0			33		3,721.24	0.004%	89.644%
2990	ADDUS HOMECARE CORP COMMON STOCK USD.001			32		3,719.86	0.004%	89.648%
2991	AUO CORP COMMON STOCK TWD10.0			6,750		3,719.73	0.004%	89.652%
2992	FUYO GENERAL LEASE CO LTD COMMON STOCK			47		3,717.15	0.004%	89.656%
2993	LG H+H COMMON STOCK KRW5000.0			12		3,708.83	0.004%	89.660%
2994	WD 40 CO COMMON STOCK USD.001			16		3,707.19	0.004%	89.663%
2995	RXO INC COMMON STOCK USD.01			182		3,705.94	0.004%	89.667%
2996	WEICHAJ POWER CO LTD H COMMON STOCK CNY1.0			2,062		3,703.67	0.004%	89.671%
2997	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.0			634		3,702.10	0.004%	89.675%
2998	NOKIA CORP SPON ADR ADR			949		3,700.86	0.004%	89.679%
2999	NUTANIX INC A COMMON STOCK USD.000025			67		3,699.11	0.004%	89.683%
3000	BELLWAY PLC COMMON STOCK GBP.125			107		3,698.76	0.004%	89.687%
3001	WEG SA COMMON STOCK			517		3,694.81	0.004%	89.691%
3002	AZZ INC COMMON STOCK USD1.0			44		3,694.38	0.004%	89.694%
3003	SEATRIUM LTD COMMON STOCK			2,829		3,692.88	0.004%	89.698%
3004	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0			3,536		3,691.50	0.004%	89.702%
3005	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0			1,827		3,687.69	0.004%	89.706%
3006	PLUXEE NV COMMON STOCK EUR.01			118		3,684.79	0.004%	89.710%
3007	BEIJING ENTERPRISES HLDGS COMMON STOCK			1,045		3,683.81	0.004%	89.714%
3008	SHIMAMURA CO LTD COMMON STOCK			77		3,678.89	0.004%	89.718%
3009	COCHIN SHIPYARD LTD COMMON STOCK INR5.0			157		3,668.17	0.004%	89.721%
3010	XENCOR INC COMMON STOCK USD.01			154		3,666.50	0.004%	89.725%
3011	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0			601		3,665.10	0.004%	89.729%
3012	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0			9,125		3,663.98	0.004%	89.733%
3013	GRUPO AEROPORT DEL SURESTE B COMMON STOCK			109		3,663.83	0.004%	89.737%
3014	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.0			12,539		3,662.73	0.004%	89.740%
3015	BGC GROUP INC A COMMON STOCK USD.01			422		3,660.66	0.004%	89.744%
3016	STEADFAST GROUP LTD COMMON STOCK			992		3,659.08	0.004%	89.748%
3017	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0			115		3,658.75	0.004%	89.752%
3018	ANDERSONS INC/THE COMMON STOCK			70		3,653.52	0.004%	89.756%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3019	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0			565		3,653.37	0.004%	89.760%
3020	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0			70		3,651.32	0.004%	89.763%
3021	DOMETIC GROUP AB COMMON STOCK			514		3,643.82	0.004%	89.767%
3022	FREENET AG COMMON STOCK			140		3,639.24	0.004%	89.771%
3023	DESCARTES SYSTEMS GRP/THE COMMON STOCK			39		3,638.66	0.004%	89.775%
3024	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A			653		3,638.30	0.004%	89.779%
3025	FIRSTSERVICE CORP COMMON STOCK			25		3,636.59	0.004%	89.782%
3026	SENDAS DISTRIBUIDORA SA COMMON STOCK			1,568		3,636.44	0.004%	89.786%
3027	KEISEI ELECTRIC RAILWAY CO COMMON STOCK			101		3,636.44	0.004%	89.790%
3028	BOSTON BEER COMPANY INC A COMMON STOCK USD.01			12		3,633.58	0.004%	89.794%
3029	BKW AG COMMON STOCK CHF2.5			23		3,631.41	0.004%	89.798%
3030	ECHOSTAR CORP A COMMON STOCK USD.001			189		3,626.08	0.004%	89.801%
3031	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0			286		3,624.09	0.004%	89.805%
3032	FIRST FINANCIAL BANCORP COMMON STOCK			162		3,622.75	0.004%	89.809%
3033	BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01			115		3,622.33	0.004%	89.813%
3034	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0			17		3,619.70	0.004%	89.817%
3035	WSFS FINANCIAL CORP COMMON STOCK USD.01			82		3,615.75	0.004%	89.820%
3036	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0			955		3,615.73	0.004%	89.824%
3037	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK			314		3,615.16	0.004%	89.828%
3038	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1			284		3,611.08	0.004%	89.832%
3039	BANCA MEDIOLANUM SPA COMMON STOCK			314		3,610.73	0.004%	89.835%
3040	ENDEAVOR GROUP HOLD CLASS A COMMON STOCK USD.00001			135		3,609.80	0.004%	89.839%
3041	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0			2		3,609.20	0.004%	89.843%
3042	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0			2,653		3,607.45	0.004%	89.847%
3043	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0			2,530		3,605.79	0.004%	89.850%
3044	APL APOLLO TUBES LTD COMMON STOCK INR2.0			202		3,605.70	0.004%	89.854%
3045	SINOTRUK HONG KONG LTD COMMON STOCK			1,550		3,605.55	0.004%	89.858%
3046	STEWART INFORMATION SERVICES COMMON STOCK USD1.0			57		3,605.17	0.004%	89.862%
3047	TELUS CORP COMMON STOCK			219		3,605.10	0.004%	89.866%
3048	DEXERIALS CORP COMMON STOCK			86		3,603.45	0.004%	89.869%
3049	WINNEBAGO INDUSTRIES COMMON STOCK USD.5			58		3,601.04	0.004%	89.873%
3050	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001			172		3,595.91	0.004%	89.877%
3051	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01			230		3,593.66	0.004%	89.881%
3052	SIRIUSPOINT LTD COMMON STOCK USD.1			273		3,589.62	0.004%	89.884%
3053	MATSUKIYOCOCOKARA + CO COMMON STOCK			254		3,589.34	0.004%	89.888%
3054	MAGNITE INC COMMON STOCK USD.00001			291		3,587.13	0.004%	89.892%
3055	TELENOR ASA COMMON STOCK NOK6.0			308		3,585.81	0.004%	89.896%
3056	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0			3,273		3,585.80	0.004%	89.899%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3057	TRIUMPH FINANCIAL INC COMMON STOCK USD.01			48		3,583.94	0.004%	89.903%
3058	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0			14		3,579.85	0.004%	89.907%
3059	GOODYEAR TIRE + RUBBER CO COMMON STOCK			291		3,579.01	0.004%	89.911%
3060	BOX INC CLASS A COMMON STOCK USD.0001			131		3,576.70	0.004%	89.914%
3061	SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0			211		3,567.53	0.004%	89.918%
3062	HAFNIA LTD COMMON STOCK USD.01			406		3,564.34	0.004%	89.922%
3063	POWELL INDUSTRIES INC COMMON STOCK USD.01			20		3,560.38	0.004%	89.925%
3064	N B T BANCORP INC COMMON STOCK USD.01			96		3,558.39	0.004%	89.929%
3065	SECTRA AB B SHS COMMON STOCK			155		3,553.52	0.004%	89.933%
3066	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV			453		3,552.78	0.004%	89.937%
3067	HNI CORP COMMON STOCK USD1.0			75		3,550.87	0.004%	89.940%
3068	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0			614		3,549.53	0.004%	89.944%
3069	PC CONNECTION INC COMMON STOCK USD.01			52		3,547.16	0.004%	89.948%
3070	COMSYS HOLDINGS CORP COMMON STOCK			177		3,542.02	0.004%	89.951%
3071	GLOBAL UNICHIP CORP COMMON STOCK TWD10.0			78		3,540.95	0.004%	89.955%
3072	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0			78		3,539.10	0.004%	89.959%
3073	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1			28		3,538.99	0.004%	89.963%
3074	GRANITE CONSTRUCTION INC COMMON STOCK USD.01			57		3,530.79	0.004%	89.966%
3075	PHINIA INC COMMON STOCK USD.01			79		3,529.74	0.004%	89.970%
3076	CONMED CORP COMMON STOCK USD.01			46		3,528.91	0.004%	89.974%
3077	CHINA TRADITIONAL CHINESE ME COMMON STOCK			6,536		3,528.45	0.004%	89.977%
3078	IDFC LTD COMMON STOCK INR10.0			2,597		3,528.10	0.004%	89.981%
3079	YAMAHA CORP COMMON STOCK			155		3,526.83	0.004%	89.985%
3080	THULE GROUP AB/THE COMMON STOCK SEK.01			117		3,526.74	0.004%	89.988%
3081	HAKUHODO DY HOLDINGS INC COMMON STOCK			426		3,525.89	0.004%	89.992%
3082	LS ELECTRIC CO LTD COMMON STOCK KRW5000.0			23		3,524.29	0.004%	89.996%
3083	CHINA TAIPING INSURANCE HOLD COMMON STOCK			3,248		3,522.87	0.004%	89.999%
3084	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01			31		3,520.41	0.004%	90.003%
3085	NEXON CO LTD COMMON STOCK			205		3,519.07	0.004%	90.007%
3086	B2GOLD CORP COMMON STOCK			1,249		3,517.98	0.004%	90.010%
3087	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0			39		3,517.10	0.004%	90.014%
3088	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0			2,962		3,514.05	0.004%	90.018%
3089	CITY DEVELOPMENTS LTD COMMON STOCK			844		3,513.81	0.004%	90.021%
3090	DROPBOX INC CLASS A COMMON STOCK USD.00001			156		3,509.82	0.004%	90.025%
3091	UGI CORP COMMON STOCK			138		3,507.03	0.004%	90.029%
3092	CENTRAIS ELETRICAS BRASILIER COMMON STOCK			529		3,505.44	0.004%	90.032%
3093	INDIAN OIL CORP LTD COMMON STOCK INR10.0			1,795		3,500.35	0.004%	90.036%
3094	RENASANT CORP COMMON STOCK USD5.0			116		3,497.12	0.004%	90.040%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3095	ORION OYJ CLASS B COMMON STOCK EUR.65			86		3,493.68	0.004%	90.043%
3096	KYOWA KIRIN CO LTD COMMON STOCK			207		3,492.25	0.004%	90.047%
3097	TOYODA GOSEI CO LTD COMMON STOCK			179		3,489.87	0.004%	90.051%
3098	TOKYO OHKA KOGYO CO LTD COMMON STOCK			133		3,488.67	0.004%	90.054%
3099	BRITVIC PLC COMMON STOCK GBP.2			281		3,487.27	0.004%	90.058%
3100	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01			70		3,485.66	0.004%	90.062%
3101	LA Z BOY INC COMMON STOCK USD1.0			93		3,484.52	0.004%	90.065%
3102	BOYD GROUP SERVICES INC COMMON STOCK			21		3,484.41	0.004%	90.069%
3103	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0			528		3,480.26	0.004%	90.073%
3104	XEROX HOLDINGS CORP COMMON STOCK USD1.0			247		3,478.45	0.004%	90.076%
3105	JAPAN POST INSURANCE CO LTD COMMON STOCK			180		3,475.46	0.004%	90.080%
3106	AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0			245		3,474.94	0.004%	90.083%
3107	TRUE CORP PCL/NEW FOREIGN FOREIGN SH. THB4.0 A			14,445		3,474.85	0.004%	90.087%
3108	BANDHAN BANK LTD COMMON STOCK INR10.0			1,536		3,470.19	0.004%	90.091%
3109	ICL GROUP LTD COMMON STOCK ILS1.0			733		3,468.93	0.004%	90.094%
3110	DOOSAN BOBCAT INC COMMON STOCK KRW500.0			83		3,463.75	0.004%	90.098%
3111	ORBIA ADVANCE CORP SAB DE CV COMMON STOCK			2,112		3,462.01	0.004%	90.102%
3112	VALMET OYJ COMMON STOCK			129		3,461.80	0.004%	90.105%
3113	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK			283		3,461.74	0.004%	90.109%
3114	BANCO COMERCIAL PORTUGUES R COMMON STOCK			8,519		3,461.50	0.004%	90.112%
3115	WEIS MARKETS INC COMMON STOCK			53		3,459.99	0.004%	90.116%
3116	PAN AMERICAN SILVER CORP COMMON STOCK			157		3,459.67	0.004%	90.120%
3117	CHINA GOLD INTERNATIONAL RES COMMON STOCK			512		3,458.16	0.004%	90.123%
3118	GREENBRIER COMPANIES INC COMMON STOCK			63		3,453.39	0.004%	90.127%
3119	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0			232		3,450.57	0.004%	90.130%
3120	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01			67		3,450.26	0.004%	90.134%
3121	VEREN INC COMMON STOCK			396		3,448.24	0.004%	90.138%
3122	QUALITAS CONTROLADORA SAB CV COMMON STOCK			268		3,443.98	0.004%	90.141%
3123	SIGNIFY NV COMMON STOCK			126		3,440.38	0.004%	90.145%
3124	SPIRE INC COMMON STOCK USD1.0			56		3,440.09	0.004%	90.148%
3125	CHINA GOLD INTERNATIONAL RES COMMON STOCK			498		3,438.76	0.004%	90.152%
3126	VEECO INSTRUMENTS INC COMMON STOCK USD.01			84		3,434.80	0.004%	90.156%
3127	API GROUP CORP COMMON STOCK USD.0001			96		3,434.64	0.004%	90.159%
3128	G III APPAREL GROUP LTD COMMON STOCK USD.01			114		3,433.25	0.004%	90.163%
3129	YAMATO KOGYO CO LTD COMMON STOCK			66		3,430.27	0.004%	90.166%
3130	QANTAS AIRWAYS LTD COMMON STOCK			834		3,428.60	0.004%	90.170%
3131	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.0			26		3,423.59	0.004%	90.174%
3132	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1			202		3,422.43	0.004%	90.177%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3133	CHINA AIRLINES LTD COMMON STOCK TWD10.0			4,930		3,422.21	0.004%	90.181%
3134	GUNMA BANK LTD/THE COMMON STOCK			495		3,408.91	0.004%	90.184%
3135	ANDRITZ AG COMMON STOCK			57		3,407.28	0.004%	90.188%
3136	CGI INC COMMON STOCK			34		3,404.39	0.004%	90.191%
3137	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0			96		3,396.46	0.004%	90.195%
3138	CSR LTD COMMON STOCK			571		3,390.92	0.004%	90.198%
3139	IPCA LABORATORIES LTD COMMON STOCK INR1.0			245		3,390.19	0.004%	90.202%
3140	CABLE ONE INC COMMON STOCK USD.01			9		3,389.24	0.004%	90.206%
3141	WAYFAIR INC CLASS A COMMON STOCK USD.001			57		3,388.27	0.004%	90.209%
3142	WESBANCO INC COMMON STOCK USD2.0833			123		3,387.15	0.004%	90.213%
3143	KION GROUP AG COMMON STOCK			72		3,386.33	0.004%	90.216%
3144	ALARM.COM HOLDINGS INC COMMON STOCK			52		3,380.82	0.004%	90.220%
3145	M3 INC COMMON STOCK			348		3,375.04	0.004%	90.223%
3146	ULTRAPAR PARTICIPACOES SA COMMON STOCK			765		3,374.45	0.004%	90.227%
3147	AXFOOD AB COMMON STOCK SEK5.0			127		3,373.11	0.004%	90.230%
3148	PATHWARD FINANCIAL INC COMMON STOCK USD.01			63		3,371.58	0.004%	90.234%
3149	ENTAIN PLC COMMON STOCK EUR.01			387		3,370.14	0.004%	90.237%
3150	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0			199		3,365.63	0.004%	90.241%
3151	HMM CO LTD COMMON STOCK KRW5000.0			257		3,360.62	0.004%	90.244%
3152	CLARIANT AG REG COMMON STOCK CHF1.76			210		3,358.08	0.004%	90.248%
3153	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0			259		3,355.54	0.004%	90.251%
3154	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0			296		3,355.34	0.004%	90.255%
3155	CORP INMOBILIARIA VESTA SAB COMMON STOCK			961		3,355.14	0.004%	90.258%
3156	SODEXO S.A. ACT.PORT. COMMON STOCK			36		3,354.55	0.004%	90.262%
3157	KYUDENKO CORP COMMON STOCK			82		3,353.85	0.004%	90.265%
3158	SOPRA STERIA GROUP COMMON STOCK EUR1.0			14		3,352.66	0.004%	90.269%
3159	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0			1,869		3,350.98	0.004%	90.272%
3160	SUN LIFE FINANCIAL INC COMMON STOCK			67		3,350.27	0.004%	90.276%
3161	URANIUM ENERGY CORP COMMON STOCK USD.001			469		3,350.26	0.004%	90.279%
3162	FAR EAST HORIZON LTD COMMON STOCK			4,161		3,344.68	0.003%	90.283%
3163	VERINT SYSTEMS INC COMMON STOCK USD.001			113		3,343.90	0.003%	90.286%
3164	STEPAN CO COMMON STOCK USD1.0			38		3,341.83	0.003%	90.290%
3165	TECNOGLASS INC COMMON STOCK USD.0001			64		3,340.92	0.003%	90.293%
3166	MOELIS + CO CLASS A COMMON STOCK USD.01			59		3,340.30	0.003%	90.297%
3167	FRASERS GROUP PLC COMMON STOCK GBP.1			296		3,338.27	0.003%	90.300%
3168	SWECO AB B SHS COMMON STOCK SEK1.0			238		3,337.76	0.003%	90.304%
3169	GRUPO ELEKTRA SAB DE CV COMMON STOCK			52		3,332.47	0.003%	90.307%
3170	BECHTLE AG COMMON STOCK			68		3,330.50	0.003%	90.311%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3171	VIBRA ENERGIA SA COMMON STOCK			811		3,325.42	0.003%	90.314%
3172	ALSTOM COMMON STOCK EUR7.0			169		3,324.48	0.003%	90.318%
3173	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0			1,024		3,318.75	0.003%	90.321%
3174	BSE LTD COMMON STOCK INR2.0			102		3,315.61	0.003%	90.325%
3175	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01			107		3,314.74	0.003%	90.328%
3176	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.			333		3,312.28	0.003%	90.332%
3177	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005			3,911		3,311.70	0.003%	90.335%
3178	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01			79		3,311.61	0.003%	90.338%
3179	HOCHTIEF AG COMMON STOCK			30		3,311.30	0.003%	90.342%
3180	CVR ENERGY INC COMMON STOCK USD.01			119		3,307.94	0.003%	90.345%
3181	UNO MINDA LTD COMMON STOCK INR2.0			325		3,306.87	0.003%	90.349%
3182	KEWPIE CORP COMMON STOCK			167		3,304.63	0.003%	90.352%
3183	LIONS GATE ENTERTAINMENT B COMMON STOCK			428		3,303.08	0.003%	90.356%
3184	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01			31		3,299.21	0.003%	90.359%
3185	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2			11		3,298.26	0.003%	90.363%
3186	PAGE INDUSTRIES LTD COMMON STOCK INR10.0			8		3,294.97	0.003%	90.366%
3187	EXEO GROUP INC COMMON STOCK			321		3,294.96	0.003%	90.370%
3188	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0			654		3,294.64	0.003%	90.373%
3189	VALLEY NATIONAL BANCORP COMMON STOCK			461		3,290.20	0.003%	90.376%
3190	TATA COMMUNICATIONS LTD COMMON STOCK INR10.0			155		3,289.07	0.003%	90.380%
3191	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK			208		3,286.86	0.003%	90.383%
3192	BANK AL JAZIRA COMMON STOCK SAR10.0			819		3,286.64	0.003%	90.387%
3193	MAINFREIGHT LTD COMMON STOCK			77		3,286.64	0.003%	90.390%
3194	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0			274		3,285.79	0.003%	90.394%
3195	IQIYI INC ADR ADR USD.00007			710		3,285.30	0.003%	90.397%
3196	FOOT LOCKER INC COMMON STOCK USD.01			118		3,281.80	0.003%	90.400%
3197	PEARSON PLC SPONSORED ADR ADR			272		3,281.64	0.003%	90.404%
3198	PI INDUSTRIES LTD COMMON STOCK INR1.0			77		3,280.78	0.003%	90.407%
3199	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0			151		3,278.81	0.003%	90.411%
3200	NATIONAL BANK OF GREECE COMMON STOCK EUR1.0			377		3,278.13	0.003%	90.414%
3201	OLD MUTUAL LTD COMMON STOCK			5,798		3,278.02	0.003%	90.418%
3202	HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0			10		3,276.13	0.003%	90.421%
3203	PERDOCEO EDUCATION CORP COMMON STOCK USD.01			146		3,276.12	0.003%	90.424%
3204	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0			65		3,272.08	0.003%	90.428%
3205	SUMITOMO BAKELITE CO LTD COMMON STOCK			118		3,271.58	0.003%	90.431%
3206	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01			74		3,270.70	0.003%	90.435%
3207	VIAVI SOLUTIONS INC COMMON STOCK USD.001			435		3,270.40	0.003%	90.438%
3208	LEG IMMOBILIEN SE COMMON STOCK			37		3,268.67	0.003%	90.441%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3209	GERDAU SA PEF PREFERENCE			948		3,267.89	0.003%	90.445%
3210	GERDAU SA SPON ADR ADR			944		3,267.47	0.003%	90.448%
3211	SG HOLDINGS CO LTD COMMON STOCK			324		3,267.41	0.003%	90.452%
3212	CALIX INC COMMON STOCK			91		3,265.40	0.003%	90.455%
3213	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0			4,202		3,263.98	0.003%	90.459%
3214	3SBIO INC COMMON STOCK USD.00001			4,177		3,261.90	0.003%	90.462%
3215	STERICYCLE INC COMMON STOCK USD.01			63		3,259.39	0.003%	90.465%
3216	PETROLEO BRASIL SP PEF ADR ADR			220		3,258.76	0.003%	90.469%
3217	LAURUS LABS LTD COMMON STOCK INR2.0			648		3,258.74	0.003%	90.472%
3218	NCC LTD COMMON STOCK INR2.0			942		3,258.53	0.003%	90.476%
3219	POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0			4,214		3,253.88	0.003%	90.479%
3220	UNITED STATES LIME + MINERAL COMMON STOCK USD.1			9		3,248.60	0.003%	90.482%
3221	GERRESHEIMER AG COMMON STOCK			28		3,247.52	0.003%	90.486%
3222	COHU INC COMMON STOCK USD1.0			101		3,245.48	0.003%	90.489%
3223	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01			14		3,244.61	0.003%	90.493%
3224	NEXI SPA COMMON STOCK			487		3,244.02	0.003%	90.496%
3225	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK			979		3,243.90	0.003%	90.499%
3226	BANNER CORPORATION COMMON STOCK USD.01			69		3,241.79	0.003%	90.503%
3227	HAPVIDA PARTICIPACOES E INVE COMMON STOCK			4,266		3,241.37	0.003%	90.506%
3228	GUESS? INC COMMON STOCK USD.01			139		3,238.11	0.003%	90.509%
3229	BAWAG GROUP AG COMMON STOCK			49		3,232.27	0.003%	90.513%
3230	CANADIAN UTILITIES LTD A COMMON STOCK			142		3,231.36	0.003%	90.516%
3231	RAKUTEN GROUP INC COMMON STOCK			621		3,231.32	0.003%	90.520%
3232	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0			95		3,231.16	0.003%	90.523%
3233	SANDFIRE RESOURCES LTD COMMON STOCK			523		3,230.46	0.003%	90.526%
3234	HUA HONG SEMICONDUCTOR LTD COMMON STOCK			1,300		3,230.02	0.003%	90.530%
3235	IIDA GROUP HOLDINGS CO LTD COMMON STOCK			237		3,228.13	0.003%	90.533%
3236	COEUR MINING INC COMMON STOCK USD.01			561		3,227.84	0.003%	90.536%
3237	ECOPRO BM CO LTD COMMON STOCK KRW500.0			23		3,226.93	0.003%	90.540%
3238	CARS.COM INC COMMON STOCK USD.01			159		3,223.31	0.003%	90.543%
3239	DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0			1,013		3,222.72	0.003%	90.547%
3240	SANRIO CO LTD COMMON STOCK			209		3,222.36	0.003%	90.550%
3241	FOX FACTORY HOLDING CORP COMMON STOCK USD.001			69		3,220.46	0.003%	90.553%
3242	EXXARO RESOURCES LTD COMMON STOCK ZAR.01			332		3,217.03	0.003%	90.557%
3243	HD HYUNDAI COMMON STOCK KRW1000.0			65		3,215.94	0.003%	90.560%
3244	ACWA POWER CO COMMON STOCK SAR10.0			30		3,215.75	0.003%	90.563%
3245	OTSUKA CORP COMMON STOCK			169		3,214.91	0.003%	90.567%
3246	CIA SANEAMENTO BASICO DE SP COMMON STOCK			228		3,213.95	0.003%	90.570%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3247	OWENS + MINOR INC COMMON STOCK USD2.0			184		3,212.23	0.003%	90.573%
3248	LAKELAND FINANCIAL CORP COMMON STOCK			52		3,211.29	0.003%	90.577%
3249	WESTAMERICA BANCORPORATION COMMON STOCK			66		3,211.23	0.003%	90.580%
3250	YAMADA HOLDINGS CO LTD COMMON STOCK			1,145		3,210.69	0.003%	90.584%
3251	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2			82		3,210.22	0.003%	90.587%
3252	PREMIER INC CLASS A COMMON STOCK USD.01			169		3,206.21	0.003%	90.590%
3253	SAUDI RESEARCH + MEDIA GROUP COMMON STOCK SAR10.0			59		3,205.98	0.003%	90.594%
3254	CARGOTEC OYJ B SHARE COMMON STOCK			38		3,205.86	0.003%	90.597%
3255	SANLAM LTD COMMON STOCK ZAR.01			849		3,204.38	0.003%	90.600%
3256	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05			25		3,203.72	0.003%	90.604%
3257	UNITED SPIRITS LTD COMMON STOCK INR2.0			229		3,203.16	0.003%	90.607%
3258	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1			74		3,199.72	0.003%	90.610%
3259	US CELLULAR CORP COMMON STOCK USD1.0			58		3,199.56	0.003%	90.614%
3260	TATA ELXSI LTD COMMON STOCK INR10.0			38		3,195.66	0.003%	90.617%
3261	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.0			618		3,193.56	0.003%	90.620%
3262	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001			1,132		3,193.26	0.003%	90.624%
3263	SHAKE SHACK INC CLASS A COMMON STOCK USD.01			34		3,189.14	0.003%	90.627%
3264	MPHASIS LTD COMMON STOCK INR10.0			117		3,188.64	0.003%	90.630%
3265	CLOUDFLARE INC CLASS A COMMON STOCK USD.001			47		3,187.31	0.003%	90.634%
3266	AUCKLAND INTL AIRPORT LTD COMMON STOCK			664		3,187.06	0.003%	90.637%
3267	YAKULT HONSHA CO LTD COMMON STOCK			175		3,186.76	0.003%	90.640%
3268	TRANSMISSORA ALIANCA DE UNIT UNIT			488		3,184.50	0.003%	90.644%
3269	PRUDENTIAL PLC ADR ADR			165		3,182.71	0.003%	90.647%
3270	LG CORP COMMON STOCK KRW5000.0			54		3,179.08	0.003%	90.650%
3271	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK			291		3,177.97	0.003%	90.654%
3272	ASAHI INTECC CO LTD COMMON STOCK			220		3,175.70	0.003%	90.657%
3273	SULZER AG REG COMMON STOCK CHF.01			23		3,174.15	0.003%	90.660%
3274	AIR ARABIA PJSC COMMON STOCK AED1.0			5,034		3,173.30	0.003%	90.664%
3275	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5			19		3,172.90	0.003%	90.667%
3276	DENTSPLY SIRONA INC COMMON STOCK USD.01			113		3,170.42	0.003%	90.670%
3277	PRICESMART INC COMMON STOCK USD.0001			38		3,167.34	0.003%	90.674%
3278	MINITUBISHI LOGISTICS CORP COMMON STOCK			96		3,167.22	0.003%	90.677%
3279	CACTUS INC A COMMON STOCK USD.01			62		3,165.23	0.003%	90.680%
3280	NIFCO INC COMMON STOCK			132		3,163.97	0.003%	90.683%
3281	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33			97		3,155.67	0.003%	90.687%
3282	SANDS CHINA LTD COMMON STOCK USD.01			1,316		3,155.02	0.003%	90.690%
3283	MANAPPURAM FINANCE LTD COMMON STOCK INR2.0			1,545		3,148.95	0.003%	90.693%
3284	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0			67		3,145.03	0.003%	90.697%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3285	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0			18		3,143.41	0.003%	90.700%
3286	ZOZO INC COMMON STOCK			135		3,142.94	0.003%	90.703%
3287	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001			1,731		3,140.53	0.003%	90.706%
3288	CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0			243		3,137.61	0.003%	90.710%
3289	ZIFF DAVIS INC COMMON STOCK USD.01			54		3,137.13	0.003%	90.713%
3290	POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001			657		3,136.21	0.003%	90.716%
3291	LIVE OAK BANCSHARES INC COMMON STOCK			91		3,135.11	0.003%	90.720%
3292	VERACYTE INC COMMON STOCK USD.001			151		3,134.27	0.003%	90.723%
3293	WORLD KINECT CORP COMMON STOCK USD.01			119		3,131.23	0.003%	90.726%
3294	VITAL ENERGY INC COMMON STOCK USD.01			64		3,126.35	0.003%	90.729%
3295	ELITE MATERIAL CO LTD COMMON STOCK TWD10.0			247		3,125.81	0.003%	90.733%
3296	MULTICHOICE GROUP LTD COMMON STOCK			522		3,125.51	0.003%	90.736%
3297	HIKARI TSUSHIN INC COMMON STOCK			19		3,124.64	0.003%	90.739%
3298	WOOLWORTHS HOLDINGS LTD COMMON STOCK			1,078		3,115.08	0.003%	90.742%
3299	RINNAI CORP COMMON STOCK			130		3,112.62	0.003%	90.746%
3300	CITY HOLDING CO COMMON STOCK USD2.5			30		3,111.29	0.003%	90.749%
3301	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001			259		3,109.15	0.003%	90.752%
3302	KAISER ALUMINUM CORP COMMON STOCK USD.01			32		3,107.53	0.003%	90.755%
3303	TENNANT CO COMMON STOCK USD.375			30		3,105.20	0.003%	90.759%
3304	SEINO HOLDINGS CO LTD COMMON STOCK			238		3,103.97	0.003%	90.762%
3305	AIA ENGINEERING LTD COMMON STOCK INR2.0			70		3,101.55	0.003%	90.765%
3306	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0			189		3,101.53	0.003%	90.768%
3307	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0			1,365		3,101.29	0.003%	90.772%
3308	LA COMER SAB DE CV COMMON STOCK			1,406		3,100.70	0.003%	90.775%
3309	KRAFTON INC COMMON STOCK KRW100.0			17		3,100.33	0.003%	90.778%
3310	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1			5,295		3,099.34	0.003%	90.781%
3311	GENTHERM INC COMMON STOCK			57		3,098.12	0.003%	90.785%
3312	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1			362		3,097.19	0.003%	90.788%
3313	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0			29		3,095.83	0.003%	90.791%
3314	CHART INDUSTRIES INC COMMON STOCK USD.01			20		3,094.61	0.003%	90.794%
3315	ROGERS CORP COMMON STOCK USD1.0			26		3,093.95	0.003%	90.798%
3316	ADT INC COMMON STOCK USD.01			435		3,090.94	0.003%	90.801%
3317	ARCADIUM LITHIUM PLC COMMON STOCK USD1.0			698		3,090.92	0.003%	90.804%
3318	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1			1,062		3,089.81	0.003%	90.807%
3319	DNOW INC COMMON STOCK USD.01			212		3,087.07	0.003%	90.810%
3320	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0			606		3,085.19	0.003%	90.814%
3321	SHAANXI COAL INDUSTRY CO L A COMMON STOCK CNY1.0			858		3,083.61	0.003%	90.817%
3322	SINOTRANS LIMITED H COMMON STOCK CNY1.0			5,648		3,083.55	0.003%	90.820%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3323	YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001			1,926		3,082.17	0.003%	90.823%
3324	PATTERSON COS INC COMMON STOCK USD.01			125		3,081.98	0.003%	90.827%
3325	NV5 GLOBAL INC COMMON STOCK USD.01			33		3,081.90	0.003%	90.830%
3326	INTERNATIONAL DISTRIBUTION S COMMON STOCK GBP.01			714		3,080.42	0.003%	90.833%
3327	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2			7		3,078.36	0.003%	90.836%
3328	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0			97		3,075.73	0.003%	90.839%
3329	KRUK SA COMMON STOCK PLN1.0			26		3,071.76	0.003%	90.843%
3330	INFRATIL LTD COMMON STOCK			471		3,068.96	0.003%	90.846%
3331	GS HOLDINGS COMMON STOCK KRW5000.0			97		3,068.72	0.003%	90.849%
3332	NOKIA OYJ COMMON STOCK NPV			786		3,064.74	0.003%	90.852%
3333	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0			237		3,062.63	0.003%	90.855%
3334	KING S TOWN BANK COMMON STOCK TWD10.0			1,651		3,061.95	0.003%	90.859%
3335	SUGI HOLDINGS CO LTD COMMON STOCK			197		3,061.33	0.003%	90.862%
3336	CANARA BANK COMMON STOCK INR2.0			2,159		3,061.04	0.003%	90.865%
3337	SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0			384		3,057.40	0.003%	90.868%
3338	GOLDEN OCEAN GROUP LTD COMMON STOCK			213		3,056.82	0.003%	90.871%
3339	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01			958		3,045.75	0.003%	90.875%
3340	AVI LTD COMMON STOCK ZAR.05			672		3,044.80	0.003%	90.878%
3341	CHINA POWER INTERNATIONAL COMMON STOCK			6,464		3,042.78	0.003%	90.881%
3342	COLRUYT GROUP N.V COMMON STOCK			59		3,042.21	0.003%	90.884%
3343	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0			65		3,038.30	0.003%	90.887%
3344	HECLA MINING CO COMMON STOCK USD.25			515		3,033.89	0.003%	90.890%
3345	CALERES INC COMMON STOCK USD.01			87		3,030.77	0.003%	90.894%
3346	ALTEN SA COMMON STOCK EUR1.05			24		3,030.23	0.003%	90.897%
3347	S OIL CORP COMMON STOCK KRW2500.0			61		3,028.63	0.003%	90.900%
3348	KALPATARU PROJECTS INTERNATI COMMON STOCK INR2.0			208		3,028.60	0.003%	90.903%
3349	PANDOX AB COMMON STOCK SEK2.5			167		3,027.22	0.003%	90.906%
3350	ENDEAVOUR MINING PLC COMMON STOCK USD.01			139		3,021.42	0.003%	90.909%
3351	ASMPT LTD COMMON STOCK HKD.1			253		3,019.82	0.003%	90.913%
3352	PUMA SE COMMON STOCK			58		3,015.97	0.003%	90.916%
3353	BLACK HILLS CORP COMMON STOCK USD1.0			53		3,015.20	0.003%	90.919%
3354	ALMARAI CO COMMON STOCK SAR10.0			216		3,014.55	0.003%	90.922%
3355	JTEKT CORP COMMON STOCK			414		3,013.63	0.003%	90.925%
3356	FORTNOX AB COMMON STOCK SEK.002			483		3,010.75	0.003%	90.928%
3357	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.0			34		3,009.93	0.003%	90.931%
3358	WANHUA CHEMICAL GROUP CO A COMMON STOCK CNY1.0			249		3,008.32	0.003%	90.935%
3359	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001			49		3,008.24	0.003%	90.938%
3360	KIMBERLY CLARK DE MEXICO A COMMON STOCK			1,430		3,007.22	0.003%	90.941%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3361	LINAMAR CORP COMMON STOCK			58		3,000.46	0.003%	90.944%
3362	CMOC GROUP LTD H COMMON STOCK CNY.2			3,243		3,000.37	0.003%	90.947%
3363	STOLT NIELSEN LTD COMMON STOCK USD1.0			65		2,999.17	0.003%	90.950%
3364	KEMIRA OYJ COMMON STOCK			127		2,998.66	0.003%	90.953%
3365	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0			80		2,997.40	0.003%	90.957%
3366	NHPC LTD COMMON STOCK INR10.0			2,312		2,996.08	0.003%	90.960%
3367	JBS SA COMMON STOCK			544		2,990.19	0.003%	90.963%
3368	LIGAND PHARMACEUTICALS COMMON STOCK USD.001			35		2,989.75	0.003%	90.966%
3369	AURUBIS AG COMMON STOCK			35		2,987.74	0.003%	90.969%
3370	MARTEN TRANSPORT LTD COMMON STOCK USD.01			169		2,987.17	0.003%	90.972%
3371	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001			110		2,986.84	0.003%	90.975%
3372	YUEXIU PROPERTY CO LTD COMMON STOCK			4,105		2,984.90	0.003%	90.978%
3373	KFORCE INC COMMON STOCK USD.01			48		2,984.25	0.003%	90.982%
3374	DEEPAK NITRITE LTD COMMON STOCK INR2.0			113		2,983.48	0.003%	90.985%
3375	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5			313		2,977.06	0.003%	90.988%
3376	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK			73		2,976.61	0.003%	90.991%
3377	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A			4,052		2,973.82	0.003%	90.994%
3378	ASIA CEMENT CORP COMMON STOCK TWD10.0			2,317		2,973.62	0.003%	90.997%
3379	BB SEGURIDADE PARTICIPACOES COMMON STOCK			483		2,969.58	0.003%	91.000%
3380	CCR SA COMMON STOCK			1,295		2,969.40	0.003%	91.003%
3381	ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0			73		2,965.06	0.003%	91.006%
3382	WISDOMTREE INC COMMON STOCK USD.01			297		2,964.08	0.003%	91.010%
3383	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0			1,810		2,962.30	0.003%	91.013%
3384	UOL GROUP LTD COMMON STOCK			740		2,961.86	0.003%	91.016%
3385	NCR ATLEOS CORP COMMON STOCK USD.01			106		2,961.67	0.003%	91.019%
3386	KOSMOS ENERGY LTD COMMON STOCK USD.01			485		2,959.87	0.003%	91.022%
3387	BLOOMIN BRANDS INC COMMON STOCK USD.01			136		2,956.12	0.003%	91.025%
3388	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05			244		2,955.74	0.003%	91.028%
3389	JK CEMENT LTD COMMON STOCK INR10.0			64		2,955.67	0.003%	91.031%
3390	CYBERAGENT INC COMMON STOCK			490		2,954.50	0.003%	91.034%
3391	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906			576		2,952.08	0.003%	91.037%
3392	NAVER CORP COMMON STOCK KRW100.0			24		2,951.33	0.003%	91.040%
3393	MERIDIAN ENERGY LTD COMMON STOCK			709		2,950.26	0.003%	91.043%
3394	LS CORP COMMON STOCK KRW5000.0			24		2,946.57	0.003%	91.047%
3395	IPSOS COMMON STOCK EUR.25			40		2,946.45	0.003%	91.050%
3396	LENNAR CORP B SHS COMMON STOCK USD.1			20		2,945.31	0.003%	91.053%
3397	CIA ENERGETICA MINAS GER PRF PREFERENCE			1,552		2,940.84	0.003%	91.056%
3398	AMBARELLA INC COMMON STOCK USD.00045			50		2,938.94	0.003%	91.059%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3399	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0			217		2,937.37	0.003%	91.062%
3400	SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01			2,632		2,935.49	0.003%	91.065%
3401	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0			114		2,935.04	0.003%	91.068%
3402	FB FINANCIAL CORP COMMON STOCK USD1.0			79		2,934.49	0.003%	91.071%
3403	ISS A/S COMMON STOCK DKK1.0			151		2,933.82	0.003%	91.074%
3404	CUSTOMERS BANCORP INC COMMON STOCK USD1.0			65		2,932.72	0.003%	91.077%
3405	NORDNET AB PUBL COMMON STOCK SEK.005			147		2,932.07	0.003%	91.080%
3406	BUCKLE INC/THE COMMON STOCK USD.01			76		2,929.93	0.003%	91.083%
3407	CHINA NONFERROUS MINING CORP COMMON STOCK			3,048		2,928.17	0.003%	91.086%
3408	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001			276		2,925.01	0.003%	91.089%
3409	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01			57		2,919.29	0.003%	91.093%
3410	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976			50		2,918.21	0.003%	91.096%
3411	NEPI ROCKCASTLE N.V. COMMON STOCK			420		2,917.80	0.003%	91.099%
3412	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A			1,651		2,917.76	0.003%	91.102%
3413	TECHNIP ENERGIES NV COMMON STOCK EUR.01			120		2,914.96	0.003%	91.105%
3414	FAR EASTERN INTL BANK COMMON STOCK TWD10.0			5,981		2,913.50	0.003%	91.108%
3415	BURBERRY GROUP PLC COMMON STOCK GBP.0005			220		2,912.03	0.003%	91.111%
3416	RBL BANK LTD COMMON STOCK INR10.0			986		2,910.90	0.003%	91.114%
3417	NORTHAM PLATINUM HOLDINGS LT COMMON STOCK			421		2,909.58	0.003%	91.117%
3418	HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005			1,304		2,909.15	0.003%	91.120%
3419	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005			281		2,908.22	0.003%	91.123%
3420	ASPEN AEROGELS INC COMMON STOCK USD.00001			97		2,907.46	0.003%	91.126%
3421	QINETIQ GROUP PLC COMMON STOCK GBP.01			505		2,906.53	0.003%	91.129%
3422	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015			715		2,905.53	0.003%	91.132%
3423	STELLA JONES INC COMMON STOCK			49		2,904.17	0.003%	91.135%
3424	KYUSHU RAILWAY COMPANY COMMON STOCK			132		2,899.84	0.003%	91.138%
3425	ROYALTY PHARMA PLC CL A COMMON STOCK			106		2,898.08	0.003%	91.141%
3426	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0			428		2,897.93	0.003%	91.144%
3427	CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0			151		2,893.69	0.003%	91.147%
3428	ESCORTS KUBOTA LTD COMMON STOCK INR10.0			63		2,893.07	0.003%	91.150%
3429	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0			1,637		2,889.95	0.003%	91.153%
3430	ODP CORP/THE COMMON STOCK USD.01			74		2,889.65	0.003%	91.156%
3431	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0			17		2,887.29	0.003%	91.159%
3432	SCSK CORP COMMON STOCK			152		2,886.13	0.003%	91.162%
3433	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005			2,360		2,883.33	0.003%	91.165%
3434	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0			1,106		2,881.89	0.003%	91.168%
3435	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1			2,662		2,880.62	0.003%	91.171%
3436	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0			1,369		2,880.59	0.003%	91.174%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3437	MITSUBISHI MATERIALS CORP COMMON STOCK			147		2,878.20	0.003%	91.177%
3438	CONCENTRIX CORP COMMON STOCK			47		2,877.55	0.003%	91.180%
3439	INDRA SISTEMAS SA COMMON STOCK EUR.2			124		2,875.62	0.003%	91.183%
3440	GLANBIA PLC COMMON STOCK EUR.06			140		2,873.23	0.003%	91.186%
3441	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0			918		2,871.78	0.003%	91.189%
3442	FRONTDOOR INC COMMON STOCK USD.01			81		2,870.75	0.003%	91.192%
3443	BEIJER REF AB COMMON STOCK SEK.97			175		2,866.84	0.003%	91.195%
3444	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0			107		2,865.18	0.003%	91.198%
3445	ASTRAL LTD COMMON STOCK INR1.0			114		2,864.62	0.003%	91.201%
3446	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01			71		2,864.04	0.003%	91.204%
3447	CVB FINANCIAL CORP COMMON STOCK			173		2,862.77	0.003%	91.207%
3448	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01			3,255		2,861.25	0.003%	91.210%
3449	NISSHIN SEIFUN GROUP INC COMMON STOCK			255		2,860.57	0.003%	91.213%
3450	AJANTA PHARMA LTD COMMON STOCK INR2.0			102		2,860.52	0.003%	91.216%
3451	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			289		2,857.39	0.003%	91.219%
3452	APAR INDUSTRIES LTD COMMON STOCK INR10.0			30		2,855.13	0.003%	91.222%
3453	AMERICAN WOODMARK CORP COMMON STOCK			33		2,853.36	0.003%	91.225%
3454	VSE CORP COMMON STOCK USD.05			35		2,853.29	0.003%	91.228%
3455	WORTHINGTON STEEL INC COMMON STOCK USD.0001			86		2,851.05	0.003%	91.231%
3456	UPBOUND GROUP INC COMMON STOCK USD.01			87		2,849.32	0.003%	91.234%
3457	TEMENOS AG REG COMMON STOCK CHF5.0			44		2,848.99	0.003%	91.237%
3458	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1			8,909		2,845.85	0.003%	91.240%
3459	AMBU A/S B COMMON STOCK DKK.5			148		2,843.14	0.003%	91.243%
3460	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0			298		2,841.64	0.003%	91.246%
3461	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK			161		2,841.31	0.003%	91.249%
3462	APOGEE ENTERPRISES INC COMMON STOCK USD.333			44		2,841.09	0.003%	91.252%
3463	ARCA CONTINENTAL SAB DE CV COMMON STOCK			277		2,840.77	0.003%	91.255%
3464	TOYOTA BOSHOKU CORP COMMON STOCK			194		2,840.76	0.003%	91.258%
3465	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001			64		2,834.56	0.003%	91.261%
3466	L+T FINANCE LTD COMMON STOCK INR10.0			1,531		2,829.04	0.003%	91.264%
3467	INFO EDGE INDIA LTD COMMON STOCK INR10.0			41		2,828.33	0.003%	91.267%
3468	HARMONIC INC COMMON STOCK USD.001			231		2,826.20	0.003%	91.270%
3469	BARLOWORLD LTD COMMON STOCK ZAR.05			590		2,826.02	0.003%	91.273%
3470	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0			1,306		2,825.58	0.003%	91.276%
3471	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1			114		2,824.77	0.003%	91.279%
3472	HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0			123		2,823.64	0.003%	91.282%
3473	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025			76		2,818.86	0.003%	91.285%
3474	YTL CORP BHD COMMON STOCK			3,678		2,816.13	0.003%	91.287%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3475	KANSAI PAINT CO LTD COMMON STOCK			168		2,812.79	0.003%	91.290%
3476	MRF LTD COMMON STOCK INR10.0			2		2,812.39	0.003%	91.293%
3477	NATIONAL BANK HOLD CL A COMMON STOCK			77		2,811.99	0.003%	91.296%
3478	YELP INC COMMON STOCK USD.000001			76		2,809.69	0.003%	91.299%
3479	NEXANS SA COMMON STOCK EUR1.0			23		2,808.42	0.003%	91.302%
3480	TFS FINANCIAL CORP COMMON STOCK USD.01			213		2,807.20	0.003%	91.305%
3481	MUYUAN FOODS CO LTD A COMMON STOCK CNY1.0			431		2,801.69	0.003%	91.308%
3482	PEMBINA PIPELINE CORP COMMON STOCK			75		2,801.66	0.003%	91.311%
3483	ORGANON + CO COMMON STOCK USD.01			131		2,801.47	0.003%	91.314%
3484	VALLOUREC SA COMMON STOCK EUR.02			156		2,800.28	0.003%	91.317%
3485	SSAB AB A SHARES COMMON STOCK			480		2,798.34	0.003%	91.320%
3486	METALLUS INC COMMON STOCK			117		2,797.61	0.003%	91.323%
3487	REV GROUP INC COMMON STOCK USD.001			102		2,795.81	0.003%	91.326%
3488	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0			15,659		2,793.05	0.003%	91.328%
3489	MARUWA CO LTD COMMON STOCK			12		2,790.51	0.003%	91.331%
3490	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45			67		2,789.64	0.003%	91.334%
3491	HORACE MANN EDUCATORS COMMON STOCK USD.001			82		2,788.74	0.003%	91.337%
3492	JINDAL SAW LTD COMMON STOCK INR2.0			430		2,787.46	0.003%	91.340%
3493	GLOBALFOUNDRIES INC COMMON STOCK USD.02			57		2,783.20	0.003%	91.343%
3494	BORREGAARD ASA COMMON STOCK NOK1.0			152		2,782.67	0.003%	91.346%
3495	UFP TECHNOLOGIES INC COMMON STOCK USD.01			11		2,780.96	0.003%	91.349%
3496	TENAGA NASIONAL BHD COMMON STOCK			1,003		2,780.74	0.003%	91.352%
3497	TIM SA COMMON STOCK			920		2,779.40	0.003%	91.355%
3498	ELECTROLUX AB B COMMON STOCK SEK5.0			289		2,772.58	0.003%	91.358%
3499	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001			440		2,769.70	0.003%	91.360%
3500	ARDENTEC CORP COMMON STOCK TWD10.0			1,230		2,767.19	0.003%	91.363%
3501	QUEBECOR INC CL B COMMON STOCK			131		2,764.11	0.003%	91.366%
3502	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0			217		2,761.80	0.003%	91.369%
3503	JELD WEN HOLDING INC COMMON STOCK USD.01			178		2,760.80	0.003%	91.372%
3504	MACQUARIE KOREA INFRA FUND COMMON STOCK			302		2,759.71	0.003%	91.375%
3505	KOBE BUSSAN CO LTD COMMON STOCK			125		2,759.14	0.003%	91.378%
3506	STOCK YARDS BANCORP INC COMMON STOCK			59		2,758.75	0.003%	91.381%
3507	FOMENTO ECONOMICO MEX SP ADR ADR			24		2,758.71	0.003%	91.384%
3508	KINDRED GROUP PLC SDR GBP.005			233		2,758.12	0.003%	91.386%
3509	JAPAN AIRPORT TERMINAL CO COMMON STOCK			79		2,756.44	0.003%	91.389%
3510	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001			55		2,754.30	0.003%	91.392%
3511	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05			5,348		2,751.42	0.003%	91.395%
3512	ALDREES PETROLEUM AND TRANSP COMMON STOCK SAR10.0			92		2,750.21	0.003%	91.398%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3513	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867			25		2,749.23	0.003%	91.401%
3514	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0			887		2,748.60	0.003%	91.404%
3515	SHINHAN FINANCIAL GROUP ADR ADR			80		2,746.47	0.003%	91.407%
3516	CSG SYSTEMS INTL INC COMMON STOCK USD.01			64		2,745.59	0.003%	91.409%
3517	DINO POLSKA SA COMMON STOCK PLN.1			28		2,744.00	0.003%	91.412%
3518	VOPAK COMMON STOCK EUR.5			67		2,743.81	0.003%	91.415%
3519	HOWARD HUGHES HOLDINGS INC COMMON STOCK			41		2,743.31	0.003%	91.418%
3520	LG UPLUS CORP COMMON STOCK KRW5000.0			392		2,740.93	0.003%	91.421%
3521	WOODSIDE ENERGY GROUP LTD COMMON STOCK			149		2,740.70	0.003%	91.424%
3522	CALBEE INC COMMON STOCK			139		2,739.95	0.003%	91.427%
3523	ENVISTA HOLDINGS CORP COMMON STOCK USD.01			141		2,739.37	0.003%	91.429%
3524	COPA HOLDINGS SA CLASS A COMMON STOCK			28		2,739.10	0.003%	91.432%
3525	DELEK GROUP LTD COMMON STOCK ILS1.0			24		2,737.26	0.003%	91.435%
3526	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0			115		2,736.44	0.003%	91.438%
3527	PALOMAR HOLDINGS INC COMMON STOCK USD.0001			32		2,734.76	0.003%	91.441%
3528	CTS CORP COMMON STOCK			52		2,728.88	0.003%	91.444%
3529	Q2 HOLDINGS INC COMMON STOCK USD.0001			45		2,728.46	0.003%	91.447%
3530	AZBIL CORP COMMON STOCK			98		2,727.85	0.003%	91.449%
3531	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0			178		2,725.95	0.003%	91.452%
3532	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A			414		2,722.47	0.003%	91.455%
3533	CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.0			77		2,720.90	0.003%	91.458%
3534	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.0			1,420		2,720.83	0.003%	91.461%
3535	CASTELLUM AB COMMON STOCK SEK.5			218		2,719.31	0.003%	91.464%
3536	ENERGISA SA UNITS UNIT			312		2,718.48	0.003%	91.467%
3537	MAGNA INTERNATIONAL INC COMMON STOCK			60		2,717.77	0.003%	91.469%
3538	FLETCHER BUILDING LTD COMMON STOCK			1,417		2,717.10	0.003%	91.472%
3539	SK TELECOM COMMON STOCK KRW100.0			74		2,716.93	0.003%	91.475%
3540	INGEVITY CORP COMMON STOCK USD.01			56		2,715.40	0.003%	91.478%
3541	JINKOSOLAR HOLDING CO ADR ADR USD.00002			91		2,712.86	0.003%	91.481%
3542	MTR CORP COMMON STOCK			796		2,704.20	0.003%	91.484%
3543	IGM FINANCIAL INC COMMON STOCK			101		2,703.84	0.003%	91.486%
3544	NIHON KOHDEN CORP COMMON STOCK			89		2,702.59	0.003%	91.489%
3545	CINEMARK HOLDINGS INC COMMON STOCK USD.001			156		2,701.70	0.003%	91.492%
3546	MITAC HOLDINGS CORP COMMON STOCK TWD10.0			1,828		2,697.50	0.003%	91.495%
3547	COMSTOCK RESOURCES INC COMMON STOCK USD.5			230		2,697.49	0.003%	91.498%
3548	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0			1,264		2,697.31	0.003%	91.500%
3549	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0			255		2,693.74	0.003%	91.503%
3550	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK			114		2,693.45	0.003%	91.506%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3551	MPI CORP COMMON STOCK TWD10.0			181		2,691.42	0.003%	91.509%
3552	CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0			732		2,688.98	0.003%	91.512%
3553	FINOLEX CABLES LTD COMMON STOCK INR2.0			156		2,688.56	0.003%	91.515%
3554	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0			44		2,687.99	0.003%	91.517%
3555	BRITISH AMERICAN TOB SP ADR ADR			87		2,686.67	0.003%	91.520%
3556	OBEROI REALTY LTD COMMON STOCK INR10.0			123		2,682.99	0.003%	91.523%
3557	SUNDRAM FASTENERS LTD COMMON STOCK INR1.0			186		2,681.43	0.003%	91.526%
3558	SHINKO ELECTRIC INDUSTRIES COMMON STOCK			75		2,680.07	0.003%	91.529%
3559	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005			103		2,676.35	0.003%	91.531%
3560	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK			397		2,675.17	0.003%	91.534%
3561	ORKLA ASA COMMON STOCK NOK1.25			334		2,673.39	0.003%	91.537%
3562	POU CHEN COMMON STOCK TWD10.0			2,301		2,668.31	0.003%	91.540%
3563	AVISTA CORP COMMON STOCK			72		2,667.50	0.003%	91.542%
3564	CGN POWER CO LTD H COMMON STOCK CNY1.0			6,949		2,662.79	0.003%	91.545%
3565	OIL INDIA LTD COMMON STOCK INR10.0			349		2,662.21	0.003%	91.548%
3566	ELASTIC NV COMMON STOCK EUR.01			26		2,661.37	0.003%	91.551%
3567	STEELCASE INC CL A COMMON STOCK			195		2,661.21	0.003%	91.554%
3568	WABASH NATIONAL CORP COMMON STOCK USD.01			118		2,660.19	0.003%	91.556%
3569	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0			9,802		2,659.84	0.003%	91.559%
3570	FIRST BANCORP/NC COMMON STOCK			84		2,658.80	0.003%	91.562%
3571	BIRLASOFT LTD COMMON STOCK INR2.0			366		2,658.53	0.003%	91.565%
3572	A2 MILK CO LTD COMMON STOCK			562		2,657.40	0.003%	91.568%
3573	SHARKNINJA INC COMMON STOCK USD.2			35		2,657.36	0.003%	91.570%
3574	PHISON ELECTRONICS CORP COMMON STOCK TWD10.0			144		2,654.60	0.003%	91.573%
3575	WALSIN LIHWA CORP COMMON STOCK TWD10.0			2,319		2,654.04	0.003%	91.576%
3576	SUNRUN INC COMMON STOCK USD.0001			183		2,650.49	0.003%	91.579%
3577	COMPUTACENTER PLC COMMON STOCK GBP.075555			73		2,650.40	0.003%	91.581%
3578	NEW FORTRESS ENERGY INC COMMON STOCK USD.01			104		2,647.50	0.003%	91.584%
3579	WISE PLC A COMMON STOCK GBP.01			252		2,646.85	0.003%	91.587%
3580	NUTRIEN LTD COMMON STOCK			45		2,646.29	0.003%	91.590%
3581	LEMAITRE VASCULAR INC COMMON STOCK USD.01			34		2,644.33	0.003%	91.592%
3582	TIGER BRANDS LTD COMMON STOCK ZAR.1			255		2,643.92	0.003%	91.595%
3583	INFICON HOLDING AG REG COMMON STOCK CHF5.0			2		2,639.60	0.003%	91.598%
3584	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909			961		2,639.54	0.003%	91.601%
3585	DANA INC COMMON STOCK USD.01			188		2,639.32	0.003%	91.603%
3586	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0			4,896		2,638.28	0.003%	91.606%
3587	CRA INTERNATIONAL INC COMMON STOCK			15		2,636.36	0.003%	91.609%
3588	NATURA +CO HOLDING SA COMMON STOCK			932		2,635.34	0.003%	91.612%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3589	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0			7,287		2,635.27	0.003%	91.614%
3590	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0			2,045		2,635.10	0.003%	91.617%
3591	ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0			981		2,634.65	0.003%	91.620%
3592	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0			2,465		2,634.54	0.003%	91.623%
3593	HL MANDO CO LTD COMMON STOCK KRW1000.0			84		2,634.30	0.003%	91.625%
3594	INGLES MARKETS INC CLASS A COMMON STOCK USD.05			36		2,633.89	0.003%	91.628%
3595	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01			3		2,633.25	0.003%	91.631%
3596	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0			1,826		2,630.88	0.003%	91.634%
3597	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01			290		2,626.17	0.003%	91.636%
3598	AZENTA INC COMMON STOCK USD.01			52		2,624.29	0.003%	91.639%
3599	KAJARIA CERAMICS LTD COMMON STOCK INR1.0			182		2,621.35	0.003%	91.642%
3600	SAGAX AB B COMMON STOCK SEK1.75			99		2,621.01	0.003%	91.645%
3601	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0			1,232		2,619.77	0.003%	91.647%
3602	HUGO BOSS AG ORD COMMON STOCK			49		2,617.46	0.003%	91.650%
3603	PRIMO WATER CORP COMMON STOCK			116		2,616.26	0.003%	91.653%
3604	CARL ZEISS MEDITEC AG BR COMMON STOCK			28		2,616.15	0.003%	91.656%
3605	MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0			92		2,614.61	0.003%	91.658%
3606	DLF LTD COMMON STOCK INR2.0			265		2,614.52	0.003%	91.661%
3607	DALMIA BHARAT LTD COMMON STOCK INR2.0			123		2,611.75	0.003%	91.664%
3608	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0			1,069		2,610.02	0.003%	91.667%
3609	AZIMUT HOLDING SPA COMMON STOCK			98		2,609.16	0.003%	91.669%
3610	GREAT WALL MOTOR CO LTD H COMMON STOCK CNY1.0			1,507		2,608.84	0.003%	91.672%
3611	SOBHA LTD COMMON STOCK INR10.0			115		2,608.03	0.003%	91.675%
3612	JDE PEET S NV COMMON STOCK EUR.01			119		2,608.00	0.003%	91.677%
3613	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01			181		2,606.52	0.003%	91.680%
3614	VERALLIA COMMON STOCK EUR1.0			63		2,604.91	0.003%	91.683%
3615	TAKASHIMAYA CO LTD COMMON STOCK			157		2,604.32	0.003%	91.686%
3616	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK			237		2,602.77	0.003%	91.688%
3617	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0			7		2,601.55	0.003%	91.691%
3618	CHINA RESOURCES PHARMACEUTIC COMMON STOCK			3,505		2,599.92	0.003%	91.694%
3619	MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0			3,089		2,599.87	0.003%	91.696%
3620	SEB SA COMMON STOCK EUR1.0			21		2,598.48	0.003%	91.699%
3621	CIELO SA COMMON STOCK			2,433		2,594.93	0.003%	91.702%
3622	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01			51		2,592.68	0.003%	91.705%
3623	ENBRIDGE INC COMMON STOCK			71		2,589.47	0.003%	91.707%
3624	COMMERCIAL INTL BANK GDR REG GDR EGP10.0			1,631		2,589.24	0.003%	91.710%
3625	FUJI SOFT INC COMMON STOCK			63		2,588.81	0.003%	91.713%
3626	ELECTRIC POWER DEVELOPMENT C COMMON STOCK			154		2,584.97	0.003%	91.715%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3627	TONGCHENG TRAVEL HOLDINGS LT COMMON STOCK USD.0005			1,129		2,584.89	0.003%	91.718%
3628	1ST SOURCE CORP COMMON STOCK			50		2,583.50	0.003%	91.721%
3629	ICHOR HOLDINGS LTD COMMON STOCK USD.0001			68		2,582.84	0.003%	91.724%
3630	FUGRO NV COMMON STOCK EUR.05			96		2,581.16	0.003%	91.726%
3631	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0			284		2,577.72	0.003%	91.729%
3632	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A			3,010		2,577.18	0.003%	91.732%
3633	MRC GLOBAL INC COMMON STOCK USD.01			194		2,575.41	0.003%	91.734%
3634	TC ENERGY CORP COMMON STOCK			67		2,575.15	0.003%	91.737%
3635	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A			691		2,573.18	0.003%	91.740%
3636	ALKERMES PLC COMMON STOCK USD.01			110		2,571.31	0.003%	91.742%
3637	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01			52		2,570.42	0.003%	91.745%
3638	ABDULLAH AL OTHAIM MARKETS COMMON STOCK SAR10.0			857		2,567.07	0.003%	91.748%
3639	CHALLENGER LTD COMMON STOCK			593		2,564.05	0.003%	91.750%
3640	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001			159		2,563.50	0.003%	91.753%
3641	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.0			735		2,562.36	0.003%	91.756%
3642	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0			525		2,561.19	0.003%	91.758%
3643	DECIPHERA PHARMACEUTICALS IN COMMON STOCK USD.01			100		2,559.19	0.003%	91.761%
3644	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01			33		2,558.72	0.003%	91.764%
3645	CENCOSUD SA COMMON STOCK			1,361		2,555.79	0.003%	91.766%
3646	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0			5,541		2,555.68	0.003%	91.769%
3647	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0			5,309		2,554.07	0.003%	91.772%
3648	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75			90		2,552.81	0.003%	91.774%
3649	SKF INDIA LTD COMMON STOCK INR10.0			35		2,548.68	0.003%	91.777%
3650	ADVANTAGE ENERGY LTD COMMON STOCK			300		2,548.61	0.003%	91.780%
3651	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK			101		2,548.53	0.003%	91.782%
3652	LYNAS RARE EARTHS LTD COMMON STOCK			571		2,548.39	0.003%	91.785%
3653	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK			5,571		2,544.89	0.003%	91.788%
3654	INDUSTRIAL BANK CO LTD A COMMON STOCK CNY1.0			1,031		2,544.63	0.003%	91.790%
3655	VIRGIN MONEY UK PLC COMMON STOCK GBP.1			933		2,542.98	0.003%	91.793%
3656	CJ CORP COMMON STOCK KRW5000.0			25		2,542.66	0.003%	91.796%
3657	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0			5,591		2,537.12	0.003%	91.798%
3658	HYUNDAI STEEL CO COMMON STOCK KRW5000.0			118		2,536.96	0.003%	91.801%
3659	ORACLE CORP JAPAN COMMON STOCK			36		2,535.17	0.003%	91.804%
3660	SILERGY CORP COMMON STOCK TWD2.5			173		2,534.08	0.003%	91.806%
3661	ARAB NATIONAL BANK COMMON STOCK SAR10.0			480		2,531.22	0.003%	91.809%
3662	UNION BANK OF INDIA COMMON STOCK INR10.0			1,327		2,524.44	0.003%	91.812%
3663	WELCIA HOLDINGS CO LTD COMMON STOCK			183		2,521.71	0.003%	91.814%
3664	BRUNELLO CUCINELLI SPA COMMON STOCK			25		2,519.31	0.003%	91.817%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3665	FIRST BUSEY CORP COMMON STOCK USD.001			111		2,516.55	0.003%	91.820%
3666	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.0			309		2,511.40	0.003%	91.822%
3667	FLSMIDTH + CO A/S COMMON STOCK DKK20.0			44		2,510.40	0.003%	91.825%
3668	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK			57		2,509.95	0.003%	91.827%
3669	EBOS GROUP LTD COMMON STOCK			123		2,505.88	0.003%	91.830%
3670	INDIAN BANK COMMON STOCK INR10.0			367		2,505.19	0.003%	91.833%
3671	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0			310		2,504.27	0.003%	91.835%
3672	ELDORADO GOLD CORP COMMON STOCK			155		2,504.04	0.003%	91.838%
3673	INTERNET INITIATIVE JAPAN COMMON STOCK			178		2,503.53	0.003%	91.840%
3674	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0			5		2,502.70	0.003%	91.843%
3675	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0			256		2,502.54	0.003%	91.846%
3676	KARUR VYSYA BANK LTD COMMON STOCK INR2.0			1,070		2,498.53	0.003%	91.848%
3677	CANON MARKETING JAPAN INC COMMON STOCK			88		2,497.59	0.003%	91.851%
3678	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01			83		2,497.48	0.003%	91.854%
3679	RORZE CORP COMMON STOCK			13		2,497.10	0.003%	91.856%
3680	CANADIAN NATURAL RESOURCES COMMON STOCK			33		2,496.88	0.003%	91.859%
3681	KENNAMETAL INC COMMON STOCK USD1.25			97		2,496.13	0.003%	91.861%
3682	SURGERY PARTNERS INC COMMON STOCK USD.01			90		2,493.09	0.003%	91.864%
3683	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0			166		2,492.37	0.003%	91.867%
3684	DOOSAN CO LTD COMMON STOCK KRW5000.0			17		2,491.65	0.003%	91.869%
3685	PREFERRED BANK/LOS ANGELES COMMON STOCK			33		2,490.41	0.003%	91.872%
3686	THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0			313		2,490.13	0.003%	91.874%
3687	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.0			977		2,489.84	0.003%	91.877%
3688	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK			198		2,488.42	0.003%	91.880%
3689	TXC CORP COMMON STOCK TWD10.0			711		2,488.03	0.003%	91.882%
3690	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01			56		2,486.71	0.003%	91.885%
3691	GULFPORT ENERGY CORP COMMON STOCK USD.0001			15		2,486.25	0.003%	91.887%
3692	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0			2,984		2,484.55	0.003%	91.890%
3693	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.0			68		2,481.12	0.003%	91.893%
3694	COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR10.0			59		2,479.97	0.003%	91.895%
3695	NCINO INC COMMON STOCK USD.0005			81		2,479.82	0.003%	91.898%
3696	MYTILINEOS S.A. COMMON STOCK EUR.97			62		2,476.58	0.003%	91.900%
3697	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4			9		2,473.19	0.003%	91.903%
3698	BLUE STAR LTD COMMON STOCK INR2.0			129		2,473.04	0.003%	91.906%
3699	MARCUS + MILLICHAP INC COMMON STOCK USD.0001			76		2,468.67	0.003%	91.908%
3700	YES BANK LTD COMMON STOCK INR2.0			8,860		2,466.97	0.003%	91.911%
3701	TONG YANG INDUSTRY COMMON STOCK TWD10.0			708		2,464.77	0.003%	91.913%
3702	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0			52		2,464.68	0.003%	91.916%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3703	VALEO COMMON STOCK EUR1.0			199		2,464.49	0.003%	91.918%
3704	IYOGIN HOLDINGS INC COMMON STOCK			261		2,462.09	0.003%	91.921%
3705	BIZLINK HOLDING INC COMMON STOCK TWD10.0			287		2,460.70	0.003%	91.924%
3706	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK			211		2,459.22	0.003%	91.926%
3707	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0			92		2,458.94	0.003%	91.929%
3708	HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0			26		2,454.01	0.003%	91.931%
3709	UNIVERSAL CORP/VA COMMON STOCK			51		2,446.98	0.003%	91.934%
3710	SERCO GROUP PLC COMMON STOCK GBP.02			1,073		2,444.31	0.003%	91.936%
3711	IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0			5,251		2,441.81	0.003%	91.939%
3712	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB.1			1,218		2,441.17	0.003%	91.941%
3713	E INK HOLDINGS INC COMMON STOCK TWD10.0			359		2,440.22	0.003%	91.944%
3714	YAMATO HOLDINGS CO LTD COMMON STOCK			212		2,438.41	0.003%	91.947%
3715	HOPE BANCORP INC COMMON STOCK USD.001			231		2,436.01	0.003%	91.949%
3716	YAOKO CO LTD COMMON STOCK			41		2,434.85	0.003%	91.952%
3717	FIRST HAWAIIAN INC COMMON STOCK USD.01			120		2,430.36	0.003%	91.954%
3718	FORTREA HOLDINGS INC COMMON STOCK USD.001			96		2,429.13	0.003%	91.957%
3719	BARNES GROUP INC COMMON STOCK USD.01			63		2,427.39	0.003%	91.959%
3720	VOESTALPINE AG COMMON STOCK			83		2,425.75	0.003%	91.962%
3721	CHROMA ATE INC COMMON STOCK TWD10.0			273		2,425.55	0.003%	91.964%
3722	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0			4,307		2,424.53	0.003%	91.967%
3723	CARGURUS INC COMMON STOCK USD.001			100		2,423.58	0.003%	91.969%
3724	HELLO GROUP INC SPN ADR ADR USD.0001			430		2,422.42	0.003%	91.972%
3725	FUCHS SE PREF PREFERENCE			50		2,421.44	0.003%	91.974%
3726	HYGEIA HEALTHCARE HOLDINGS C COMMON STOCK USD.00001			577		2,419.88	0.003%	91.977%
3727	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.0			25		2,415.15	0.003%	91.979%
3728	GODREJ PROPERTIES LTD COMMON STOCK INR5.0			72		2,414.28	0.003%	91.982%
3729	NAGOYA RAILROAD CO LTD COMMON STOCK			210		2,411.54	0.003%	91.985%
3730	INPOST SA COMMON STOCK EUR.01			134		2,411.13	0.003%	91.987%
3731	CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0			187		2,410.80	0.003%	91.990%
3732	KESKO OYJ A SHS COMMON STOCK			128		2,409.82	0.003%	91.992%
3733	BANCA GENERALI SPA COMMON STOCK EUR1.0			57		2,409.27	0.003%	91.995%
3734	AMBEV SA ADR ADR			1,082		2,402.85	0.003%	91.997%
3735	NORTHWEST BANCSHARES INC COMMON STOCK USD.01			219		2,402.49	0.003%	92.000%
3736	MARQETA INC A COMMON STOCK USD.0001			451		2,401.26	0.003%	92.002%
3737	PAPA JOHN S INTL INC COMMON STOCK USD.01			52		2,399.49	0.003%	92.005%
3738	RPC INC COMMON STOCK USD.1			351		2,399.09	0.003%	92.007%
3739	VARONIS SYSTEMS INC COMMON STOCK USD.001			56		2,396.93	0.003%	92.010%
3740	SEABOARD CORP COMMON STOCK USD1.0			1		2,395.38	0.003%	92.012%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3741	EMAMI LTD COMMON STOCK INR1.0			324		2,392.85	0.002%	92.015%
3742	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0			1,691		2,389.86	0.002%	92.017%
3743	MATIV HOLDINGS INC COMMON STOCK USD.1			133		2,387.38	0.002%	92.020%
3744	CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK			5,108		2,384.83	0.002%	92.022%
3745	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01			130		2,382.15	0.002%	92.025%
3746	BROOKFIELD INFRASTRUCTURE A COMMON STOCK			69		2,381.85	0.002%	92.027%
3747	NORTHLAND POWER INC COMMON STOCK			139		2,381.35	0.002%	92.030%
3748	JUNGHEINRICH PRFD PREFERENCE			61		2,381.11	0.002%	92.032%
3749	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0			2,312		2,380.99	0.002%	92.035%
3750	COMPANHIA PARANAENSE PREF B PREFERENCE			1,376		2,379.59	0.002%	92.037%
3751	FIVE9 INC COMMON STOCK USD.001			51		2,375.54	0.002%	92.040%
3752	CHUGOKU ELECTRIC POWER CO COMMON STOCK			331		2,375.39	0.002%	92.042%
3753	CRANSWICK PLC COMMON STOCK GBP.1			42		2,373.56	0.002%	92.045%
3754	KEIO CORP COMMON STOCK			98		2,371.90	0.002%	92.047%
3755	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0			199		2,371.77	0.002%	92.049%
3756	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001			72		2,369.92	0.002%	92.052%
3757	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1			2,414		2,365.36	0.002%	92.054%
3758	SOFTCAT PLC COMMON STOCK GBP.0005			111		2,361.38	0.002%	92.057%
3759	SBM OFFSHORE NV COMMON STOCK EUR.25			152		2,360.27	0.002%	92.059%
3760	ROBLOX CORP CLASS A COMMON STOCK USD.0001			70		2,356.66	0.002%	92.062%
3761	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0			506		2,354.87	0.002%	92.064%
3762	RB GLOBAL INC COMMON STOCK			32		2,354.21	0.002%	92.067%
3763	DISCOVERY LTD COMMON STOCK ZAR.001			403		2,353.32	0.002%	92.069%
3764	ADVANTECH CO LTD COMMON STOCK TWD10.0			215		2,353.25	0.002%	92.072%
3765	BILLERUD AB COMMON STOCK SEK7.38			234		2,349.25	0.002%	92.074%
3766	LEEJAM SPORTS CO JSC COMMON STOCK SAR10.0			44		2,349.22	0.002%	92.077%
3767	REDROW PLC COMMON STOCK GBP.105			257		2,349.05	0.002%	92.079%
3768	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01			276		2,348.54	0.002%	92.081%
3769	BANKUNITED INC COMMON STOCK USD.01			82		2,347.80	0.002%	92.084%
3770	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01			119		2,347.56	0.002%	92.086%
3771	FOXCONN INDUSTRIAL INTERNE A COMMON STOCK CNY1.0			744		2,345.94	0.002%	92.089%
3772	LEENO INDUSTRIAL INC COMMON STOCK KRW500.0			12		2,344.96	0.002%	92.091%
3773	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0			123		2,342.53	0.002%	92.094%
3774	JUMBO SA COMMON STOCK EUR.88			82		2,340.85	0.002%	92.096%
3775	SCANSOURCE INC COMMON STOCK			49		2,338.52	0.002%	92.099%
3776	PAREX RESOURCES INC COMMON STOCK			142		2,337.66	0.002%	92.101%
3777	CYRELA BRAZIL REALTY SA EMP COMMON STOCK			642		2,336.59	0.002%	92.103%
3778	QATAR ISLAMIC BANK COMMON STOCK QAR1.0			492		2,335.55	0.002%	92.106%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3779	SANOFI ADR ADR			48		2,335.21	0.002%	92.108%
3780	HOSHIZAKI CORP COMMON STOCK			65		2,334.94	0.002%	92.111%
3781	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0			662		2,332.55	0.002%	92.113%
3782	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01			171		2,332.15	0.002%	92.116%
3783	TATE + LYLE PLC COMMON STOCK GBP.2916667			262		2,331.73	0.002%	92.118%
3784	PAGEGROUP PLC COMMON STOCK GBP.01			397		2,329.67	0.002%	92.121%
3785	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001			69		2,328.25	0.002%	92.123%
3786	ACCIONA SA COMMON STOCK EUR1.0			18		2,327.59	0.002%	92.125%
3787	AEGIS LOGISTICS LTD COMMON STOCK INR1.0			274		2,324.18	0.002%	92.128%
3788	INVENTEC CORP COMMON STOCK TWD10.0			1,394		2,321.40	0.002%	92.130%
3789	SMARTSHEET INC CLASS A COMMON STOCK			63		2,316.37	0.002%	92.133%
3790	SALMAR ASA COMMON STOCK NOK.25			38		2,313.70	0.002%	92.135%
3791	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15			51		2,313.42	0.002%	92.138%
3792	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0			1,914		2,313.06	0.002%	92.140%
3793	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0			104		2,311.05	0.002%	92.142%
3794	ROTORK PLC COMMON STOCK GBP.005			532		2,310.92	0.002%	92.145%
3795	WIENERBERGER AG COMMON STOCK			62		2,309.24	0.002%	92.147%
3796	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0			1,124		2,309.03	0.002%	92.150%
3797	KOPPERS HOLDINGS INC COMMON STOCK USD.01			52		2,308.77	0.002%	92.152%
3798	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0			962		2,308.04	0.002%	92.154%
3799	SASOL LTD COMMON STOCK			347		2,307.98	0.002%	92.157%
3800	GETAC HOLDINGS CORP COMMON STOCK TWD10.0			653		2,307.90	0.002%	92.159%
3801	SSY GROUP LTD COMMON STOCK HKD.02			3,824		2,307.20	0.002%	92.162%
3802	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A			2,217		2,305.30	0.002%	92.164%
3803	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01			22		2,304.79	0.002%	92.166%
3804	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01			70		2,304.55	0.002%	92.169%
3805	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01			52		2,304.24	0.002%	92.171%
3806	MASRAF AL RAYAN COMMON STOCK QAR1.0			3,635		2,303.62	0.002%	92.174%
3807	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.			7,295		2,298.96	0.002%	92.176%
3808	SUNDARAM FINANCE LTD COMMON STOCK INR10.0			43		2,298.62	0.002%	92.178%
3809	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0			1,475		2,296.34	0.002%	92.181%
3810	ALLOS SA COMMON STOCK			575		2,296.17	0.002%	92.183%
3811	NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0			732		2,294.70	0.002%	92.186%
3812	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.0			687		2,291.95	0.002%	92.188%
3813	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0			1,315		2,291.20	0.002%	92.190%
3814	ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08			2,591		2,287.85	0.002%	92.193%
3815	BANK OF HAWAII CORP COMMON STOCK USD.01			40		2,287.68	0.002%	92.195%
3816	TOBU RAILWAY CO LTD COMMON STOCK			129		2,286.43	0.002%	92.198%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3817	ALK ABELLO A/S COMMON STOCK DKK10.0			102		2,285.47	0.002%	92.200%
3818	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01			2,931		2,285.13	0.002%	92.202%
3819	WALLENUS WILHELMSEN ASA COMMON STOCK NOK.52			214		2,281.96	0.002%	92.205%
3820	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06			24		2,278.66	0.002%	92.207%
3821	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0			21		2,278.32	0.002%	92.210%
3822	OOREDOO QPSC COMMON STOCK QAR1.0			881		2,276.78	0.002%	92.212%
3823	NEOGENOMICS INC COMMON STOCK USD.001			166		2,272.91	0.002%	92.214%
3824	CHINA LITERATURE LTD COMMON STOCK USD.0001			673		2,271.78	0.002%	92.217%
3825	BUZZI SPA COMMON STOCK NPV			54		2,269.70	0.002%	92.219%
3826	SEERA GROUP HOLDING COMMON STOCK SAR10.0			355		2,269.64	0.002%	92.221%
3827	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01			3,449		2,269.16	0.002%	92.224%
3828	FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001			85		2,269.05	0.002%	92.226%
3829	TUTOR PERINI CORP COMMON STOCK USD1.0			103		2,268.93	0.002%	92.229%
3830	SFS GROUP AG COMMON STOCK CHF.1			17		2,266.77	0.002%	92.231%
3831	BOMBARDIER INC B COMMON STOCK			34		2,265.95	0.002%	92.233%
3832	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0			34		2,262.52	0.002%	92.236%
3833	S + T BANCORP INC COMMON STOCK USD2.5			71		2,261.87	0.002%	92.238%
3834	ZILLOW GROUP INC A COMMON STOCK USD.0001			56		2,258.12	0.002%	92.240%
3835	VODAFONE QATAR COMMON STOCK QAR1.0			4,901		2,257.82	0.002%	92.243%
3836	HASHICORP INC CL A COMMON STOCK USD.000015			67		2,255.11	0.002%	92.245%
3837	PRESS METAL ALUMINIUM HOLDIN COMMON STOCK			1,894		2,254.63	0.002%	92.247%
3838	GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0			2,594		2,254.03	0.002%	92.250%
3839	MGP INGREDIENTS INC COMMON STOCK			29		2,253.25	0.002%	92.252%
3840	NSK LTD COMMON STOCK			458		2,252.16	0.002%	92.254%
3841	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01			47		2,251.27	0.002%	92.257%
3842	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0			445		2,247.47	0.002%	92.259%
3843	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01			43		2,247.12	0.002%	92.262%
3844	DATATEC LTD COMMON STOCK ZAR.01			1,128		2,246.50	0.002%	92.264%
3845	CAPITAL SECURITIES CORP COMMON STOCK TWD10.0			3,080		2,244.92	0.002%	92.266%
3846	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0			2,294		2,244.05	0.002%	92.269%
3847	FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0			602		2,241.41	0.002%	92.271%
3848	BURE EQUITY AB COMMON STOCK SEK6.6			64		2,240.61	0.002%	92.273%
3849	KEC INTERNATIONAL LTD COMMON STOCK INR2.0			252		2,239.00	0.002%	92.276%
3850	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01			3,213		2,236.79	0.002%	92.278%
3851	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01			57		2,236.54	0.002%	92.280%
3852	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0			27		2,232.98	0.002%	92.283%
3853	SHOE CARNIVAL INC COMMON STOCK USD.01			59		2,232.16	0.002%	92.285%
3854	BANK OF QUEENSLAND LTD COMMON STOCK			581		2,231.36	0.002%	92.287%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3855	CYIENT LTD FOREIGN COMMON STOCK INR5.0			108		2,230.42	0.002%	92.290%
3856	COCA COLA FEMSA SAB SP ADR ADR			24		2,228.05	0.002%	92.292%
3857	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0			93		2,228.03	0.002%	92.294%
3858	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01			4		2,227.43	0.002%	92.297%
3859	SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0			25		2,227.38	0.002%	92.299%
3860	DOXIMITY INC CLASS A COMMON STOCK USD.001			80		2,227.22	0.002%	92.301%
3861	SCHIBSTED ASA B SHS COMMON STOCK NOK.5			82		2,226.78	0.002%	92.304%
3862	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0			626		2,225.44	0.002%	92.306%
3863	TRIPADVISOR INC COMMON STOCK USD.001			121		2,224.96	0.002%	92.308%
3864	FOOD + LIFE COMPANIES LTD COMMON STOCK			122		2,224.84	0.002%	92.311%
3865	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0			59		2,221.46	0.002%	92.313%
3866	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01			64		2,220.71	0.002%	92.315%
3867	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0			3,951		2,218.26	0.002%	92.317%
3868	ENAGAS SA COMMON STOCK EUR1.5			144		2,218.10	0.002%	92.320%
3869	MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0			2,744		2,213.78	0.002%	92.322%
3870	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0			85		2,212.52	0.002%	92.324%
3871	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0			301		2,207.08	0.002%	92.327%
3872	LANXESS AG COMMON STOCK			81		2,205.03	0.002%	92.329%
3873	YULON FINANCE CORP COMMON STOCK TWD10.0			479		2,204.20	0.002%	92.331%
3874	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01			201		2,196.86	0.002%	92.334%
3875	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A			3,543		2,195.55	0.002%	92.336%
3876	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0			68		2,194.02	0.002%	92.338%
3877	VISCOFAN SA COMMON STOCK EUR.7			33		2,191.96	0.002%	92.341%
3878	TEEKAY CORP COMMON STOCK USD.001			224		2,190.86	0.002%	92.343%
3879	SERCOMM CORP COMMON STOCK TWD10.0			599		2,190.64	0.002%	92.345%
3880	ISUPETASYS CO LTD COMMON STOCK KRW1000.0			62		2,188.55	0.002%	92.347%
3881	GREAT WALL ENTERPRISES COMMON STOCK TWD10.0			1,235		2,187.30	0.002%	92.350%
3882	PREMIER FOODS PLC COMMON STOCK GBP.1			993		2,186.92	0.002%	92.352%
3883	INNOVIVA INC COMMON STOCK USD.01			138		2,186.63	0.002%	92.354%
3884	POLYCAB INDIA LTD COMMON STOCK INR10.0			27		2,185.67	0.002%	92.357%
3885	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0			317		2,184.18	0.002%	92.359%
3886	LSB INDUSTRIES INC COMMON STOCK USD.1			223		2,183.31	0.002%	92.361%
3887	TREEHOUSE FOODS INC COMMON STOCK USD.01			60		2,182.79	0.002%	92.363%
3888	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0			978		2,181.36	0.002%	92.366%
3889	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0			930		2,180.73	0.002%	92.368%
3890	NICOLET BANKSHARES INC COMMON STOCK USD.01			27		2,180.11	0.002%	92.370%
3891	TOHO GAS CO LTD COMMON STOCK			83		2,176.62	0.002%	92.372%
3892	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0			146		2,176.06	0.002%	92.375%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3893	SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0			131		2,173.90	0.002%	92.377%
3894	NATCO PHARMA LTD COMMON STOCK INR2.0			181		2,173.63	0.002%	92.379%
3895	CORETRONIC CORP COMMON STOCK TWD10.0			635		2,172.14	0.002%	92.382%
3896	BEACH ENERGY LTD COMMON STOCK			1,937		2,171.92	0.002%	92.384%
3897	BANCO DE CHILE ADR ADR			92		2,170.03	0.002%	92.386%
3898	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0			875		2,166.47	0.002%	92.388%
3899	AMBUJA CEMENTS LTD COMMON STOCK INR2.0			285		2,166.45	0.002%	92.391%
3900	WAN HAI LINES LTD COMMON STOCK TWD10.0			878		2,163.97	0.002%	92.393%
3901	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0			51		2,163.20	0.002%	92.395%
3902	CENTAMIN PLC COMMON STOCK			1,413		2,160.96	0.002%	92.397%
3903	PING AN BANK CO LTD A COMMON STOCK CNY1.0			1,410		2,160.65	0.002%	92.400%
3904	INVESTEC LTD COMMON STOCK ZAR.0002			330		2,159.35	0.002%	92.402%
3905	DKSH HOLDING AG COMMON STOCK CHF.1			32		2,157.02	0.002%	92.404%
3906	PARK24 CO LTD COMMON STOCK			207		2,155.65	0.002%	92.406%
3907	LENDINGCLUB CORP COMMON STOCK USD.01			242		2,155.17	0.002%	92.409%
3908	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01			105		2,155.09	0.002%	92.411%
3909	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK			85		2,153.76	0.002%	92.413%
3910	TP ICAP GROUP PLC COMMON STOCK GBP.25			768		2,152.97	0.002%	92.415%
3911	ARRAY TECHNOLOGIES INC COMMON STOCK USD.001			152		2,152.25	0.002%	92.418%
3912	SEACOAST BANKING CORP/FL COMMON STOCK USD.1			91		2,151.16	0.002%	92.420%
3913	GIBSON ENERGY INC COMMON STOCK			129		2,150.43	0.002%	92.422%
3914	BEAM THERAPEUTICS INC COMMON STOCK USD.01			90		2,149.63	0.002%	92.424%
3915	DABUR INDIA LTD COMMON STOCK INR1.0			324		2,148.37	0.002%	92.427%
3916	HD HYUNDAI INFRACORE CO LTD COMMON STOCK KRW1000.0			356		2,146.21	0.002%	92.429%
3917	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0			54		2,144.56	0.002%	92.431%
3918	FABEGE AB COMMON STOCK SEK30.82			251		2,143.83	0.002%	92.433%
3919	ALPHA SERVICES AND HOLDINGS COMMON STOCK EUR.29			1,269		2,143.72	0.002%	92.436%
3920	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01			54		2,143.49	0.002%	92.438%
3921	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01			214		2,143.37	0.002%	92.440%
3922	BOYD GAMING CORP COMMON STOCK USD.01			40		2,142.81	0.002%	92.442%
3923	BEKAERT NV COMMON STOCK			45		2,140.79	0.002%	92.445%
3924	PRAIRIESKY ROYALTY LTD COMMON STOCK			105		2,139.56	0.002%	92.447%
3925	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0			197		2,139.30	0.002%	92.449%
3926	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0			602		2,138.85	0.002%	92.451%
3927	BANK OF MONTREAL COMMON STOCK			24		2,138.12	0.002%	92.454%
3928	PUNJAB NATIONAL BANK COMMON STOCK INR2.0			1,379		2,138.03	0.002%	92.456%
3929	360 ONE WAM LTD COMMON STOCK INR1.0			230		2,136.09	0.002%	92.458%
3930	PORTO SEGURO SA COMMON STOCK			370		2,136.08	0.002%	92.460%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3931	JARIR MARKETING CO COMMON STOCK SAR1.0			628		2,135.53	0.002%	92.462%
3932	WARBY PARKER INC CLASS A COMMON STOCK USD.0001			121		2,134.11	0.002%	92.465%
3933	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001			50		2,132.49	0.002%	92.467%
3934	ADEIA INC COMMON STOCK			180		2,129.71	0.002%	92.469%
3935	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01			50		2,126.41	0.002%	92.471%
3936	SCHAEFFLER INDIA LTD COMMON STOCK INR2.0			42		2,126.32	0.002%	92.474%
3937	SAUDI ELECTRICITY CO COMMON STOCK SAR10.0			476		2,124.33	0.002%	92.476%
3938	SOLARWINDS CORP COMMON STOCK USD.001			183		2,123.35	0.002%	92.478%
3939	L+K ENGINEERING CO LTD COMMON STOCK TWD10.0			316		2,123.24	0.002%	92.480%
3940	ECOVYST INC COMMON STOCK			228		2,122.72	0.002%	92.482%
3941	JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005			631		2,122.66	0.002%	92.485%
3942	GIANT MANUFACTURING COMMON STOCK TWD10.			316		2,122.37	0.002%	92.487%
3943	LOOMIS AB COMMON STOCK SEK5.0			76		2,121.56	0.002%	92.489%
3944	SES RECEIPT			370		2,116.37	0.002%	92.491%
3945	PCCW LTD COMMON STOCK			3,950		2,115.37	0.002%	92.494%
3946	CENTRAL DEPOSITORY SERVICES COMMON STOCK INR10.0			84		2,111.16	0.002%	92.496%
3947	TATUNG CO LTD COMMON STOCK TWD10.0			1,256		2,111.08	0.002%	92.498%
3948	CIMPRESS PLC COMMON STOCK EUR.01			26		2,110.26	0.002%	92.500%
3949	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01			58		2,109.65	0.002%	92.502%
3950	SAPPORO HOLDINGS LTD COMMON STOCK			62		2,108.31	0.002%	92.505%
3951	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01			106		2,107.94	0.002%	92.507%
3952	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK			70		2,106.98	0.002%	92.509%
3953	SUNCOKE ENERGY INC COMMON STOCK USD.01			199		2,103.86	0.002%	92.511%
3954	MONOTARO CO LTD COMMON STOCK			199		2,102.31	0.002%	92.513%
3955	GITLAB INC CL A COMMON STOCK USD.0000025			45		2,101.99	0.002%	92.516%
3956	OLYMPIC STEEL INC COMMON STOCK			40		2,100.14	0.002%	92.518%
3957	CIA DE SANEAMENTO DO PA UNIT UNIT			404		2,099.67	0.002%	92.520%
3958	SPAR GROUP LIMITED/THE COMMON STOCK			379		2,099.42	0.002%	92.522%
3959	WELSPUN CORP LTD COMMON STOCK INR5.0			318		2,098.64	0.002%	92.524%
3960	PETRONAS CHEMICALS GROUP BHD COMMON STOCK			1,470		2,098.23	0.002%	92.526%
3961	IES HOLDINGS INC COMMON STOCK USD.01			14		2,098.12	0.002%	92.529%
3962	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0			715		2,097.42	0.002%	92.531%
3963	ZOOMINFO TECHNOLOGIES INC COMMON STOCK			171		2,097.38	0.002%	92.533%
3964	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01			11		2,095.64	0.002%	92.535%
3965	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1			3,020		2,093.82	0.002%	92.537%
3966	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A			1,339		2,092.96	0.002%	92.540%
3967	TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001			3,205		2,092.18	0.002%	92.542%
3968	FOMENTO ECONOMICO MEXICA UBD UNIT			182		2,090.62	0.002%	92.544%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
3969	BARWA REAL ESTATE CO COMMON STOCK QAR1.0			2,692		2,090.49	0.002%	92.546%
3970	KINTETSU GROUP HOLDINGS CO L COMMON STOCK			98		2,089.96	0.002%	92.548%
3971	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01			188		2,089.15	0.002%	92.551%
3972	DAIDO STEEL CO LTD COMMON STOCK			207		2,088.76	0.002%	92.553%
3973	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01			19		2,087.67	0.002%	92.555%
3974	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.0			350		2,084.94	0.002%	92.557%
3975	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0			3,094		2,082.05	0.002%	92.559%
3976	IAMGOLD CORP COMMON STOCK			529		2,079.71	0.002%	92.561%
3977	SHINSEGAE INC COMMON STOCK KRW5000.0			18		2,079.42	0.002%	92.564%
3978	IIFL FINANCE LTD COMMON STOCK INR2.0			434		2,074.29	0.002%	92.566%
3979	GMO PAYMENT GATEWAY INC COMMON STOCK			48		2,072.93	0.002%	92.568%
3980	KELLY SERVICES INC A COMMON STOCK USD1.0			95		2,072.49	0.002%	92.570%
3981	ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0			109		2,068.84	0.002%	92.572%
3982	GENTING SINGAPORE LTD COMMON STOCK USD.1			3,067		2,068.70	0.002%	92.574%
3983	HITACHI LTD ADR ADR			10		2,066.76	0.002%	92.577%
3984	INDIVIOR PLC COMMON STOCK USD.5			112		2,064.70	0.002%	92.579%
3985	BELIMO HOLDING AG REG COMMON STOCK CHF.05			4		2,063.29	0.002%	92.581%
3986	TRIMAS CORP COMMON STOCK USD.01			77		2,062.13	0.002%	92.583%
3987	DOWNER EDI LTD COMMON STOCK			643		2,061.98	0.002%	92.585%
3988	CAMTEK LTD COMMON STOCK ILS.01			19		2,061.68	0.002%	92.587%
3989	NOK CORP COMMON STOCK			148		2,058.45	0.002%	92.590%
3990	HFCL LTD COMMON STOCK INR1.0			1,653		2,056.98	0.002%	92.592%
3991	BANQUE SAUDI FRANSI COMMON STOCK SAR10.0			229		2,055.28	0.002%	92.594%
3992	VODACOM GROUP LTD COMMON STOCK			417		2,054.70	0.002%	92.596%
3993	TELECOM ITALIA SPA COMMON STOCK			7,790		2,053.60	0.002%	92.598%
3994	ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0			1,203		2,053.23	0.002%	92.600%
3995	QATAR NAVIGATION COMMON STOCK QAR1.0			689		2,051.76	0.002%	92.602%
3996	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0			3,796		2,050.00	0.002%	92.605%
3997	DXC TECHNOLOGY CO COMMON STOCK USD.01			132		2,048.99	0.002%	92.607%
3998	CLEARWAY ENERGY INC C COMMON STOCK			73		2,046.01	0.002%	92.609%
3999	AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0			265		2,045.91	0.002%	92.611%
4000	COFACE SA COMMON STOCK EUR2.0			133		2,042.32	0.002%	92.613%
4001	YAMAZAKI BAKING CO LTD COMMON STOCK			93		2,041.63	0.002%	92.615%
4002	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK			70		2,041.42	0.002%	92.617%
4003	LG DISPLAY CO LTD COMMON STOCK KRW5000.0			283		2,037.18	0.002%	92.619%
4004	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001			69		2,033.63	0.002%	92.622%
4005	PJT PARTNERS INC A COMMON STOCK USD.01			19		2,033.56	0.002%	92.624%
4006	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1			3,885		2,033.02	0.002%	92.626%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4007	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01			195		2,029.43	0.002%	92.628%
4008	POONAWALLA FINCORP LTD COMMON STOCK INR2.0			374		2,026.55	0.002%	92.630%
4009	DESCARTES SYSTEMS GRP/THE COMMON STOCK			22		2,026.08	0.002%	92.632%
4010	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1			120		2,025.70	0.002%	92.634%
4011	PRA GROUP INC COMMON STOCK USD.01			94		2,025.09	0.002%	92.636%
4012	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0			1,012		2,024.55	0.002%	92.639%
4013	VF CORP COMMON STOCK			152		2,022.97	0.002%	92.641%
4014	DALLAH HEALTHCARE CO COMMON STOCK SAR10.0			46		2,022.75	0.002%	92.643%
4015	DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0			3,474		2,022.43	0.002%	92.645%
4016	QISDA CORP COMMON STOCK TWD10.0			1,646		2,022.34	0.002%	92.647%
4017	CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02			7,374		2,021.91	0.002%	92.649%
4018	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01			53		2,021.05	0.002%	92.651%
4019	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01			90		2,020.72	0.002%	92.653%
4020	ELECTRICAL INDUSTRIES CO COMMON STOCK SAR10.0			1,391		2,019.97	0.002%	92.655%
4021	NUVISTA ENERGY LTD COMMON STOCK			201		2,018.89	0.002%	92.658%
4022	LINDSAY CORP COMMON STOCK USD1.0			18		2,018.46	0.002%	92.660%
4023	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001			180		2,017.55	0.002%	92.662%
4024	TECHNOPRO HOLDINGS INC COMMON STOCK			121		2,017.55	0.002%	92.664%
4025	BOC AVIATION LTD COMMON STOCK			271		2,016.71	0.002%	92.666%
4026	BANK MILLENNIUM SA COMMON STOCK PLN1.0			883		2,015.02	0.002%	92.668%
4027	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01			264		2,014.66	0.002%	92.670%
4028	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001			92		2,013.75	0.002%	92.672%
4029	NEW GOLD INC COMMON STOCK			921		2,013.15	0.002%	92.674%
4030	MARUICHI STEEL TUBE LTD COMMON STOCK			84		2,011.94	0.002%	92.677%
4031	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.0			83		2,009.84	0.002%	92.679%
4032	EURAZEO SE COMMON STOCK			24		2,008.95	0.002%	92.681%
4033	KAMIGUMI CO LTD COMMON STOCK			99		2,007.68	0.002%	92.683%
4034	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001			31		2,006.17	0.002%	92.685%
4035	COSMAX INC COMMON STOCK KRW500.0			16		2,002.70	0.002%	92.687%
4036	HERA SPA COMMON STOCK EUR1.0			542		2,001.82	0.002%	92.689%
4037	ARGAN INC COMMON STOCK USD.15			28		2,001.66	0.002%	92.691%
4038	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001			219		2,000.75	0.002%	92.693%
4039	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.0			741		2,000.44	0.002%	92.695%
4040	ACC LTD COMMON STOCK INR10.0			65		1,999.13	0.002%	92.697%
4041	AKER SOLUTIONS ASA COMMON STOCK NOK1.08			457		1,998.09	0.002%	92.700%
4042	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01			52		1,997.88	0.002%	92.702%
4043	SAO MARTINHO SA COMMON STOCK			386		1,994.87	0.002%	92.704%
4044	SUN TV NETWORK LTD COMMON STOCK INR5.0			253		1,991.25	0.002%	92.706%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4045	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.0			209		1,990.54	0.002%	92.708%
4046	ENNOCONN CORP COMMON STOCK TWD10.0			196		1,990.04	0.002%	92.710%
4047	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775			81		1,989.49	0.002%	92.712%
4048	TITAN CEMENT INTERNATIONAL T COMMON STOCK			59		1,989.45	0.002%	92.714%
4049	EMPRESAS CMPC SA COMMON STOCK			950		1,987.96	0.002%	92.716%
4050	SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0			806		1,986.73	0.002%	92.718%
4051	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0			328		1,986.37	0.002%	92.720%
4052	UNITED ELECTRONICS CO COMMON STOCK			83		1,985.86	0.002%	92.722%
4053	YETI HOLDINGS INC COMMON STOCK USD.01			49		1,984.35	0.002%	92.724%
4054	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0			3,033		1,980.25	0.002%	92.727%
4055	CANADIAN WESTERN BANK COMMON STOCK			106		1,975.00	0.002%	92.729%
4056	CATRION CATERING HOLDING CO COMMON STOCK			67		1,974.26	0.002%	92.731%
4057	RAYMOND LTD COMMON STOCK INR10.0			75		1,972.14	0.002%	92.733%
4058	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25			42		1,970.89	0.002%	92.735%
4059	CELESTICA INC COMMON STOCK			35		1,969.42	0.002%	92.737%
4060	MILLERKNOLL INC COMMON STOCK USD.2			71		1,966.95	0.002%	92.739%
4061	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			868		1,966.45	0.002%	92.741%
4062	EQB INC COMMON STOCK			31		1,961.48	0.002%	92.743%
4063	TOPDANMARK A/S COMMON STOCK DKK1.0			46		1,961.35	0.002%	92.745%
4064	METCASH LTD COMMON STOCK			796		1,961.07	0.002%	92.747%
4065	FASTLY INC CLASS A COMMON STOCK USD.00002			250		1,959.87	0.002%	92.749%
4066	YAMAMA CEMENT CO COMMON STOCK SAR10.0			228		1,958.89	0.002%	92.751%
4067	OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001			898		1,957.82	0.002%	92.753%
4068	JGC HOLDINGS CORP COMMON STOCK			246		1,954.24	0.002%	92.755%
4069	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0			415		1,954.00	0.002%	92.757%
4070	GUANGDONG INVESTMENT LTD COMMON STOCK			3,443		1,951.59	0.002%	92.759%
4071	YFY INC COMMON STOCK TWD10.0			2,105		1,951.11	0.002%	92.761%
4072	A2A SPA COMMON STOCK EUR.52			925		1,948.32	0.002%	92.763%
4073	INTERFACE INC COMMON STOCK USD.1			121		1,946.74	0.002%	92.765%
4074	ARYZTA AG COMMON STOCK CHF.02			971		1,946.55	0.002%	92.768%
4075	CIA SIDERURGICA NACL SP ADR ADR			781		1,945.59	0.002%	92.770%
4076	BALFOUR BEATTY PLC COMMON STOCK GBP.5			409		1,945.32	0.002%	92.772%
4077	QCR HOLDINGS INC COMMON STOCK USD1.0			34		1,943.88	0.002%	92.774%
4078	FLUENCE ENERGY INC COMMON STOCK USD.00001			77		1,942.71	0.002%	92.776%
4079	ORORA LTD COMMON STOCK			1,418		1,941.80	0.002%	92.778%
4080	HUANENG POWER INTL INC H COMMON STOCK CNY1.0			2,926		1,940.46	0.002%	92.780%
4081	EID PARRY INDIA LTD COMMON STOCK INR1.0			242		1,937.38	0.002%	92.782%
4082	NICHIAS CORP COMMON STOCK			64		1,936.58	0.002%	92.784%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4083	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0			2,119		1,935.93	0.002%	92.786%
4084	ARVIND LTD COMMON STOCK INR10.0			424		1,933.56	0.002%	92.788%
4085	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001			90		1,932.80	0.002%	92.790%
4086	WALLENSTAM AB B SHS COMMON STOCK SEK.5			391		1,931.67	0.002%	92.792%
4087	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK			184		1,930.90	0.002%	92.794%
4088	ANGEL ONE LTD COMMON STOCK			64		1,930.73	0.002%	92.796%
4089	QIAGEN N.V. COMMON STOCK EUR.01			45		1,930.39	0.002%	92.798%
4090	CONFLUENT INC CLASS A COMMON STOCK USD.00001			74		1,929.99	0.002%	92.800%
4091	ATUL LTD COMMON STOCK INR10.0			29		1,929.51	0.002%	92.802%
4092	REPAY HOLDINGS CORP COMMON STOCK USD.0001			198		1,929.39	0.002%	92.804%
4093	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01			49		1,928.59	0.002%	92.806%
4094	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1			2,524		1,928.15	0.002%	92.808%
4095	IVECO GROUP NV COMMON STOCK EUR.01			161		1,925.52	0.002%	92.810%
4096	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0			314		1,925.46	0.002%	92.812%
4097	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0			252		1,922.10	0.002%	92.814%
4098	GOEASY LTD COMMON STOCK			14		1,921.19	0.002%	92.816%
4099	NIB HOLDINGS LTD COMMON STOCK			386		1,919.53	0.002%	92.818%
4100	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0			848		1,918.78	0.002%	92.820%
4101	SHIN ZU SHING CO LTD COMMON STOCK TWD10.0			313		1,916.87	0.002%	92.822%
4102	PEYTO EXPLORATION + DEV CORP COMMON STOCK			171		1,916.50	0.002%	92.824%
4103	HANESBRANDS INC COMMON STOCK USD.01			374		1,916.07	0.002%	92.826%
4104	GAMUDA BHD COMMON STOCK			1,485		1,914.10	0.002%	92.828%
4105	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.0			857		1,913.89	0.002%	92.830%
4106	RHB BANK BHD COMMON STOCK			1,638		1,912.59	0.002%	92.832%
4107	STROEER SE + CO KGAA COMMON STOCK			27		1,912.19	0.002%	92.834%
4108	PEPKOR HOLDINGS LTD COMMON STOCK			2,103		1,911.93	0.002%	92.836%
4109	TAG IMMOBILIEN AG COMMON STOCK			122		1,911.87	0.002%	92.838%
4110	WORLD ACCEPTANCE CORP COMMON STOCK			15		1,910.86	0.002%	92.840%
4111	OPAP SA COMMON STOCK EUR.3			120		1,909.93	0.002%	92.842%
4112	AMERESCO INC CL A COMMON STOCK USD.0001			52		1,907.26	0.002%	92.844%
4113	VALIANT HOLDING AG REG COMMON STOCK CHF.5			17		1,906.59	0.002%	92.846%
4114	BANCO BTG PACTUAL SA UNIT UNIT			317		1,906.39	0.002%	92.848%
4115	METHANEX CORP COMMON STOCK			35		1,903.87	0.002%	92.850%
4116	CENTURY IRON + STEEL INDUS COMMON STOCK TWD10.0			214		1,902.75	0.002%	92.852%
4117	ENNOSTAR INC COMMON STOCK TWD10.0			1,343		1,899.78	0.002%	92.854%
4118	PENN ENTERTAINMENT INC COMMON STOCK USD.01			109		1,899.15	0.002%	92.856%
4119	PERSEUS MINING LTD COMMON STOCK			1,212		1,897.77	0.002%	92.858%
4120	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01			85		1,896.24	0.002%	92.860%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4121	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01			5,386		1,896.16	0.002%	92.862%
4122	SHENANDOAH TELECOMMUNICATION COMMON STOCK			101		1,895.63	0.002%	92.864%
4123	WISTRON NEWEB CORP COMMON STOCK TWD10.0			392		1,895.19	0.002%	92.866%
4124	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0			1,438		1,894.65	0.002%	92.868%
4125	PLUS500 LTD COMMON STOCK ILS.01			67		1,894.45	0.002%	92.870%
4126	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0			921		1,890.82	0.002%	92.872%
4127	CAPITAL POWER CORP COMMON STOCK			66		1,890.48	0.002%	92.874%
4128	TIMKEN INDIA LTD COMMON STOCK INR10.0			40		1,888.24	0.002%	92.876%
4129	OCI NV COMMON STOCK EUR.02			69		1,888.19	0.002%	92.878%
4130	GEK TERNA SA COMMON STOCK EUR.57			103		1,887.83	0.002%	92.880%
4131	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK			130		1,886.87	0.002%	92.882%
4132	DANA GAS COMMON STOCK AED1.0			11,242		1,886.03	0.002%	92.884%
4133	MALIBU BOATS INC A COMMON STOCK USD.01			49		1,885.68	0.002%	92.886%
4134	LIONS GATE ENTERTAINMENT A COMMON STOCK			227		1,884.88	0.002%	92.888%
4135	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0			60		1,884.83	0.002%	92.889%
4136	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0			1,332		1,884.48	0.002%	92.891%
4137	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1			1,520		1,883.86	0.002%	92.893%
4138	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2			65		1,883.14	0.002%	92.895%
4139	SUVEN PHARMACEUTICALS LTD COMMON STOCK INR1.0			255		1,882.00	0.002%	92.897%
4140	KADOKAWA CORP COMMON STOCK			91		1,881.89	0.002%	92.899%
4141	TRAVIS PERKINS PLC COMMON STOCK GBP.112051			170		1,880.44	0.002%	92.901%
4142	COSMOS PHARMACEUTICAL CORP COMMON STOCK			23		1,879.07	0.002%	92.903%
4143	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01			19		1,876.80	0.002%	92.905%
4144	HENSOLDT AG COMMON STOCK			46		1,876.64	0.002%	92.907%
4145	C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1			928		1,876.17	0.002%	92.909%
4146	RYERSON HOLDING CORP COMMON STOCK USD.01			79		1,875.50	0.002%	92.911%
4147	CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0			4,950		1,875.23	0.002%	92.913%
4148	GRAFTON GROUP PLC UTS CDI UNIT EUR.05			147		1,873.49	0.002%	92.915%
4149	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01			39		1,873.18	0.002%	92.917%
4150	GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01			2,958		1,870.31	0.002%	92.919%
4151	HYOSUNG TNC CORP COMMON STOCK KRW5000.0			6		1,869.71	0.002%	92.921%
4152	GERMAN AMERICAN BANCORP COMMON STOCK			59		1,867.70	0.002%	92.923%
4153	CESC LTD COMMON STOCK INR1.0			1,056		1,867.29	0.002%	92.925%
4154	BHARAT DYNAMICS LTD COMMON STOCK INR5.0			100		1,866.30	0.002%	92.927%
4155	IJM CORP BHD COMMON STOCK			3,184		1,865.56	0.002%	92.929%
4156	POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0			60		1,864.54	0.002%	92.931%
4157	FORVIA COMMON STOCK EUR7.0			113		1,862.37	0.002%	92.933%
4158	GRANULES INDIA LTD COMMON STOCK INR1.0			369		1,862.10	0.002%	92.935%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4159	TORIDOLL HOLDINGS CORP COMMON STOCK			78		1,861.62	0.002%	92.936%
4160	TELKOM INDONESIA PERSERO ADR IDR50.0			104		1,860.52	0.002%	92.938%
4161	ARDMORE SHIPPING CORP COMMON STOCK USD.01			83		1,860.20	0.002%	92.940%
4162	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A			1,322		1,859.99	0.002%	92.942%
4163	COCA COLA ICECEK AS COMMON STOCK TRY1.0			79		1,858.03	0.002%	92.944%
4164	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0			8		1,854.59	0.002%	92.946%
4165	SJW GROUP COMMON STOCK USD.001			34		1,854.52	0.002%	92.948%
4166	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.0			49		1,854.20	0.002%	92.950%
4167	BODYCOTE PLC COMMON STOCK GBP.17273			191		1,853.81	0.002%	92.952%
4168	ALM. BRAND A/S COMMON STOCK DKK1.0			931		1,853.75	0.002%	92.954%
4169	MERCARI INC COMMON STOCK			158		1,851.16	0.002%	92.956%
4170	MERCURY SYSTEMS INC COMMON STOCK USD.01			60		1,849.74	0.002%	92.958%
4171	ING BANK SLASKI SA COMMON STOCK PLN1.0			25		1,849.65	0.002%	92.960%
4172	AIRTEL AFRICA PLC COMMON STOCK USD.5			1,184		1,849.05	0.002%	92.962%
4173	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0			471		1,846.10	0.002%	92.964%
4174	CURRYS PLC COMMON STOCK GBP.001			1,870		1,845.72	0.002%	92.966%
4175	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001			133		1,845.55	0.002%	92.967%
4176	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.0			385		1,844.95	0.002%	92.969%
4177	VOLVO CAR AB B COMMON STOCK SEK.02			547		1,843.66	0.002%	92.971%
4178	POONGSAN CORP COMMON STOCK KRW5000.0			41		1,843.38	0.002%	92.973%
4179	GMR AIRPORTS INFRASTRUCTURE COMMON STOCK INR1.0			1,821		1,842.89	0.002%	92.975%
4180	ITV PLC COMMON STOCK GBP.1			1,808		1,841.58	0.002%	92.977%
4181	KELLER GROUP PLC COMMON STOCK GBP.1			111		1,840.91	0.002%	92.979%
4182	MAXLINEAR INC COMMON STOCK			104		1,840.72	0.002%	92.981%
4183	SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0			322		1,840.65	0.002%	92.983%
4184	BLUELINX HOLDINGS INC COMMON STOCK USD.01			18		1,840.20	0.002%	92.985%
4185	HARBOUR ENERGY PLC COMMON STOCK GBP.00002			432		1,839.52	0.002%	92.987%
4186	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0			39		1,839.02	0.002%	92.989%
4187	CEAT LTD COMMON STOCK INR10.0			65		1,838.49	0.002%	92.991%
4188	PUBMATIC INC CLASS A COMMON STOCK USD.0001			84		1,837.55	0.002%	92.992%
4189	SAVILLS PLC COMMON STOCK GBP.025			126		1,837.28	0.002%	92.994%
4190	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03			442		1,836.07	0.002%	92.996%
4191	SHANXI XINGHUACUN FEN WINE A COMMON STOCK CNY1.0			55		1,835.82	0.002%	92.998%
4192	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333			263		1,831.79	0.002%	93.000%
4193	KOREA ZINC CO LTD COMMON STOCK KRW5000.0			5		1,831.60	0.002%	93.002%
4194	U HAUL HOLDING CO COMMON STOCK USD.25			29		1,830.85	0.002%	93.004%
4195	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0			1,326		1,830.17	0.002%	93.006%
4196	YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0			189		1,830.10	0.002%	93.008%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4197	FIRST MERCHANTS CORP COMMON STOCK			55		1,829.94	0.002%	93.010%
4198	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK HKD.001			2,695		1,829.41	0.002%	93.012%
4199	ALIGHT INC CLASS A COMMON STOCK USD.0001			236		1,826.61	0.002%	93.013%
4200	QATAR ALUMINUM MANUFACTURING COMMON STOCK			4,927		1,826.57	0.002%	93.015%
4201	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83			125		1,824.78	0.002%	93.017%
4202	YULON MOTOR COMPANY COMMON STOCK TWD10.0			834		1,824.15	0.002%	93.019%
4203	TOWNE BANK COMMON STOCK USD1.667			67		1,823.74	0.002%	93.021%
4204	NATIONAL MEDICAL CARE CO COMMON STOCK SAR10.0			37		1,823.04	0.002%	93.023%
4205	ALSO HOLDING AG REG COMMON STOCK CHF1.0			6		1,822.28	0.002%	93.025%
4206	CHINA NATIONAL NUCLEAR POW A COMMON STOCK CNY1.0			1,378		1,822.00	0.002%	93.027%
4207	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01			14		1,819.83	0.002%	93.029%
4208	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.0			197		1,819.30	0.002%	93.031%
4209	FORTIS INC COMMON STOCK			45		1,818.60	0.002%	93.033%
4210	TELEFONICA SA SPON ADR ADR			393		1,817.66	0.002%	93.034%
4211	BURFORD CAPITAL LTD COMMON STOCK			126		1,814.66	0.002%	93.036%
4212	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.0			252		1,814.39	0.002%	93.038%
4213	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01			82		1,814.32	0.002%	93.040%
4214	RS GROUP PLC COMMON STOCK GBP.1			200		1,812.40	0.002%	93.042%
4215	LIG NEX1 CO LTD COMMON STOCK KRW5000.0			16		1,810.54	0.002%	93.044%
4216	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0			944		1,809.62	0.002%	93.046%
4217	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01			82		1,808.97	0.002%	93.048%
4218	SITIME CORP COMMON STOCK USD.0001			15		1,807.58	0.002%	93.050%
4219	ORGANIZACION SORIANA S.A.B B COMMON STOCK			948		1,805.65	0.002%	93.051%
4220	LAUREATE EDUCATION INC COMMON STOCK USD.001			115		1,805.39	0.002%	93.053%
4221	LX INTERNATIONAL CORP COMMON STOCK KRW5000.0			79		1,804.05	0.002%	93.055%
4222	JACK IN THE BOX INC COMMON STOCK USD.01			33		1,803.81	0.002%	93.057%
4223	BEML LTD COMMON STOCK INR10.0			34		1,801.38	0.002%	93.059%
4224	UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0			88		1,800.60	0.002%	93.061%
4225	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.0			5,628		1,798.43	0.002%	93.063%
4226	KOMERCNI BANKA AS COMMON STOCK CZK100.0			52		1,797.97	0.002%	93.065%
4227	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0			989		1,797.24	0.002%	93.067%
4228	HAYWARD HOLDINGS INC COMMON STOCK USD.001			124		1,796.03	0.002%	93.068%
4229	TRANSCAT INC COMMON STOCK USD.5			14		1,795.25	0.002%	93.070%
4230	DIGI INTERNATIONAL INC COMMON STOCK USD.01			74		1,795.21	0.002%	93.072%
4231	NAGASE + CO LTD COMMON STOCK			92		1,794.90	0.002%	93.074%
4232	TOHO CO LTD COMMON STOCK			57		1,794.72	0.002%	93.076%
4233	NABTESCO CORP COMMON STOCK			110		1,793.40	0.002%	93.078%
4234	EMMI AG REG COMMON STOCK CHF10.0			2		1,792.30	0.002%	93.080%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4235	CJ ENM CO LTD COMMON STOCK KRW5000.0			28		1,791.79	0.002%	93.082%
4236	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0			103		1,791.25	0.002%	93.083%
4237	THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0			1,258		1,790.94	0.002%	93.085%
4238	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0			30		1,790.73	0.002%	93.087%
4239	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01			53		1,789.88	0.002%	93.089%
4240	KOSE CORP COMMON STOCK			27		1,789.26	0.002%	93.091%
4241	ABRDN PLC COMMON STOCK GBP.1396825			899		1,788.30	0.002%	93.093%
4242	ORION SA COMMON STOCK			72		1,785.31	0.002%	93.095%
4243	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0			447		1,784.71	0.002%	93.096%
4244	PARAMOUNT RESOURCES LTD A COMMON STOCK			74		1,784.37	0.002%	93.098%
4245	SAUDI CEMENT COMMON STOCK SAR10.0			149		1,781.44	0.002%	93.100%
4246	SECURE ENERGY SERVICES INC COMMON STOCK			215		1,779.77	0.002%	93.102%
4247	FOSUN INTERNATIONAL LTD COMMON STOCK			3,165		1,777.78	0.002%	93.104%
4248	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01			61		1,777.61	0.002%	93.106%
4249	A MARK PRECIOUS METALS INC COMMON STOCK USD.01			47		1,776.18	0.002%	93.108%
4250	MOTUS HOLDINGS LTD COMMON STOCK			386		1,774.99	0.002%	93.109%
4251	AIR CANADA COMMON STOCK			133		1,774.96	0.002%	93.111%
4252	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0			18,434		1,773.89	0.002%	93.113%
4253	CERTARA INC COMMON STOCK USD.01			105		1,773.42	0.002%	93.115%
4254	CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001			2,725		1,773.39	0.002%	93.117%
4255	PT XL AXIATA TBK COMMON STOCK IDR100.0			12,476		1,773.15	0.002%	93.119%
4256	RELIANCE WORLDWIDE CORP LTD COMMON STOCK			547		1,771.73	0.002%	93.121%
4257	GRUPO TELEVISA SA SPON ADR ADR			532		1,771.20	0.002%	93.122%
4258	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01			428		1,770.69	0.002%	93.124%
4259	FURUKAWA ELECTRIC CO LTD COMMON STOCK			66		1,770.64	0.002%	93.126%
4260	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0			194		1,768.38	0.002%	93.128%
4261	COSAN SA COMMON STOCK			681		1,767.10	0.002%	93.130%
4262	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01			46		1,766.61	0.002%	93.132%
4263	INDIAN RAILWAY CATERING + TO COMMON STOCK INR2.0			145		1,764.71	0.002%	93.134%
4264	SLC AGRICOLA SA COMMON STOCK			520		1,764.23	0.002%	93.135%
4265	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0			5,061		1,763.94	0.002%	93.137%
4266	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK			834		1,761.64	0.002%	93.139%
4267	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0			65		1,758.37	0.002%	93.141%
4268	NL INDUSTRIES COMMON STOCK USD.125			239		1,757.23	0.002%	93.143%
4269	AXIATA GROUP BERHAD COMMON STOCK			2,948		1,755.84	0.002%	93.145%
4270	BCE INC COMMON STOCK			51		1,754.24	0.002%	93.146%
4271	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001			25		1,753.53	0.002%	93.148%
4272	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001			2,975		1,751.77	0.002%	93.150%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4273	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0			248		1,748.63	0.002%	93.152%
4274	CAE INC COMMON STOCK			93		1,747.78	0.002%	93.154%
4275	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0			67		1,747.76	0.002%	93.156%
4276	CHINA RESOURCES MIXC LIFESTY COMMON STOCK USD.00001			500		1,747.59	0.002%	93.157%
4277	ADVTECH LTD COMMON STOCK ZAR.01			1,267		1,746.37	0.002%	93.159%
4278	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01			116		1,746.15	0.002%	93.161%
4279	MBANK SA COMMON STOCK PLN4.0			11		1,744.59	0.002%	93.163%
4280	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01			1,724		1,744.03	0.002%	93.165%
4281	ADANI GREEN ENERGY LTD COMMON STOCK INR10.0			76		1,743.96	0.002%	93.166%
4282	TPG TELECOM LTD COMMON STOCK			562		1,743.35	0.002%	93.168%
4283	HTC CORP COMMON STOCK TWD10.0			1,289		1,742.82	0.002%	93.170%
4284	CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0			271		1,742.61	0.002%	93.172%
4285	VIDRALA SA COMMON STOCK EUR1.02			14		1,741.23	0.002%	93.174%
4286	TAIWAN SECOM COMMON STOCK TWD10.0			455		1,738.81	0.002%	93.176%
4287	IRCON INTERNATIONAL LTD COMMON STOCK INR2.0			532		1,737.44	0.002%	93.177%
4288	PDF SOLUTIONS INC COMMON STOCK USD.00015			50		1,736.86	0.002%	93.179%
4289	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001			170		1,735.97	0.002%	93.181%
4290	PACIRA BIOSCIENCES INC COMMON STOCK USD.001			57		1,734.31	0.002%	93.183%
4291	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167			439		1,734.23	0.002%	93.185%
4292	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01			69		1,732.62	0.002%	93.186%
4293	ACV AUCTIONS INC A COMMON STOCK USD.001			97		1,732.03	0.002%	93.188%
4294	UNITED INTERNET AG REG SHARE COMMON STOCK			73		1,731.49	0.002%	93.190%
4295	GORMAN RUPP CO COMMON STOCK			50		1,730.89	0.002%	93.192%
4296	CHINA STATE CONSTRUCTION A COMMON STOCK CNY1.0			2,226		1,730.12	0.002%	93.194%
4297	JAPAN PETROLEUM EXPLORATION COMMON STOCK			41		1,729.77	0.002%	93.195%
4298	SAN MIGUEL CORP COMMON STOCK PHP5.0			983		1,728.55	0.002%	93.197%
4299	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0			1,796		1,728.02	0.002%	93.199%
4300	SCHNEIDER NATIONAL INC CL B COMMON STOCK			77		1,727.16	0.002%	93.201%
4301	SOCIETE BIC SA COMMON STOCK EUR3.82			23		1,727.02	0.002%	93.203%
4302	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01			35		1,726.44	0.002%	93.205%
4303	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK			124		1,726.26	0.002%	93.206%
4304	FUSHENG PRECISION CO LTD COMMON STOCK TWD10.0			192		1,725.69	0.002%	93.208%
4305	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0			817		1,725.37	0.002%	93.210%
4306	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01			142		1,725.28	0.002%	93.212%
4307	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004			37		1,724.63	0.002%	93.214%
4308	FILA HOLDINGS CORP COMMON STOCK KRW1000.0			60		1,723.57	0.002%	93.215%
4309	SUPER RETAIL GROUP LTD COMMON STOCK			197		1,723.55	0.002%	93.217%
4310	YIHAI INTERNATIONAL HOLDING COMMON STOCK USD.00001			926		1,722.98	0.002%	93.219%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4311	LINDE INDIA LTD COMMON STOCK INR10.0			17		1,722.03	0.002%	93.221%
4312	LANDIS GYR GROUP AG COMMON STOCK CHF10.0			20		1,720.95	0.002%	93.223%
4313	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01			256		1,720.48	0.002%	93.224%
4314	CHENG LOONG CORP COMMON STOCK TWD10.0			1,904		1,719.83	0.002%	93.226%
4315	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001			80		1,719.51	0.002%	93.228%
4316	TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0			2,366		1,718.84	0.002%	93.230%
4317	SONATA SOFTWARE LTD COMMON STOCK INR1.0			276		1,718.65	0.002%	93.231%
4318	77 BANK LTD/THE COMMON STOCK			57		1,718.10	0.002%	93.233%
4319	ANA HOLDINGS INC COMMON STOCK			90		1,716.23	0.002%	93.235%
4320	NCR VOYIX CORP COMMON STOCK USD.01			130		1,714.83	0.002%	93.237%
4321	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0			105		1,714.67	0.002%	93.239%
4322	HEALTHSTREAM INC COMMON STOCK			63		1,714.10	0.002%	93.240%
4323	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0			1,613		1,712.01	0.002%	93.242%
4324	BILL HOLDINGS INC COMMON STOCK USD.00001			33		1,711.22	0.002%	93.244%
4325	LUXSHARE PRECISION INDUSTR A COMMON STOCK CNY1.0			389		1,710.96	0.002%	93.246%
4326	HILAN LTD COMMON STOCK ILS1.0			30		1,710.29	0.002%	93.248%
4327	GRAINGER PLC COMMON STOCK GBP.05			533		1,708.02	0.002%	93.249%
4328	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0			276		1,705.69	0.002%	93.251%
4329	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0			1,148		1,705.12	0.002%	93.253%
4330	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999			20		1,703.98	0.002%	93.255%
4331	BEAZER HOMES USA INC COMMON STOCK USD.001			59		1,703.88	0.002%	93.257%
4332	SPAR NORD BANK A/S COMMON STOCK DKK10.0			92		1,702.70	0.002%	93.258%
4333	SCB X PCL FOREIGN FOREIGN SH. THB10.0 A			590		1,700.49	0.002%	93.260%
4334	PIRELLI + C SPA COMMON STOCK NPV			256		1,700.36	0.002%	93.262%
4335	RUSSEL METALS INC COMMON STOCK			63		1,696.35	0.002%	93.264%
4336	APPLUS SERVICES SA COMMON STOCK EUR.1			123		1,695.76	0.002%	93.265%
4337	MORINAGA MILK INDUSTRY CO COMMON STOCK			82		1,695.60	0.002%	93.267%
4338	GREEN PLAINS INC COMMON STOCK USD.001			99		1,694.84	0.002%	93.269%
4339	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0			9		1,693.69	0.002%	93.271%
4340	EMPRESAS COPEC SA COMMON STOCK			204		1,693.42	0.002%	93.272%
4341	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			62		1,692.95	0.002%	93.274%
4342	MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0			324		1,691.96	0.002%	93.276%
4343	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW100.0			14		1,691.92	0.002%	93.278%
4344	DUN + BRADSTREET HOLDINGS IN COMMON STOCK			176		1,691.57	0.002%	93.280%
4345	KALBE FARMA TBK PT COMMON STOCK IDR10.			18,455		1,690.63	0.002%	93.281%
4346	INTERCONTINENTAL HOTELS ADR ADR			17		1,688.29	0.002%	93.283%
4347	DUCOMMUN INC COMMON STOCK USD.01			29		1,688.08	0.002%	93.285%
4348	CTCI CORP COMMON STOCK TWD10.0			1,132		1,687.23	0.002%	93.287%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4349	SONOS INC COMMON STOCK USD.001			107		1,687.05	0.002%	93.288%
4350	TEST RESEARCH INC COMMON STOCK TWD10.0			316		1,685.76	0.002%	93.290%
4351	ADEKA CORP COMMON STOCK			78		1,685.66	0.002%	93.292%
4352	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.0			1,106		1,683.50	0.002%	93.294%
4353	WHARF HOLDINGS LTD COMMON STOCK			564		1,681.35	0.002%	93.295%
4354	UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0			2,809		1,680.96	0.002%	93.297%
4355	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001			43		1,677.46	0.002%	93.299%
4356	MITIE GROUP PLC COMMON STOCK GBP.025			1,076		1,676.42	0.002%	93.301%
4357	BANCA MONTE DEI PASCHI SIENA COMMON STOCK			310		1,676.15	0.002%	93.302%
4358	NIPPON GAS CO LTD COMMON STOCK			110		1,676.00	0.002%	93.304%
4359	NBCC INDIA LTD COMMON STOCK INR1.0			977		1,675.29	0.002%	93.306%
4360	DL E+C CO LTD COMMON STOCK			68		1,673.31	0.002%	93.308%
4361	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0			208		1,672.34	0.002%	93.309%
4362	INTERCONEXION ELECTRICA SA COMMON STOCK			337		1,671.96	0.002%	93.311%
4363	SACYR SA COMMON STOCK EUR1.0			443		1,671.48	0.002%	93.313%
4364	INDRAPRASTHA GAS LTD COMMON STOCK INR2.0			309		1,671.26	0.002%	93.315%
4365	AKR CORPORINDO TBK PT COMMON STOCK IDR20.0			16,937		1,669.10	0.002%	93.316%
4366	X TRADE BROKERS DOM MAKLESK COMMON STOCK PLN.05			99		1,668.36	0.002%	93.318%
4367	AMMB HOLDINGS BHD COMMON STOCK			1,847		1,668.29	0.002%	93.320%
4368	MR COOPER GROUP INC COMMON STOCK USD.01			20		1,668.28	0.002%	93.322%
4369	ACOM CO LTD COMMON STOCK			649		1,665.91	0.002%	93.323%
4370	CHINA VANKE CO LTD H COMMON STOCK CNY1.0			2,414		1,665.27	0.002%	93.325%
4371	DEME GROUP COMMON STOCK			9		1,664.54	0.002%	93.327%
4372	ELGI EQUIPMENTS LTD COMMON STOCK INR1.0			225		1,663.87	0.002%	93.329%
4373	CIA SIDERURGICA NACIONAL SA COMMON STOCK			668		1,662.99	0.002%	93.330%
4374	EMAAR ECONOMIC CITY COMMON STOCK SAR10.0			927		1,662.79	0.002%	93.332%
4375	RUBIS COMMON STOCK EUR1.25			47		1,661.22	0.002%	93.334%
4376	CLEVO COMPANY COMMON STOCK TWD10.0			870		1,661.19	0.002%	93.336%
4377	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0			186		1,661.08	0.002%	93.337%
4378	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.0			49		1,659.52	0.002%	93.339%
4379	GRUPO AEROPORTUARIO PAC ADR ADR			9		1,659.33	0.002%	93.341%
4380	BJ S RESTAURANTS INC COMMON STOCK			47		1,658.02	0.002%	93.342%
4381	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005			2,700		1,655.52	0.002%	93.344%
4382	BAIDU INC CLASS A COMMON STOCK USD.000000625			137		1,655.39	0.002%	93.346%
4383	NS SOLUTIONS CORP COMMON STOCK			51		1,654.95	0.002%	93.348%
4384	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK			29		1,654.42	0.002%	93.349%
4385	CANON INC SPONS ADR ADR			57		1,653.02	0.002%	93.351%
4386	KINIK COMPANY COMMON STOCK TWD10.0			190		1,652.72	0.002%	93.353%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4387	TRICO BANCSHARES COMMON STOCK			43		1,652.36	0.002%	93.355%
4388	GENOMMA LAB INTERNACIONAL B COMMON STOCK			1,581		1,650.62	0.002%	93.356%
4389	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001			63		1,650.35	0.002%	93.358%
4390	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0			450		1,650.31	0.002%	93.360%
4391	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0			835		1,647.74	0.002%	93.361%
4392	REPUBLIC BANCORP INC CLASS A COMMON STOCK			32		1,644.40	0.002%	93.363%
4393	UBE CORP COMMON STOCK			89		1,643.80	0.002%	93.365%
4394	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.0			361		1,643.73	0.002%	93.367%
4395	KOREAN REINSURANCE CO COMMON STOCK KRW500.0			281		1,643.40	0.002%	93.368%
4396	LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0			783		1,642.68	0.002%	93.370%
4397	TIETOEVRY OYJ COMMON STOCK			81		1,640.84	0.002%	93.372%
4398	ACTION CONSTRUCTION EQUIPMEN COMMON STOCK INR2.0			97		1,640.20	0.002%	93.373%
4399	ALPS ALPINE CO LTD COMMON STOCK			174		1,637.02	0.002%	93.375%
4400	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.0			8		1,636.42	0.002%	93.377%
4401	BANCO SANTANDER CHILE ADR ADR			87		1,636.22	0.002%	93.379%
4402	LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0			68		1,636.07	0.002%	93.380%
4403	LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0			186		1,633.79	0.002%	93.382%
4404	ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.0			152		1,633.59	0.002%	93.384%
4405	CIA SANEAMENTO DO PARANA PRF PREFERENCE			1,534		1,632.74	0.002%	93.385%
4406	QATAR ELECTRICITY + WATER CO COMMON STOCK QAR1.0			395		1,631.16	0.002%	93.387%
4407	DR LAL PATHLABS LTD COMMON STOCK INR10.0			52		1,630.99	0.002%	93.389%
4408	FLYWIRE CORP VOTING COMMON STOCK USD.0001			95		1,630.91	0.002%	93.391%
4409	INDIAN RAILWAY FINANCE CORP COMMON STOCK INR10.0			761		1,630.66	0.002%	93.392%
4410	CASTROL INDIA LTD COMMON STOCK INR5.0			694		1,630.50	0.002%	93.394%
4411	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01			52		1,630.19	0.002%	93.396%
4412	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01			70		1,628.13	0.002%	93.397%
4413	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.0			1,001		1,627.72	0.002%	93.399%
4414	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK			278		1,627.29	0.002%	93.401%
4415	SCHOLASTIC CORP COMMON STOCK USD.01			45		1,627.01	0.002%	93.402%
4416	TOMY COMPANY LTD COMMON STOCK			89		1,622.98	0.002%	93.404%
4417	CELCOMDIGI BHD COMMON STOCK			2,004		1,622.80	0.002%	93.406%
4418	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK			47		1,622.78	0.002%	93.408%
4419	NETCOMPANY GROUP AS COMMON STOCK DKK1.0			37		1,622.12	0.002%	93.409%
4420	ENEVA SA COMMON STOCK			685		1,620.70	0.002%	93.411%
4421	WUXI APPTEC CO LTD H COMMON STOCK CNY1.0			371		1,620.58	0.002%	93.413%
4422	HIROGIN HOLDINGS INC COMMON STOCK			199		1,619.50	0.002%	93.414%
4423	INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01			690		1,617.70	0.002%	93.416%
4424	SUPER GROUP LTD COMMON STOCK ZAR1.0			1,117		1,617.31	0.002%	93.418%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4425	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0			9,907		1,616.42	0.002%	93.419%
4426	DB HITEK CO LTD COMMON STOCK KRW5000.0			55		1,615.23	0.002%	93.421%
4427	FRESHWORKS INC CL A COMMON STOCK USD.00001			125		1,614.67	0.002%	93.423%
4428	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0			1,550		1,613.83	0.002%	93.424%
4429	INNODISK CORP COMMON STOCK TWD10.0			158		1,613.67	0.002%	93.426%
4430	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01			31		1,612.22	0.002%	93.428%
4431	TEIJIN LTD COMMON STOCK			166		1,611.34	0.002%	93.429%
4432	KAKAO CORP COMMON STOCK KRW100.0			51		1,610.69	0.002%	93.431%
4433	ARGENX SE ADR ADR			4		1,610.17	0.002%	93.433%
4434	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0			699		1,609.31	0.002%	93.435%
4435	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0			181		1,605.17	0.002%	93.436%
4436	NETEASE INC ADR ADR USD.0001			18		1,604.65	0.002%	93.438%
4437	DRAX GROUP PLC COMMON STOCK GBP.1155172			242		1,604.36	0.002%	93.440%
4438	THYSSENKRUPP AG COMMON STOCK			324		1,603.50	0.002%	93.441%
4439	ALLIANCE BANK MALAYSIA BHD COMMON STOCK			1,948		1,602.73	0.002%	93.443%
4440	LIGHTSPEED COMMERCE INC COMMON STOCK			110		1,602.35	0.002%	93.445%
4441	COSMOAM+T CO LTD COMMON STOCK KRW1000.0			14		1,601.96	0.002%	93.446%
4442	PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005			1,115		1,601.63	0.002%	93.448%
4443	OCEANAGOLD CORP COMMON STOCK			697		1,601.33	0.002%	93.450%
4444	NETSCOUT SYSTEMS INC COMMON STOCK USD.001			78		1,601.05	0.002%	93.451%
4445	MERCURY NZ LTD COMMON STOCK			389		1,599.79	0.002%	93.453%
4446	DXP ENTERPRISES INC COMMON STOCK USD.01			32		1,599.55	0.002%	93.455%
4447	JUBILANT PHARMOVA LTD COMMON STOCK INR1.0			192		1,598.96	0.002%	93.456%
4448	VARDHMAN TEXTILES LTD COMMON STOCK INR2.0			295		1,596.26	0.002%	93.458%
4449	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001			66		1,595.90	0.002%	93.460%
4450	ELIA GROUP SA/NV COMMON STOCK			16		1,595.06	0.002%	93.461%
4451	GANFENG LITHIUM GROUP CO L H COMMON STOCK CNY1.0			575		1,594.73	0.002%	93.463%
4452	BETSSON AB B COMMON STOCK SEK.67			139		1,594.44	0.002%	93.465%
4453	ANSELL LTD COMMON STOCK			98		1,594.16	0.002%	93.466%
4454	VITAL FARMS INC COMMON STOCK USD.0001			39		1,593.88	0.002%	93.468%
4455	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0			308		1,593.74	0.002%	93.470%
4456	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0			328		1,590.95	0.002%	93.471%
4457	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0			4,904		1,590.79	0.002%	93.473%
4458	SIME DARBY BERHAD COMMON STOCK			2,689		1,589.71	0.002%	93.475%
4459	HILL + SMITH PLC COMMON STOCK GBP.25			61		1,589.14	0.002%	93.476%
4460	WACKER CHEMIE AG COMMON STOCK			14		1,588.84	0.002%	93.478%
4461	HINDUSTAN COPPER LTD COMMON STOCK INR5.0			371		1,588.83	0.002%	93.480%
4462	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0			413		1,588.63	0.002%	93.481%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4463	NISSUI CORP COMMON STOCK			283		1,588.50	0.002%	93.483%
4464	PEOPLES BANCORP INC COMMON STOCK			54		1,588.22	0.002%	93.485%
4465	DENTSU SOKEN INC COMMON STOCK			48		1,588.07	0.002%	93.486%
4466	RELIANCE POWER LTD COMMON STOCK INR10.0			5,348		1,586.05	0.002%	93.488%
4467	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01			117		1,585.56	0.002%	93.490%
4468	BUKIT ASAM TBK PT COMMON STOCK IDR100.0			10,306		1,584.39	0.002%	93.491%
4469	FORTUNA SILVER MINES INC COMMON STOCK			253		1,583.30	0.002%	93.493%
4470	ACTER GROUP CORP LTD COMMON STOCK TWD5.0			219		1,582.47	0.002%	93.495%
4471	SMITH + WESSON BRANDS INC COMMON STOCK USD.001			94		1,582.46	0.002%	93.496%
4472	CHINA MOTOR CORP COMMON STOCK TWD10.0			387		1,581.00	0.002%	93.498%
4473	O I GLASS INC COMMON STOCK USD.01			125		1,580.29	0.002%	93.499%
4474	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5			172		1,579.20	0.002%	93.501%
4475	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.0			11		1,577.89	0.002%	93.503%
4476	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.0			223		1,577.68	0.002%	93.504%
4477	ACERINOX SA COMMON STOCK EUR.25			144		1,576.32	0.002%	93.506%
4478	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0			214		1,574.58	0.002%	93.508%
4479	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01			54		1,573.32	0.002%	93.509%
4480	OSB GROUP PLC COMMON STOCK GBP.01			264		1,571.85	0.002%	93.511%
4481	DUNELM GROUP PLC COMMON STOCK GBP.01			111		1,571.79	0.002%	93.513%
4482	MAVI GIYIM SANAYI VE TICA B COMMON STOCK			530		1,570.66	0.002%	93.514%
4483	CLARIVATE PLC COMMON STOCK USD.01			275		1,570.10	0.002%	93.516%
4484	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333			218		1,569.68	0.002%	93.518%
4485	QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.0			569		1,568.19	0.002%	93.519%
4486	CAN FIN HOMES LTD COMMON STOCK INR2.0			180		1,567.65	0.002%	93.521%
4487	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0			45		1,567.47	0.002%	93.522%
4488	ENGINEERS INDIA LTD COMMON STOCK INR5.0			528		1,566.22	0.002%	93.524%
4489	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR1.0			1,973		1,564.38	0.002%	93.526%
4490	SHARP CORP COMMON STOCK			253		1,562.98	0.002%	93.527%
4491	HCI GROUP INC COMMON STOCK			16		1,562.55	0.002%	93.529%
4492	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0			18,057		1,560.73	0.002%	93.531%
4493	ATS CORP COMMON STOCK			49		1,560.41	0.002%	93.532%
4494	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0			1,140		1,559.26	0.002%	93.534%
4495	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01			3		1,557.07	0.002%	93.536%
4496	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245			69		1,556.76	0.002%	93.537%
4497	USINAS SIDER MINAS GER PF A PREFERENCE			1,080		1,556.60	0.002%	93.539%
4498	FRONTKEN CORP BHD COMMON STOCK			1,718		1,556.31	0.002%	93.540%
4499	NONGSHIM CO LTD COMMON STOCK KRW5000.0			5		1,555.37	0.002%	93.542%
4500	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0			139		1,555.12	0.002%	93.544%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4501	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5			192		1,554.54	0.002%	93.545%
4502	N ABLE INC COMMON STOCK USD.001			116		1,554.05	0.002%	93.547%
4503	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001			100		1,552.96	0.002%	93.549%
4504	INARI AMERTRON BHD COMMON STOCK			2,240		1,551.33	0.002%	93.550%
4505	SHREE CEMENT LTD COMMON STOCK INR10.0			5		1,551.23	0.002%	93.552%
4506	MONRO INC COMMON STOCK USD.01			66		1,549.69	0.002%	93.553%
4507	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01			15		1,549.45	0.002%	93.555%
4508	BURSA MALAYSIA BHD COMMON STOCK			858		1,548.98	0.002%	93.557%
4509	SANOFI INDIA LTD COMMON STOCK INR10.0			15		1,548.35	0.002%	93.558%
4510	VODAFONE IDEA LTD COMMON STOCK INR10.0			8,438		1,548.31	0.002%	93.560%
4511	MARCOPOLO SA PEF PREFERENCE			1,246		1,546.57	0.002%	93.561%
4512	BRISTOW GROUP INC COMMON STOCK USD.01			43		1,545.54	0.002%	93.563%
4513	AZRIELI GROUP LTD COMMON STOCK ILS.1			26		1,544.89	0.002%	93.565%
4514	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5			2		1,544.80	0.002%	93.566%
4515	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.			4,501		1,543.60	0.002%	93.568%
4516	KRONES AG COMMON STOCK			11		1,543.28	0.002%	93.570%
4517	US SILICA HOLDINGS INC COMMON STOCK USD.01			100		1,542.47	0.002%	93.571%
4518	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0			321		1,541.47	0.002%	93.573%
4519	BEL FUSE INC CL B COMMON STOCK USD.1			23		1,541.44	0.002%	93.574%
4520	DHI GROUP INC COMMON STOCK USD.01			743		1,538.22	0.002%	93.576%
4521	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0			138		1,535.96	0.002%	93.578%
4522	TIANNENG POWER INTL LTD COMMON STOCK HKD.1			2,029		1,534.18	0.002%	93.579%
4523	STANTEC INC COMMON STOCK			19		1,533.95	0.002%	93.581%
4524	ARABIAN INTERNET + COMMUNICA COMMON STOCK			22		1,532.62	0.002%	93.582%
4525	LION CORP COMMON STOCK			190		1,531.67	0.002%	93.584%
4526	MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0			78		1,529.14	0.002%	93.586%
4527	KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0			860		1,529.06	0.002%	93.587%
4528	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.0			1,840		1,526.01	0.002%	93.589%
4529	KANDENKO CO LTD COMMON STOCK			128		1,525.49	0.002%	93.590%
4530	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0			519		1,524.96	0.002%	93.592%
4531	HAYS PLC COMMON STOCK GBP.01			1,102		1,524.93	0.002%	93.594%
4532	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0			431		1,524.83	0.002%	93.595%
4533	DAIWABO HOLDINGS CO LTD COMMON STOCK			86		1,523.68	0.002%	93.597%
4534	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.0			460		1,521.63	0.002%	93.598%
4535	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25			26,307		1,519.17	0.002%	93.600%
4536	PARQUE ARAUCO S.A. COMMON STOCK			934		1,518.85	0.002%	93.601%
4537	FERTIGLOBE PLC COMMON STOCK			2,300		1,517.73	0.002%	93.603%
4538	TALOS ENERGY INC COMMON STOCK			126		1,516.07	0.002%	93.605%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4539	DMCI HOLDINGS INC COMMON STOCK PHP1.0			7,445		1,515.44	0.002%	93.606%
4540	HITACHI ENERGY INDIA LTD COMMON STOCK INR2.0			12		1,515.06	0.002%	93.608%
4541	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.0			31		1,512.40	0.002%	93.609%
4542	KPR MILL LTD COMMON STOCK INR1.0			164		1,511.73	0.002%	93.611%
4543	PROTO LABS INC COMMON STOCK USD.001			49		1,510.70	0.002%	93.613%
4544	ENVIRI CORP COMMON STOCK USD1.25			171		1,510.69	0.002%	93.614%
4545	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2			8		1,510.54	0.002%	93.616%
4546	NEW HOPE CORP LTD COMMON STOCK			455		1,509.60	0.002%	93.617%
4547	DIC CORP COMMON STOCK			73		1,509.44	0.002%	93.619%
4548	VITA COCO CO INC/THE COMMON STOCK USD.01			52		1,509.11	0.002%	93.620%
4549	EASYJET PLC COMMON STOCK GBP.2728571			255		1,508.84	0.002%	93.622%
4550	S.O.I.T.E.C. COMMON STOCK EUR2.0			12		1,507.72	0.002%	93.624%
4551	AMP LTD COMMON STOCK			2,115		1,507.19	0.002%	93.625%
4552	ROBINSONS LAND CO COMMON STOCK PHP1.0			5,422		1,507.09	0.002%	93.627%
4553	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0			57		1,506.84	0.002%	93.628%
4554	ABC MART INC COMMON STOCK			78		1,506.70	0.002%	93.630%
4555	SANTOS BRASIL PARTICIPACOES COMMON STOCK			686		1,504.79	0.002%	93.631%
4556	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0			47		1,504.51	0.002%	93.633%
4557	BANK OF NINGBO CO LTD A COMMON STOCK CNY1.0			440		1,503.97	0.002%	93.635%
4558	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01			44		1,503.94	0.002%	93.636%
4559	MULTIPLY GROUP COMMON STOCK			2,922		1,503.91	0.002%	93.638%
4560	ARTIVION INC COMMON STOCK USD.01			64		1,503.43	0.002%	93.639%
4561	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0			277		1,503.24	0.002%	93.641%
4562	HYUNDAI WIA CORP COMMON STOCK KRW5000.0			37		1,501.86	0.002%	93.642%
4563	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05			46		1,501.78	0.002%	93.644%
4564	GLAUKOS CORP COMMON STOCK USD.001			13		1,500.34	0.002%	93.646%
4565	AECI LTD COMMON STOCK ZAR1.0			293		1,499.90	0.002%	93.647%
4566	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0			96		1,499.33	0.002%	93.649%
4567	BLACKLINE INC COMMON STOCK USD.01			31		1,498.66	0.002%	93.650%
4568	ITALGAS SPA COMMON STOCK			281		1,497.64	0.002%	93.652%
4569	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05			3,248		1,496.90	0.002%	93.653%
4570	mitsui mining + smelting co common stock			46		1,495.91	0.002%	93.655%
4571	HUBER SUHNER AG REG COMMON STOCK CHF.25			18		1,495.39	0.002%	93.657%
4572	VITESSE ENERGY INC COMMON STOCK USD.01			59		1,495.25	0.002%	93.658%
4573	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0			973		1,494.95	0.002%	93.660%
4574	EFG INTERNATIONAL AG COMMON STOCK CHF.5			111		1,493.91	0.002%	93.661%
4575	SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0			12		1,492.78	0.002%	93.663%
4576	CENTERRA GOLD INC COMMON STOCK			217		1,491.35	0.002%	93.664%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4577	VOLTAS LTD COMMON STOCK INR1.0			91		1,490.03	0.002%	93.666%
4578	NETCARE LTD COMMON STOCK ZAR.01			2,473		1,489.93	0.002%	93.667%
4579	CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0			95		1,489.62	0.002%	93.669%
4580	GREIF INC CL B COMMON STOCK			23		1,488.90	0.002%	93.671%
4581	S F HOLDING CO LTD A COMMON STOCK CNY1.0			292		1,486.67	0.002%	93.672%
4582	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1			1,862		1,486.31	0.002%	93.674%
4583	REMITLY GLOBAL INC COMMON STOCK USD.0001			114		1,486.11	0.002%	93.675%
4584	HYSTER YALE INC COMMON STOCK USD.01			20		1,485.30	0.002%	93.677%
4585	UNITED NATURAL FOODS INC COMMON STOCK USD.01			124		1,485.10	0.002%	93.678%
4586	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0			36		1,485.07	0.002%	93.680%
4587	REUNERT LTD COMMON STOCK ZAR.1			406		1,483.21	0.002%	93.681%
4588	ALUPAR INVESTIMENTO SA UNIT UNIT			268		1,482.50	0.002%	93.683%
4589	XPENG INC CLASS A SHARES COMMON STOCK USD.00001			357		1,482.34	0.002%	93.685%
4590	NETWEALTH GROUP LTD COMMON STOCK			105		1,481.29	0.002%	93.686%
4591	KRONOS WORLDWIDE INC COMMON STOCK USD.01			104		1,480.43	0.002%	93.688%
4592	REGENXBIO INC COMMON STOCK USD.0001			103		1,480.09	0.002%	93.689%
4593	MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0			18,910		1,479.62	0.002%	93.691%
4594	COMET HOLDING AG REG COMMON STOCK CHF1.0			4		1,479.38	0.002%	93.692%
4595	HELLA GMBH + CO KGAA COMMON STOCK			16		1,477.72	0.002%	93.694%
4596	GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001			3,028		1,476.26	0.002%	93.695%
4597	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0			384		1,475.60	0.002%	93.697%
4598	PCBL LTD COMMON STOCK INR1.0			525		1,474.91	0.002%	93.698%
4599	BOLSA MEXICANA DE VALORES SA COMMON STOCK			811		1,474.69	0.002%	93.700%
4600	CRISIL LTD COMMON STOCK INR1.0			30		1,474.59	0.002%	93.702%
4601	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0			5,160		1,474.04	0.002%	93.703%
4602	GENTING BHD COMMON STOCK			1,456		1,473.13	0.002%	93.705%
4603	QUANTA STORAGE INC COMMON STOCK TWD10.0			379		1,471.48	0.002%	93.706%
4604	THERMAX LTD FOREIGN COMMON STOCK INR2.0			22		1,471.45	0.002%	93.708%
4605	ASTEC INDUSTRIES INC COMMON STOCK USD.2			45		1,471.21	0.002%	93.709%
4606	ZIGUP PLC COMMON STOCK GBP.5			263		1,469.64	0.002%	93.711%
4607	DORMAKABA HOLDING AG COMMON STOCK CHF.1			3		1,469.17	0.002%	93.712%
4608	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0			536		1,467.25	0.002%	93.714%
4609	EIH LTD COMMON STOCK INR2.0			284		1,466.28	0.002%	93.715%
4610	APERAM COMMON STOCK			51		1,465.70	0.002%	93.717%
4611	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0			21,648		1,464.89	0.002%	93.718%
4612	HANNSTAR BOARD CORP COMMON STOCK TWD10.0			799		1,464.31	0.002%	93.720%
4613	CHAMPION IRON LTD COMMON STOCK			312		1,462.05	0.002%	93.721%
4614	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.0			1,615		1,461.18	0.002%	93.723%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4615	OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0			21		1,460.73	0.002%	93.725%
4616	LT FOODS LTD COMMON STOCK			590		1,460.50	0.002%	93.726%
4617	GRUPO HERDEZ SAB SERIES COMMON STOCK			483		1,457.55	0.002%	93.728%
4618	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0			64		1,457.43	0.002%	93.729%
4619	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0			232		1,455.92	0.002%	93.731%
4620	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01			41		1,455.35	0.002%	93.732%
4621	QUILTER PLC COMMON STOCK GBP.08167			966		1,455.30	0.002%	93.734%
4622	HEMNET GROUP AB COMMON STOCK SEK.765774			53		1,454.06	0.002%	93.735%
4623	PRAJ INDUSTRIES LTD COMMON STOCK INR2.0			234		1,453.96	0.002%	93.737%
4624	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.0			1,206		1,453.29	0.002%	93.738%
4625	BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01			43		1,452.59	0.002%	93.740%
4626	UNIPAR CARBOCLORO SA PREF B PREFERENCE			152		1,450.86	0.002%	93.741%
4627	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01			96		1,450.08	0.002%	93.743%
4628	TIME DOTCOM BHD COMMON STOCK			1,291		1,449.66	0.002%	93.744%
4629	NEWPARK RESOURCES INC COMMON STOCK USD.01			171		1,449.38	0.002%	93.746%
4630	ADNOC DRILLING CO PJSC COMMON STOCK			1,330		1,448.64	0.002%	93.747%
4631	PROASSURANCE CORP COMMON STOCK USD.01			101		1,447.76	0.002%	93.749%
4632	KANEMATSU CORP COMMON STOCK			84		1,447.56	0.002%	93.750%
4633	KEIHAN HOLDINGS CO LTD COMMON STOCK			78		1,447.46	0.002%	93.752%
4634	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01			280		1,445.29	0.002%	93.753%
4635	EXTREME NETWORKS INC COMMON STOCK USD.001			130		1,444.71	0.002%	93.755%
4636	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001			1,138		1,444.38	0.002%	93.756%
4637	LX SEMICON CO LTD COMMON STOCK KRW500.0			28		1,444.21	0.002%	93.758%
4638	TITAGARH RAIL SYSTEM LTD COMMON STOCK INR2.0			85		1,444.20	0.002%	93.759%
4639	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01			31		1,443.87	0.002%	93.761%
4640	STAAR SURGICAL CO COMMON STOCK USD.01			35		1,443.78	0.002%	93.762%
4641	INFINEON TECHNOLOGIES ADR ADR			36		1,443.45	0.002%	93.764%
4642	MABUCHI MOTOR CO LTD COMMON STOCK			93		1,442.90	0.002%	93.765%
4643	RYMAN HEALTHCARE LTD COMMON STOCK			642		1,441.94	0.002%	93.767%
4644	ULKER BISKUVI SANAYI COMMON STOCK TRY1.0			339		1,440.93	0.002%	93.768%
4645	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0			228		1,438.27	0.002%	93.770%
4646	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0			650		1,437.80	0.002%	93.771%
4647	HD HYUNDAI CONSTRUCTION EQUI COMMON STOCK KRW5000.0			35		1,437.52	0.002%	93.773%
4648	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0			6		1,437.20	0.002%	93.774%
4649	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01			81		1,436.72	0.002%	93.776%
4650	POWERSCHOOL HOLDINGS INC A COMMON STOCK USD.0001			67		1,435.51	0.001%	93.777%
4651	JUBILANT INGREVIA LTD COMMON STOCK INR1.0			239		1,435.47	0.001%	93.779%
4652	SWIRE PACIFIC LTD CL B COMMON STOCK			1,075		1,435.40	0.001%	93.780%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4653	ZTE CORP H COMMON STOCK CNY1.0			694		1,432.16	0.001%	93.782%
4654	BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0			1,253		1,429.85	0.001%	93.783%
4655	ACBEL POLYTECH INC COMMON STOCK TWD10.0			1,227		1,428.90	0.001%	93.785%
4656	INDIABULLS HOUSING FINANCE L COMMON STOCK			754		1,428.62	0.001%	93.786%
4657	PIXART IMAGING INC COMMON STOCK TWD10.0			282		1,428.07	0.001%	93.788%
4658	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01			17,399		1,427.28	0.001%	93.789%
4659	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01			72		1,427.25	0.001%	93.791%
4660	HYPERA SA COMMON STOCK			276		1,427.10	0.001%	93.792%
4661	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001			35		1,425.45	0.001%	93.794%
4662	UNION BANK OF TAIWAN COMMON STOCK TWD10.0			2,954		1,424.28	0.001%	93.795%
4663	SIBANYE STILLWATER LTD ADR ADR			281		1,424.17	0.001%	93.797%
4664	UNITED DEVELOPMENT CO COMMON STOCK QAR1.0			4,475		1,423.53	0.001%	93.798%
4665	BAKKAFROST P/F COMMON STOCK DKK1.0			26		1,421.98	0.001%	93.800%
4666	GS YUASA CORP COMMON STOCK			67		1,421.60	0.001%	93.801%
4667	HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001			690		1,418.90	0.001%	93.803%
4668	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25			767		1,418.25	0.001%	93.804%
4669	BOE TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0			2,514		1,416.95	0.001%	93.806%
4670	VECTOR GROUP LTD COMMON STOCK USD.1			129		1,415.64	0.001%	93.807%
4671	TBS HOLDINGS INC COMMON STOCK			61		1,415.03	0.001%	93.809%
4672	MONY GROUP PLC COMMON STOCK GBP.0002			489		1,414.48	0.001%	93.810%
4673	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0			1,605		1,414.15	0.001%	93.812%
4674	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0			130		1,411.91	0.001%	93.813%
4675	ADIANT PLC COMMON STOCK USD.001			50		1,411.80	0.001%	93.815%
4676	PREMIER INVESTMENTS LTD COMMON STOCK			70		1,411.17	0.001%	93.816%
4677	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0			41		1,411.06	0.001%	93.818%
4678	PNC INFRATECH LTD COMMON STOCK INR2.0			227		1,410.18	0.001%	93.819%
4679	NAVA LTD COMMON STOCK INR2.0			241		1,409.14	0.001%	93.821%
4680	CITY UNION BANK LTD COMMON STOCK INR1.0			819		1,408.45	0.001%	93.822%
4681	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0			154		1,408.25	0.001%	93.823%
4682	OUTOKUMPU OYJ COMMON STOCK			339		1,407.07	0.001%	93.825%
4683	HOEGH AUTOLINERS ASA COMMON STOCK			118		1,406.42	0.001%	93.826%
4684	RAMACO RESOURCES INC A COMMON STOCK			99		1,406.36	0.001%	93.828%
4685	AVENUE SUPERMARTS LTD COMMON STOCK INR10.0			27		1,405.32	0.001%	93.829%
4686	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0			52		1,405.02	0.001%	93.831%
4687	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0			1,177		1,404.94	0.001%	93.832%
4688	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0			80		1,404.43	0.001%	93.834%
4689	PUBLIC POWER CORP COMMON STOCK EUR2.48			115		1,403.94	0.001%	93.835%
4690	EVERGREEN STEEL CORP COMMON STOCK TWD10.0			319		1,402.33	0.001%	93.837%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4691	JUST GROUP PLC COMMON STOCK GBP.1			1,053		1,402.33	0.001%	93.838%
4692	COGNA EDUCACAO COMMON STOCK			3,955		1,401.05	0.001%	93.840%
4693	GRINDWELL NORTON LTD COMMON STOCK INR5.0			46		1,400.83	0.001%	93.841%
4694	PTC INDIA LTD COMMON STOCK INR10.0			555		1,398.35	0.001%	93.843%
4695	SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0			419		1,398.29	0.001%	93.844%
4696	KRISPY KREME INC COMMON STOCK USD.01			134		1,398.09	0.001%	93.845%
4697	DUNDEE PRECIOUS METALS INC COMMON STOCK			169		1,397.97	0.001%	93.847%
4698	CENTER LABORATORIES INC COMMON STOCK TWD10.0			958		1,396.15	0.001%	93.848%
4699	H LUNDBECK A/S COMMON STOCK DKK1.0			254		1,396.02	0.001%	93.850%
4700	CIE AUTOMOTIVE SA COMMON STOCK EUR.25			46		1,395.68	0.001%	93.851%
4701	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.0			351		1,395.23	0.001%	93.853%
4702	CONNECTONE BANCORP INC COMMON STOCK			75		1,392.29	0.001%	93.854%
4703	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001			63		1,391.87	0.001%	93.856%
4704	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0			391		1,391.57	0.001%	93.857%
4705	WAFER WORKS CORP COMMON STOCK TWD10.0			1,150		1,391.32	0.001%	93.859%
4706	MATRIX IT LTD COMMON STOCK ILS1.0			70		1,389.37	0.001%	93.860%
4707	LOCALIZA RENT A CAR COMMON STOCK			170		1,386.06	0.001%	93.861%
4708	AEON MALL CO LTD COMMON STOCK			115		1,385.62	0.001%	93.863%
4709	WEIBO CORP SPON ADR ADR USD.00025			156		1,384.31	0.001%	93.864%
4710	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857			610		1,384.29	0.001%	93.866%
4711	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.0			1,491		1,381.79	0.001%	93.867%
4712	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.0			146		1,380.82	0.001%	93.869%
4713	RENGO CO LTD COMMON STOCK			205		1,379.72	0.001%	93.870%
4714	K S HOLDINGS CORP COMMON STOCK			149		1,379.27	0.001%	93.872%
4715	ITE TECHNOLOGY INC COMMON STOCK TWD10.0			254		1,379.20	0.001%	93.873%
4716	MELISRON COMMON STOCK ILS1.0			21		1,378.78	0.001%	93.874%
4717	GRANGES AB COMMON STOCK SEK1.339775			107		1,378.62	0.001%	93.876%
4718	ATHABASCA OIL CORP COMMON STOCK			375		1,377.92	0.001%	93.877%
4719	HANWA CO LTD COMMON STOCK			32		1,377.59	0.001%	93.879%
4720	MELEXIS NV COMMON STOCK			15		1,376.98	0.001%	93.880%
4721	WESCO INTERNATIONAL INC PREFERRED STOCK VAR			52		1,376.78	0.001%	93.882%
4722	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01			79		1,375.78	0.001%	93.883%
4723	CHEIL WORLDWIDE INC COMMON STOCK KRW200.0			102		1,375.41	0.001%	93.885%
4724	CAP SA COMMON STOCK			204		1,373.35	0.001%	93.886%
4725	ESR GROUP LTD COMMON STOCK USD.001			973		1,372.48	0.001%	93.887%
4726	AMERISAFE INC COMMON STOCK USD.01			31		1,371.28	0.001%	93.889%
4727	OMNIA HOLDINGS LTD COMMON STOCK			458		1,371.04	0.001%	93.890%
4728	FIRSTGROUP PLC COMMON STOCK GBP.05			628		1,370.06	0.001%	93.892%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4729	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A			2,135		1,369.80	0.001%	93.893%
4730	COFCO JOYCOME FOODS LTD COMMON STOCK USD.000001			5,595		1,369.47	0.001%	93.895%
4731	PPB GROUP BERHAD COMMON STOCK			436		1,367.98	0.001%	93.896%
4732	KUALA LUMPUR KEPONG BHD COMMON STOCK			308		1,367.58	0.001%	93.897%
4733	WH SMITH PLC COMMON STOCK GBP.22			93		1,367.38	0.001%	93.899%
4734	VENTIA SERVICES GROUP PTY LT COMMON STOCK			569		1,367.33	0.001%	93.900%
4735	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0			57		1,367.22	0.001%	93.902%
4736	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0			1,246		1,366.58	0.001%	93.903%
4737	BH CO LTD COMMON STOCK KRW500.0			71		1,364.97	0.001%	93.905%
4738	MANILA WATER COMPANY COMMON STOCK PHP1.0			2,875		1,364.47	0.001%	93.906%
4739	FATTAL HOLDINGS 1998 LTD COMMON STOCK			12		1,364.41	0.001%	93.907%
4740	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1			2,811		1,362.76	0.001%	93.909%
4741	DRIL QUIP INC COMMON STOCK USD.01			70		1,362.72	0.001%	93.910%
4742	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0			59		1,361.49	0.001%	93.912%
4743	XINTE ENERGY CO LTD H COMMON STOCK CNY1.0			1,127		1,361.26	0.001%	93.913%
4744	BAOSHAN IRON + STEEL CO A COMMON STOCK CNY1.0			1,429		1,361.04	0.001%	93.915%
4745	WELSPUN LIVING LTD COMMON STOCK INR1.0			829		1,360.74	0.001%	93.916%
4746	MIDDLESEX WATER CO COMMON STOCK			25		1,359.95	0.001%	93.917%
4747	OMNICELL INC COMMON STOCK USD.001			42		1,359.76	0.001%	93.919%
4748	QL RESOURCES BHD COMMON STOCK			1,015		1,359.44	0.001%	93.920%
4749	XINTEC INC COMMON STOCK TWD10.0			343		1,358.52	0.001%	93.922%
4750	KIYO BANK LTD/THE COMMON STOCK			112		1,358.05	0.001%	93.923%
4751	WOWPRIME CORP COMMON STOCK TWD10.0			187		1,357.96	0.001%	93.924%
4752	BOSCH LTD COMMON STOCK INR10.0			4		1,357.65	0.001%	93.926%
4753	SANDY SPRING BANCORP INC COMMON STOCK USD1.0			58		1,357.61	0.001%	93.927%
4754	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.0			1,194		1,357.01	0.001%	93.929%
4755	CORBION NV COMMON STOCK EUR.25			61		1,356.85	0.001%	93.930%
4756	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4			1,630		1,356.82	0.001%	93.932%
4757	TRIVENI TURBINE LTD COMMON STOCK INR1.			193		1,356.36	0.001%	93.933%
4758	AVOLTA AG COMMON STOCK CHF5.0			33		1,355.26	0.001%	93.934%
4759	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0			581		1,354.89	0.001%	93.936%
4760	JEOL LTD COMMON STOCK			31		1,354.47	0.001%	93.937%
4761	LI AUTO INC ADR ADR USD.0001			67		1,354.01	0.001%	93.939%
4762	DELUXE CORP COMMON STOCK USD1.0			60		1,353.46	0.001%	93.940%
4763	AIRPORT CITY LTD COMMON STOCK ILS.01			91		1,352.63	0.001%	93.941%
4764	PAN OCEAN CO LTD COMMON STOCK KRW1000.0			434		1,352.63	0.001%	93.943%
4765	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.0			44		1,352.35	0.001%	93.944%
4766	INSTEEL INDUSTRIES INC COMMON STOCK			41		1,351.69	0.001%	93.946%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4767	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK			941		1,350.99	0.001%	93.947%
4768	CI FINANCIAL CORP COMMON STOCK			126		1,350.77	0.001%	93.948%
4769	PAYSAFE LTD COMMON STOCK USD.0001			74		1,349.95	0.001%	93.950%
4770	TRIGANO SA COMMON STOCK EUR4.2568			9		1,349.66	0.001%	93.951%
4771	ALUMINA LTD COMMON STOCK			1,064		1,349.33	0.001%	93.953%
4772	PIRAMAL PHARMA LTD COMMON STOCK INR10.0			759		1,349.20	0.001%	93.954%
4773	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0			16		1,348.68	0.001%	93.956%
4774	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0			131		1,348.40	0.001%	93.957%
4775	AEROSPACE INDUSTRIAL DEVELOP COMMON STOCK TWD10.0			824		1,348.34	0.001%	93.958%
4776	NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0			95		1,346.36	0.001%	93.960%
4777	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0			7		1,346.30	0.001%	93.961%
4778	AL HAMMADI HOLDING COMMON STOCK SAR10.0			104		1,345.73	0.001%	93.963%
4779	LUYE PHARMA GROUP LTD COMMON STOCK USD.02			3,917		1,345.39	0.001%	93.964%
4780	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0			363		1,344.96	0.001%	93.965%
4781	EZCORP INC CL A COMMON STOCK USD.01			128		1,344.85	0.001%	93.967%
4782	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.0			2,857		1,344.60	0.001%	93.968%
4783	ENGIE BRASIL ENERGIA SA COMMON STOCK			163		1,344.24	0.001%	93.970%
4784	ENEA SA COMMON STOCK PLN1.0			515		1,343.85	0.001%	93.971%
4785	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0			102		1,343.36	0.001%	93.972%
4786	TORM PLC A COMMON STOCK USD.01			36		1,342.57	0.001%	93.974%
4787	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0			3,949		1,341.42	0.001%	93.975%
4788	TIPTREE INC COMMON STOCK USD.001			77		1,340.71	0.001%	93.977%
4789	BES ENGINEERING CORP COMMON STOCK TWD10.0			2,648		1,340.01	0.001%	93.978%
4790	TOTVS SA COMMON STOCK			245		1,339.80	0.001%	93.979%
4791	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0			10		1,339.76	0.001%	93.981%
4792	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK			20		1,338.72	0.001%	93.982%
4793	VERMILION ENERGY INC COMMON STOCK			108		1,337.56	0.001%	93.984%
4794	ROCKET LAB USA INC COMMON STOCK USD.0001			306		1,336.64	0.001%	93.985%
4795	PETRONAS GAS BHD COMMON STOCK			344		1,336.34	0.001%	93.986%
4796	UTZ BRANDS INC COMMON STOCK USD.0001			72		1,335.62	0.001%	93.988%
4797	ITEQ CORP COMMON STOCK TWD10.0			390		1,335.19	0.001%	93.989%
4798	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01			22		1,333.45	0.001%	93.991%
4799	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.0			56		1,332.51	0.001%	93.992%
4800	H2O RETAILING CORP COMMON STOCK			84		1,330.20	0.001%	93.993%
4801	ENERGEAN PLC COMMON STOCK GBP.01			87		1,328.07	0.001%	93.995%
4802	INTER CARS SA COMMON STOCK PLN2.0			10		1,327.88	0.001%	93.996%
4803	CHINA EVERBRIGHT LTD COMMON STOCK			2,410		1,327.60	0.001%	93.998%
4804	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A			852		1,326.54	0.001%	93.999%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4805	NANKAI ELECTRIC RAILWAY CO COMMON STOCK			80		1,325.52	0.001%	94.000%
4806	RAIFFEISEN BANK INTERNATIONA COMMON STOCK			72		1,325.50	0.001%	94.002%
4807	UNITIL CORP COMMON STOCK			25		1,325.09	0.001%	94.003%
4808	BROOKFIELD INFRASTRUCTURE A COMMON STOCK			38		1,324.54	0.001%	94.004%
4809	DAKTRONICS INC COMMON STOCK			119		1,324.35	0.001%	94.006%
4810	KOHL'S CORP COMMON STOCK USD.01			59		1,323.99	0.001%	94.007%
4811	IMERY'S SA COMMON STOCK EUR2.0			34		1,322.24	0.001%	94.009%
4812	WINMARK CORP COMMON STOCK			4		1,322.18	0.001%	94.010%
4813	INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR1.0			723		1,322.13	0.001%	94.011%
4814	LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0			1,510		1,321.75	0.001%	94.013%
4815	FITIPower INTEGRATED TECH COMMON STOCK TWD10.0			168		1,320.58	0.001%	94.014%
4816	SUZUKEN CO LTD COMMON STOCK			44		1,319.48	0.001%	94.016%
4817	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0			40		1,319.33	0.001%	94.017%
4818	VENTURE CORP LTD COMMON STOCK			127		1,318.71	0.001%	94.018%
4819	DOMINO'S PIZZA GROUP PLC COMMON STOCK GBP.005208			308		1,318.18	0.001%	94.020%
4820	KAKAKU.COM INC COMMON STOCK			109		1,317.62	0.001%	94.021%
4821	JYOTHY LABS LTD COMMON STOCK INR1.0			267		1,317.57	0.001%	94.022%
4822	GOLDWIN INC COMMON STOCK			25		1,314.99	0.001%	94.024%
4823	TAKEUCHI MFG CO LTD COMMON STOCK			34		1,314.67	0.001%	94.025%
4824	UNITED FIRE GROUP INC COMMON STOCK USD.001			59		1,314.64	0.001%	94.027%
4825	BYTES TECHNOLOGY GROUP PLC COMMON STOCK			184		1,314.20	0.001%	94.028%
4826	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0			295		1,313.63	0.001%	94.029%
4827	GREATEK ELECTRONICS INC COMMON STOCK TWD10.0			672		1,313.16	0.001%	94.031%
4828	DOHA BANK QPSC COMMON STOCK QAR1.0			3,483		1,313.08	0.001%	94.032%
4829	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0			300		1,312.73	0.001%	94.033%
4830	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.0			390		1,311.58	0.001%	94.035%
4831	ARB CORP LTD COMMON STOCK			51		1,311.34	0.001%	94.036%
4832	ASTRANA HEALTH INC COMMON STOCK USD.001			32		1,311.33	0.001%	94.037%
4833	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0			32		1,310.93	0.001%	94.039%
4834	STABILUS SE COMMON STOCK EUR.01			21		1,310.63	0.001%	94.040%
4835	SAUDI REAL ESTATE CO COMMON STOCK SAR10.0			254		1,310.37	0.001%	94.042%
4836	TELEFONICA BRASIL S.A. COMMON STOCK			159		1,308.28	0.001%	94.043%
4837	POLY PROPERTY SERVICES CO H COMMON STOCK CNY1.0			313		1,308.04	0.001%	94.044%
4838	SKYWORTH GROUP LTD COMMON STOCK HKD.1			3,656		1,307.31	0.001%	94.046%
4839	CHINA OVERSEAS GRAND OCEANS COMMON STOCK			4,836		1,306.83	0.001%	94.047%
4840	WUXI LEAD INTELLIGENT EQUI A COMMON STOCK CNY1.0			473		1,306.83	0.001%	94.048%
4841	CASTLE BIOSCIENCES INC COMMON STOCK USD.001			56		1,305.25	0.001%	94.050%
4842	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0			560		1,303.62	0.001%	94.051%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4843	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1			310		1,302.15	0.001%	94.053%
4844	KINAXIS INC COMMON STOCK			12		1,302.04	0.001%	94.054%
4845	ENAUTA PARTICIPACOES SA COMMON STOCK			309		1,301.25	0.001%	94.055%
4846	MEITEC GROUP HOLDINGS INC COMMON STOCK			65		1,301.11	0.001%	94.057%
4847	RICHTER GEDEON NYRT COMMON STOCK HUF100.0			51		1,298.01	0.001%	94.058%
4848	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1			40		1,297.82	0.001%	94.059%
4849	LENLEASE GROUP STAPLED SECURITY			326		1,297.46	0.001%	94.061%
4850	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0			357		1,297.41	0.001%	94.062%
4851	ORGANO CORP COMMON STOCK			23		1,296.75	0.001%	94.063%
4852	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK			92		1,296.63	0.001%	94.065%
4853	SD GUTHRIE BHD COMMON STOCK			1,434		1,295.58	0.001%	94.066%
4854	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A			1,369		1,293.19	0.001%	94.067%
4855	DCM SHRIRAM LTD COMMON STOCK INR2.0			110		1,292.77	0.001%	94.069%
4856	STELLANTIS NV COMMON STOCK EUR.01			58		1,291.06	0.001%	94.070%
4857	MERCANTILE BANK CORP COMMON STOCK			34		1,290.34	0.001%	94.071%
4858	CHINA BLUECHEMICAL LTD H COMMON STOCK CNY1.0			4,046		1,289.67	0.001%	94.073%
4859	D/S NORDEN COMMON STOCK DKK1.0			27		1,289.41	0.001%	94.074%
4860	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.0			172		1,289.34	0.001%	94.076%
4861	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0			338		1,288.82	0.001%	94.077%
4862	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001			82		1,288.74	0.001%	94.078%
4863	SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0			5		1,287.60	0.001%	94.080%
4864	RAMELIUS RESOURCES LTD COMMON STOCK			981		1,285.86	0.001%	94.081%
4865	SIEMENS LTD COMMON STOCK INR2.0			15		1,285.55	0.001%	94.082%
4866	ILUKA RESOURCES LTD COMMON STOCK			269		1,285.44	0.001%	94.084%
4867	SWCC CORP COMMON STOCK			42		1,285.43	0.001%	94.085%
4868	BANCO DE CREDITO E INVERSION COMMON STOCK			45		1,284.23	0.001%	94.086%
4869	BRICKWORKS LTD COMMON STOCK			74		1,284.14	0.001%	94.088%
4870	BARITO PACIFIC TBK PT COMMON STOCK IDR100.0			19,543		1,284.02	0.001%	94.089%
4871	YDUQS PARTICIPACOES SA COMMON STOCK			557		1,283.61	0.001%	94.090%
4872	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0			800		1,283.40	0.001%	94.092%
4873	HANMI PHARM CO LTD COMMON STOCK KRW2500.0			6		1,283.05	0.001%	94.093%
4874	GHCL LTD COMMON STOCK INR10.0			212		1,282.75	0.001%	94.094%
4875	EMBRAER SA COMMON STOCK			186		1,281.97	0.001%	94.096%
4876	CPMC HOLDINGS LTD COMMON STOCK			1,470		1,281.17	0.001%	94.097%
4877	USHA MARTIN LTD COMMON STOCK INR1.0			293		1,280.20	0.001%	94.098%
4878	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0			81		1,276.11	0.001%	94.100%
4879	TAINAN SPINNING COMMON STOCK TWD10.0			2,251		1,275.96	0.001%	94.101%
4880	METHANEX CORP COMMON STOCK			24		1,275.63	0.001%	94.102%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4881	TECHTARGET COMMON STOCK USD.001			42		1,275.42	0.001%	94.104%
4882	CAMURUS AB COMMON STOCK SEK.025			23		1,274.71	0.001%	94.105%
4883	ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0			220		1,274.68	0.001%	94.106%
4884	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0			0		1,274.20	0.001%	94.108%
4885	NOBLE CORP PLC COMMON STOCK USD.00001			27		1,274.02	0.001%	94.109%
4886	SIMCERE PHARMACEUTICAL GROUP COMMON STOCK			1,695		1,273.78	0.001%	94.110%
4887	COMMERCIAL BANK PSQC COMMON STOCK QAR1.0			1,192		1,273.31	0.001%	94.112%
4888	KOLON INDUSTRIES INC COMMON STOCK KRW5000.0			42		1,272.40	0.001%	94.113%
4889	EAGLE BANCORP INC COMMON STOCK USD.01			71		1,272.11	0.001%	94.114%
4890	LI AUTO INC CLASS A COMMON STOCK USD.0001			126		1,272.01	0.001%	94.116%
4891	ORANGE POLSKA SA COMMON STOCK PLN3.0			610		1,271.69	0.001%	94.117%
4892	LIBERTY MEDIA CORP LIB NEW A TRACKING STK			19		1,271.25	0.001%	94.118%
4893	WASION HOLDINGS LTD COMMON STOCK HKD.01			1,353		1,271.10	0.001%	94.120%
4894	ATRION CORPORATION COMMON STOCK USD.1			3		1,270.03	0.001%	94.121%
4895	TITAN INTERNATIONAL INC COMMON STOCK			154		1,269.88	0.001%	94.122%
4896	JK PAPER LTD COMMON STOCK INR10.0			275		1,269.28	0.001%	94.124%
4897	E MART INC COMMON STOCK KRW5000.0			29		1,267.42	0.001%	94.125%
4898	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0			4,028		1,266.98	0.001%	94.126%
4899	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0			190		1,266.91	0.001%	94.128%
4900	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0			5,394		1,266.03	0.001%	94.129%
4901	STAGWELL INC COMMON STOCK USD.00001			183		1,265.79	0.001%	94.130%
4902	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0			58		1,265.05	0.001%	94.132%
4903	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01			24		1,265.00	0.001%	94.133%
4904	MEIKO ELECTRONICS CO LTD COMMON STOCK			28		1,263.78	0.001%	94.134%
4905	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01			1,748		1,262.95	0.001%	94.135%
4906	TELECOM PLUS PLC COMMON STOCK			53		1,262.70	0.001%	94.137%
4907	AJMAN BANK PJSC COMMON STOCK AED1.0			2,628		1,262.39	0.001%	94.138%
4908	TIME TECHNOPLAST LTD COMMON STOCK INR1.0			381		1,261.71	0.001%	94.139%
4909	NCISOFT CORP COMMON STOCK KRW500.0			9		1,261.53	0.001%	94.141%
4910	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01			91		1,261.25	0.001%	94.142%
4911	SCHIBSTED ASA CL A COMMON STOCK NOK.5			43		1,260.64	0.001%	94.143%
4912	EVOLENT HEALTH INC A COMMON STOCK USD.01			59		1,259.57	0.001%	94.145%
4913	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001			3,824		1,258.81	0.001%	94.146%
4914	TENARIS SA ADR ADR USD1.0			38		1,258.64	0.001%	94.147%
4915	GUJARAT GAS LTD COMMON STOCK INR2.0			189		1,255.48	0.001%	94.149%
4916	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0			14,895		1,255.45	0.001%	94.150%
4917	FAGRON COMMON STOCK			61		1,253.52	0.001%	94.151%
4918	SAN IN GODO BANK LTD/THE COMMON STOCK			135		1,252.92	0.001%	94.153%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4919	ALKEM LABORATORIES LTD COMMON STOCK INR2.0			22		1,252.89	0.001%	94.154%
4920	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A			8,533		1,252.46	0.001%	94.155%
4921	SOTERA HEALTH CO COMMON STOCK USD.01			112		1,252.25	0.001%	94.157%
4922	XENON PHARMACEUTICALS INC COMMON STOCK			33		1,252.01	0.001%	94.158%
4923	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A			5,005		1,251.61	0.001%	94.159%
4924	WPP PLC SPONSORED ADR ADR			24		1,251.24	0.001%	94.160%
4925	NEOEN SA COMMON STOCK EUR2.0			30		1,251.07	0.001%	94.162%
4926	PEGAVISION CORP COMMON STOCK TWD10.0			86		1,251.04	0.001%	94.163%
4927	MINISO GROUP HOLDING LTD COMMON STOCK USD.00001			221		1,249.88	0.001%	94.164%
4928	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01			74		1,248.62	0.001%	94.166%
4929	ZEON CORP COMMON STOCK			134		1,247.36	0.001%	94.167%
4930	SANTAM LTD COMMON STOCK			78		1,247.34	0.001%	94.168%
4931	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.0000125			5,763		1,247.18	0.001%	94.170%
4932	PIRAEUS FINANCIAL HOLDINGS S COMMON STOCK EUR.93			317		1,246.50	0.001%	94.171%
4933	ELECTRA LTD COMMON STOCK ILS1.0			4		1,246.29	0.001%	94.172%
4934	CITIZEN WATCH CO LTD COMMON STOCK			192		1,245.61	0.001%	94.173%
4935	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK			1,322		1,243.21	0.001%	94.175%
4936	BORR DRILLING LTD COMMON STOCK USD.05			180		1,243.12	0.001%	94.176%
4937	SAMSARA INC CL A COMMON STOCK USD.0001			37		1,242.10	0.001%	94.177%
4938	SASCO COMMON STOCK SAR10.0			69		1,240.64	0.001%	94.179%
4939	QUANTERIX CORP COMMON STOCK USD.001			78		1,239.94	0.001%	94.180%
4940	SMITH + NEPHEW PLC SPON ADR ADR			49		1,239.26	0.001%	94.181%
4941	SIGMA HEALTHCARE LTD COMMON STOCK			1,477		1,237.95	0.001%	94.183%
4942	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1			2,390		1,236.84	0.001%	94.184%
4943	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.0			311		1,235.75	0.001%	94.185%
4944	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			509		1,233.58	0.001%	94.186%
4945	SCIENTEX BHD COMMON STOCK			1,325		1,232.41	0.001%	94.188%
4946	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0			179		1,232.27	0.001%	94.189%
4947	FORBO HOLDING AG REG COMMON STOCK CHF.1			1		1,231.62	0.001%	94.190%
4948	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.0			1,145		1,231.23	0.001%	94.192%
4949	PERPETUAL LTD COMMON STOCK			85		1,230.29	0.001%	94.193%
4950	CENTRAL RETAIL CORP FOREIGN FOREIGN SH. THB1.0 A			1,484		1,230.02	0.001%	94.194%
4951	HBL POWER SYSTEMS LTD COMMON STOCK INR1.0			205		1,229.82	0.001%	94.195%
4952	TRIUMPH GROUP INC COMMON STOCK USD.001			87		1,229.69	0.001%	94.197%
4953	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.0			6,783		1,228.98	0.001%	94.198%
4954	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK			32		1,228.88	0.001%	94.199%
4955	HYOSUNG ADVANCED MATERIALS C COMMON STOCK KRW5000.0			5		1,228.66	0.001%	94.201%
4956	STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0			120		1,228.55	0.001%	94.202%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4957	KARNATAKA BANK LTD COMMON STOCK INR10.0			479		1,228.52	0.001%	94.203%
4958	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001			392		1,226.95	0.001%	94.204%
4959	ARABIAN CONTRACTING SERVICES COMMON STOCK			23		1,226.50	0.001%	94.206%
4960	KARDEX HOLDING AG REG COMMON STOCK CHF.45			4		1,225.28	0.001%	94.207%
4961	EQUINOX GOLD CORP COMMON STOCK			226		1,224.80	0.001%	94.208%
4962	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0			279		1,224.44	0.001%	94.210%
4963	USANA HEALTH SCIENCES INC COMMON STOCK USD.001			26		1,224.44	0.001%	94.211%
4964	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.0			29		1,224.40	0.001%	94.212%
4965	KINPO ELECTRONICS INC COMMON STOCK TWD10.0			2,358		1,224.06	0.001%	94.213%
4966	BEGA CHEESE LTD COMMON STOCK			411		1,223.46	0.001%	94.215%
4967	HERITAGE FINANCIAL CORP COMMON STOCK			67		1,222.08	0.001%	94.216%
4968	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.0			127		1,221.28	0.001%	94.217%
4969	VESUVIUS PLC COMMON STOCK GBP.1			195		1,220.81	0.001%	94.218%
4970	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05			38		1,220.60	0.001%	94.220%
4971	CES ENERGY SOLUTIONS CORP COMMON STOCK			230		1,220.42	0.001%	94.221%
4972	GRAPE KING BIO LTD COMMON STOCK TWD10.0			246		1,220.07	0.001%	94.222%
4973	PGE SA COMMON STOCK PLN10.25			706		1,219.83	0.001%	94.224%
4974	AMOREPACIFIC CORP COMMON STOCK KRW500.0			9		1,219.44	0.001%	94.225%
4975	OSISKO GOLD ROYALTIES LTD COMMON STOCK			73		1,219.23	0.001%	94.226%
4976	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0			647		1,218.97	0.001%	94.227%
4977	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01			1,060		1,218.57	0.001%	94.229%
4978	MATTERPORT INC COMMON STOCK USD.0001			277		1,218.40	0.001%	94.230%
4979	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A			4,819		1,218.09	0.001%	94.231%
4980	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0			666		1,217.12	0.001%	94.232%
4981	GRAINCORP LTD A COMMON STOCK			219		1,215.80	0.001%	94.234%
4982	SUNWAY BHD COMMON STOCK			1,633		1,215.58	0.001%	94.235%
4983	JCDECAUX SE COMMON STOCK			51		1,212.11	0.001%	94.236%
4984	JIUMAOJIU INTERNATIONAL HOLD COMMON STOCK USD.0000001			1,968		1,211.93	0.001%	94.238%
4985	TAIWAN COGENERATION CORP COMMON STOCK TWD10.0			837		1,208.90	0.001%	94.239%
4986	JINXIN FERTILITY GROUP LTD COMMON STOCK USD.00001			2,997		1,207.77	0.001%	94.240%
4987	TOOTSIE ROLL INDS COMMON STOCK USD.694			41		1,207.61	0.001%	94.241%
4988	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1			2,109		1,207.17	0.001%	94.243%
4989	CIA SANEAMENTO MINAS GERAIS COMMON STOCK			314		1,205.71	0.001%	94.244%
4990	AL MOAMMAR INFORMATION SYSTE COMMON STOCK SAR10.0			31		1,201.79	0.001%	94.245%
4991	BANCO BRADESCO S.A. COMMON STOCK			551		1,200.78	0.001%	94.246%
4992	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0			2,300		1,200.68	0.001%	94.248%
4993	DEXCO SA COMMON STOCK			875		1,199.53	0.001%	94.249%
4994	BFF BANK SPA COMMON STOCK NPV			120		1,197.41	0.001%	94.250%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
4995	BILFINGER SE COMMON STOCK			22		1,197.38	0.001%	94.251%
4996	DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0			71		1,196.97	0.001%	94.253%
4997	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.0			452		1,196.70	0.001%	94.254%
4998	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A			27,660		1,195.44	0.001%	94.255%
4999	NET ONE SYSTEMS CO LTD COMMON STOCK			63		1,194.86	0.001%	94.256%
5000	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0			96		1,193.65	0.001%	94.258%
5001	BANK OF MAHARASHTRA COMMON STOCK INR10.0			1,446		1,193.23	0.001%	94.259%
5002	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.0			672		1,192.79	0.001%	94.260%
5003	LIQUIDITY SERVICES INC COMMON STOCK USD.001			61		1,192.66	0.001%	94.261%
5004	PROPETRO HOLDING CORP COMMON STOCK			124		1,192.32	0.001%	94.263%
5005	TAIWAN PAIHO LTD COMMON STOCK TWD10.0			608		1,190.75	0.001%	94.264%
5006	VGP COMMON STOCK EUR55.0			10		1,190.56	0.001%	94.265%
5007	STELLAR BANCORP INC COMMON STOCK USD.01			53		1,190.53	0.001%	94.266%
5008	SOLUM CO LTD COMMON STOCK KRW500.0			67		1,190.19	0.001%	94.268%
5009	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001			123		1,189.34	0.001%	94.269%
5010	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0			31		1,188.78	0.001%	94.270%
5011	VEOLIA ENVIRONNEMENT ADR ADR			71		1,187.93	0.001%	94.271%
5012	LOVISA HOLDINGS LTD COMMON STOCK			52		1,187.69	0.001%	94.273%
5013	BANCOLOMBIA S.A. SPONS ADR ADR			33		1,187.21	0.001%	94.274%
5014	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK			81		1,187.19	0.001%	94.275%
5015	GENERTEC UNIVERSAL MEDICAL G COMMON STOCK			2,087		1,186.81	0.001%	94.276%
5016	CCC SA COMMON STOCK PLN.1			35		1,186.29	0.001%	94.278%
5017	TODA CORP COMMON STOCK			171		1,186.10	0.001%	94.279%
5018	VISIONAL INC COMMON STOCK			25		1,184.88	0.001%	94.280%
5019	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0			316		1,184.57	0.001%	94.281%
5020	EL PUERTO DE LIVERPOOL C1 COMMON STOCK			156		1,182.64	0.001%	94.282%
5021	STRATASYS LTD COMMON STOCK ILS.01			136		1,181.65	0.001%	94.284%
5022	SCHRODINGER INC COMMON STOCK USD.01			55		1,179.00	0.001%	94.285%
5023	SILTRONIC AG COMMON STOCK			14		1,178.30	0.001%	94.286%
5024	POSCO DX CO LTD COMMON STOCK KRW500.0			46		1,177.42	0.001%	94.287%
5025	RABIGH REFINING AND PETROCHE COMMON STOCK SAR10.0			643		1,176.71	0.001%	94.289%
5026	TDK CORP SPONSORED ADR ADR			23		1,176.09	0.001%	94.290%
5027	HAP SENG CONSOLIDATED COMMON STOCK			1,201		1,173.88	0.001%	94.291%
5028	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK			37		1,173.22	0.001%	94.292%
5029	SPECTRIS PLC COMMON STOCK GBP.05			28		1,173.05	0.001%	94.294%
5030	AURORA INNOVATION INC COMMON STOCK USD.0001			491		1,172.53	0.001%	94.295%
5031	MERCER INTERNATIONAL INC COMMON STOCK USD1.0			123		1,171.95	0.001%	94.296%
5032	NOKIAN RENKAAT OYJ COMMON STOCK			127		1,171.83	0.001%	94.297%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5033	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025			5,971		1,171.71	0.001%	94.298%
5034	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0			2,201		1,171.62	0.001%	94.300%
5035	BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0			50		1,170.00	0.001%	94.301%
5036	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0			34		1,169.10	0.001%	94.302%
5037	NIPPON LIFE INDIA ASSET MANA COMMON STOCK INR10.0			161		1,168.63	0.001%	94.303%
5038	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001			24		1,167.41	0.001%	94.305%
5039	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0			343		1,165.89	0.001%	94.306%
5040	PENTA OCEAN CONSTRUCTION CO COMMON STOCK			289		1,165.42	0.001%	94.307%
5041	BRP INC/CA SUB VOTING COMMON STOCK			19		1,164.73	0.001%	94.308%
5042	TOKUYAMA CORP COMMON STOCK			60		1,164.65	0.001%	94.309%
5043	CTP NV COMMON STOCK EUR.16			65		1,163.63	0.001%	94.311%
5044	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0			15,409		1,163.39	0.001%	94.312%
5045	VICTORIA S SECRET + CO COMMON STOCK USD.01			51		1,162.19	0.001%	94.313%
5046	GENUIT GROUP PLC COMMON STOCK GBP.001			200		1,162.17	0.001%	94.314%
5047	ENCAVIS AG TEND COMMON STOCK			63		1,161.97	0.001%	94.315%
5048	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0			41		1,161.03	0.001%	94.317%
5049	INNER MONGOLIA YILI INDUS A COMMON STOCK CNY1.0			297		1,160.46	0.001%	94.318%
5050	HELIA GROUP LTD COMMON STOCK			422		1,160.04	0.001%	94.319%
5051	PETRORECONCAVO SA COMMON STOCK NPV			293		1,159.06	0.001%	94.320%
5052	DOUGLAS DYNAMICS INC COMMON STOCK USD.01			47		1,158.97	0.001%	94.322%
5053	SHENZHEN EXPRESSWAY CORP H COMMON STOCK CNY1.0			1,178		1,158.18	0.001%	94.323%
5054	SUN ART RETAIL GROUP LTD COMMON STOCK			5,156		1,156.83	0.001%	94.324%
5055	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.0			153		1,156.48	0.001%	94.325%
5056	TEAMVIEWER SE COMMON STOCK			91		1,155.99	0.001%	94.326%
5057	TOREX GOLD RESOURCES INC COMMON STOCK			73		1,154.22	0.001%	94.328%
5058	DARKTRACE PLC COMMON STOCK GBP.01			153		1,153.73	0.001%	94.329%
5059	NORTH WEST CO INC/THE COMMON STOCK			42		1,153.29	0.001%	94.330%
5060	HACKETT GROUP INC/THE COMMON STOCK USD.001			52		1,153.28	0.001%	94.331%
5061	SEOJIN SYSTEM CO LTD COMMON STOCK KRW500.0			48		1,152.41	0.001%	94.332%
5062	NRW HOLDINGS LTD COMMON STOCK			559		1,152.05	0.001%	94.334%
5063	SWIRE PROPERTIES LTD COMMON STOCK			626		1,151.88	0.001%	94.335%
5064	SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0			535		1,151.49	0.001%	94.336%
5065	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01			127		1,150.88	0.001%	94.337%
5066	GARRETT MOTION INC COMMON STOCK USD.001			127		1,150.53	0.001%	94.338%
5067	SK NETWORKS CO LTD COMMON STOCK KRW2500.0			314		1,150.02	0.001%	94.340%
5068	VIENNA INSURANCE GROUP AG COMMON STOCK			36		1,149.30	0.001%	94.341%
5069	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0			726		1,149.14	0.001%	94.342%
5070	BFI FINANCE INDONESIA TBK PT COMMON STOCK IDR25.0			18,394		1,149.06	0.001%	94.343%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5071	VERITEX HOLDINGS INC COMMON STOCK USD.01			56		1,148.22	0.001%	94.344%
5072	YTL POWER INTERNATIONAL BHD COMMON STOCK			1,095		1,148.19	0.001%	94.346%
5073	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0			42		1,147.75	0.001%	94.347%
5074	TRANSALTA CORP COMMON STOCK			160		1,145.90	0.001%	94.348%
5075	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0			744		1,144.99	0.001%	94.349%
5076	BLUE BIRD CORP COMMON STOCK USD.0001			20		1,143.01	0.001%	94.350%
5077	INTERNATIONAL PETROLEUM CORP COMMON STOCK			81		1,142.64	0.001%	94.352%
5078	SCHOOUW + CO COMMON STOCK DKK10.0			14		1,141.64	0.001%	94.353%
5079	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0			696		1,140.43	0.001%	94.354%
5080	TAKASAGO THERMAL ENGINEERING COMMON STOCK			28		1,140.20	0.001%	94.355%
5081	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0			386		1,140.13	0.001%	94.356%
5082	MIURA CO LTD COMMON STOCK			55		1,140.09	0.001%	94.358%
5083	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0			2		1,139.10	0.001%	94.359%
5084	TOKIO MARINE HOLDINGS ADR ADR			33		1,139.09	0.001%	94.360%
5085	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001			291		1,138.81	0.001%	94.361%
5086	ADANI TOTAL GAS LTD COMMON STOCK INR1.0			91		1,138.08	0.001%	94.362%
5087	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0			32		1,137.36	0.001%	94.364%
5088	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.0			589		1,137.21	0.001%	94.365%
5089	MOMO.COM INC COMMON STOCK TWD10.0			84		1,136.73	0.001%	94.366%
5090	SHUFERSAL LTD COMMON STOCK ILS.1			172		1,135.76	0.001%	94.367%
5091	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0			167		1,134.88	0.001%	94.368%
5092	ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0			206		1,134.60	0.001%	94.369%
5093	MP MATERIALS CORP COMMON STOCK USD.0001			70		1,134.58	0.001%	94.371%
5094	HONG LEONG FINANCIAL GROUP COMMON STOCK			314		1,134.23	0.001%	94.372%
5095	BANCO SANTANDER BRASIL UNIT UNIT			214		1,133.26	0.001%	94.373%
5096	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0			941		1,132.50	0.001%	94.374%
5097	HARMONIC DRIVE SYSTEMS INC COMMON STOCK			42		1,132.14	0.001%	94.375%
5098	AVANGRID INC COMMON STOCK USD.01			31		1,132.04	0.001%	94.377%
5099	SHOPIFY INC CLASS A COMMON STOCK			19		1,131.95	0.001%	94.378%
5100	HITACHI ZOSEN CORP COMMON STOCK			160		1,131.62	0.001%	94.379%
5101	ARITZIA INC SUBORDINATE VOTI COMMON STOCK			45		1,130.29	0.001%	94.380%
5102	TOKAI CARBON CO LTD COMMON STOCK			178		1,130.26	0.001%	94.381%
5103	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3			27		1,129.89	0.001%	94.382%
5104	YOUNGONE CORP COMMON STOCK KRW500.0			46		1,129.02	0.001%	94.384%
5105	BREVILLE GROUP LTD COMMON STOCK			63		1,128.58	0.001%	94.385%
5106	SIXT SE COMMON STOCK			14		1,128.55	0.001%	94.386%
5107	SINON CORP COMMON STOCK TWD10.0			884		1,128.50	0.001%	94.387%
5108	METSA BOARD OYJ B COMMON STOCK EUR1.7			133		1,128.19	0.001%	94.388%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5109	UNILEVER INDONESIA TBK PT COMMON STOCK IDR2.0			5,864		1,128.12	0.001%	94.390%
5110	TONGWEI CO LTD A COMMON STOCK CNY1.0			355		1,127.65	0.001%	94.391%
5111	MOIL LTD COMMON STOCK INR10.0			189		1,127.52	0.001%	94.392%
5112	AGUAS ANDINAS SA A COMMON STOCK			3,805		1,127.42	0.001%	94.393%
5113	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0			2,443		1,126.59	0.001%	94.394%
5114	TRIDENT LTD COMMON STOCK INR1.0			2,572		1,126.31	0.001%	94.395%
5115	COASTAL FINANCIAL CORP/WA COMMON STOCK			25		1,125.66	0.001%	94.397%
5116	MYERS INDUSTRIES INC COMMON STOCK			71		1,124.64	0.001%	94.398%
5117	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.0			1,599		1,124.31	0.001%	94.399%
5118	SIXT SE PRFD PREFERENCE			17		1,123.68	0.001%	94.400%
5119	KONICA MINOLTA INC COMMON STOCK			374		1,121.82	0.001%	94.401%
5120	FLEURY SA COMMON STOCK			419		1,121.43	0.001%	94.402%
5121	BATA INDIA LTD COMMON STOCK INR5.0			69		1,120.20	0.001%	94.404%
5122	CREW ENERGY INC COMMON STOCK			343		1,119.83	0.001%	94.405%
5123	ALTEOGEN INC COMMON STOCK KRW500.0			8		1,119.11	0.001%	94.406%
5124	PROSIEBENSAT.1 MEDIA SE COMMON STOCK			135		1,119.06	0.001%	94.407%
5125	STAR BULK CARRIERS CORP COMMON STOCK USD.01			41		1,118.70	0.001%	94.408%
5126	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01			138		1,118.68	0.001%	94.409%
5127	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0			119		1,118.66	0.001%	94.411%
5128	BILIA AB A SHS COMMON STOCK SEK2.5			79		1,118.64	0.001%	94.412%
5129	INFORMATICA INC CLASS A COMMON STOCK USD.01			39		1,118.55	0.001%	94.413%
5130	AOZORA BANK LTD COMMON STOCK			74		1,118.54	0.001%	94.414%
5131	INWIDO AB COMMON STOCK SEK4.0			80		1,118.51	0.001%	94.415%
5132	NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0			50		1,118.29	0.001%	94.416%
5133	BIRCHCLIFF ENERGY LTD COMMON STOCK			245		1,118.08	0.001%	94.418%
5134	KOLMAR KOREA CO LTD COMMON STOCK KRW500.0			24		1,117.68	0.001%	94.419%
5135	SHANGHAI PUDONG DEVEL BANK A COMMON STOCK CNY1.0			971		1,117.55	0.001%	94.420%
5136	PHARMAESSENTIA CORP COMMON STOCK TWD10.0			87		1,117.46	0.001%	94.421%
5137	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1			2,208		1,117.17	0.001%	94.422%
5138	TOHO HOLDINGS CO LTD COMMON STOCK			44		1,117.13	0.001%	94.423%
5139	ENERGIX RENEWABLE ENERGIES COMMON STOCK			269		1,117.03	0.001%	94.425%
5140	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0			544		1,116.97	0.001%	94.426%
5141	KOKUYO CO LTD COMMON STOCK			65		1,116.69	0.001%	94.427%
5142	UNICAJA BANCO SA COMMON STOCK EUR.25			764		1,115.71	0.001%	94.428%
5143	SOUTH32 ADR ADR			84		1,115.05	0.001%	94.429%
5144	PEAB AB CLASS B COMMON STOCK SEK5.35			170		1,114.19	0.001%	94.430%
5145	GIMV NV COMMON STOCK			22		1,113.85	0.001%	94.432%
5146	TECHWING INC COMMON STOCK KRW500.0			36		1,113.53	0.001%	94.433%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5147	BANCOLOMBIA SA COMMON STOCK COP500.0			120		1,113.16	0.001%	94.434%
5148	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.0			293		1,112.84	0.001%	94.435%
5149	PROXIMUS COMMON STOCK			141		1,112.60	0.001%	94.436%
5150	SIMS LTD COMMON STOCK			157		1,111.82	0.001%	94.437%
5151	MEDICOVER AB B SHARE COMMON STOCK EUR.2			59		1,111.01	0.001%	94.439%
5152	AFRY AB COMMON STOCK SEK2.5			61		1,110.94	0.001%	94.440%
5153	YANBU CEMENT CO COMMON STOCK SAR10.0			145		1,107.22	0.001%	94.441%
5154	AMS OSRAM AG COMMON STOCK			686		1,106.56	0.001%	94.442%
5155	USHIO INC COMMON STOCK			82		1,104.37	0.001%	94.443%
5156	MISC BHD COMMON STOCK			623		1,104.34	0.001%	94.444%
5157	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK			54		1,103.87	0.001%	94.446%
5158	PENNON GROUP PLC COMMON STOCK GBP.6105			139		1,103.30	0.001%	94.447%
5159	PRICOL LTD COMMON STOCK INR1.0			210		1,102.02	0.001%	94.448%
5160	SHIGA BANK LTD/THE COMMON STOCK			38		1,101.34	0.001%	94.449%
5161	DONEGAL GROUP INC CL A COMMON STOCK USD.01			83		1,100.59	0.001%	94.450%
5162	NIPRO CORP COMMON STOCK			142		1,100.54	0.001%	94.451%
5163	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0			1,718		1,100.28	0.001%	94.452%
5164	ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0			41		1,100.07	0.001%	94.454%
5165	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25			278		1,099.38	0.001%	94.455%
5166	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001			73		1,099.31	0.001%	94.456%
5167	SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0			114		1,098.63	0.001%	94.457%
5168	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0			679		1,098.44	0.001%	94.458%
5169	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0			434		1,098.25	0.001%	94.459%
5170	BROOKLINE BANCORP INC COMMON STOCK USD.01			127		1,097.54	0.001%	94.460%
5171	CHINA JINMAO HOLDINGS GROUP COMMON STOCK			12,381		1,097.27	0.001%	94.462%
5172	NLIGHT INC COMMON STOCK			83		1,096.88	0.001%	94.463%
5173	MIZUHO LEASING CO LTD COMMON STOCK			161		1,096.25	0.001%	94.464%
5174	GDS HOLDINGS LTD CL A COMMON STOCK USD.00005			1,101		1,096.04	0.001%	94.465%
5175	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0			15		1,095.00	0.001%	94.466%
5176	EMPRESA NACIONAL DE TELECOM COMMON STOCK			340		1,094.83	0.001%	94.467%
5177	DWS GROUP GMBH + CO KGAA COMMON STOCK			24		1,093.99	0.001%	94.469%
5178	AXONICS INC COMMON STOCK USD.0001			16		1,093.74	0.001%	94.470%
5179	CONSUMER PORTFOLIO SERVICES COMMON STOCK			132		1,093.66	0.001%	94.471%
5180	RAMKRISHNA FORGINGS LTD COMMON STOCK INR2.0			136		1,093.09	0.001%	94.472%
5181	SOOP CO LTD COMMON STOCK KRW500.0			14		1,092.17	0.001%	94.473%
5182	COMFORTDELGRO CORP LTD COMMON STOCK			1,059		1,091.51	0.001%	94.474%
5183	MAXIS BHD COMMON STOCK			1,413		1,091.28	0.001%	94.475%
5184	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0			6,881		1,089.92	0.001%	94.476%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5185	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			2,166		1,089.24	0.001%	94.478%
5186	PETIQ INC COMMON STOCK USD.001			52		1,088.43	0.001%	94.479%
5187	TELEKOM AUSTRIA AG COMMON STOCK			115		1,086.34	0.001%	94.480%
5188	TANLA PLATFORMS LTD COMMON STOCK INR1.0			98		1,086.26	0.001%	94.481%
5189	HOUSE FOODS GROUP INC COMMON STOCK			59		1,086.10	0.001%	94.482%
5190	AYALA CORPORATION COMMON STOCK PHP50.0			107		1,085.33	0.001%	94.483%
5191	GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0			193		1,083.41	0.001%	94.484%
5192	QUINSTREET INC COMMON STOCK USD.001			61		1,082.13	0.001%	94.486%
5193	HAZAMA ANDO CORP COMMON STOCK			149		1,081.61	0.001%	94.487%
5194	DENKA CO LTD COMMON STOCK			76		1,080.60	0.001%	94.488%
5195	NIHON M+A CENTER HOLDINGS IN COMMON STOCK			233		1,080.23	0.001%	94.489%
5196	PHARMARESEARCH CO LTD COMMON STOCK KRW500.0			10		1,080.22	0.001%	94.490%
5197	WORLDLINE SA COMMON STOCK EUR.68			81		1,080.08	0.001%	94.491%
5198	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.0			149		1,080.05	0.001%	94.492%
5199	DCM HOLDINGS CO LTD COMMON STOCK			111		1,079.43	0.001%	94.493%
5200	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK			137		1,079.43	0.001%	94.495%
5201	GODAWARI POWER AND ISPAT LTD COMMON STOCK INR5.0			92		1,078.74	0.001%	94.496%
5202	OTTOGI CORPORATION COMMON STOCK KRW5000.0			3		1,077.91	0.001%	94.497%
5203	SUPERIOR PLUS CORP COMMON STOCK			156		1,076.78	0.001%	94.498%
5204	JINAN ACETATE CHEMICAL CO LT COMMON STOCK TWD10.0			42		1,076.44	0.001%	94.499%
5205	SONAE COMMON STOCK EUR1.0			1,042		1,076.02	0.001%	94.500%
5206	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0			42		1,075.51	0.001%	94.501%
5207	ENNIS INC COMMON STOCK USD2.5			51		1,074.51	0.001%	94.502%
5208	CARNIVAL PLC COMMON STOCK USD1.66			78		1,074.05	0.001%	94.504%
5209	RADICO KHAITAN LTD COMMON STOCK INR2.0			57		1,073.13	0.001%	94.505%
5210	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0			24		1,072.71	0.001%	94.506%
5211	UMICORE COMMON STOCK			54		1,072.58	0.001%	94.507%
5212	SUEDZUCKER AG COMMON STOCK			70		1,072.21	0.001%	94.508%
5213	S 1 CORPORATION COMMON STOCK KRW500.0			23		1,071.61	0.001%	94.509%
5214	SPRINKLR INC A COMMON STOCK USD.00003			96		1,071.32	0.001%	94.510%
5215	SENECA FOODS CORP CL A COMMON STOCK USD.25			18		1,070.23	0.001%	94.511%
5216	CADELER A/S ADR ADR			43		1,069.19	0.001%	94.513%
5217	QT GROUP OYJ COMMON STOCK NPV			12		1,068.66	0.001%	94.514%
5218	LONGI GREEN ENERGY TECHNOL A COMMON STOCK CNY1.0			416		1,068.55	0.001%	94.515%
5219	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0			19		1,068.41	0.001%	94.516%
5220	BEIGENE LTD COMMON STOCK USD.0001			93		1,068.21	0.001%	94.517%
5221	LUNDIN GOLD INC COMMON STOCK			72		1,067.61	0.001%	94.518%
5222	VIASAT INC COMMON STOCK USD.0001			63		1,067.57	0.001%	94.519%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5223	NEW WORLD DEVELOPMENT COMMON STOCK			983		1,067.34	0.001%	94.520%
5224	DFDS A/S COMMON STOCK DKK20.0			34		1,066.71	0.001%	94.521%
5225	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.0			113		1,066.43	0.001%	94.523%
5226	SDI CORPORATION COMMON STOCK TWD10.			263		1,065.80	0.001%	94.524%
5227	HANA MICRON INC COMMON STOCK KRW500.0			69		1,064.91	0.001%	94.525%
5228	HAVERTY FURNITURE COMMON STOCK USD1.0			37		1,064.43	0.001%	94.526%
5229	CEMENTOS ARGOS SA COMMON STOCK COP6.0			501		1,064.36	0.001%	94.527%
5230	mitsui high tec inc common stock			24		1,064.29	0.001%	94.528%
5231	EMSTEEL BUILDING MATERIALS COMMON STOCK AED1.0			3,003		1,064.01	0.001%	94.529%
5232	ARAMEX PJSC COMMON STOCK AED1.0			1,444		1,063.85	0.001%	94.530%
5233	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0			94		1,062.69	0.001%	94.531%
5234	NEWELL BRANDS INC COMMON STOCK USD1.0			138		1,062.64	0.001%	94.533%
5235	MEGA FIRST CORP BHD COMMON STOCK			1,047		1,062.37	0.001%	94.534%
5236	SQUARESPACE INC CLASS A COMMON STOCK USD.0001			24		1,060.86	0.001%	94.535%
5237	BANDWIDTH INC CLASS A COMMON STOCK USD.001			53		1,060.13	0.001%	94.536%
5238	KPJ HEALTHCARE BERHAD COMMON STOCK			2,620		1,059.08	0.001%	94.537%
5239	VAR ENERGI ASA COMMON STOCK NOK.16			297		1,058.85	0.001%	94.538%
5240	PENNANT GROUP INC/THE COMMON STOCK USD.001			45		1,058.65	0.001%	94.539%
5241	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15			2		1,057.95	0.001%	94.540%
5242	EVN AG COMMON STOCK			34		1,057.73	0.001%	94.541%
5243	FRP HOLDINGS INC COMMON STOCK USD.1			35		1,057.70	0.001%	94.543%
5244	HAIER SMART HOME CO LTD A COMMON STOCK CNY1.0			259		1,057.10	0.001%	94.544%
5245	CHENNAI SUPER KINGS CRICKET COMMON STOCK			738		1,056.65	0.001%	94.545%
5246	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A			2,609		1,056.50	0.001%	94.546%
5247	SUPREME PETROCHEM LTD COMMON STOCK INR2.0			135		1,056.17	0.001%	94.547%
5248	NCC AB B SHS COMMON STOCK SEK8.0			80		1,055.98	0.001%	94.548%
5249	YINSON HOLDINGS BHD COMMON STOCK			2,138		1,054.44	0.001%	94.549%
5250	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0			1,470		1,054.22	0.001%	94.550%
5251	CANFOR CORP COMMON STOCK			96		1,053.77	0.001%	94.551%
5252	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05			5		1,053.58	0.001%	94.552%
5253	ID LOGISTICS GROUP COMMON STOCK EUR.5			2		1,053.34	0.001%	94.554%
5254	SBI CARDS + PAYMENT SERVICES COMMON STOCK INR10.0			127		1,052.37	0.001%	94.555%
5255	TTY BIOPHARM CO LTD COMMON STOCK TWD10.0			439		1,051.40	0.001%	94.556%
5256	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001			49		1,051.11	0.001%	94.557%
5257	KUMHO TIRE CO INC COMMON STOCK KRW5000.0			203		1,049.72	0.001%	94.558%
5258	SOUTHERN PROVINCE CEMENT CO COMMON STOCK SAR10.0			105		1,049.53	0.001%	94.559%
5259	BAUSCH HEALTH COS INC COMMON STOCK			160		1,049.49	0.001%	94.560%
5260	IOI CORP BHD COMMON STOCK			1,291		1,049.48	0.001%	94.561%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5261	KOEI TECMO HOLDINGS CO LTD COMMON STOCK			121		1,048.53	0.001%	94.562%
5262	PNB HOUSING FINANCE LTD COMMON STOCK INR10.0			121		1,047.58	0.001%	94.563%
5263	ASSECO POLAND SA COMMON STOCK PLN1.0			50		1,047.49	0.001%	94.565%
5264	FORMOSA TAFFETA CO. COMMON STOCK TWD10.0			1,472		1,046.05	0.001%	94.566%
5265	HOKKAIDO ELECTRIC POWER CO COMMON STOCK			99		1,044.63	0.001%	94.567%
5266	CENTRAL GARDEN + PET CO COMMON STOCK USD.01			24		1,044.18	0.001%	94.568%
5267	VZ HOLDING AG COMMON STOCK CHF.25			8		1,043.86	0.001%	94.569%
5268	HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0			914		1,042.75	0.001%	94.570%
5269	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.0			299		1,041.83	0.001%	94.571%
5270	FREEHOLD ROYALTIES LTD COMMON STOCK			98		1,041.72	0.001%	94.572%
5271	QATAR FUEL QSC COMMON STOCK QAR1.0			282		1,041.70	0.001%	94.573%
5272	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0			7,907		1,041.68	0.001%	94.574%
5273	ARABIAN CEMENT COMMON STOCK SAR10.0			132		1,041.14	0.001%	94.575%
5274	BERRY CORP COMMON STOCK USD.001			149		1,040.65	0.001%	94.577%
5275	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0			29		1,039.56	0.001%	94.578%
5276	REPLY SPA COMMON STOCK EUR.13			8		1,038.65	0.001%	94.579%
5277	XOMETRY INC A COMMON STOCK USD.000001			68		1,038.41	0.001%	94.580%
5278	MARKSANS PHARMA LTD COMMON STOCK INR1.0			584		1,038.05	0.001%	94.581%
5279	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0			1,786		1,038.01	0.001%	94.582%
5280	ITO EN LTD COMMON STOCK			43		1,037.28	0.001%	94.583%
5281	ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0			238		1,036.81	0.001%	94.584%
5282	WACOAL HOLDINGS CORP COMMON STOCK			42		1,036.66	0.001%	94.585%
5283	DELHIVERY LTD COMMON STOCK INR1.0			223		1,036.62	0.001%	94.586%
5284	DIMERCO EXPRESS CORP COMMON STOCK TWD10.0			340		1,036.12	0.001%	94.587%
5285	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A			941		1,035.93	0.001%	94.588%
5286	AGTHIA GROUP PJSC COMMON STOCK AED1.0			676		1,035.92	0.001%	94.590%
5287	NESTLE (MALAYSIA) BERHAD COMMON STOCK			38		1,035.90	0.001%	94.591%
5288	VINA CONCHA Y TORO S.A. COMMON STOCK			823		1,035.55	0.001%	94.592%
5289	SOL SPA COMMON STOCK EUR.52			28		1,035.43	0.001%	94.593%
5290	RICHELIEU HARDWARE LTD COMMON STOCK			37		1,034.98	0.001%	94.594%
5291	UACJ CORP COMMON STOCK			36		1,033.97	0.001%	94.595%
5292	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0			185		1,033.69	0.001%	94.596%
5293	GS RETAIL CO LTD COMMON STOCK KRW1000.0			72		1,033.55	0.001%	94.597%
5294	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02			23		1,033.38	0.001%	94.598%
5295	CHUGIN FINANCIAL GROUP INC COMMON STOCK			96		1,033.23	0.001%	94.599%
5296	WATSCO INC CL B COMMON STOCK USD.5			2		1,032.56	0.001%	94.600%
5297	CEVA INC COMMON STOCK USD.001			52		1,032.10	0.001%	94.601%
5298	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0			2,477		1,031.87	0.001%	94.602%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5299	MRV ENGENHARIA COMMON STOCK			783		1,031.75	0.001%	94.604%
5300	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0			995		1,031.59	0.001%	94.605%
5301	TRICAN WELL SERVICE LTD COMMON STOCK			314		1,031.43	0.001%	94.606%
5302	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001			68		1,031.05	0.001%	94.607%
5303	MEITU INC COMMON STOCK USD.00001			2,868		1,030.87	0.001%	94.608%
5304	KANEKA CORP COMMON STOCK			38		1,030.38	0.001%	94.609%
5305	AUREN ENERGIA SA ON COMMON STOCK			453		1,030.31	0.001%	94.610%
5306	SHIFT INC COMMON STOCK			11		1,030.24	0.001%	94.611%
5307	DANIELI + CO RSP PREFERRED STOCK			34		1,030.21	0.001%	94.612%
5308	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0			482		1,029.79	0.001%	94.613%
5309	MCGRATH RENTCORP COMMON STOCK			9		1,029.71	0.001%	94.614%
5310	CAIRN HOMES PLC COMMON STOCK EUR.001			565		1,028.44	0.001%	94.615%
5311	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.0			2,336		1,028.04	0.001%	94.616%
5312	AVANOS MEDICAL INC COMMON STOCK USD.01			52		1,028.03	0.001%	94.618%
5313	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0			41		1,027.21	0.001%	94.619%
5314	BANK OF NANJING CO LTD A COMMON STOCK CNY1.0			718		1,027.05	0.001%	94.620%
5315	FIRST PACIFIC CO COMMON STOCK USD.01			2,135		1,026.34	0.001%	94.621%
5316	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0			131		1,025.48	0.001%	94.622%
5317	METROPOLIS HEALTHCARE LTD COMMON STOCK INR2.0			45		1,025.38	0.001%	94.623%
5318	JM AB COMMON STOCK SEK1.0			53		1,025.14	0.001%	94.624%
5319	ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0			357		1,024.49	0.001%	94.625%
5320	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001			36		1,023.60	0.001%	94.626%
5321	VIRBAC SA COMMON STOCK EUR1.25			3		1,023.59	0.001%	94.627%
5322	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0			3,155		1,023.41	0.001%	94.628%
5323	DO + CO AG COMMON STOCK			7		1,022.87	0.001%	94.629%
5324	THRYV HOLDINGS INC COMMON STOCK			48		1,021.18	0.001%	94.630%
5325	SRISAWADCORP PCL FOREIGN FOREIGN SH. THB1.0 A			905		1,020.86	0.001%	94.631%
5326	MAZAGON DOCK SHIPBUILDERS LT COMMON STOCK INR10.0			27		1,020.68	0.001%	94.633%
5327	WK KELLOGG CO COMMON STOCK USD.0001			54		1,020.37	0.001%	94.634%
5328	DARFON ELECTRONICS CORP COMMON STOCK TWD10.0			484		1,019.56	0.001%	94.635%
5329	KUO TOONG INTL CO LTD COMMON STOCK TWD10.0			403		1,019.50	0.001%	94.636%
5330	ENEL AMERICAS SA COMMON STOCK			10,306		1,019.36	0.001%	94.637%
5331	GRAPHITE INDIA LTD COMMON STOCK INR2.0			150		1,019.15	0.001%	94.638%
5332	SYSTEX CORP COMMON STOCK TWD10.0			273		1,018.86	0.001%	94.639%
5333	ALLIED SUPREME CORP COMMON STOCK TWD10.0			84		1,016.54	0.001%	94.640%
5334	RAIN INDUSTRIES LTD COMMON STOCK INR2.0			519		1,016.15	0.001%	94.641%
5335	LIMBACH HOLDINGS INC COMMON STOCK USD.0001			18		1,015.85	0.001%	94.642%
5336	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0			500		1,015.30	0.001%	94.643%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5337	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A			6,847		1,014.35	0.001%	94.644%
5338	QUIDELORTHO CORP COMMON STOCK USD.001			23		1,012.70	0.001%	94.645%
5339	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.0			737		1,012.70	0.001%	94.646%
5340	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0			14		1,012.59	0.001%	94.647%
5341	CENTRAIS ELETRICAS BRAS PR B PREFERENCE			136		1,012.41	0.001%	94.648%
5342	SL CORP COMMON STOCK KRW500.0			38		1,011.98	0.001%	94.650%
5343	CJ LOGISTICS COMMON STOCK KRW5000.0			13		1,011.86	0.001%	94.651%
5344	GRUPO MATEUS SA COMMON STOCK			683		1,011.42	0.001%	94.652%
5345	HORIZON BANCORP INC/IN COMMON STOCK			83		1,010.87	0.001%	94.653%
5346	PORT OF TAURANGA LTD COMMON STOCK			328		1,009.29	0.001%	94.654%
5347	NUFARM LTD COMMON STOCK			338		1,009.27	0.001%	94.655%
5348	PAYONEER GLOBAL INC COMMON STOCK USD.01			168		1,008.09	0.001%	94.656%
5349	CORSAIR GAMING INC COMMON STOCK			87		1,006.90	0.001%	94.657%
5350	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.0			5		1,006.66	0.001%	94.658%
5351	MAIRE SPA COMMON STOCK			122		1,005.53	0.001%	94.659%
5352	VINATI ORGANICS LTD COMMON STOCK INR1.0			48		1,005.47	0.001%	94.660%
5353	MY EG SERVICES BHD COMMON STOCK			4,296		1,005.46	0.001%	94.661%
5354	HANG LUNG PROPERTIES LTD COMMON STOCK			1,104		1,005.30	0.001%	94.662%
5355	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.0			628		1,005.11	0.001%	94.663%
5356	SM INVESTMENTS CORP COMMON STOCK PHP10.0			67		1,004.06	0.001%	94.664%
5357	VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0			7		1,003.92	0.001%	94.665%
5358	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK			33		1,003.88	0.001%	94.666%
5359	AKER ASA A SHARES COMMON STOCK NOK28.0			17		1,003.38	0.001%	94.667%
5360	NINETY ONE LTD COMMON STOCK			475		1,002.95	0.001%	94.668%
5361	MAKINO MILLING MACHINE CO COMMON STOCK			23		1,002.78	0.001%	94.670%
5362	SSP GROUP PLC COMMON STOCK GBP.01085			469		1,001.96	0.001%	94.671%
5363	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			1,603		1,001.91	0.001%	94.672%
5364	VA TECH WABAG LTD COMMON STOCK INR2.0			85		1,000.91	0.001%	94.673%
5365	PARADISE CO LTD COMMON STOCK KRW500.0			97		1,000.80	0.001%	94.674%
5366	TELEKOM MALAYSIA BHD COMMON STOCK			757		1,000.78	0.001%	94.675%
5367	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0			829		1,000.62	0.001%	94.676%
5368	SASOL LTD SPONSORED ADR ADR			147		999.31	0.001%	94.677%
5369	MULTIPLAN EMPREENDIMENTOS COMMON STOCK			231		999.10	0.001%	94.678%
5370	PERUSAHAAN GAS NEGARA TBK PT COMMON STOCK IDR100.0			10,262		998.85	0.001%	94.679%
5371	ALGONQUIN POWER + UTILITIES COMMON STOCK			159		997.83	0.001%	94.680%
5372	LONKING HOLDINGS LTD COMMON STOCK HKD.1			5,382		997.44	0.001%	94.681%
5373	OMNIAB INC COMMON STOCK USD.0001			230		997.16	0.001%	94.682%
5374	SAUDI CERAMIC CO COMMON STOCK SAR10.0			110		996.98	0.001%	94.683%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5375	AROUNDTOWN SA COMMON STOCK EUR.01			422		994.87	0.001%	94.684%
5376	QASSIM CEMENT/THE COMMON STOCK SAR10.0			65		994.03	0.001%	94.685%
5377	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01			60		993.76	0.001%	94.686%
5378	ODONTOPREV S.A. COMMON STOCK			468		993.75	0.001%	94.687%
5379	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0			543		992.67	0.001%	94.688%
5380	NAHDI MEDICAL CO COMMON STOCK			28		992.52	0.001%	94.689%
5381	TS TECH CO LTD COMMON STOCK			83		991.16	0.001%	94.690%
5382	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.0			350		991.02	0.001%	94.691%
5383	VTECH HOLDINGS LTD COMMON STOCK USD.05			138		990.74	0.001%	94.692%
5384	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.0			4,094		990.56	0.001%	94.693%
5385	TSUBAKIMOTO CHAIN CO COMMON STOCK			26		989.11	0.001%	94.694%
5386	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0			819		989.00	0.001%	94.696%
5387	CALAVO GROWERS INC COMMON STOCK USD.001			37		988.97	0.001%	94.697%
5388	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0			556		988.63	0.001%	94.698%
5389	FLUIDRA SA COMMON STOCK EUR1.0			41		988.57	0.001%	94.699%
5390	DESIGNER BRANDS INC CLASS A COMMON STOCK			98		988.32	0.001%	94.700%
5391	DAESANG CORPORATION COMMON STOCK KRW1000.0			58		986.64	0.001%	94.701%
5392	NIO INC ADR ADR USD.00025			183		985.86	0.001%	94.702%
5393	KOSSAN RUBBER INDUSTRIES COMMON STOCK			2,089		985.82	0.001%	94.703%
5394	NWS HOLDINGS LTD COMMON STOCK HKD1.0			1,154		984.32	0.001%	94.704%
5395	COLBUN SA COMMON STOCK			7,529		984.16	0.001%	94.705%
5396	BASF INDIA LTD COMMON STOCK INR10.0			19		983.23	0.001%	94.706%
5397	GODREJ INDUSTRIES LTD COMMON STOCK INR1.0			104		983.02	0.001%	94.707%
5398	JAMF HOLDING CORP COMMON STOCK			62		982.78	0.001%	94.708%
5399	BUFAB AB COMMON STOCK SEK.01			27		982.56	0.001%	94.709%
5400	SHUTTERSTOCK INC COMMON STOCK USD.01			24		982.41	0.001%	94.710%
5401	HARTALEGA HOLDINGS BHD COMMON STOCK			1,471		982.35	0.001%	94.711%
5402	MIDLAND STATES BANCORP INC COMMON STOCK USD.01			43		981.68	0.001%	94.712%
5403	SURMODICS INC COMMON STOCK USD.05			23		981.55	0.001%	94.713%
5404	NERDWALLET INC CL A COMMON STOCK USD.0001			70		981.09	0.001%	94.714%
5405	STANDARD FOODS CORP COMMON STOCK TWD10.0			758		980.90	0.001%	94.715%
5406	NOLATO AB B SHS COMMON STOCK SEK.5			165		979.93	0.001%	94.716%
5407	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0			5		979.64	0.001%	94.717%
5408	IRB BRASIL RESSEGUROS SA COMMON STOCK			163		978.84	0.001%	94.718%
5409	GILDAN ACTIVEWEAR INC COMMON STOCK			26		978.34	0.001%	94.719%
5410	LABRADOR IRON ORE ROYALTY CO COMMON STOCK			44		978.06	0.001%	94.720%
5411	TAIWAN GLASS IND CORP COMMON STOCK TWD10.0			1,742		977.27	0.001%	94.721%
5412	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01			36		976.86	0.001%	94.722%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5413	INDUSTRIES QATAR COMMON STOCK QAR1.0			307		976.65	0.001%	94.723%
5414	SINCH AB COMMON STOCK SEK.1			439		975.43	0.001%	94.724%
5415	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0			466		974.99	0.001%	94.725%
5416	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.0			32		974.97	0.001%	94.726%
5417	ASTRONICS CORP COMMON STOCK USD.01			47		974.63	0.001%	94.727%
5418	MORINAGA + CO LTD COMMON STOCK			61		974.41	0.001%	94.728%
5419	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25			36		974.36	0.001%	94.729%
5420	GPS PARTICIPACOES E EMPREEND COMMON STOCK			276		973.62	0.001%	94.730%
5421	HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0			77		973.38	0.001%	94.731%
5422	DIS CHEM PHARMACIES PTY LTD COMMON STOCK			587		973.09	0.001%	94.732%
5423	SIEMENS AG SPONS ADR ADR			10		972.64	0.001%	94.733%
5424	TAMARACK VALLEY ENERGY LTD COMMON STOCK			345		972.36	0.001%	94.734%
5425	CONTRA ABIOMED INC COMMON STOCK			62		972.15	0.001%	94.735%
5426	HMS NETWORKS AB COMMON STOCK SEK.025			22		971.76	0.001%	94.736%
5427	JENOPTIK AG COMMON STOCK			32		970.21	0.001%	94.737%
5428	SHINSUNG DELTA TECH CO LTD COMMON STOCK KRW500.0			20		969.67	0.001%	94.738%
5429	PLAYTECH PLC COMMON STOCK			159		969.35	0.001%	94.739%
5430	STANDARD MOTOR PRODS COMMON STOCK USD2.0			32		968.78	0.001%	94.741%
5431	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001			105		968.30	0.001%	94.742%
5432	ATCO LTD CLASS I COMMON STOCK			33		967.88	0.001%	94.743%
5433	NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0			195		967.43	0.001%	94.744%
5434	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0			517		967.39	0.001%	94.745%
5435	BIRLA CORP LTD COMMON STOCK INR10.0			57		967.35	0.001%	94.746%
5436	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.0			336		967.18	0.001%	94.747%
5437	JVCKENWOOD CORP COMMON STOCK			175		966.50	0.001%	94.748%
5438	CARRIAGE SERVICES INC COMMON STOCK USD.01			36		966.34	0.001%	94.749%
5439	ADVANCED ENERGY SOLUTION HOL COMMON STOCK TWD10.0			48		966.26	0.001%	94.750%
5440	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01			10		966.18	0.001%	94.751%
5441	MITEK SYSTEMS INC COMMON STOCK USD.001			77		965.67	0.001%	94.752%
5442	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02			98		965.56	0.001%	94.753%
5443	PICK N PAY STORES LTD COMMON STOCK ZAR.0125			729		965.26	0.001%	94.754%
5444	TAIWAN MASK CORPORATION COMMON STOCK TWD10.0			435		964.78	0.001%	94.755%
5445	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0			146		962.67	0.001%	94.756%
5446	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0			16,514		962.49	0.001%	94.757%
5447	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01			108		961.77	0.001%	94.758%
5448	VEREN INC COMMON STOCK			110		961.65	0.001%	94.759%
5449	FIELMANN GROUP AG COMMON STOCK			20		961.50	0.001%	94.760%
5450	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0			519		961.28	0.001%	94.761%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5451	RAIZEN SA PREFERENCE PREFERENCE			1,771		961.24	0.001%	94.762%
5452	MIZUNO CORP COMMON STOCK			18		961.22	0.001%	94.763%
5453	CRRC CORP LTD H COMMON STOCK CNY1.0			1,602		961.22	0.001%	94.764%
5454	DYNAMIC HOLDING CO LTD COMMON STOCK TWD10.0			506		961.01	0.001%	94.765%
5455	RADIUS RECYCLING INC COMMON STOCK USD1.0			56		960.94	0.001%	94.766%
5456	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0			139		959.98	0.001%	94.767%
5457	PETS AT HOME GROUP PLC COMMON STOCK GBP.01			254		959.98	0.001%	94.768%
5458	AUB GROUP LTD COMMON STOCK			49		959.72	0.001%	94.769%
5459	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK			41		959.61	0.001%	94.770%
5460	SAMSUNG CARD CO COMMON STOCK KRW5000.0			33		959.24	0.001%	94.771%
5461	NIKON HOLDINGS CO LTD COMMON STOCK			51		958.34	0.001%	94.772%
5462	OKUMA CORP COMMON STOCK			22		957.37	0.001%	94.773%
5463	CIA DE TRANSMISSAO DE ENE PF PREFERENCE			200		956.77	0.001%	94.774%
5464	NAVIGATOR CO SA/THE COMMON STOCK NPV			219		956.44	0.001%	94.775%
5465	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0			203		956.38	0.001%	94.776%
5466	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0			13		956.02	0.001%	94.777%
5467	SHANXI LU AN ENVIRONMENTAL A COMMON STOCK CNY1.0			305		955.77	0.001%	94.778%
5468	PFIZER LIMITED COMMON STOCK INR10.0			17		955.45	0.001%	94.779%
5469	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			843		955.14	0.001%	94.780%
5470	GLOBE TELECOM INC COMMON STOCK PHP50.0			28		954.47	0.001%	94.781%
5471	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0			516		954.44	0.001%	94.782%
5472	DUERR AG COMMON STOCK			37		954.35	0.001%	94.783%
5473	REVOLVE GROUP INC COMMON STOCK USD.001			50		954.34	0.001%	94.784%
5474	BAWAN CO COMMON STOCK SAR10.0			84		953.61	0.001%	94.785%
5475	BANCO ESTADO RIO GRAN PREF B PREFERENCE			460		953.53	0.001%	94.786%
5476	BURJEEL HOLDINGS PLC COMMON STOCK			1,272		953.42	0.001%	94.787%
5477	DENALI THERAPEUTICS INC COMMON STOCK USD.01			51		952.97	0.001%	94.788%
5478	STONERIDGE INC COMMON STOCK			60		952.11	0.001%	94.789%
5479	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0			197		952.10	0.001%	94.790%
5480	SEAZEN GROUP LTD COMMON STOCK HKD.001			5,154		951.96	0.001%	94.791%
5481	AVIAT NETWORKS INC COMMON STOCK USD.01			31		951.66	0.001%	94.792%
5482	WEST CHINA CEMENT LTD COMMON STOCK GBP.002			7,007		951.33	0.001%	94.793%
5483	EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0			109		950.78	0.001%	94.794%
5484	KEIKYU CORP COMMON STOCK			129		950.76	0.001%	94.795%
5485	SPARTANNASH CO COMMON STOCK			48		950.21	0.001%	94.796%
5486	AL BABBAIN POWER + TELECOMMU COMMON STOCK SAR10.0			102		950.21	0.001%	94.797%
5487	KERRY PROPERTIES LTD COMMON STOCK HKD1.0			525		949.77	0.001%	94.798%
5488	PROGYNY INC COMMON STOCK USD.0001			35		949.62	0.001%	94.799%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5489	PROTHENA CORP PLC COMMON STOCK USD.01			46		949.00	0.001%	94.800%
5490	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK			173		948.67	0.001%	94.801%
5491	HEADWATER EXPLORATION INC COMMON STOCK			169		948.03	0.001%	94.802%
5492	EAST BUY HOLDING LTD COMMON STOCK USD.00002			402		947.60	0.001%	94.803%
5493	GF SECURITIES CO LTD H COMMON STOCK CNY1.0			1,044		946.82	0.001%	94.804%
5494	TAIBA INVESTMENTS CO COMMON STOCK SAR10.0			91		946.61	0.001%	94.805%
5495	MEARS GROUP PLC COMMON STOCK GBP.01			188		946.10	0.001%	94.806%
5496	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1			430		945.90	0.001%	94.807%
5497	KCC CORP COMMON STOCK KRW5000.0			4		945.89	0.001%	94.808%
5498	NORTH PACIFIC BANK LTD COMMON STOCK			255		945.68	0.001%	94.808%
5499	NINGXIA BAOFENG ENERGY GRO A COMMON STOCK CNY1.0			417		945.56	0.001%	94.809%
5500	POLY PROPERTY GROUP CO LTD COMMON STOCK			4,972		945.15	0.001%	94.810%
5501	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0			286		945.15	0.001%	94.811%
5502	DOMINO S PIZZA ENTERPRISES L COMMON STOCK			36		945.04	0.001%	94.812%
5503	EMBOTELLADORA ANDINA PREF B PREFERENCE			306		944.87	0.001%	94.813%
5504	FAES FARMA SA COMMON STOCK EUR.1			228		944.71	0.001%	94.814%
5505	KSB LTD COMMON STOCK INR10.0			16		944.15	0.001%	94.815%
5506	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01			628		944.08	0.001%	94.816%
5507	MEIDENSHA CORP COMMON STOCK			35		943.07	0.001%	94.817%
5508	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01			49		942.87	0.001%	94.818%
5509	CHINA RESOURCES BUILDING MAT COMMON STOCK HKD.1			5,239		941.04	0.001%	94.819%
5510	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0			1,374		940.31	0.001%	94.820%
5511	CONDUENT INC COMMON STOCK USD.01			269		940.02	0.001%	94.821%
5512	VEIDEKKE ASA COMMON STOCK NOK.5			86		939.54	0.001%	94.822%
5513	ADANI ENERGY SOLUTIONS LTD COMMON STOCK INR10.0			70		939.42	0.001%	94.823%
5514	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0			66		939.07	0.001%	94.824%
5515	SEVEN BANK LTD COMMON STOCK			556		938.50	0.001%	94.825%
5516	ERAMET COMMON STOCK EUR3.05			8		938.42	0.001%	94.826%
5517	DL HOLDINGS CO LTD COMMON STOCK KRW5000.0			23		938.26	0.001%	94.827%
5518	MAHANAGAR GAS LTD COMMON STOCK INR10.0			60		937.87	0.001%	94.828%
5519	HYUNDAI ELEVATOR CO. COMMON STOCK KRW5000.0			32		937.56	0.001%	94.829%
5520	HITE JINRO CO LTD COMMON STOCK KRW5000.0			64		937.41	0.001%	94.830%
5521	BANK OF INDIA COMMON STOCK INR10.0			606		937.22	0.001%	94.831%
5522	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0			828		937.06	0.001%	94.832%
5523	EMERALD RESOURCES NL COMMON STOCK			377		936.46	0.001%	94.833%
5524	RUMO SA COMMON STOCK			249		936.10	0.001%	94.834%
5525	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.0			2,088		935.38	0.001%	94.835%
5526	HANON SYSTEMS COMMON STOCK KRW100.0			258		935.07	0.001%	94.836%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5527	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0			185		934.88	0.001%	94.837%
5528	PLDT INC COMMON STOCK PHP5.0			37		934.84	0.001%	94.838%
5529	SINCLAIR INC COMMON STOCK USD.01			66		934.77	0.001%	94.839%
5530	F+F CO LTD / NEW COMMON STOCK KRW100.0			19		934.53	0.001%	94.840%
5531	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.0			90		934.39	0.001%	94.841%
5532	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.0			315		934.08	0.001%	94.842%
5533	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A			146		933.98	0.001%	94.843%
5534	GREENTOWN MANAGEMENT HOLDING COMMON STOCK HKD.01			1,059		933.82	0.001%	94.844%
5535	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25			152		933.34	0.001%	94.845%
5536	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001			51		932.88	0.001%	94.846%
5537	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0			15		932.72	0.001%	94.847%
5538	HYAKUGO BANK LTD/THE COMMON STOCK			208		932.69	0.001%	94.848%
5539	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0			10		932.33	0.001%	94.849%
5540	LANDS END INC COMMON STOCK USD.01			65		932.23	0.001%	94.850%
5541	TOP GLOVE CORP BHD COMMON STOCK			4,168		930.97	0.001%	94.851%
5542	SIME DARBY PROPERTY BHD COMMON STOCK			3,522		930.76	0.001%	94.852%
5543	CLARKSON PLC COMMON STOCK GBP.25			18		929.98	0.001%	94.853%
5544	OESTERREICHISCHE POST AG COMMON STOCK			28		929.92	0.001%	94.854%
5545	MACATAWA BANK CORP COMMON STOCK			66		929.62	0.001%	94.855%
5546	FORESTAR GROUP INC COMMON STOCK USD1.0			27		929.46	0.001%	94.855%
5547	GRAND PROCESS TECHNOLOGY COR COMMON STOCK TWD10.0			27		929.37	0.001%	94.856%
5548	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0			151		929.03	0.001%	94.857%
5549	HEINEKEN MALAYSIA BHD COMMON STOCK			182		928.57	0.001%	94.858%
5550	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0			117		928.53	0.001%	94.859%
5551	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1			1,088		927.93	0.001%	94.860%
5552	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.0			1,889		927.45	0.001%	94.861%
5553	CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025			1,893		927.16	0.001%	94.862%
5554	ACCO BRANDS CORP COMMON STOCK USD.01			182		925.80	0.001%	94.863%
5555	PARK SYSTEMS CORP COMMON STOCK KRW500.0			7		925.64	0.001%	94.864%
5556	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0			325		925.63	0.001%	94.865%
5557	SAUDI GROUND SERVICES CO COMMON STOCK SAR10.0			68		925.49	0.001%	94.866%
5558	PRECISION DRILLING CORP COMMON STOCK			12		925.02	0.001%	94.867%
5559	NYFOSA AB COMMON STOCK SEK.5			90		923.89	0.001%	94.868%
5560	JNBY DESIGN LTD COMMON STOCK HKD.01			492		923.75	0.001%	94.869%
5561	OBIC BUSINESS CONSULTANTS COMMON STOCK			23		921.98	0.001%	94.870%
5562	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.0			180		921.04	0.001%	94.871%
5563	UNITED RENEWABLE ENERGY CO L COMMON STOCK TWD10.0			2,450		920.75	0.001%	94.872%
5564	KUREHA CORP COMMON STOCK			50		920.51	0.001%	94.873%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5565	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.0			107		920.21	0.001%	94.874%
5566	NETGEAR INC COMMON STOCK USD.001			67		919.59	0.001%	94.875%
5567	BORALEX INC A COMMON STOCK			36		919.56	0.001%	94.876%
5568	GRUPO DE MODA SOMA SA COMMON STOCK			818		919.54	0.001%	94.877%
5569	LSI INDUSTRIES INC COMMON STOCK			58		919.50	0.001%	94.878%
5570	MANITOWOC COMPANY INC COMMON STOCK USD.01			74		919.08	0.001%	94.879%
5571	FUJI MEDIA HOLDINGS INC COMMON STOCK			81		918.84	0.001%	94.880%
5572	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0			65		918.53	0.001%	94.881%
5573	OLD SECOND BANCORP INC COMMON STOCK USD1.0			63		917.51	0.001%	94.882%
5574	BENEFIT SYSTEMS SA COMMON STOCK PLN1.0			1		917.01	0.001%	94.882%
5575	BANC OF CALIFORNIA INC COMMON STOCK USD.01			66		916.62	0.001%	94.883%
5576	VERTEX INC CLASS A COMMON STOCK USD.001			28		916.56	0.001%	94.884%
5577	GOLD ROAD RESOURCES LTD COMMON STOCK			835		916.17	0.001%	94.885%
5578	RANDON PARTICIPACOES SA PREF PREFERENCE			505		915.73	0.001%	94.886%
5579	TOPAZ ENERGY CORP COMMON STOCK			54		915.61	0.001%	94.887%
5580	ALPEK SA DE CV COMMON STOCK			1,064		915.22	0.001%	94.888%
5581	CHUY S HOLDINGS INC COMMON STOCK USD.01			34		915.00	0.001%	94.889%
5582	AMBER ENTERPRISES INDIA LTD COMMON STOCK INR10.0			21		914.88	0.001%	94.890%
5583	UOA DEVELOPMENT BHD COMMON STOCK			2,196		914.85	0.001%	94.891%
5584	JBM AUTO LTD COMMON STOCK INR2.0			37		914.67	0.001%	94.892%
5585	NAN PAO RESINS CHEMICAL CO L COMMON STOCK TWD10.0			88		914.48	0.001%	94.893%
5586	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0			2,843		914.45	0.001%	94.894%
5587	PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0			2,122		914.16	0.001%	94.895%
5588	E COMMODITIES HOLDINGS LTD COMMON STOCK			4,106		914.10	0.001%	94.896%
5589	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5			48		914.08	0.001%	94.897%
5590	TCI CO LTD COMMON STOCK TWD10.0			194		913.99	0.001%	94.898%
5591	AAYAN LEASING + INVESTMENT COMMON STOCK KWD.0001			1,746		913.27	0.001%	94.899%
5592	VESTIS CORP COMMON STOCK USD.01			74		912.70	0.001%	94.900%
5593	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,423		912.55	0.001%	94.901%
5594	DOUBLEGAMES CO LTD COMMON STOCK KRW500.0			29		912.24	0.001%	94.902%
5595	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1			137		910.75	0.001%	94.903%
5596	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.0			167		910.45	0.001%	94.904%
5597	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.0			349		909.05	0.001%	94.904%
5598	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0			501		909.03	0.001%	94.905%
5599	TSRC CORP COMMON STOCK TWD10.0			1,224		908.41	0.001%	94.906%
5600	TELKOM SA SOC LTD COMMON STOCK ZAR10.0			715		908.23	0.001%	94.907%
5601	VICOR CORP COMMON STOCK USD.01			26		907.74	0.001%	94.908%
5602	SKY PERFECT JSAT HOLDINGS COMMON STOCK			156		907.48	0.001%	94.909%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5603	KANGWON LAND INC COMMON STOCK KRW500.0			84		907.38	0.001%	94.910%
5604	BANK OF EAST ASIA LTD COMMON STOCK			687		907.13	0.001%	94.911%
5605	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01			280		907.08	0.001%	94.912%
5606	CHERYONG ELECTRIC CO LTD COMMON STOCK KRW500.0			17		906.98	0.001%	94.913%
5607	SILIAM INTERNATIONAL HOSPITA COMMON STOCK IDR12.5			6,094		906.96	0.001%	94.914%
5608	HOKUETSU CORP COMMON STOCK			116		906.63	0.001%	94.915%
5609	DIALOG GROUP BHD COMMON STOCK			1,783		906.27	0.001%	94.916%
5610	RAYDIUM SEMICONDUCTOR CORP COMMON STOCK TWD10.0			71		906.03	0.001%	94.917%
5611	AEGEAN AIRLINES COMMON STOCK EUR.5			70		905.85	0.001%	94.918%
5612	RAKUS CO LTD COMMON STOCK			79		905.19	0.001%	94.919%
5613	INNOVENT BIOLOGICS INC COMMON STOCK USD.00001			200		904.93	0.001%	94.920%
5614	DTS CORP COMMON STOCK			34		904.60	0.001%	94.921%
5615	TECHNOGYM SPA COMMON STOCK NPV			89		903.29	0.001%	94.922%
5616	HANWHA CORPORATION COMMON STOCK KRW5000.0			46		903.29	0.001%	94.922%
5617	TITAN MACHINERY INC COMMON STOCK USD.00001			48		903.26	0.001%	94.923%
5618	ACE HARDWARE INDONESIA COMMON STOCK IDR10.0			17,863		903.13	0.001%	94.924%
5619	NOJIMA CORP COMMON STOCK			80		903.10	0.001%	94.925%
5620	AMANO CORP COMMON STOCK			38		902.26	0.001%	94.926%
5621	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0			2,206		900.65	0.001%	94.927%
5622	FORCECON TECH CO LTD COMMON STOCK TWD10.0			140		900.64	0.001%	94.928%
5623	SUMITOMO WAREHOUSE CO LTD COMMON STOCK			56		900.52	0.001%	94.929%
5624	SEEGENE INC COMMON STOCK KRW500.0			59		899.51	0.001%	94.930%
5625	MLP SAGLIK HIZMETLERI AS COMMON STOCK			107		899.37	0.001%	94.931%
5626	LUCID GROUP INC COMMON STOCK USD.0001			317		899.31	0.001%	94.932%
5627	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A			4,937		899.03	0.001%	94.933%
5628	TAIWAN SAKURA CORP COMMON STOCK TWD10.0			336		898.70	0.001%	94.934%
5629	MARINEMAX INC COMMON STOCK USD.001			32		898.41	0.001%	94.935%
5630	FLAT GLASS GROUP CO LTD H COMMON STOCK CNY.25			442		898.08	0.001%	94.936%
5631	UPWORK INC COMMON STOCK USD.0001			85		896.89	0.001%	94.937%
5632	TOAGOSEI CO LTD COMMON STOCK			91		896.89	0.001%	94.937%
5633	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0			711		896.62	0.001%	94.938%
5634	TGS ASA COMMON STOCK NOK.25			68		895.49	0.001%	94.939%
5635	COCA COLA FEMSA SAB DE CV UNIT			96		895.48	0.001%	94.940%
5636	SHIKUN + BINUI LTD COMMON STOCK ILS1.0			431		895.36	0.001%	94.941%
5637	COLLINS FOODS LTD COMMON STOCK			145		894.24	0.001%	94.942%
5638	INARI MEDICAL INC COMMON STOCK USD.001			18		894.21	0.001%	94.943%
5639	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01			33		894.12	0.001%	94.944%
5640	SHO BOND HOLDINGS CO LTD COMMON STOCK			24		893.95	0.001%	94.945%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5641	INABATA + CO LTD COMMON STOCK			42		893.52	0.001%	94.946%
5642	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW1000.0			74		893.11	0.001%	94.947%
5643	CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD.4			667		893.02	0.001%	94.948%
5644	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0			1,683		891.89	0.001%	94.949%
5645	KUMAGAI GUMI CO LTD COMMON STOCK			39		891.83	0.001%	94.950%
5646	MONETA MONEY BANK AS COMMON STOCK CZK20.0			204		891.72	0.001%	94.951%
5647	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5			21		891.58	0.001%	94.952%
5648	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK			49		891.58	0.001%	94.952%
5649	PETRONAS DAGANGAN BHD COMMON STOCK			212		890.97	0.001%	94.953%
5650	A10 NETWORKS INC COMMON STOCK USD.00001			59		890.88	0.001%	94.954%
5651	VAREX IMAGING CORP COMMON STOCK USD.01			58		890.61	0.001%	94.955%
5652	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.0			3,838		889.60	0.001%	94.956%
5653	JAPAN SECURITIES FINANCE CO COMMON STOCK			85		889.53	0.001%	94.957%
5654	FALABELLA SA COMMON STOCK			294		889.42	0.001%	94.958%
5655	FINVOLUTION GROUP ADR ADR USD.00001			186		888.86	0.001%	94.959%
5656	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0			6,146		888.76	0.001%	94.960%
5657	GE T+D INDIA LTD COMMON STOCK INR2.0			54		888.46	0.001%	94.961%
5658	KOREA ELEC POWER CORP SP ADR ADR			123		887.99	0.001%	94.962%
5659	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001			478		887.09	0.001%	94.963%
5660	MIDDLE EAST PAPER CO COMMON STOCK SAR10.0			82		886.91	0.001%	94.964%
5661	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0			376		886.50	0.001%	94.965%
5662	JIANGSU YANGHE DISTILLERY A COMMON STOCK CNY1.0			69		886.39	0.001%	94.965%
5663	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.0			290		886.31	0.001%	94.966%
5664	KYORITSU MAINTENANCE CO LTD COMMON STOCK			45		886.04	0.001%	94.967%
5665	HISAMITSU PHARMACEUTICAL CO COMMON STOCK			37		886.01	0.001%	94.968%
5666	SARAS SPA COMMON STOCK			500		885.87	0.001%	94.969%
5667	ALGONQUIN POWER + UTILITIES COMMON STOCK			140		885.71	0.001%	94.970%
5668	TOPCON CORP COMMON STOCK			81		885.39	0.001%	94.971%
5669	HIBISCUS PETROLEUM BHD COMMON STOCK			1,659		883.93	0.001%	94.972%
5670	NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			285		882.97	0.001%	94.973%
5671	CHINA FOODS LTD COMMON STOCK HKD.1			2,337		882.86	0.001%	94.974%
5672	CHINA TRAVEL INTL INV HK COMMON STOCK			5,688		882.56	0.001%	94.975%
5673	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.			240		882.37	0.001%	94.976%
5674	TOYO CONSTRUCTION CO LTD COMMON STOCK			100		881.82	0.001%	94.977%
5675	JUROKU FINANCIAL GROUP INC COMMON STOCK			29		880.97	0.001%	94.977%
5676	KAGOME CO LTD COMMON STOCK			39		880.34	0.001%	94.978%
5677	FLATEXDEGIRO AG COMMON STOCK			57		880.25	0.001%	94.979%
5678	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0			3,137		879.17	0.001%	94.980%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5679	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB.5 A			784		878.85	0.001%	94.981%
5680	GREAT TREE PHARMACY CO LTD COMMON STOCK TWD10.0			105		878.59	0.001%	94.982%
5681	FUJI CORP/AICHI COMMON STOCK			54		878.53	0.001%	94.983%
5682	NABORS INDUSTRIES LTD COMMON STOCK USD.001			12		878.21	0.001%	94.984%
5683	GRINDROD LTD COMMON STOCK ZAR.00002			1,222		878.04	0.001%	94.985%
5684	WONIK IPS CO LTD COMMON STOCK KRW500.0			34		877.93	0.001%	94.986%
5685	PLDT INC SPON ADR ADR			35		877.85	0.001%	94.987%
5686	MOVADO GROUP INC COMMON STOCK USD.01			33		877.60	0.001%	94.988%
5687	CLEANAWAY CO LTD COMMON STOCK TWD10.0			148		876.87	0.001%	94.988%
5688	NORTHWEST NATURAL HOLDING CO COMMON STOCK			23		876.82	0.001%	94.989%
5689	MESAIEED PETROCHEMICAL HOLDI COMMON STOCK QAR1.0			1,842		876.47	0.001%	94.990%
5690	RTL GROUP COMMON STOCK			26		876.33	0.001%	94.991%
5691	MARUHA NICHIRO CORP COMMON STOCK			42		876.26	0.001%	94.992%
5692	RELO GROUP INC COMMON STOCK			87		875.29	0.001%	94.993%
5693	ADVANSIX INC COMMON STOCK USD.01			37		874.85	0.001%	94.994%
5694	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0			8		874.72	0.001%	94.995%
5695	DIAMOND HILL INVESTMENT GRP COMMON STOCK			6		873.50	0.001%	94.996%
5696	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A			1,868		873.15	0.001%	94.997%
5697	THUNGELA RESOURCES LTD COMMON STOCK			122		873.08	0.001%	94.998%
5698	SENKO GROUP HOLDINGS CO LTD COMMON STOCK			121		872.54	0.001%	94.999%
5699	RAK PROPERTIES COMMON STOCK AED1.0			2,815		871.97	0.001%	94.999%
5700	ALKHORAYEF WATER + POWER TEC COMMON STOCK SAR10.0			20		871.59	0.001%	95.000%
5701	ASHOKA BUILDCON LTD COMMON STOCK INR5.0			396		870.46	0.001%	95.001%
5702	CHINA MERCHANTS ENERGY A COMMON STOCK CNY1.0			710		869.93	0.001%	95.002%
5703	MERSEN COMMON STOCK EUR2.0			21		869.74	0.001%	95.003%
5704	K S AG REG COMMON STOCK			59		869.39	0.001%	95.004%
5705	ANIMA HOLDING SPA COMMON STOCK NPV			163		869.20	0.001%	95.005%
5706	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0			563		868.73	0.001%	95.006%
5707	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0			1,763		868.54	0.001%	95.007%
5708	SECURITY BANK CORP COMMON STOCK PHP10.0			689		867.87	0.001%	95.008%
5709	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0			121		867.35	0.001%	95.009%
5710	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025			2,812		867.05	0.001%	95.009%
5711	SHENZHEN INVESTMENT LTD COMMON STOCK			6,372		866.54	0.001%	95.010%
5712	FERROGLOBE PLC COMMON STOCK USD7.5			145		865.38	0.001%	95.011%
5713	SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0			6		864.91	0.001%	95.012%
5714	SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0			343		863.24	0.001%	95.013%
5715	IMAX CORP COMMON STOCK			52		862.84	0.001%	95.014%
5716	GENTING MALAYSIA BHD COMMON STOCK			1,529		862.57	0.001%	95.015%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5717	GULF ENERGY DEVELOPM FOREIGN FOREIGN SH. THB1.0 A			783		862.38	0.001%	95.016%
5718	UNIVERSAL CEMENT COMMON STOCK TWD10.0			820		861.40	0.001%	95.017%
5719	PNE AG COMMON STOCK			53		861.28	0.001%	95.018%
5720	FIRST MID BANCSHARES INC COMMON STOCK USD4.0			27		861.18	0.001%	95.018%
5721	COMMVault SYSTEMS INC COMMON STOCK USD.01			8		860.93	0.001%	95.019%
5722	INDOSAT TBK PT COMMON STOCK IDR100.0			1,369		860.65	0.001%	95.020%
5723	ARHAUS INC COMMON STOCK USD.001			46		859.04	0.001%	95.021%
5724	SURUGA BANK LTD COMMON STOCK			122		858.87	0.001%	95.022%
5725	ATEA ASA COMMON STOCK NOK1.0			62		857.25	0.001%	95.023%
5726	TBEA CO LTD A COMMON STOCK CNY1.0			416		857.03	0.001%	95.024%
5727	RENEWI PLC COMMON STOCK GBP1.0			102		856.51	0.001%	95.025%
5728	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0			1,865		856.13	0.001%	95.026%
5729	ALLIENT INC COMMON STOCK			32		855.94	0.001%	95.026%
5730	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK			28		855.62	0.001%	95.027%
5731	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.0			132		855.62	0.001%	95.028%
5732	DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0			2,432		855.43	0.001%	95.029%
5733	GILLETTE INDIA LTD COMMON STOCK INR10.0			10		855.26	0.001%	95.030%
5734	ALLEGiant TRAVEL CO COMMON STOCK USD.001			16		854.91	0.001%	95.031%
5735	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05			280		854.17	0.001%	95.032%
5736	CHINA RISUN GROUP LTD COMMON STOCK HKD.1			2,231		854.09	0.001%	95.033%
5737	GREAT EASTERN HOLDINGS LTD COMMON STOCK			44		853.43	0.001%	95.034%
5738	NISHIMATSU CONSTRUCTION CO COMMON STOCK			31		853.24	0.001%	95.035%
5739	BANCO ABC BRASIL SA PREFERENCE			208		853.18	0.001%	95.035%
5740	L+F CO LTD COMMON STOCK KRW500.0			8		852.83	0.001%	95.036%
5741	ACEA SPA COMMON STOCK EUR5.16			45		852.75	0.001%	95.037%
5742	MUANGTHAI CAPITAL PCL FOREIG FOREIGN SH. THB1.0 A			705		852.63	0.001%	95.038%
5743	CATENA AB COMMON STOCK SEK4.4			17		852.49	0.001%	95.039%
5744	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0			292		852.39	0.001%	95.040%
5745	RAUBEX GROUP LTD COMMON STOCK ZAR.01			448		852.39	0.001%	95.041%
5746	CAPRICORN METALS LTD COMMON STOCK			267		852.34	0.001%	95.042%
5747	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01			46		852.13	0.001%	95.043%
5748	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			742		852.05	0.001%	95.043%
5749	EAGERS AUTOMOTIVE LTD COMMON STOCK			125		851.27	0.001%	95.044%
5750	THOMSON REUTERS CORP COMMON STOCK			5		851.17	0.001%	95.045%
5751	KIMBALL ELECTRONICS INC COMMON STOCK			37		850.91	0.001%	95.046%
5752	GENIE ENERGY LTD B COMMON STOCK			56		850.55	0.001%	95.047%
5753	SIMULATIONS PLUS INC COMMON STOCK USD.001			18		850.48	0.001%	95.048%
5754	MIRAIT ONE CORP COMMON STOCK			70		850.13	0.001%	95.049%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5755	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001			108		849.87	0.001%	95.050%
5756	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK			27		849.49	0.001%	95.051%
5757	VISHAY PRECISION GROUP COMMON STOCK			25		848.55	0.001%	95.051%
5758	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08			431		847.81	0.001%	95.052%
5759	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0			1,262		846.81	0.001%	95.053%
5760	PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0			2,255		846.76	0.001%	95.054%
5761	MASTEK LTD COMMON STOCK INR5.0			29		846.65	0.001%	95.055%
5762	SILVER LAKE RESOURCES LTD COMMON STOCK			828		846.34	0.001%	95.056%
5763	DENTIUM CO LTD COMMON STOCK KRW500.0			10		845.91	0.001%	95.057%
5764	G.U.D. HOLDINGS LTD COMMON STOCK			119		845.75	0.001%	95.058%
5765	SUPERIOR GROUP OF COS INC COMMON STOCK			41		845.13	0.001%	95.059%
5766	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0			21		844.74	0.001%	95.059%
5767	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A			15,234		844.71	0.001%	95.060%
5768	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0			55		844.33	0.001%	95.061%
5769	CEWE STIFTUNG + CO KGAA COMMON STOCK			7		842.31	0.001%	95.062%
5770	GRENCORE GROUP PLC COMMON STOCK GBP.01			374		842.23	0.001%	95.063%
5771	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0			84		841.90	0.001%	95.064%
5772	ARVINAS INC COMMON STOCK USD.001			25		841.87	0.001%	95.065%
5773	CITY CEMENT CO COMMON STOCK SAR10.0			172		841.82	0.001%	95.066%
5774	CARLSBERG BREWERY MALAYSIA B COMMON STOCK			200		841.61	0.001%	95.066%
5775	TAMRON CO LTD COMMON STOCK			15		841.18	0.001%	95.067%
5776	DCB BANK LTD COMMON STOCK INR10.0			546		840.64	0.001%	95.068%
5777	PLAN B MEDIA PCL F FOREIGN SH. THB.1 A			3,748		840.43	0.001%	95.069%
5778	TPK HOLDING CO LTD COMMON STOCK TWD10.0			707		840.37	0.001%	95.070%
5779	SSR MINING INC COMMON STOCK			157		839.87	0.001%	95.071%
5780	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25			141		839.71	0.001%	95.072%
5781	ABB INDIA LTD COMMON STOCK INR2.0			8		838.86	0.001%	95.073%
5782	SP SETIA BHD COMMON STOCK			2,714		838.80	0.001%	95.073%
5783	EUROPRIS ASA COMMON STOCK NOK1.0			125		838.70	0.001%	95.074%
5784	SOCIEDAD MATRIZ SAAM SA COMMON STOCK			7,296		838.45	0.001%	95.075%
5785	RESORTTRUST INC COMMON STOCK			54		838.15	0.001%	95.076%
5786	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A			1,346		838.00	0.001%	95.077%
5787	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01			700		837.95	0.001%	95.078%
5788	HOTAI FINANCE CO LTD COMMON STOCK TWD10.0			247		837.62	0.001%	95.079%
5789	APPFOLIO INC A COMMON STOCK USD.0001			4		835.09	0.001%	95.080%
5790	IOI PROPERTIES GROUP BHD COMMON STOCK			1,557		833.86	0.001%	95.080%
5791	SILVERBOW RESOURCES INC COMMON STOCK			21		833.80	0.001%	95.081%
5792	KOREA LINE CORP COMMON STOCK KRW500.0			463		833.70	0.001%	95.082%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5793	SIRIUS REAL ESTATE LTD REIT			665		833.59	0.001%	95.083%
5794	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001			106		832.94	0.001%	95.084%
5795	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0			98		832.87	0.001%	95.085%
5796	LAKE MATERIALS CO LTD COMMON STOCK KRW100.0			59		832.47	0.001%	95.086%
5797	METRO AG COMMON STOCK			156		832.47	0.001%	95.087%
5798	KOTBUKI SPIRITS CO LTD COMMON STOCK			75		832.24	0.001%	95.087%
5799	CYFROWY POLSAT SA COMMON STOCK PLN.04			262		832.21	0.001%	95.088%
5800	CERA SANITARYWARE LTD COMMON STOCK INR5.0			10		831.97	0.001%	95.089%
5801	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0			174		831.05	0.001%	95.090%
5802	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0			257		830.58	0.001%	95.091%
5803	GALAPAGOS NV COMMON STOCK			30		830.36	0.001%	95.092%
5804	ASAHI INDIA GLASS LTD COMMON STOCK INR1.0			117		830.15	0.001%	95.093%
5805	DIRECIONAL ENGENHARIA SA COMMON STOCK			176		829.80	0.001%	95.093%
5806	NEMAK SAB DE CV COMMON STOCK			4,291		829.63	0.001%	95.094%
5807	EMBRACER GROUP AB COMMON STOCK SEK.0013			328		828.95	0.001%	95.095%
5808	REGIS RESOURCES LTD COMMON STOCK			669		828.66	0.001%	95.096%
5809	REDTAPE LTD/INDIA COMMON STOCK INR2.0			94		828.12	0.001%	95.097%
5810	HELICAL PLC REIT GBP.01			289		827.94	0.001%	95.098%
5811	DREAM FINDERS HOMES INC A COMMON STOCK USD.01			29		827.61	0.001%	95.099%
5812	STARTS CORP INC COMMON STOCK			40		826.93	0.001%	95.100%
5813	C SUN MANUFACTURING LTD COMMON STOCK TWD10.0			191		826.82	0.001%	95.100%
5814	NISSHINBO HOLDINGS INC COMMON STOCK			119		826.82	0.001%	95.101%
5815	CS WIND CORP COMMON STOCK KRW500.0			22		826.23	0.001%	95.102%
5816	TVS HOLDINGS LTD COMMON STOCK			6		826.23	0.001%	95.103%
5817	AIN HOLDINGS INC COMMON STOCK			22		826.09	0.001%	95.104%
5818	PAZ OIL CO LTD COMMON STOCK ILS5.0			8		825.82	0.001%	95.105%
5819	GOGO INC COMMON STOCK USD.0001			78		825.75	0.001%	95.106%
5820	ST PHARM CO LTD COMMON STOCK KRW500.0			12		825.48	0.001%	95.106%
5821	TOPKEY CORP COMMON STOCK TWD10.0			132		825.07	0.001%	95.107%
5822	SKC CO LTD COMMON STOCK KRW5000.0			8		824.07	0.001%	95.108%
5823	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK			132		823.84	0.001%	95.109%
5824	DIAMOND OFFSHORE DRILLING IN COMMON STOCK USD.0001			54		823.57	0.001%	95.110%
5825	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.0			312		822.64	0.001%	95.111%
5826	ERO COPPER CORP COMMON STOCK			39		822.56	0.001%	95.112%
5827	LAURENTIAN BANK OF CANADA COMMON STOCK			45		822.52	0.001%	95.112%
5828	TUPY SA COMMON STOCK			186		820.73	0.001%	95.113%
5829	IIFL SECURITIES LTD COMMON STOCK INR2.0			354		820.72	0.001%	95.114%
5830	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1			334		820.52	0.001%	95.115%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5831	MIGROS TICARET A.S COMMON STOCK TRY1.0			56		820.35	0.001%	95.116%
5832	ABBOTT INDIA LTD COMMON STOCK INR10.0			3		819.65	0.001%	95.117%
5833	BINGGRAE CO LTD COMMON STOCK KRW5000.0			13		819.61	0.001%	95.118%
5834	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0			356		819.43	0.001%	95.118%
5835	FIRST FINANCIAL CORP/INDIANA COMMON STOCK			22		819.35	0.001%	95.119%
5836	TEKFEN HOLDING AS COMMON STOCK TRY1.0			502		819.35	0.001%	95.120%
5837	LEM HOLDING SA REG COMMON STOCK CHF.5			0		819.06	0.001%	95.121%
5838	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.0			4,404		818.62	0.001%	95.122%
5839	PEGASYSTEMS INC COMMON STOCK USD.01			14		818.12	0.001%	95.123%
5840	PEPTIDREAM INC COMMON STOCK			65		817.69	0.001%	95.124%
5841	DUCKHORN PORTFOLIO INC/THE COMMON STOCK USD.01			101		816.62	0.001%	95.124%
5842	REDE D OR SAO LUIZ SA COMMON STOCK			156		816.51	0.001%	95.125%
5843	CA IMMOBILIEN ANLAGEN AG COMMON STOCK			25		816.22	0.001%	95.126%
5844	GMO INTERNET GROUP INC COMMON STOCK			52		815.94	0.001%	95.127%
5845	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7			11		815.38	0.001%	95.128%
5846	ATOSS SOFTWARE SE COMMON STOCK			3		815.10	0.001%	95.129%
5847	SIMMTECH CO LTD COMMON STOCK KRW500.0			33		814.75	0.001%	95.130%
5848	INABA DENKI SANGYO CO LTD COMMON STOCK			33		814.58	0.001%	95.130%
5849	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0			41		813.80	0.001%	95.131%
5850	TOKAI RIKA CO LTD COMMON STOCK			57		813.27	0.001%	95.132%
5851	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01			17		812.78	0.001%	95.133%
5852	BANK OF CHENGDU CO LTD A COMMON STOCK CNY1.0			372		811.67	0.001%	95.134%
5853	NIPPON SHOKUBAI CO LTD COMMON STOCK			77		811.00	0.001%	95.135%
5854	DATA 3 LTD COMMON STOCK			152		809.96	0.001%	95.136%
5855	COMPANHIA PARANAENSE DE ENER COMMON STOCK			522		808.65	0.001%	95.136%
5856	NOCIL LTD COMMON STOCK INR10.0			267		808.22	0.001%	95.137%
5857	VIAD CORP COMMON STOCK USD1.5			23		807.95	0.001%	95.138%
5858	FRANKLIN COVEY CO COMMON STOCK USD.05			22		807.86	0.001%	95.139%
5859	BLUE DART EXPRESS LTD COMMON STOCK INR10.0			9		807.47	0.001%	95.140%
5860	AJ BELL PLC COMMON STOCK GBP.000125			164		807.36	0.001%	95.141%
5861	CAL COMP ELECTRONICS THAI F COMMON STOCK A			8,293		807.00	0.001%	95.141%
5862	WILLDAN GROUP INC COMMON STOCK USD.01			25		805.77	0.001%	95.142%
5863	MILLS ESTRUTURAS E SERVICOS COMMON STOCK			354		805.63	0.001%	95.143%
5864	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1			753		805.41	0.001%	95.144%
5865	PIGEON CORP COMMON STOCK			84		805.37	0.001%	95.145%
5866	CMC MAGNETICS CORP COMMON STOCK TWD10.0			2,005		804.89	0.001%	95.146%
5867	TAIWAN TEA CORP COMMON STOCK TWD10.0			1,222		804.69	0.001%	95.146%
5868	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A			1,281		804.40	0.001%	95.147%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5869	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.0			747		803.82	0.001%	95.148%
5870	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.0			9		803.31	0.001%	95.149%
5871	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.0			622		803.08	0.001%	95.150%
5872	NTN CORP COMMON STOCK			392		803.03	0.001%	95.151%
5873	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001			8		802.76	0.001%	95.151%
5874	HU LANE ASSOCIATE INC COMMON STOCK TWD10.0			158		802.29	0.001%	95.152%
5875	ASIA OPTICAL CO INC COMMON STOCK TWD10.0			389		802.02	0.001%	95.153%
5876	FIGS INC CLASS A COMMON STOCK USD.0001			151		801.93	0.001%	95.154%
5877	INGHAMS GROUP LTD COMMON STOCK			340		801.86	0.001%	95.155%
5878	MINDA CORP LTD COMMON STOCK INR2.0			157		801.51	0.001%	95.156%
5879	KAKAOBANK CORP COMMON STOCK KRW5000.0			50		801.35	0.001%	95.157%
5880	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01			32		801.29	0.001%	95.157%
5881	NORTHEAST BANK COMMON STOCK USD1.0			14		800.50	0.001%	95.158%
5882	NORTHFIELD BANCORP INC COMMON STOCK USD.01			90		800.36	0.001%	95.159%
5883	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.0			128		800.29	0.001%	95.160%
5884	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0			537		800.12	0.001%	95.161%
5885	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0			204		799.96	0.001%	95.162%
5886	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0			132		799.46	0.001%	95.162%
5887	MULLEN GROUP LTD COMMON STOCK			84		799.30	0.001%	95.163%
5888	NCAB GROUP AB COMMON STOCK SEK.01			104		798.63	0.001%	95.164%
5889	ASROCK INC COMMON STOCK TWD10.0			110		798.23	0.001%	95.165%
5890	OVS SPA COMMON STOCK NPV			268		797.29	0.001%	95.166%
5891	CIA DE MINAS BUENAVENTUR ADR ADR			45		797.18	0.001%	95.167%
5892	OCI CO LTD COMMON STOCK KRW5000.0			11		797.07	0.001%	95.167%
5893	AMERICA S CAR MART INC COMMON STOCK USD.01			13		796.67	0.001%	95.168%
5894	FUCHS SE COMMON STOCK			21		796.43	0.001%	95.169%
5895	C+C GROUP PLC COMMON STOCK EUR.01			365		796.08	0.001%	95.170%
5896	SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.0			169		795.05	0.001%	95.171%
5897	SM ENTERTAINMENT CO LTD COMMON STOCK KRW500.0			12		793.84	0.001%	95.172%
5898	SYNOPEX INC COMMON STOCK KRW500.0			109		793.70	0.001%	95.172%
5899	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.0			735		793.62	0.001%	95.173%
5900	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333			337		793.44	0.001%	95.174%
5901	CREDITO EMILIANO SPA COMMON STOCK EUR1.0			76		792.36	0.001%	95.175%
5902	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5			97		791.03	0.001%	95.176%
5903	JAPAN AVIATION ELECTRONICS COMMON STOCK			51		790.88	0.001%	95.177%
5904	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01			39		790.78	0.001%	95.177%
5905	PAKUWON JATI TBK PT COMMON STOCK IDR25.0			32,550		790.77	0.001%	95.178%
5906	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3			109		790.29	0.001%	95.179%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5907	AREZZO INDUSTRIA E COMERCIO COMMON STOCK			84		789.56	0.001%	95.180%
5908	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0			1,361		789.28	0.001%	95.181%
5909	INTERFOR CORP COMMON STOCK			61		789.27	0.001%	95.181%
5910	HELLENIQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18			87		789.24	0.001%	95.182%
5911	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0			4,436		788.94	0.001%	95.183%
5912	MCMILLAN SHAKESPEARE LTD COMMON STOCK			72		788.90	0.001%	95.184%
5913	ESTITHMAR HOLDING QPSC COMMON STOCK QAR10.0			1,475		788.85	0.001%	95.185%
5914	OKUMURA CORP COMMON STOCK			25		788.69	0.001%	95.186%
5915	IHH HEALTHCARE BHD COMMON STOCK			600		788.56	0.001%	95.186%
5916	JM FINANCIAL LTD COMMON STOCK INR1.0			833		787.08	0.001%	95.187%
5917	CHINA YONGDA AUTOMOBILES SER COMMON STOCK HKD.01			3,158		786.54	0.001%	95.188%
5918	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.0			53		785.73	0.001%	95.189%
5919	DUSKIN CO LTD COMMON STOCK			34		785.46	0.001%	95.190%
5920	DENISON MINES CORP COMMON STOCK			325		784.53	0.001%	95.191%
5921	WESTPORTS HOLDINGS BHD COMMON STOCK			912		784.32	0.001%	95.191%
5922	KAROON ENERGY LTD COMMON STOCK			649		783.87	0.001%	95.192%
5923	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01			23		782.03	0.001%	95.193%
5924	GABRIEL INDIA LTD COMMON STOCK INR1.0			182		781.90	0.001%	95.194%
5925	SEIKO GROUP CORP COMMON STOCK			27		781.57	0.001%	95.195%
5926	SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0			114		781.45	0.001%	95.195%
5927	INDIA CEMENTS LTD COMMON STOCK INR10.0			318		781.34	0.001%	95.196%
5928	PREMIER FINANCIAL CORP COMMON STOCK USD.01			40		781.26	0.001%	95.197%
5929	DHIPAYA GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A			905		780.65	0.001%	95.198%
5930	KOJAMO OYJ COMMON STOCK NPV			71		780.17	0.001%	95.199%
5931	BANK SYARIAH INDONESIA TBK P COMMON STOCK IDR500.0			5,752		780.03	0.001%	95.199%
5932	CRYOPORT INC COMMON STOCK USD.001			76		780.03	0.001%	95.200%
5933	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB1.0 A			627		779.24	0.001%	95.201%
5934	BUMI ARMADA BERHAD COMMON STOCK			6,350		778.86	0.001%	95.202%
5935	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK			38		778.50	0.001%	95.203%
5936	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0			71		778.27	0.001%	95.204%
5937	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.0			198		778.05	0.001%	95.204%
5938	INSIGNIA FINANCIAL LTD COMMON STOCK			529		777.67	0.001%	95.205%
5939	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1			39		777.66	0.001%	95.206%
5940	SHANXI COKING COAL ENERGY A COMMON STOCK CNY1.0			511		777.64	0.001%	95.207%
5941	HLB INC COMMON STOCK KRW500.0			18		777.38	0.001%	95.208%
5942	CODAN LTD COMMON STOCK			107		776.95	0.001%	95.208%
5943	INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001			37		776.64	0.001%	95.209%
5944	MBK PCL FOREIGN FOREIGN SH. THB1.0 A			1,651		776.56	0.001%	95.210%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5945	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0			3,609		776.46	0.001%	95.211%
5946	SHUI ON LAND LTD COMMON STOCK USD.0025			7,989		775.99	0.001%	95.212%
5947	CHEMRING GROUP PLC COMMON STOCK GBP.01			157		775.83	0.001%	95.212%
5948	CIVITAS RESOURCES INC COMMON STOCK			11		775.63	0.001%	95.213%
5949	L+T TECHNOLOGY SERVICES LTD COMMON STOCK INR2.0			14		775.53	0.001%	95.214%
5950	JSE LTD COMMON STOCK ZAR.1			158		775.44	0.001%	95.215%
5951	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.0			147		775.37	0.001%	95.216%
5952	VALE INDONESIA TBK COMMON STOCK IDR25.0			2,532		775.23	0.001%	95.217%
5953	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001			51		775.02	0.001%	95.217%
5954	BANCO PAN SA PREFERENCE			446		775.01	0.001%	95.218%
5955	MALAYSIA BUILDING SOCIETY COMMON STOCK			4,090		774.93	0.001%	95.219%
5956	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0			611		774.07	0.001%	95.220%
5957	VT CO LTD COMMON STOCK KRW500.0			34		773.88	0.001%	95.221%
5958	FATE THERAPEUTICS INC COMMON STOCK USD.001			210		773.62	0.001%	95.221%
5959	ATACADAO SA COMMON STOCK			409		773.48	0.001%	95.222%
5960	PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0			14		772.84	0.001%	95.223%
5961	ZYXEL GROUP CORP COMMON STOCK TWD10.0			600		772.01	0.001%	95.224%
5962	RATOS AB B SHS COMMON STOCK SEK3.15			203		771.91	0.001%	95.225%
5963	ASHTROM GROUP LTD COMMON STOCK			61		771.09	0.001%	95.225%
5964	ICU MEDICAL INC COMMON STOCK USD.1			7		770.24	0.001%	95.226%
5965	GUANGHUI ENERGY CO LTD A COMMON STOCK CNY1.0			696		770.03	0.001%	95.227%
5966	INTERPUMP GROUP SPA COMMON STOCK EUR.52			16		769.98	0.001%	95.228%
5967	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.0			465		769.93	0.001%	95.229%
5968	EDION CORP COMMON STOCK			77		769.85	0.001%	95.229%
5969	DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0			789		769.73	0.001%	95.230%
5970	DUBAI ELECTRICITY + WATER AU COMMON STOCK AED.01			1,233		769.24	0.001%	95.231%
5971	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0			160		769.23	0.001%	95.232%
5972	FOX WIZEL LTD COMMON STOCK ILS.01			10		768.79	0.001%	95.233%
5973	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025			24		768.46	0.001%	95.233%
5974	SK DISCOVERY CO LTD COMMON STOCK KRW5000.0			24		767.85	0.001%	95.234%
5975	CHINA XLX FERTILISER LTD COMMON STOCK			1,502		767.37	0.001%	95.235%
5976	POLA ORBIS HOLDINGS INC COMMON STOCK			90		766.69	0.001%	95.236%
5977	ASTRAL FOODS LTD COMMON STOCK ZAR.01			103		766.68	0.001%	95.237%
5978	TOEI ANIMATION CO LTD COMMON STOCK			50		766.31	0.001%	95.237%
5979	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0			278		766.10	0.001%	95.238%
5980	DE LONGHI SPA COMMON STOCK EUR1.5			22		765.64	0.001%	95.239%
5981	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01			12		765.53	0.001%	95.240%
5982	TOCALO CO LTD COMMON STOCK			61		765.51	0.001%	95.241%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
5983	RITES LTD COMMON STOCK INR10.0			91		765.34	0.001%	95.241%
5984	WESTGOLD RESOURCES LTD COMMON STOCK			497		765.20	0.001%	95.242%
5985	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.0			278		765.08	0.001%	95.243%
5986	HUYA INC ADR ADR USD.0001			151		764.79	0.001%	95.244%
5987	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001			83		764.50	0.001%	95.245%
5988	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0			4,255		764.45	0.001%	95.245%
5989	ADBRI LTD COMMON STOCK			361		764.42	0.001%	95.246%
5990	ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0			117		764.24	0.001%	95.247%
5991	CNB FINANCIAL CORP/PA COMMON STOCK			39		764.10	0.001%	95.248%
5992	VIMEO INC COMMON STOCK USD.01			197		764.06	0.001%	95.249%
5993	CURY CONSTRUTORA E INCORPORA COMMON STOCK			218		764.03	0.001%	95.249%
5994	KT CORP SP ADR ADR			56		763.49	0.001%	95.250%
5995	TAIWAN ASIA SEMICONDUCTOR CO COMMON STOCK TWD10.0			593		763.45	0.001%	95.251%
5996	INNOX ADVANCED MATERIALS CO COMMON STOCK KRW500.0			32		763.09	0.001%	95.252%
5997	NIPPON LIGHT METAL HOLDINGS COMMON STOCK			63		762.91	0.001%	95.253%
5998	MAH SING GROUP BHD COMMON STOCK			2,389		762.79	0.001%	95.253%
5999	MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0			17		762.28	0.001%	95.254%
6000	YODOGAWA STEEL WORKS LTD COMMON STOCK			21		762.24	0.001%	95.255%
6001	PEAPACK GLADSTONE FINL CORP COMMON STOCK			35		761.82	0.001%	95.256%
6002	TMBTHANACHART BANK P FOREIGN FOREIGN SH. THB.95 A			16,582		761.71	0.001%	95.257%
6003	YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0			61		760.65	0.001%	95.257%
6004	TEJAS NETWORKS LTD COMMON STOCK INR10.0			57		760.56	0.001%	95.258%
6005	TOYOBO CO LTD COMMON STOCK			110		760.51	0.001%	95.259%
6006	INTERNATIONAL CSRC INVEST COMMON STOCK TWD10.0			1,366		760.38	0.001%	95.260%
6007	AEON CREDIT SERVICE M BHD COMMON STOCK			494		760.28	0.001%	95.261%
6008	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.0			628		759.97	0.001%	95.261%
6009	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0			10		759.71	0.001%	95.262%
6010	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.0			159		759.39	0.001%	95.263%
6011	BGF RETAIL CO LTD COMMON STOCK KRW1000.0			9		759.07	0.001%	95.264%
6012	WINWAY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			29		758.52	0.001%	95.265%
6013	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK			31		758.46	0.001%	95.265%
6014	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.0			151		758.45	0.001%	95.266%
6015	ZHEJIANG WANFENG AUTO A COMMON STOCK CNY1.0			366		758.37	0.001%	95.267%
6016	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A			1,394		757.78	0.001%	95.268%
6017	NSD CO LTD COMMON STOCK			40		757.62	0.001%	95.269%
6018	LESHA BANK LLC COMMON STOCK QAR1.0			2,124		757.19	0.001%	95.269%
6019	SAUDI PAPER MANUFACTURING CO COMMON STOCK SAR10.0			35		756.29	0.001%	95.270%
6020	BERA HOLDING AS COMMON STOCK TRY1.0			1,384		756.24	0.001%	95.271%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6021	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A			9,462		756.11	0.001%	95.272%
6022	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001			162		755.84	0.001%	95.272%
6023	TETRA TECHNOLOGIES INC COMMON STOCK USD.01			204		755.28	0.001%	95.273%
6024	TRUSTCO BANK CORP NY COMMON STOCK USD1.0			27		754.15	0.001%	95.274%
6025	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0			30		754.07	0.001%	95.275%
6026	OCEANA GROUP LTD COMMON STOCK ZAR.001			193		752.87	0.001%	95.276%
6027	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01			87		752.86	0.001%	95.276%
6028	ALUJAIN CORP COMMON STOCK SAR10.0			69		752.67	0.001%	95.277%
6029	TEJON RANCH CO COMMON STOCK USD.5			41		752.66	0.001%	95.278%
6030	IREN SPA COMMON STOCK EUR1.0			365		752.59	0.001%	95.279%
6031	KELT EXPLORATION LTD COMMON STOCK			163		752.40	0.001%	95.280%
6032	ORIENT CEMENT LTD COMMON STOCK INR1.0			303		752.38	0.001%	95.280%
6033	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01			576		752.18	0.001%	95.281%
6034	OGAKI KYORITSU BANK LTD/THE COMMON STOCK			51		752.16	0.001%	95.282%
6035	NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD10.0			413		751.71	0.001%	95.283%
6036	BANK OF BEIJING CO LTD A COMMON STOCK CNY1.0			936		751.61	0.001%	95.283%
6037	ANANT RAJ LTD COMMON STOCK INR2.0			162		751.33	0.001%	95.284%
6038	MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0			9,538		751.11	0.001%	95.285%
6039	LONG CHEN PAPER + PACKAGING COMMON STOCK TWD10.0			1,681		750.77	0.001%	95.286%
6040	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A			283		750.75	0.001%	95.287%
6041	GREEN CROSS CORP COMMON STOCK KRW5000.0			9		749.83	0.001%	95.287%
6042	FORWARD AIR CORP COMMON STOCK USD.01			45		749.76	0.001%	95.288%
6043	GREEN BRICK PARTNERS INC COMMON STOCK USD.01			14		749.40	0.001%	95.289%
6044	TAKARA HOLDINGS INC COMMON STOCK			111		749.32	0.001%	95.290%
6045	SAUDI PHARMACEUTICAL INDUSTR COMMON STOCK SAR10.0			90		749.25	0.001%	95.291%
6046	CEMEX SAB CPO UNIT			994		749.07	0.001%	95.291%
6047	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0			82		749.07	0.001%	95.292%
6048	HUNTING PLC COMMON STOCK GBP.25			140		747.65	0.001%	95.293%
6049	YUHAN CORP COMMON STOCK KRW1000.0			15		746.65	0.001%	95.294%
6050	ANANTI INC COMMON STOCK KRW100.0			172		746.58	0.001%	95.294%
6051	ANIKA THERAPEUTICS INC COMMON STOCK USD.01			29		746.35	0.001%	95.295%
6052	SK GAS LTD COMMON STOCK KRW5000.0			6		744.64	0.001%	95.296%
6053	NANTO BANK LTD/THE COMMON STOCK			33		744.15	0.001%	95.297%
6054	BANGKOK EXPRESSWAY AND M FOR FOREIGN SH. THB1.0 A			3,487		744.06	0.001%	95.298%
6055	AEON FINANCIAL SERVICE CO LT COMMON STOCK			89		743.72	0.001%	95.298%
6056	EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0			858		742.18	0.001%	95.299%
6057	MATAS A/S COMMON STOCK DKK2.5			43		742.11	0.001%	95.300%
6058	BIGLARI HOLDINGS INC B COMMON STOCK			4		741.93	0.001%	95.301%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6059	FERROTEC HOLDINGS CORP COMMON STOCK			43		741.84	0.001%	95.301%
6060	INFIBEAM AVENUES LTD COMMON STOCK INR1.0			2,058		741.55	0.001%	95.302%
6061	SOK MARKETLER TICARET AS COMMON STOCK			407		741.32	0.001%	95.303%
6062	LIMONEIRA CO COMMON STOCK USD.01			37		740.78	0.001%	95.304%
6063	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.0			403		740.73	0.001%	95.305%
6064	HEY SONG CORP COMMON STOCK TWD10.0			565		740.68	0.001%	95.305%
6065	MARTINREA INTERNATIONAL INC COMMON STOCK			84		740.33	0.001%	95.306%
6066	EZAKI GLICO CO LTD COMMON STOCK			29		739.92	0.001%	95.307%
6067	KUWAIT REAL ESTATE CO KSC COMMON STOCK KWD.1			1,044		739.90	0.001%	95.308%
6068	OKAMURA CORP COMMON STOCK			51		738.42	0.001%	95.308%
6069	ARTIENCE CO LTD COMMON STOCK			34		738.29	0.001%	95.309%
6070	HYBE CO LTD COMMON STOCK KRW500.0			5		737.68	0.001%	95.310%
6071	ITAU UNIBANCO HOLDING SA COMMON STOCK			144		737.68	0.001%	95.311%
6072	ELEMENTIS PLC COMMON STOCK GBP.05			383		737.58	0.001%	95.311%
6073	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01			38		737.56	0.001%	95.312%
6074	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.0			1,071		737.45	0.001%	95.313%
6075	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.0			2,503		737.22	0.001%	95.314%
6076	CHUNGHWA TELECOM LT SPON ADR ADR			19		737.12	0.001%	95.315%
6077	OCADO GROUP PLC COMMON STOCK GBP.02			153		736.66	0.001%	95.315%
6078	SAN AI OBBLI CO LTD COMMON STOCK			56		735.45	0.001%	95.316%
6079	LEGGETT + PLATT INC COMMON STOCK USD.01			63		735.14	0.001%	95.317%
6080	JAPAN STEEL WORKS LTD COMMON STOCK			24		733.38	0.001%	95.318%
6081	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0			47		733.13	0.001%	95.318%
6082	JACCS CO LTD COMMON STOCK			24		732.96	0.001%	95.319%
6083	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.0			167		732.55	0.001%	95.320%
6084	OKASAN SECURITIES GROUP INC COMMON STOCK			148		732.28	0.001%	95.321%
6085	SHYFT GROUP INC/THE COMMON STOCK USD.01			58		732.27	0.001%	95.321%
6086	EO TECHNICS CO LTD COMMON STOCK KRW500.0			5		731.94	0.001%	95.322%
6087	HEALIUS LTD COMMON STOCK			861		731.51	0.001%	95.323%
6088	ANHEUSER BUSCH INBEV SPN ADR ADR			12		731.00	0.001%	95.324%
6089	ARJO AB B SHARES COMMON STOCK SEK.33			166		730.61	0.001%	95.325%
6090	AELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.0			402		730.34	0.001%	95.325%
6091	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.0			189		730.03	0.001%	95.326%
6092	NIPPON SODA CO LTD COMMON STOCK			23		729.72	0.001%	95.327%
6093	TRANSCONTINENTAL INC CL A COMMON STOCK			73		729.49	0.001%	95.328%
6094	ANTERIX INC COMMON STOCK USD.0001			22		728.49	0.001%	95.328%
6095	MAYORA INDAH PT COMMON STOCK IDR20.0			5,201		728.07	0.001%	95.329%
6096	KIER GROUP PLC COMMON STOCK GBP.01			387		727.15	0.001%	95.330%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6097	OIL DRI CORP OF AMERICA COMMON STOCK USD.1			9		726.82	0.001%	95.331%
6098	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK			22		726.55	0.001%	95.331%
6099	HOKURIKU ELECTRIC POWER CO COMMON STOCK			98		726.53	0.001%	95.332%
6100	SILVERCREST METALS INC COMMON STOCK			81		726.45	0.001%	95.333%
6101	GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0			771		726.41	0.001%	95.334%
6102	GRUPO AEROPORTUARIO SUR ADR ADR			2		726.41	0.001%	95.334%
6103	HUAIBEI MINING HOLDINGS CO A COMMON STOCK CNY1.0			267		726.23	0.001%	95.335%
6104	PSK INC COMMON STOCK KRW500.0			32		726.13	0.001%	95.336%
6105	COMPUTER MODELLING GROUP LTD COMMON STOCK			73		726.06	0.001%	95.337%
6106	TURKIYE SIGORTA AS COMMON STOCK TRY1.0			308		725.96	0.001%	95.337%
6107	WATERSTONE FINANCIAL INC COMMON STOCK USD.01			60		724.94	0.001%	95.338%
6108	TERNA ENERGY SA COMMON STOCK EUR.3			37		724.66	0.001%	95.339%
6109	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0			1,208		723.31	0.001%	95.340%
6110	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0			3,318		722.91	0.001%	95.340%
6111	USI CORP COMMON STOCK TWD10.0			1,472		722.85	0.001%	95.341%
6112	KOHNAN SHOJI CO LTD COMMON STOCK			27		722.53	0.001%	95.342%
6113	GENESIS ENERGY LTD COMMON STOCK			561		722.44	0.001%	95.343%
6114	CANCOM SE COMMON STOCK			22		722.42	0.001%	95.343%
6115	MKS INSTRUMENTS INC COMMON STOCK			6		721.93	0.001%	95.344%
6116	TSUMURA + CO COMMON STOCK			29		721.87	0.001%	95.345%
6117	ZUMIEZ INC COMMON STOCK			38		721.66	0.001%	95.346%
6118	ALMACENES EXITO SA BDR BDR			337		721.51	0.001%	95.347%
6119	LEWIS GROUP LTD COMMON STOCK ZAR.0001			288		721.49	0.001%	95.347%
6120	O.S.K. HOLDINGS BHD COMMON STOCK			2,158		720.48	0.001%	95.348%
6121	KASIKORNBANK PCL NVDR NVDR THB10.0			202		720.02	0.001%	95.349%
6122	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01			20		719.27	0.001%	95.350%
6123	ORION GROUP HOLDINGS INC COMMON STOCK USD.01			67		719.04	0.001%	95.350%
6124	1+1 AG COMMON STOCK			38		718.27	0.001%	95.351%
6125	ELDERS LTD COMMON STOCK			130		718.22	0.001%	95.352%
6126	U BLOX HOLDING AG COMMON STOCK CHF11.5			7		718.20	0.001%	95.353%
6127	HUGEL INC COMMON STOCK KRW500.0			5		717.83	0.001%	95.353%
6128	SUESS MICROTEC SE COMMON STOCK			12		717.82	0.001%	95.354%
6129	INNER MONGOLIA DIAN TOU EN A COMMON STOCK CNY1.0			229		717.65	0.001%	95.355%
6130	LIBERTY GLOBAL LTD C COMMON STOCK USD.01			42		717.30	0.001%	95.356%
6131	SUNGROW POWER SUPPLY CO LT A COMMON STOCK CNY1.0			53		717.25	0.001%	95.356%
6132	NEULAND LABORATORIES LTD COMMON STOCK INR10.0			10		717.13	0.001%	95.357%
6133	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK			85		716.10	0.001%	95.358%
6134	DEFINITY FINANCIAL CORP COMMON STOCK			23		715.76	0.001%	95.359%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6135	AECON GROUP INC COMMON STOCK			59		715.58	0.001%	95.359%
6136	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0			332		715.53	0.001%	95.360%
6137	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01			163		715.45	0.001%	95.361%
6138	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0			415		715.37	0.001%	95.362%
6139	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01			41		715.22	0.001%	95.362%
6140	KOMERI CO LTD COMMON STOCK			30		715.15	0.001%	95.363%
6141	UNITED BREWERIES LTD COMMON STOCK INR1.0			32		714.82	0.001%	95.364%
6142	FIRST MAJESTIC SILVER CORP COMMON STOCK			100		714.56	0.001%	95.364%
6143	MAOYAN ENTERTAINMENT COMMON STOCK USD.00002			625		714.27	0.001%	95.365%
6144	KOMAX HOLDING AG REG COMMON STOCK CHF.1			4		714.17	0.001%	95.366%
6145	WEBJET LTD COMMON STOCK			121		714.11	0.001%	95.367%
6146	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01			34		713.37	0.001%	95.367%
6147	MACHVISION INC COMMON STOCK TWD10.0			61		712.87	0.001%	95.368%
6148	ONESPAN INC COMMON STOCK USD.001			54		712.84	0.001%	95.369%
6149	PASON SYSTEMS INC COMMON STOCK			59		712.72	0.001%	95.370%
6150	AMERANT BANCORP INC COMMON STOCK USD.1			32		712.11	0.001%	95.370%
6151	MEGMILK SNOW BRAND CO LTD COMMON STOCK			44		710.86	0.001%	95.371%
6152	BEIJING SHANGHAI HIGH SPE A COMMON STOCK CNY1.0			1,017		710.82	0.001%	95.372%
6153	QUADIENT SA COMMON STOCK EUR1.0			29		710.67	0.001%	95.373%
6154	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0			14		710.35	0.001%	95.373%
6155	NETMARBLE CORP COMMON STOCK KRW100.0			16		710.01	0.001%	95.374%
6156	PALADIN ENERGY LTD COMMON STOCK			66		709.98	0.001%	95.375%
6157	RESOLUTE MINING LTD COMMON STOCK			1,895		709.38	0.001%	95.376%
6158	IEI INTEGRATION CORP COMMON STOCK TWD10.0			265		709.31	0.001%	95.376%
6159	ALTEK CORP COMMON STOCK TWD10.0			529		708.99	0.001%	95.377%
6160	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001			150		708.62	0.001%	95.378%
6161	SCATEC ASA COMMON STOCK NOK.025			85		708.41	0.001%	95.379%
6162	LANNER ELECTRONICS INC COMMON STOCK TWD10.0			244		708.32	0.001%	95.379%
6163	TESSENDERLO GROUP COMMON STOCK			26		707.97	0.001%	95.380%
6164	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0			2,509		707.65	0.001%	95.381%
6165	MITSUI E+S CO LTD COMMON STOCK			75		707.42	0.001%	95.382%
6166	GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0			17		707.08	0.001%	95.382%
6167	COLOWIDE CO LTD COMMON STOCK			56		706.60	0.001%	95.383%
6168	SANOMA OYJ COMMON STOCK			86		706.04	0.001%	95.384%
6169	NICHIDENBO CORP COMMON STOCK TWD10.0			335		705.20	0.001%	95.385%
6170	HK INNO N CORP COMMON STOCK KRW500.0			25		704.97	0.001%	95.385%
6171	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.0			89		704.86	0.001%	95.386%
6172	NIPPON CORP COMMON STOCK			50		704.53	0.001%	95.387%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6173	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0			22,415		704.27	0.001%	95.387%
6174	HG INFRA ENGINEERING LTD COMMON STOCK INR10.0			39		704.13	0.001%	95.388%
6175	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0			27		703.55	0.001%	95.389%
6176	MICRONICS JAPAN CO LTD COMMON STOCK			19		703.39	0.001%	95.390%
6177	HARBORONE BANCORP INC COMMON STOCK USD.01			68		703.37	0.001%	95.390%
6178	VESTEL BEYAZ ESYA SANAYI VE COMMON STOCK TRY1.0			950		703.18	0.001%	95.391%
6179	CIA SUD AMERICANA DE VAPORES COMMON STOCK			10,854		703.15	0.001%	95.392%
6180	LONGWELL CO COMMON STOCK TWD10.0			284		702.86	0.001%	95.393%
6181	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0			3		702.01	0.001%	95.393%
6182	LINTEC CORP COMMON STOCK			34		701.07	0.001%	95.394%
6183	FLUSHING FINANCIAL CORP COMMON STOCK USD.01			55		700.93	0.001%	95.395%
6184	SDIC POWER HOLDINGS CO LTD A COMMON STOCK CNY1.0			286		700.68	0.001%	95.396%
6185	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001			36		700.14	0.001%	95.396%
6186	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01			53		700.10	0.001%	95.397%
6187	HENAN SHENHUO COAL + POWER A COMMON STOCK CNY1.0			219		700.10	0.001%	95.398%
6188	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0			51		698.45	0.001%	95.398%
6189	FORCE MOTORS LTD COMMON STOCK INR10.0			7		698.40	0.001%	95.399%
6190	MAGAZINE LUIZA SA COMMON STOCK			296		698.01	0.001%	95.400%
6191	ALTIMMUNE INC COMMON STOCK USD.0001			93		697.86	0.001%	95.401%
6192	H.U. GROUP HOLDINGS INC COMMON STOCK			44		697.13	0.001%	95.401%
6193	KYB CORP COMMON STOCK			20		697.03	0.001%	95.402%
6194	VICAT COMMON STOCK EUR4.0			18		696.65	0.001%	95.403%
6195	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0			9		696.39	0.001%	95.404%
6196	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.0			871		696.09	0.001%	95.404%
6197	SMARTFIT ORDINARY COMMON STOCK			162		695.94	0.001%	95.405%
6198	HD HYUNDAI MIPO COMMON STOCK KRW5000.0			13		695.86	0.001%	95.406%
6199	NLC INDIA LTD COMMON STOCK INR10.0			246		695.47	0.001%	95.406%
6200	EAST MONEY INFORMATION CO A COMMON STOCK CNY1.0			406		695.19	0.001%	95.407%
6201	ASHMORE GROUP PLC COMMON STOCK GBP.0001			278		694.55	0.001%	95.408%
6202	NORTHWEST PIPE CO COMMON STOCK USD.01			20		694.37	0.001%	95.409%
6203	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0			202		694.30	0.001%	95.409%
6204	ADDLIFE AB B COMMON STOCK SEK2.037			63		694.28	0.001%	95.410%
6205	D+O GREEN TECHNOLOGIES BHD COMMON STOCK			885		693.56	0.001%	95.411%
6206	MEDITERRANEAN + GULF INSURAN COMMON STOCK SAR10.0			88		693.32	0.001%	95.412%
6207	OSG CORP COMMON STOCK			56		693.03	0.001%	95.412%
6208	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0			591		692.89	0.001%	95.413%
6209	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001			64		692.86	0.001%	95.414%
6210	HAPPIEST MINDS TECHNOLOGIES COMMON STOCK INR2.0			73		692.75	0.001%	95.414%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6211	YORK WATER CO COMMON STOCK			19		692.36	0.001%	95.415%
6212	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01			15		692.17	0.001%	95.416%
6213	LENS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			328		692.09	0.001%	95.417%
6214	MATTR CORP COMMON STOCK			56		692.06	0.001%	95.417%
6215	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001			37		691.78	0.001%	95.418%
6216	SANGETSU CORP COMMON STOCK			36		691.74	0.001%	95.419%
6217	ENERGIZER HOLDINGS INC COMMON STOCK			24		691.71	0.001%	95.420%
6218	HEG LTD COMMON STOCK INR10.0			25		691.68	0.001%	95.420%
6219	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0			130		690.75	0.001%	95.421%
6220	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0			203		690.50	0.001%	95.422%
6221	EBRO FOODS SA COMMON STOCK EUR.6			39		690.42	0.001%	95.422%
6222	INVERSIONES AGUAS METROPOL COMMON STOCK			857		690.24	0.001%	95.423%
6223	SHANDONG HUALU HENGSHENG A COMMON STOCK CNY1.0			174		689.91	0.001%	95.424%
6224	AFFIN BANK BHD COMMON STOCK			1,288		689.84	0.001%	95.425%
6225	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0			127		689.48	0.001%	95.425%
6226	DEUTSCHE WOHNEN SE COMMON STOCK			35		689.19	0.001%	95.426%
6227	SIGDO KOPPERS SA COMMON STOCK USD1.1591			527		688.96	0.001%	95.427%
6228	ARBONIA AG COMMON STOCK CHF4.2			49		688.24	0.001%	95.427%
6229	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0			826		688.09	0.001%	95.428%
6230	ISC CO LTD COMMON STOCK KRW500.0			12		687.94	0.001%	95.429%
6231	UNITED PLANTATIONS BHD COMMON STOCK			129		687.42	0.001%	95.430%
6232	NICK SCALI LTD COMMON STOCK			74		687.40	0.001%	95.430%
6233	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.0			580		686.81	0.001%	95.431%
6234	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01			32		686.67	0.001%	95.432%
6235	SANKEN ELECTRIC CO LTD COMMON STOCK			18		686.36	0.001%	95.432%
6236	HORN BACH HOLDING AG + CO KGA COMMON STOCK			8		686.32	0.001%	95.433%
6237	MUSASHINO BANK LTD/THE COMMON STOCK			33		686.28	0.001%	95.434%
6238	OPMOBILITY COMMON STOCK EUR.5			58		685.80	0.001%	95.435%
6239	KOMEDA HOLDINGS CO LTD COMMON STOCK			41		685.73	0.001%	95.435%
6240	STARK TECHNOLOGY INC COMMON STOCK TWD10.0			175		685.70	0.001%	95.436%
6241	CONCENTRIC AB COMMON STOCK SEK2.2			34		685.61	0.001%	95.437%
6242	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6			25		685.47	0.001%	95.437%
6243	KINIKSA PHARMACEUTICALS A COMMON STOCK USD.000273			36		684.91	0.001%	95.438%
6244	AL KHALEEJ TRAINING AND EDUC COMMON STOCK SAR10.0			82		684.44	0.001%	95.439%
6245	COGECO COMMUNICATIONS INC COMMON STOCK			18		684.40	0.001%	95.440%
6246	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.			49		684.03	0.001%	95.440%
6247	TURNING POINT BRANDS INC COMMON STOCK USD.01			21		683.79	0.001%	95.441%
6248	STELLA INTERNATIONAL COMMON STOCK HKD.1			361		683.75	0.001%	95.442%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6249	EQUITAL LTD COMMON STOCK ILS1.0			24		682.53	0.001%	95.442%
6250	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK			4		682.12	0.001%	95.443%
6251	BALADNA COMMON STOCK QAR1.0			1,901		682.11	0.001%	95.444%
6252	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.0			62		681.74	0.001%	95.445%
6253	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0			32,162		681.41	0.001%	95.445%
6254	GROUP UP INDUSTRIAL CO LTD COMMON STOCK TWD10.0			87		681.23	0.001%	95.446%
6255	KS TERMINALS INC COMMON STOCK TWD10.0			274		680.99	0.001%	95.447%
6256	PGS ASA COMMON STOCK NOK3.0			757		680.47	0.001%	95.447%
6257	AES BRASIL ENERGIA SA COMMON STOCK			319		680.15	0.001%	95.448%
6258	KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0			83		679.99	0.001%	95.449%
6259	CD PROJEKT SA COMMON STOCK PLN1.0			21		679.80	0.001%	95.450%
6260	AMOREPACIFIC GROUP COMMON STOCK KRW500.0			25		679.73	0.001%	95.450%
6261	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK			1,776		679.61	0.001%	95.451%
6262	EVT LTD COMMON STOCK			87		679.58	0.001%	95.452%
6263	CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1			6,973		679.20	0.001%	95.452%
6264	ORIGIN BANCORP INC COMMON STOCK			22		679.00	0.001%	95.453%
6265	BUMBLE INC A COMMON STOCK USD.01			58		678.87	0.001%	95.454%
6266	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.0			343		678.66	0.001%	95.455%
6267	COMMUNITY WEST BANCSHARES COMMON STOCK			39		677.95	0.001%	95.455%
6268	FLOW TRADERS LTD COMMON STOCK			32		677.56	0.001%	95.456%
6269	SARANA MENARA NUSANTARA PT COMMON STOCK IDR10.0			15,942		677.30	0.001%	95.457%
6270	WENS FOODSTUFFS GROUP CO L A COMMON STOCK CNY1.0			229		677.03	0.001%	95.457%
6271	HANG LUNG GROUP LTD COMMON STOCK			609		676.57	0.001%	95.458%
6272	KAINOS GROUP PLC COMMON STOCK GBP.005			46		676.27	0.001%	95.459%
6273	ARE HOLDINGS INC COMMON STOCK			52		676.18	0.001%	95.460%
6274	QINGHAI SALT LAKE INDUSTRY A COMMON STOCK CNY1.0			283		675.77	0.001%	95.460%
6275	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A			2,995		675.70	0.001%	95.461%
6276	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.0			9,196		675.47	0.001%	95.462%
6277	BIMB HOLDINGS BHD COMMON STOCK			1,264		674.90	0.001%	95.462%
6278	IS DONGSEO CO LTD COMMON STOCK KRW500.0			37		674.66	0.001%	95.463%
6279	SMU SA COMMON STOCK			3,434		674.53	0.001%	95.464%
6280	V.S. INDUSTRY BERHAD COMMON STOCK			2,990		674.31	0.001%	95.464%
6281	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0			75		674.17	0.001%	95.465%
6282	AAMAL CO COMMON STOCK QAR1.0			3,232		674.11	0.001%	95.466%
6283	HYOSUNG CORPORATION COMMON STOCK KRW5000.0			16		674.08	0.001%	95.467%
6284	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001			90		674.04	0.001%	95.467%
6285	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK			25		673.33	0.001%	95.468%
6286	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01			16		672.79	0.001%	95.469%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6287	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0			71		672.69	0.001%	95.469%
6288	TADANO LTD COMMON STOCK			95		672.53	0.001%	95.470%
6289	SIMPAR SA COMMON STOCK			585		672.33	0.001%	95.471%
6290	KCC GLASS CORP COMMON STOCK KRW1000.0			23		672.18	0.001%	95.471%
6291	MIRLE AUTOMATION CORP COMMON STOCK TWD10.0			316		671.43	0.001%	95.472%
6292	VICTREX PLC COMMON STOCK GBP.01			41		671.02	0.001%	95.473%
6293	DERICHEBOURG COMMON STOCK EUR.25			118		670.71	0.001%	95.474%
6294	JEISYS MEDICAL INC COMMON STOCK KRW100.0			78		670.70	0.001%	95.474%
6295	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0			2		670.63	0.001%	95.475%
6296	SHOUCHENG HOLDINGS LTD COMMON STOCK			4,019		670.03	0.001%	95.476%
6297	SNT MOTIV CO LTD COMMON STOCK KRW5000.0			20		669.82	0.001%	95.476%
6298	ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0			14,107		669.50	0.001%	95.477%
6299	IGO LTD COMMON STOCK			143		669.47	0.001%	95.478%
6300	IDOM INC COMMON STOCK			78		668.76	0.001%	95.478%
6301	ARCS CO LTD COMMON STOCK			35		668.59	0.001%	95.479%
6302	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.0			257		668.02	0.001%	95.480%
6303	WINPAK LTD COMMON STOCK			21		667.64	0.001%	95.481%
6304	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0			43		667.36	0.001%	95.481%
6305	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.0			628		667.23	0.001%	95.482%
6306	ICHTAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A			1,444		667.14	0.001%	95.483%
6307	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.0			991		667.01	0.001%	95.483%
6308	ADDNODE GROUP AB COMMON STOCK SEK12.0			57		666.78	0.001%	95.484%
6309	ALLEIMA AB COMMON STOCK			98		666.54	0.001%	95.485%
6310	VITROLIFE AB COMMON STOCK SEK1.02			38		665.91	0.001%	95.485%
6311	COMPUGROUP MEDICAL SE + CO K COMMON STOCK			22		665.42	0.001%	95.486%
6312	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0			289		665.34	0.001%	95.487%
6313	SMS CO LTD COMMON STOCK			54		664.79	0.001%	95.488%
6314	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A			611		664.55	0.001%	95.488%
6315	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.0			351		664.42	0.001%	95.489%
6316	CLEARWAY ENERGY INC A COMMON STOCK USD.01			26		663.80	0.001%	95.490%
6317	TIANGONG INTL CO LTD COMMON STOCK USD.0025			2,887		663.47	0.001%	95.490%
6318	LT GROUP INC COMMON STOCK PHP1.0			3,702		663.30	0.001%	95.491%
6319	HOSIDEN CORP COMMON STOCK			52		662.81	0.001%	95.492%
6320	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0			656		662.64	0.001%	95.492%
6321	GLORY LTD COMMON STOCK			38		662.41	0.001%	95.493%
6322	MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR20.0			3,984		662.38	0.001%	95.494%
6323	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25			45		661.75	0.001%	95.494%
6324	CIA FERRO LIGAS DA BAHIA FE PREFERENCE			437		661.67	0.001%	95.495%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6325	ADASTRIA CO LTD COMMON STOCK			29		661.66	0.001%	95.496%
6326	FIRST FOUNDATION INC COMMON STOCK USD.001			112		661.20	0.001%	95.497%
6327	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A			2,339		661.09	0.001%	95.497%
6328	DEVELIA SA COMMON STOCK PLN1.0			425		661.05	0.001%	95.498%
6329	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK			1,175		660.67	0.001%	95.499%
6330	NATIONAL INVESTMENTS CO COMMON STOCK KWD.1			815		660.31	0.001%	95.499%
6331	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0			938		660.13	0.001%	95.500%
6332	BAYTEX ENERGY CORP COMMON STOCK			179		659.06	0.001%	95.501%
6333	YG ENTERTAINMENT INC COMMON STOCK KRW500.0			21		658.62	0.001%	95.501%
6334	GOLDWIND SCIENCE+TECHNOLOG H COMMON STOCK CNY1.0			1,419		658.57	0.001%	95.502%
6335	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01			151		658.09	0.001%	95.503%
6336	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.0			116		657.73	0.001%	95.503%
6337	DAXIN MATERIALS CORP COMMON STOCK TWD10.0			125		657.73	0.001%	95.504%
6338	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001			437		657.72	0.001%	95.505%
6339	HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1			78		657.34	0.001%	95.505%
6340	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0			164		657.24	0.001%	95.506%
6341	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0			26		656.60	0.001%	95.507%
6342	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK			180		656.44	0.001%	95.508%
6343	SINCERE NAVIGATION COMMON STOCK TWD10.0			649		656.35	0.001%	95.508%
6344	ABOITIZ POWER CORP COMMON STOCK PHP1.0			1,126		656.22	0.001%	95.509%
6345	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.0			9,022		656.19	0.001%	95.510%
6346	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01			51		655.90	0.001%	95.510%
6347	PARTRON CO LTD COMMON STOCK KRW500.0			118		655.53	0.001%	95.511%
6348	ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0			18		655.24	0.001%	95.512%
6349	HEIWA CORP COMMON STOCK			51		654.93	0.001%	95.512%
6350	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.0			682		654.37	0.001%	95.513%
6351	ARVIND FASHIONS LIMITED COMMON STOCK INR4.0			123		654.15	0.001%	95.514%
6352	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0			136		654.14	0.001%	95.514%
6353	CLASSYS INC COMMON STOCK KRW100.0			18		653.32	0.001%	95.515%
6354	MATRIX SERVICE CO COMMON STOCK USD.01			54		653.32	0.001%	95.516%
6355	STUDIO DRAGON CORP COMMON STOCK KRW500.0			20		651.62	0.001%	95.516%
6356	SCIENTECH CORP COMMON STOCK TWD10.0			62		650.57	0.001%	95.517%
6357	FRASER + NEAVE HOLDINGS BHD COMMON STOCK			94		650.55	0.001%	95.518%
6358	BERMAZ AUTO BHD PRIVATE COMP			1,258		650.34	0.001%	95.518%
6359	IINO KAIUN KAISHA LTD COMMON STOCK			78		649.92	0.001%	95.519%
6360	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK			2,156		649.81	0.001%	95.520%
6361	NATIONAL CO FOR LEARNING + E COMMON STOCK SAR10.0			15		649.49	0.001%	95.521%
6362	BANK OF SHANGHAI CO LTD A COMMON STOCK CNY1.0			603		649.47	0.001%	95.521%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6363	BRP INC/CA SUB VOTING COMMON STOCK			10		649.35	0.001%	95.522%
6364	BELL FOOD GROUP AG REG COMMON STOCK CHF.5			2		648.89	0.001%	95.523%
6365	WOCKHARDT LTD COMMON STOCK INR5.0			103		647.70	0.001%	95.523%
6366	BORYSZEW SA COMMON STOCK PLN1.0			448		647.36	0.001%	95.524%
6367	ORION HOLDINGS CORP COMMON STOCK KRW500.0			60		646.67	0.001%	95.525%
6368	ADAPTHEALTH CORP COMMON STOCK USD.0001			68		646.59	0.001%	95.525%
6369	STELCO HOLDINGS INC COMMON STOCK			22		645.72	0.001%	95.526%
6370	NINETY ONE PLC COMMON STOCK			294		645.62	0.001%	95.527%
6371	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625			25		645.45	0.001%	95.527%
6372	MIA TEKNOLOJI AS COMMON STOCK			416		645.16	0.001%	95.528%
6373	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0			399		644.94	0.001%	95.529%
6374	GOURMET MASTER CO LTD COMMON STOCK TWD10.0			230		644.76	0.001%	95.529%
6375	UNITY BANCORP INC COMMON STOCK			23		643.71	0.001%	95.530%
6376	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.0			269		643.25	0.001%	95.531%
6377	RATHBONES GROUP PLC COMMON STOCK GBP.05			29		643.22	0.001%	95.531%
6378	GRUPO ARGOS SA COMMON STOCK COP62.5			151		643.06	0.001%	95.532%
6379	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.0			50		642.83	0.001%	95.533%
6380	M DIAS BRANCO SA COMMON STOCK			108		642.74	0.001%	95.533%
6381	BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0			36		642.68	0.001%	95.534%
6382	INVESTORS TITLE CO COMMON STOCK			3		642.47	0.001%	95.535%
6383	PEXA GROUP LTD COMMON STOCK			65		641.87	0.001%	95.535%
6384	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.0			447		640.66	0.001%	95.536%
6385	FULGENT GENETICS INC COMMON STOCK USD.0001			31		640.64	0.001%	95.537%
6386	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35			24		640.43	0.001%	95.537%
6387	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0			93		640.38	0.001%	95.538%
6388	VERMILION ENERGY INC COMMON STOCK			52		639.91	0.001%	95.539%
6389	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A			226		639.75	0.001%	95.539%
6390	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1			420		639.65	0.001%	95.540%
6391	EXCHANGE INCOME CORP COMMON STOCK			20		639.61	0.001%	95.541%
6392	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A			790		638.52	0.001%	95.541%
6393	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.0			371		638.34	0.001%	95.542%
6394	IOCHPE MAXION S.A. COMMON STOCK			313		638.24	0.001%	95.543%
6395	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0			487		638.08	0.001%	95.543%
6396	SAIZERIYA CO LTD COMMON STOCK			19		637.84	0.001%	95.544%
6397	ENGHOUSE SYSTEMS LTD COMMON STOCK			32		637.57	0.001%	95.545%
6398	ENEL CHILE SA COMMON STOCK			11,114		636.93	0.001%	95.545%
6399	SPOK HOLDINGS INC COMMON STOCK USD.0001			42		636.88	0.001%	95.546%
6400	HINO MOTORS LTD COMMON STOCK			227		636.82	0.001%	95.547%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6401	SKYCITY ENTERTAINMENT GROUP COMMON STOCK			596		636.80	0.001%	95.547%
6402	TABCORP HOLDINGS LTD COMMON STOCK			1,548		636.55	0.001%	95.548%
6403	MCJ CO LTD COMMON STOCK			73		636.43	0.001%	95.549%
6404	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.0			112		636.14	0.001%	95.549%
6405	NOS SGPS COMMON STOCK EUR.01			177		635.85	0.001%	95.550%
6406	LWSA SA COMMON STOCK			771		635.54	0.001%	95.551%
6407	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.0			256		635.53	0.001%	95.551%
6408	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0			46		635.51	0.001%	95.552%
6409	ROUND ONE CORP COMMON STOCK			143		635.04	0.001%	95.553%
6410	AWA BANK LTD/THE COMMON STOCK			34		634.47	0.001%	95.553%
6411	XINYI ENERGY HOLDINGS LTD COMMON STOCK HKD.01			4,457		634.20	0.001%	95.554%
6412	UNID CO LTD COMMON STOCK KRW5000.0			8		633.65	0.001%	95.555%
6413	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001			15		633.53	0.001%	95.555%
6414	YOSHINOYA HOLDINGS CO LTD COMMON STOCK			34		632.62	0.001%	95.556%
6415	ONTEX GROUP NV COMMON STOCK			64		632.44	0.001%	95.557%
6416	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0			31		632.26	0.001%	95.557%
6417	ZEHNDER GROUP AG RG COMMON STOCK CHF.05			9		632.25	0.001%	95.558%
6418	GLOBAL STANDARD TECHNOLOGY COMMON STOCK KRW500.0			19		632.24	0.001%	95.559%
6419	SHAN XI HUA YANG GROUP NEW A COMMON STOCK CNY1.0			417		632.13	0.001%	95.559%
6420	INFOCOM CORP COMMON STOCK			20		631.67	0.001%	95.560%
6421	NIPPON PILLAR PACKING CO LTD COMMON STOCK			19		631.65	0.001%	95.561%
6422	UPC TECHNOLOGY CORP COMMON STOCK TWD10.0			1,547		631.56	0.001%	95.561%
6423	GUSHENGTANG HOLDINGS LTD COMMON STOCK USD.0001			117		631.51	0.001%	95.562%
6424	SICHUAN ROAD+BRIDGE GROUP A COMMON STOCK CNY1.0			582		631.39	0.001%	95.563%
6425	FUJI OIL HOLDINGS INC COMMON STOCK			40		630.08	0.001%	95.563%
6426	BAYER CROPSCIENCE LTD COMMON STOCK INR10.0			10		629.87	0.001%	95.564%
6427	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1			1,214		629.52	0.001%	95.565%
6428	RAS AL KHAIMAH CERAMICS COMMON STOCK AED1.0			924		629.45	0.001%	95.565%
6429	TKG HUCHEMS COMMON STOCK KRW1000.0			44		629.07	0.001%	95.566%
6430	PILOT CORP COMMON STOCK			23		628.94	0.001%	95.567%
6431	GUANGDONG HAID GROUP CO A COMMON STOCK CNY1.0			90		628.19	0.001%	95.567%
6432	A LIVING SMART CITY SERVICES COMMON STOCK CNY1.0			1,571		627.89	0.001%	95.568%
6433	STRAUSS GROUP LTD COMMON STOCK ILS1.0			38		627.88	0.001%	95.568%
6434	BALAJI AMINES LTD COMMON STOCK INR2.0			25		627.82	0.001%	95.569%
6435	JUPITER WAGONS LTD COMMON STOCK INR10.0			87		627.24	0.001%	95.570%
6436	WEST AFRICAN RESOURCES LTD COMMON STOCK			614		626.55	0.001%	95.570%
6437	JAFCO GROUP CO LTD COMMON STOCK			55		626.22	0.001%	95.571%
6438	SFA ENGINEERING CORP COMMON STOCK KRW500.0			31		625.95	0.001%	95.572%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6439	CELLTRION PHARM INC COMMON STOCK KRW500.0			10		625.84	0.001%	95.572%
6440	S+S TECH CORP COMMON STOCK KRW500.0			22		625.57	0.001%	95.573%
6441	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301			17		625.39	0.001%	95.574%
6442	LOTTE SHOPPING CO COMMON STOCK KRW5000.0			13		625.04	0.001%	95.574%
6443	INTAPP INC COMMON STOCK USD.001			17		624.80	0.001%	95.575%
6444	ABILITY OPTO ELECTRONICS TEC COMMON STOCK TWD10.0			85		624.58	0.001%	95.576%
6445	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1			71		624.51	0.001%	95.576%
6446	INVERSIONES LA CONSTRUCCION COMMON STOCK			67		624.44	0.001%	95.577%
6447	SINFERT HOLDINGS LTD COMMON STOCK HKD.1			5,030		624.43	0.001%	95.578%
6448	BANGKOK COMMERCIAL FOREIGN FOREIGN SH. THB5.0 A			2,685		623.91	0.001%	95.578%
6449	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0			1,474		623.78	0.001%	95.579%
6450	ABU DHABI PORTS CO PJSC COMMON STOCK			451		623.27	0.001%	95.580%
6451	FREIGHTWAYS GROUP LTD COMMON STOCK			127		622.92	0.001%	95.580%
6452	ANEKA TAMBANG TBK COMMON STOCK IDR100.0			6,894		622.28	0.001%	95.581%
6453	LECTRA COMMON STOCK EUR1.0			18		622.22	0.001%	95.582%
6454	CANACCORD GENUITY GROUP INC COMMON STOCK			91		622.15	0.001%	95.582%
6455	ALMUNAJEM FOODS CO COMMON STOCK SAR10.0			22		621.85	0.001%	95.583%
6456	INOX WIND LTD COMMON STOCK			353		621.81	0.001%	95.584%
6457	GMI TECHNOLOGY INC COMMON STOCK TWD10.0			299		621.80	0.001%	95.584%
6458	SHIKOKU ELECTRIC POWER CO COMMON STOCK			65		621.75	0.001%	95.585%
6459	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01			138		621.54	0.001%	95.585%
6460	JOHNS LYNG GROUP LTD COMMON STOCK			165		620.89	0.001%	95.586%
6461	CHUDENKO CORP COMMON STOCK			30		620.61	0.001%	95.587%
6462	NIPPON KAYAKU CO LTD COMMON STOCK			76		620.38	0.001%	95.587%
6463	MANGALORE REFINERY + PETRO COMMON STOCK INR10.0			254		620.16	0.001%	95.588%
6464	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.0			773		620.04	0.001%	95.589%
6465	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01			29		620.04	0.001%	95.589%
6466	YC CORP COMMON STOCK KRW100.0			48		619.99	0.001%	95.590%
6467	WALAA COOPERATIVE INSURANCE COMMON STOCK SAR10.0			92		618.67	0.001%	95.591%
6468	CHONGQING CHANGAN AUTOMOB A COMMON STOCK CNY1.0			325		618.41	0.001%	95.591%
6469	DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0			3,239		617.88	0.001%	95.592%
6470	CHINA ENERGY ENGINEERING C A COMMON STOCK CNY1.0			2,043		617.73	0.001%	95.593%
6471	ITEOS THERAPEUTICS INC COMMON STOCK USD.001			37		617.44	0.001%	95.593%
6472	HAESUNG DS CO LTD COMMON STOCK KRW5000.0			18		616.63	0.001%	95.594%
6473	FU HUA INNOVATION CO LTD COMMON STOCK TWD10.0			591		616.39	0.001%	95.595%
6474	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005			264		616.39	0.001%	95.595%
6475	AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0			171		615.65	0.001%	95.596%
6476	DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0			81		615.63	0.001%	95.596%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6477	MONADELPHOUS GROUP LTD COMMON STOCK			67		615.61	0.001%	95.597%
6478	AMREST HOLDINGS SE COMMON STOCK EUR.1			94		615.46	0.001%	95.598%
6479	POLY MEDICURE LTD COMMON STOCK INR5.0			29		615.44	0.001%	95.598%
6480	STEF COMMON STOCK EUR1.0			4		615.38	0.001%	95.599%
6481	CHENBRO MICOM CO LTD COMMON STOCK TWD10.0			65		615.04	0.001%	95.600%
6482	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK			37		614.92	0.001%	95.600%
6483	DETERRA ROYALTIES LTD COMMON STOCK			199		614.84	0.001%	95.601%
6484	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A			983		614.42	0.001%	95.602%
6485	ACACIA RESEARCH CORP COMMON STOCK USD.001			110		614.22	0.001%	95.602%
6486	SEAH BESTEEL HOLDINGS CORP COMMON STOCK KRW5000.0			37		614.07	0.001%	95.603%
6487	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3			28		613.96	0.001%	95.603%
6488	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A			6,597		613.26	0.001%	95.604%
6489	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0			2,969		613.10	0.001%	95.605%
6490	PRIMA MARINE PCL FOREIGN FOREIGN SH. THB1.0 A			2,784		612.90	0.001%	95.605%
6491	KAGA ELECTRONICS CO LTD COMMON STOCK			17		612.69	0.001%	95.606%
6492	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0			8,397		612.66	0.001%	95.607%
6493	DOWLAIS GROUP PLC COMMON STOCK			690		612.58	0.001%	95.607%
6494	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.0			2,419		612.47	0.001%	95.608%
6495	BYSTRONIC AG COMMON STOCK CHF2.0			1		612.41	0.001%	95.609%
6496	ZIMVIE INC COMMON STOCK USD.01			37		611.76	0.001%	95.609%
6497	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0			34		611.59	0.001%	95.610%
6498	FORMOSA LABORATORIES INC COMMON STOCK TWD10.0			211		611.32	0.001%	95.611%
6499	HANSAE CO LTD COMMON STOCK KRW500.0			36		610.79	0.001%	95.611%
6500	INFINERA CORP COMMON STOCK USD.001			107		610.66	0.001%	95.612%
6501	DRB HICOM BHD COMMON STOCK			2,141		610.32	0.001%	95.612%
6502	CONTROLADORA VUELA CIA ADR ADR			77		610.13	0.001%	95.613%
6503	IZUMI CO LTD COMMON STOCK			28		609.98	0.001%	95.614%
6504	FOCUS MEDIA INFORMATION TE A COMMON STOCK CNY1.0			697		609.27	0.001%	95.614%
6505	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1			13		609.23	0.001%	95.615%
6506	SKISTAR AB COMMON STOCK SEK.5			40		609.09	0.001%	95.616%
6507	BAR HARBOR BANKSHARES COMMON STOCK USD2.0			23		609.06	0.001%	95.616%
6508	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.0			43		608.95	0.001%	95.617%
6509	SURYA ROSHNI LTD COMMON STOCK INR5.0			87		608.55	0.001%	95.618%
6510	CREATE RESTAURANTS HOLDINGS COMMON STOCK			88		608.48	0.001%	95.618%
6511	WONIK QNC CORP COMMON STOCK KRW500.0			25		608.10	0.001%	95.619%
6512	SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK			757		608.04	0.001%	95.619%
6513	CARDINAL ENERGY LTD COMMON STOCK			118		608.04	0.001%	95.620%
6514	ODAS ELEKTRIK URETIM VE SANA COMMON STOCK TRY1.0			2,249		607.67	0.001%	95.621%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6515	JARLLYTEC CO LTD COMMON STOCK TWD10.0			102		607.60	0.001%	95.621%
6516	FLEETPARTNERS GROUP LTD COMMON STOCK			254		607.46	0.001%	95.622%
6517	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK			126		607.23	0.001%	95.623%
6518	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01			107		607.13	0.001%	95.623%
6519	SALZGITTER AG COMMON STOCK			24		606.76	0.001%	95.624%
6520	IDP EDUCATION LTD COMMON STOCK			57		606.62	0.001%	95.625%
6521	SAUDI STEEL PIPE CO COMMON STOCK SAR10.0			31		605.96	0.001%	95.625%
6522	AMANAT HOLDINGS PJSC COMMON STOCK AED1.0			2,160		605.79	0.001%	95.626%
6523	SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0			12		605.78	0.001%	95.626%
6524	BAPCOR LTD COMMON STOCK			213		605.66	0.001%	95.627%
6525	QUESS CORP LTD COMMON STOCK INR10.0			89		605.56	0.001%	95.628%
6526	RECHI PRECISION CO LTD COMMON STOCK TWD10.0			677		605.44	0.001%	95.628%
6527	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2			70		604.53	0.001%	95.629%
6528	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK			88		604.48	0.001%	95.630%
6529	GRUPO ENERGIA BOGOTA SA ESP COMMON STOCK COP5360.0			917		604.39	0.001%	95.630%
6530	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01			14		604.39	0.001%	95.631%
6531	LOTTE WELLFOOD CO LTD COMMON STOCK KRW500.0			6		604.35	0.001%	95.631%
6532	C C LAND HOLDINGS LTD COMMON STOCK HKD.1			3,897		604.33	0.001%	95.632%
6533	AL YAH SATELLITE COMMUNICATI COMMON STOCK AED1.0			1,012		604.30	0.001%	95.633%
6534	AEON THANA SINSAP THA FOREIG FOREIGN SH. THB1.0 A			150		604.16	0.001%	95.633%
6535	TOKYO ELECTRON DEVICE LTD COMMON STOCK			21		603.73	0.001%	95.634%
6536	JOHNSON OUTDOORS INC A COMMON STOCK USD.05			17		603.40	0.001%	95.635%
6537	TONGFU MICROELECTRONIC CO A COMMON STOCK CNY1.0			190		603.29	0.001%	95.635%
6538	KAVERI SEED CO LTD COMMON STOCK INR2.0			59		602.75	0.001%	95.636%
6539	ARGOSY RESEARCH INC COMMON STOCK TWD10.0			117		602.17	0.001%	95.637%
6540	WORKMAN CO LTD COMMON STOCK			26		602.03	0.001%	95.637%
6541	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.0			80		601.75	0.001%	95.638%
6542	SUNTECK REALTY LTD FOREIGN COMMON STOCK			107		601.10	0.001%	95.638%
6543	FUJI SEAL INTERNATIONAL INC COMMON STOCK			39		600.51	0.001%	95.639%
6544	HEARTLAND EXPRESS INC COMMON STOCK USD.01			53		600.40	0.001%	95.640%
6545	BEIJER ALMA AB COMMON STOCK SEK2.09			29		600.37	0.001%	95.640%
6546	ST JAMES S PLACE PLC COMMON STOCK GBP.15			93		600.36	0.001%	95.641%
6547	SCG PACKAGING PCL FOREIGN FOREIGN SH. THB1.0 A			664		600.22	0.001%	95.642%
6548	FP CORP COMMON STOCK			39		600.02	0.001%	95.642%
6549	YUNNAN ALUMINIUM CO LTD A COMMON STOCK CNY1.0			301		600.00	0.001%	95.643%
6550	ARZAN FINANCIAL GROUP FOR FI COMMON STOCK KWD.1			977		599.90	0.001%	95.643%
6551	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001			13		599.70	0.001%	95.644%
6552	FUJITSU GENERAL LTD COMMON STOCK			44		599.66	0.001%	95.645%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6553	GULF NAVIGATION HOLDING PJSC COMMON STOCK AED1.0			315		599.60	0.001%	95.645%
6554	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01			1,887		599.52	0.001%	95.646%
6555	NIPPON PAPER INDUSTRIES CO L COMMON STOCK			97		599.33	0.001%	95.647%
6556	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.0			67		599.14	0.001%	95.647%
6557	NORMA GROUP SE COMMON STOCK			30		599.00	0.001%	95.648%
6558	COATS GROUP PLC COMMON STOCK GBP.05			545		598.89	0.001%	95.648%
6559	DOOSAN TESNA INC COMMON STOCK KRW500.0			19		598.71	0.001%	95.649%
6560	NORTHERN REGION CEMENT CO COMMON STOCK SAR10.0			239		598.27	0.001%	95.650%
6561	CPFL ENERGIA SA COMMON STOCK			92		597.82	0.001%	95.650%
6562	EZCONN CORPORATION COMMON STOCK TWD10.0			107		597.79	0.001%	95.651%
6563	GEMDALE PROPERTIES AND INVES COMMON STOCK HKD.1			16,065		597.73	0.001%	95.652%
6564	SENSHU IKEDA HOLDINGS INC COMMON STOCK			221		597.45	0.001%	95.652%
6565	TAIKISHA LTD COMMON STOCK			18		597.37	0.001%	95.653%
6566	ASCENTIAL PLC COMMON STOCK GBP.017			143		597.32	0.001%	95.653%
6567	J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0			67		597.28	0.001%	95.654%
6568	CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0			132		597.22	0.001%	95.655%
6569	OSOTSPA PCL FOREIGN FOREIGN SH. THB1.0 A			963		597.08	0.001%	95.655%
6570	CVS GROUP PLC COMMON STOCK GBP.002			40		596.37	0.001%	95.656%
6571	MCCORMICK + CO INC VTG COM COMMON STOCK			8		595.43	0.001%	95.657%
6572	HANA TOUR SERVICE INC COMMON STOCK KRW500.0			14		595.31	0.001%	95.657%
6573	TOKAI HOLDINGS CORP COMMON STOCK			97		595.04	0.001%	95.658%
6574	AYGAZ AS COMMON STOCK TRY1.0			103		594.95	0.001%	95.658%
6575	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.0			1,034		594.91	0.001%	95.659%
6576	WEIMOB INC COMMON STOCK USD.0001			3,143		594.50	0.001%	95.660%
6577	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01			8,582		594.23	0.001%	95.660%
6578	TROAX GROUP AB COMMON STOCK EUR.13			25		594.20	0.001%	95.661%
6579	HATSUN AGRO PRODUCT LTD COMMON STOCK INR1.0			49		594.18	0.001%	95.662%
6580	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0			200		594.08	0.001%	95.662%
6581	BIRD CONSTRUCTION INC COMMON STOCK			37		593.88	0.001%	95.663%
6582	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A			978		592.86	0.001%	95.663%
6583	HUAYU AUTOMOTIVE SYSTEMS A COMMON STOCK CNY1.0			267		592.62	0.001%	95.664%
6584	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A			1,153		592.57	0.001%	95.665%
6585	ADVANCED PROCESS SYSTEMS COR COMMON STOCK KRW500.0			30		592.44	0.001%	95.665%
6586	UNIVERSAL VISION BIOTECHNOLO COMMON STOCK TWD10.0			77		592.42	0.001%	95.666%
6587	FINANCIAL PARTNERS GROUP COMMON STOCK			45		592.24	0.001%	95.666%
6588	HONG LEONG BANK BERHAD COMMON STOCK			144		591.30	0.001%	95.667%
6589	JHSF PARTICIPACOE SA COMMON STOCK			776		590.89	0.001%	95.668%
6590	WICKES GROUP PLC COMMON STOCK GBP.1			332		590.56	0.001%	95.668%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6591	CAMDEN NATIONAL CORP COMMON STOCK			18		590.55	0.001%	95.669%
6592	DERMAPHARM HOLDING SE COMMON STOCK			15		590.47	0.001%	95.670%
6593	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001			25		589.83	0.001%	95.670%
6594	CENTRAL GLASS CO LTD COMMON STOCK			26		589.47	0.001%	95.671%
6595	DAISEKI CO LTD COMMON STOCK			29		588.88	0.001%	95.671%
6596	CHINA RESOURCES SANJIU MED A COMMON STOCK CNY1.0			70		588.49	0.001%	95.672%
6597	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1			1,323		588.29	0.001%	95.673%
6598	COM7 PCL F FOREIGN SH. THB.25 A			1,222		587.86	0.001%	95.673%
6599	AICA KOGYO CO LTD COMMON STOCK			27		587.59	0.001%	95.674%
6600	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01			88		587.57	0.001%	95.674%
6601	FDC LTD COMMON STOCK INR1.0			113		587.39	0.001%	95.675%
6602	LIAN HWA FOODS CORP COMMON STOCK TWD10.0			190		586.78	0.001%	95.676%
6603	AYALA LAND INC COMMON STOCK PHP1.0			1,305		586.65	0.001%	95.676%
6604	HYUNDAI GF HOLDINGS COMMON STOCK KRW500.0			177		586.06	0.001%	95.677%
6605	LIFESTYLE COMMUNITIES LTD COMMON STOCK			71		585.93	0.001%	95.678%
6606	ENERFLEX LTD COMMON STOCK			113		585.50	0.001%	95.678%
6607	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0			281		585.49	0.001%	95.679%
6608	HEIWA REAL ESTATE CO LTD COMMON STOCK			24		584.99	0.001%	95.679%
6609	EQUITRANS MIDSTREAM CORP COMMON STOCK			41		584.87	0.001%	95.680%
6610	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001			62		584.83	0.001%	95.681%
6611	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01			33		584.46	0.001%	95.681%
6612	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR1.0			403		584.33	0.001%	95.682%
6613	GANSU ENERGY CHEMICAL CO L A COMMON STOCK CNY1.0			1,090		584.10	0.001%	95.682%
6614	DENA CO LTD COMMON STOCK			62		584.08	0.001%	95.683%
6615	BIC CAMERA INC COMMON STOCK			58		583.80	0.001%	95.684%
6616	GUDANG GARAM TBK PT COMMON STOCK IDR500.0			507		583.44	0.001%	95.684%
6617	PHOENIX SILICON INTL CORP COMMON STOCK TWD10.0			300		583.08	0.001%	95.685%
6618	XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0			582		582.94	0.001%	95.685%
6619	CASCADES INC COMMON STOCK			82		582.86	0.001%	95.686%
6620	MIXI INC COMMON STOCK			32		582.57	0.001%	95.687%
6621	CHINA LILANG LTD COMMON STOCK HKD.1			999		582.36	0.001%	95.687%
6622	MERCHANTS BANCORP/IN COMMON STOCK			15		582.06	0.001%	95.688%
6623	VAMOS LOCACAO DE CAMINHOES M COMMON STOCK			376		581.45	0.001%	95.689%
6624	SOTETSU HOLDINGS INC COMMON STOCK			37		581.21	0.001%	95.689%
6625	RED 5 LTD COMMON STOCK			1,937		581.04	0.001%	95.690%
6626	ZHEJIANG NHU CO LTD A COMMON STOCK CNY1.0			222		580.91	0.001%	95.690%
6627	G8 EDUCATION LTD COMMON STOCK			724		580.80	0.001%	95.691%
6628	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0			210		580.78	0.001%	95.692%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6629	SEADRILL LIMITED COMMON STOCK USD.01			11		580.73	0.001%	95.692%
6630	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.0			31		580.00	0.001%	95.693%
6631	NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR10.0			10		579.77	0.001%	95.693%
6632	VISTA ENERGY SAB DE CV ADR			12		579.57	0.001%	95.694%
6633	SHENG SIONG GROUP LTD COMMON STOCK			525		579.38	0.001%	95.695%
6634	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025			31		579.00	0.001%	95.695%
6635	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0			212		578.97	0.001%	95.696%
6636	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			256		578.71	0.001%	95.696%
6637	AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0			140		578.13	0.001%	95.697%
6638	OPC ENERGY LTD COMMON STOCK			74		578.10	0.001%	95.698%
6639	MAJOR DRILLING GROUP INTL COMMON STOCK			79		578.05	0.001%	95.698%
6640	MICO LTD COMMON STOCK KRW500.0			48		577.91	0.001%	95.699%
6641	FOSHAN HAITIAN FLAVOURING A COMMON STOCK CNY1.0			117		577.75	0.001%	95.699%
6642	NONGFU SPRING CO LTD H COMMON STOCK CNY.1			108		577.55	0.001%	95.700%
6643	STADLER RAIL AG COMMON STOCK CHF.2			19		577.25	0.001%	95.701%
6644	IRISH CONTINENTAL GROUP PLC UNIT EUR.65			96		577.06	0.001%	95.701%
6645	ENN NATURAL GAS CO LTD A COMMON STOCK CNY1.0			229		576.28	0.001%	95.702%
6646	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0			1,013		576.27	0.001%	95.702%
6647	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.0			758		575.90	0.001%	95.703%
6648	AL YAMAMAH STEEL INDUSTRIES COMMON STOCK SAR10.0			63		575.84	0.001%	95.704%
6649	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01			53		575.71	0.001%	95.704%
6650	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK			29		575.62	0.001%	95.705%
6651	TASKUS INC A COMMON STOCK USD.01			40		575.31	0.001%	95.705%
6652	MAPLE LEAF FOODS INC COMMON STOCK			35		575.28	0.001%	95.706%
6653	KURABO INDUSTRIES LTD COMMON STOCK			20		575.00	0.001%	95.707%
6654	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001			45		574.72	0.001%	95.707%
6655	NEXTAGE CO LTD COMMON STOCK			36		574.49	0.001%	95.708%
6656	LOTTE ENERGY MATERIALS CORP COMMON STOCK KRW500.0			17		574.41	0.001%	95.708%
6657	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5			11		574.34	0.001%	95.709%
6658	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			148		574.25	0.001%	95.710%
6659	EVERGREEN AVIATION TECHNOLOG COMMON STOCK TWD10.0			170		574.19	0.001%	95.710%
6660	MARSHALLS PLC COMMON STOCK GBP.25			142		574.15	0.001%	95.711%
6661	MFE MEDIAFOREUROPE NV CL A COMMON STOCK			167		574.13	0.001%	95.711%
6662	JET2 PLC COMMON STOCK GBP.0125			34		573.87	0.001%	95.712%
6663	MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0			110		573.84	0.001%	95.713%
6664	ENGIE ENERGIA CHILE SA COMMON STOCK			620		573.64	0.001%	95.713%
6665	NAGACORP LTD COMMON STOCK USD.0125			1,120		573.40	0.001%	95.714%
6666	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY.01			3,288		572.74	0.001%	95.714%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6667	VILLAGE SUPER MARKET CLASS A COMMON STOCK			19		572.03	0.001%	95.715%
6668	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01			125		571.80	0.001%	95.716%
6669	HAINAN MEILAN INTERNATIONA H COMMON STOCK CNY1.0			456		571.71	0.001%	95.716%
6670	ALARKO HOLDING COMMON STOCK TRY1.0			153		571.47	0.001%	95.717%
6671	FS BANCORP INC COMMON STOCK USD.01			17		571.30	0.001%	95.717%
6672	ECO WORLD DEVELOPMENT GROUP COMMON STOCK			1,777		571.11	0.001%	95.718%
6673	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01			5,126		571.11	0.001%	95.719%
6674	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0			228		570.87	0.001%	95.719%
6675	SSAB SVENSKT STAL AB SER B COMMON STOCK			98		570.70	0.001%	95.720%
6676	IPH LTD COMMON STOCK			138		570.70	0.001%	95.720%
6677	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A			2,399		570.48	0.001%	95.721%
6678	MONEX GROUP INC COMMON STOCK			115		570.35	0.001%	95.722%
6679	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0			11		570.17	0.001%	95.722%
6680	KEPPEL INFRASTRUCTURE TRUST UNIT			1,690		569.66	0.001%	95.723%
6681	SALFACORP SA COMMON STOCK			957		569.06	0.001%	95.723%
6682	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0			7		568.88	0.001%	95.724%
6683	ERIS LIFESCIENCES LTD COMMON STOCK INR1.0			52		568.66	0.001%	95.725%
6684	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.0			1,860		568.49	0.001%	95.725%
6685	TRUEBLUE INC COMMON STOCK			53		568.11	0.001%	95.726%
6686	RALLIS INDIA LTD COMMON STOCK INR1.0			183		567.40	0.001%	95.726%
6687	BYLINE BANCORP INC COMMON STOCK USD.01			25		567.31	0.001%	95.727%
6688	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK			21		567.19	0.001%	95.728%
6689	SHANDONG SUN PAPER INDUSTR A COMMON STOCK CNY1.0			272		566.66	0.001%	95.728%
6690	KAP LTD COMMON STOCK ZAR.2			4,202		566.14	0.001%	95.729%
6691	SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0			212		565.70	0.001%	95.729%
6692	ASBISC ENTERPRISES PLC COMMON STOCK USD.2			87		565.46	0.001%	95.730%
6693	MYER HOLDINGS LTD COMMON STOCK			1,302		565.35	0.001%	95.730%
6694	SIEYUAN ELECTRIC CO LTD A COMMON STOCK CNY1.0			58		565.33	0.001%	95.731%
6695	POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0			765		565.24	0.001%	95.732%
6696	TTK PRESTIGE LTD COMMON STOCK INR1.0			69		565.04	0.001%	95.732%
6697	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0			1,282		564.86	0.001%	95.733%
6698	BEIJING TONG REN TANG CHINES COMMON STOCK			461		564.82	0.001%	95.733%
6699	VITROX CORP BHD COMMON STOCK			350		564.63	0.001%	95.734%
6700	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.0			1,055		564.43	0.001%	95.735%
6701	CHUN YUAN STEEL COMMON STOCK TWD10.0			884		564.21	0.001%	95.735%
6702	CITIC TELECOM INTERNATIONAL COMMON STOCK			1,717		563.85	0.001%	95.736%
6703	IMMOFINANZ AG COMMON STOCK			22		563.82	0.001%	95.736%
6704	YC INOX CO LTD COMMON STOCK TWD10.0			714		562.94	0.001%	95.737%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6705	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A			15,220		562.62	0.001%	95.738%
6706	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0			937		562.36	0.001%	95.738%
6707	NEXITY COMMON STOCK EUR5.0			41		562.20	0.001%	95.739%
6708	TOKYO STEEL MFG CO LTD COMMON STOCK			56		561.94	0.001%	95.739%
6709	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0			440		561.73	0.001%	95.740%
6710	BANCO DAVIVIENDA SA PREFERENCE			103		561.58	0.001%	95.741%
6711	ULTRALIFE CORP COMMON STOCK USD.1			48		561.53	0.001%	95.741%
6712	AKZO NOBEL INDIA LTD COMMON STOCK INR10.0			18		561.30	0.001%	95.742%
6713	GIANT BIOGENE HOLDING CO LTD COMMON STOCK USD.00001			88		561.19	0.001%	95.742%
6714	WACKER NEUSON SE COMMON STOCK			31		560.98	0.001%	95.743%
6715	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001			32		560.91	0.001%	95.743%
6716	SLEEP COUNTRY CANADA HOLDING COMMON STOCK			30		560.82	0.001%	95.744%
6717	FOSTER (LB) CO A COMMON STOCK USD.01			20		560.71	0.001%	95.745%
6718	GRUPA AZOTY SA COMMON STOCK PLN5.0			100		560.69	0.001%	95.745%
6719	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.0			88		560.49	0.001%	95.746%
6720	CHINA JUSHI CO LTD A COMMON STOCK CNY1.0			354		560.11	0.001%	95.746%
6721	MPACT LTD COMMON STOCK ZAR.00001			396		559.90	0.001%	95.747%
6722	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1			1,318		559.74	0.001%	95.748%
6723	LIFETIME BRANDS INC COMMON STOCK USD.01			52		559.65	0.001%	95.748%
6724	HENAN SHUANGHUI INVESTMENT A COMMON STOCK CNY1.0			160		559.45	0.001%	95.749%
6725	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0			127		559.27	0.001%	95.749%
6726	LOTTE CORP COMMON STOCK KRW200.0			29		558.85	0.001%	95.750%
6727	KALYANI STEELS LTD COMMON STOCK INR5.0			58		558.57	0.001%	95.750%
6728	SRI TRANG GLOVES FOREIGN SH. THB.5 A			1,834		558.33	0.001%	95.751%
6729	CHINA NEW HIGHER EDUCATION G COMMON STOCK USD.0001			1,906		557.91	0.001%	95.752%
6730	SEIREN CO LTD COMMON STOCK			35		557.72	0.001%	95.752%
6731	YUM CHINA HOLDINGS INC COMMON STOCK USD.01			16		557.55	0.001%	95.753%
6732	ANHUI HENGYUAN COAL INDUST A COMMON STOCK CNY1.0			315		557.50	0.001%	95.753%
6733	MESA LABORATORIES INC COMMON STOCK			6		557.23	0.001%	95.754%
6734	RAITO KOGYO CO LTD COMMON STOCK			43		556.84	0.001%	95.755%
6735	D LINK CORP COMMON STOCK TWD10.0			1,001		556.67	0.001%	95.755%
6736	LIFE CORP COMMON STOCK			21		556.56	0.001%	95.756%
6737	SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0			286		556.29	0.001%	95.756%
6738	BASIC FIT NV COMMON STOCK EUR.06			23		556.14	0.001%	95.757%
6739	NMDC STEEL LTD COMMON STOCK INR10.0			770		556.10	0.001%	95.757%
6740	FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0			10		555.98	0.001%	95.758%
6741	INSTALCO AB COMMON STOCK SEK.005			146		555.94	0.001%	95.759%
6742	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01			6,790		555.93	0.001%	95.759%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6743	NATHAN S FAMOUS INC COMMON STOCK USD.01			8		555.87	0.001%	95.760%
6744	ELMOS SEMICONDUCTOR SE COMMON STOCK			6		555.78	0.001%	95.760%
6745	OYAK CIMENTO FABRIKALARI COMMON STOCK TRY1.0			295		555.74	0.001%	95.761%
6746	HIDROVIAS DO BRASIL SA COMMON STOCK			728		555.73	0.001%	95.762%
6747	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.0			295		555.52	0.001%	95.762%
6748	INDIKA ENERGY TBK PT COMMON STOCK IDR100.0			6,306		555.40	0.001%	95.763%
6749	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0			59		555.31	0.001%	95.763%
6750	YUTONG BUS CO LTD A COMMON STOCK CNY1.0			165		555.12	0.001%	95.764%
6751	ITOCHU ENEX CO LTD COMMON STOCK			57		555.00	0.001%	95.764%
6752	HEXING ELECTRICAL CO LTD A COMMON STOCK CNY1.0			85		554.99	0.001%	95.765%
6753	HARUM ENERGY TBK PT COMMON STOCK IDR20.0			6,432		554.82	0.001%	95.766%
6754	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A			1,228		554.01	0.001%	95.766%
6755	ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0			278		553.79	0.001%	95.767%
6756	MMA OFFSHORE LTD COMMON STOCK			316		553.78	0.001%	95.767%
6757	MAP AKTIF ADIPERKASA PT COMMON STOCK IDR10.0			11,603		553.64	0.001%	95.768%
6758	KOMICO LTD COMMON STOCK KRW500.0			9		553.38	0.001%	95.768%
6759	SENDAS DISTRIBUIDORA SA ADR			47		552.83	0.001%	95.769%
6760	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.0			772		552.64	0.001%	95.770%
6761	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.0			234		552.16	0.001%	95.770%
6762	TOSHIBA TEC CORP COMMON STOCK			27		551.81	0.001%	95.771%
6763	VALOR HOLDINGS CO LTD COMMON STOCK			35		551.72	0.001%	95.771%
6764	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0			8,600		551.53	0.001%	95.772%
6765	ARATA CORP COMMON STOCK			27		550.99	0.001%	95.772%
6766	HOCHSCHILD MINING PLC COMMON STOCK GBP.01			230		550.96	0.001%	95.773%
6767	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0			404		550.63	0.001%	95.774%
6768	KEIYO BANK LTD/THE COMMON STOCK			98		550.55	0.001%	95.774%
6769	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.0			244		549.99	0.001%	95.775%
6770	NIPPON SHINYAKU CO LTD COMMON STOCK			28		549.91	0.001%	95.775%
6771	KOREA GAS CORPORATION COMMON STOCK KRW5000.0			25		549.88	0.001%	95.776%
6772	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01			41		549.75	0.001%	95.777%
6773	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.0			340		549.51	0.001%	95.777%
6774	THIRUMALAI CHEMICALS LTD COMMON STOCK INR1.0			181		549.46	0.001%	95.778%
6775	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0			2,059		548.90	0.001%	95.778%
6776	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.			78		548.86	0.001%	95.779%
6777	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR50.0			12,554		548.57	0.001%	95.779%
6778	BUNKA SHUTTER CO LTD COMMON STOCK			47		548.55	0.001%	95.780%
6779	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0			69		548.50	0.001%	95.781%
6780	BOSTON OMAHA CORP CL A COMMON STOCK			38		548.27	0.001%	95.781%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6781	ECOPRO HN CO LTD COMMON STOCK KRW500.0			12		548.18	0.001%	95.782%
6782	TRANSALTA CORP COMMON STOCK			76		548.05	0.001%	95.782%
6783	RATCH GROUP PCL FOREIGN FOREIGN SH. THB10.0 A			707		548.04	0.001%	95.783%
6784	ALMIRALL SA COMMON STOCK EUR.12			51		547.51	0.001%	95.783%
6785	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.0			120		547.50	0.001%	95.784%
6786	ATRICURE INC COMMON STOCK USD.001			24		547.47	0.001%	95.785%
6787	AUTONEUM HOLDING AG COMMON STOCK CHF.05			3		546.99	0.001%	95.785%
6788	AIFUL CORP COMMON STOCK			212		546.65	0.001%	95.786%
6789	AK MEDICAL HOLDINGS LTD COMMON STOCK HKD.01			850		546.50	0.001%	95.786%
6790	HAMMOND POWER SOLUTIONS INC COMMON STOCK			7		546.41	0.001%	95.787%
6791	KITZ CORP COMMON STOCK			76		546.01	0.001%	95.787%
6792	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.0			312		545.97	0.001%	95.788%
6793	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01			51		545.94	0.001%	95.789%
6794	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0			327		545.90	0.001%	95.789%
6795	JAPAN MATERIAL CO LTD COMMON STOCK			44		545.75	0.001%	95.790%
6796	TIANSHAN ALUMINUM GROUP CO A COMMON STOCK CNY1.0			461		545.68	0.001%	95.790%
6797	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK			222		545.56	0.001%	95.791%
6798	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A			1,174		545.47	0.001%	95.791%
6799	STHREE PLC COMMON STOCK GBP.01			97		545.23	0.001%	95.792%
6800	OIL REFINERIES LTD COMMON STOCK ILS1.0			2,003		545.02	0.001%	95.793%
6801	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.0			5,687		544.81	0.001%	95.793%
6802	MEGAWORLD CORP COMMON STOCK PHP1.0			17,682		544.16	0.001%	95.794%
6803	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0			37		544.13	0.001%	95.794%
6804	NICHIHA CORP COMMON STOCK			24		543.82	0.001%	95.795%
6805	NATURES SUNSHINE PRODS INC COMMON STOCK			35		543.73	0.001%	95.795%
6806	YINTAI GOLD CO LTD A COMMON STOCK CNY1.0			203		543.68	0.001%	95.796%
6807	NORITSU KOKI CO LTD COMMON STOCK			21		543.66	0.001%	95.796%
6808	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR100.0			22,037		543.42	0.001%	95.797%
6809	FANCL CORP COMMON STOCK			43		542.91	0.001%	95.798%
6810	YAMAICHI ELECTRONICS CO LTD COMMON STOCK			25		542.88	0.001%	95.798%
6811	SENIOR PLC COMMON STOCK GBP.1			263		542.87	0.001%	95.799%
6812	ANHUI YINGJIA DISTILLERY C A COMMON STOCK CNY1.0			57		542.87	0.001%	95.799%
6813	JIANGSU KING S LUCK BREWER A COMMON STOCK CNY1.0			74		542.50	0.001%	95.800%
6814	KENTUCKY FRIED CHICKEN JAPAN COMMON STOCK			13		542.47	0.001%	95.800%
6815	HARIM HOLDINGS CO LTD COMMON STOCK KRW100.0			121		542.37	0.001%	95.801%
6816	VULCABRAS SA COMMON STOCK			193		541.84	0.001%	95.802%
6817	SINOMA INTERNATIONAL ENGIN A COMMON STOCK CNY1.0			308		541.60	0.001%	95.802%
6818	RECTICEL COMMON STOCK			36		541.50	0.001%	95.803%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6819	PAISALO DIGITAL LTD COMMON STOCK INR1.0			722		541.46	0.001%	95.803%
6820	EVOTEC SE COMMON STOCK			57		541.27	0.001%	95.804%
6821	ANHUI GUJING DISTILLERY CO A COMMON STOCK CNY1.0			16		540.96	0.001%	95.804%
6822	JINDUICHENG MOLYBDENUM CO A COMMON STOCK CNY1.0			336		540.86	0.001%	95.805%
6823	HANWHA SYSTEMS CO LTD COMMON STOCK KRW5000.0			43		540.66	0.001%	95.806%
6824	BANK OF NAGOYA LTD/THE COMMON STOCK			11		540.37	0.001%	95.806%
6825	HELLOFRESH SE COMMON STOCK			90		539.78	0.001%	95.807%
6826	INNER MONGOLIA XINGYE SILV A COMMON STOCK CNY1.0			274		539.73	0.001%	95.807%
6827	HUAXIA BANK CO LTD A COMMON STOCK CNY1.0			567		539.54	0.001%	95.808%
6828	KUBOTA CORP SPONS ADR ADR			8		539.33	0.001%	95.808%
6829	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.0			25		539.22	0.001%	95.809%
6830	AICHI FINANCIAL GROUP INC COMMON STOCK			31		538.98	0.001%	95.810%
6831	BANK OF KAOHSIUNG COMMON STOCK TWD10.0			1,509		538.57	0.001%	95.810%
6832	TOKMANNI GROUP CORP COMMON STOCK NPV			36		538.05	0.001%	95.811%
6833	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01			31		538.00	0.001%	95.811%
6834	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556			45		537.93	0.001%	95.812%
6835	SINYI REALTY INC COMMON STOCK TWD10.0			519		537.51	0.001%	95.812%
6836	BEIJING NEW BUILDING MATER A COMMON STOCK CNY1.0			121		537.50	0.001%	95.813%
6837	CJ CGV CO LTD COMMON STOCK KRW500.0			131		537.33	0.001%	95.813%
6838	GOLFZON CO LTD COMMON STOCK KRW500.0			10		537.28	0.001%	95.814%
6839	MAUREL ET PROM COMMON STOCK EUR.77			74		537.13	0.001%	95.815%
6840	ALLEGRO.EU SA COMMON STOCK PLN.01			56		537.09	0.001%	95.815%
6841	AUTOBACS SEVEN CO LTD COMMON STOCK			55		537.08	0.001%	95.816%
6842	SAMPO CORP COMMON STOCK TWD10.0			602		537.04	0.001%	95.816%
6843	MALAYSIAN RESOURCES CORP BHD COMMON STOCK			3,839		537.00	0.001%	95.817%
6844	ALASEEL CO COMMON STOCK SAR1.0			447		536.80	0.001%	95.817%
6845	PADINI HOLDINGS BERHAD COMMON STOCK			668		536.37	0.001%	95.818%
6846	FUSO CHEMICAL CO LTD COMMON STOCK			22		536.30	0.001%	95.818%
6847	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0			7		536.27	0.001%	95.819%
6848	ODFJELL DRILLING LTD COMMON STOCK USD.01			97		536.21	0.001%	95.820%
6849	EAST PIPES INTEGRATED CO FOR COMMON STOCK			13		536.07	0.001%	95.820%
6850	SK ETERNIX CO LTD COMMON STOCK			28		535.92	0.001%	95.821%
6851	CHUNG HWA PULP COMMON STOCK TWD10.0			776		535.64	0.001%	95.821%
6852	NAGARRO SE COMMON STOCK			6		535.36	0.001%	95.822%
6853	MANGO EXCELLENT MEDIA CO L A COMMON STOCK CNY1.0			168		534.94	0.001%	95.822%
6854	BANK OF HANGZHOU CO LTD A COMMON STOCK CNY1.0			285		534.77	0.001%	95.823%
6855	HUBEI JUMPCAN PHARMACEUT A COMMON STOCK CNY1.0			102		534.56	0.001%	95.824%
6856	NEXTIN INC COMMON STOCK KRW500.0			11		534.39	0.001%	95.824%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6857	SHINMAYWA INDUSTRIES LTD COMMON STOCK			59		533.35	0.001%	95.825%
6858	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0			2		533.27	0.001%	95.825%
6859	QATAR INSURANCE CO COMMON STOCK QAR1.0			929		532.97	0.001%	95.826%
6860	OPEN TEXT CORP COMMON STOCK			18		532.58	0.001%	95.826%
6861	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01			16		531.76	0.001%	95.827%
6862	TELADOC HEALTH INC COMMON STOCK USD.001			47		531.38	0.001%	95.827%
6863	AVANTI FEEDS LTD COMMON STOCK INR1.0			87		531.28	0.001%	95.828%
6864	TAMA HOME CO LTD COMMON STOCK			20		531.06	0.001%	95.829%
6865	INTL HOLDING CO PJSC COMMON STOCK AED1.0			5		530.93	0.001%	95.829%
6866	UEM SUNRISE BHD COMMON STOCK			2,146		530.84	0.001%	95.830%
6867	BANCA IFIS SPA COMMON STOCK EUR1.0			24		530.77	0.001%	95.830%
6868	WEST HOLDINGS CORP COMMON STOCK			30		530.54	0.001%	95.831%
6869	MONGOLIAN MINING CORP COMMON STOCK USD.1			416		530.50	0.001%	95.831%
6870	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001			711		530.46	0.001%	95.832%
6871	SK OCEANPLANT CO LTD COMMON STOCK KRW500.0			49		530.23	0.001%	95.832%
6872	DOM DEVELOPMENT SA COMMON STOCK PLN1.0			11		530.07	0.001%	95.833%
6873	GRIFOLS SA COMMON STOCK EUR.25			52		529.99	0.001%	95.834%
6874	NATIONAL GRID PLC RIGHT			212		529.92	0.001%	95.834%
6875	CHLITINA HOLDING LTD COMMON STOCK TWD10.0			102		529.90	0.001%	95.835%
6876	PSG FINANCIAL SERVICES LTD COMMON STOCK			614		529.54	0.001%	95.835%
6877	LAO FENG XIANG CO LTD A COMMON STOCK CNY1.0			51		529.36	0.001%	95.836%
6878	ZHUZHOU KIBING GROUP CO LT A COMMON STOCK CNY1.0			507		528.87	0.001%	95.836%
6879	MAHARAH HUMAN RESOURCES CO COMMON STOCK SAR10.0			339		528.58	0.001%	95.837%
6880	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0			158		528.17	0.001%	95.837%
6881	EMRO INC COMMON STOCK KRW500.0			10		528.15	0.001%	95.838%
6882	SINAD HOLDING CO COMMON STOCK SAR10.0			155		528.09	0.001%	95.838%
6883	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0			4,768		528.08	0.001%	95.839%
6884	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0			14		528.06	0.001%	95.840%
6885	THEEB RENT A CAR CO COMMON STOCK			32		527.94	0.001%	95.840%
6886	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A			1,407		527.85	0.001%	95.841%
6887	DAH SING FINANCIAL HOLDINGS COMMON STOCK			179		527.81	0.001%	95.841%
6888	HUTCHISON PORT HOLDINGS TR U UNIT			4,253		527.70	0.001%	95.842%
6889	CKD CORP COMMON STOCK			27		527.58	0.001%	95.842%
6890	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0			1,042		527.52	0.001%	95.843%
6891	MINERVA SA COMMON STOCK			446		526.80	0.001%	95.843%
6892	SMARTRENT INC COMMON STOCK USD.0001			223		526.74	0.001%	95.844%
6893	KC TECH CO LTD COMMON STOCK KRW500.0			19		526.35	0.001%	95.845%
6894	HANGCHA GROUP CO LTD A COMMON STOCK CNY1.0			191		525.94	0.001%	95.845%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6895	CARE RATINGS LTD COMMON STOCK INR10.0			43		525.89	0.001%	95.846%
6896	WILCON DEPOT INC COMMON STOCK PHP1.0			1,538		525.82	0.001%	95.846%
6897	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0			1,419		525.62	0.001%	95.847%
6898	SHAPIR ENGINEERING AND INDUS COMMON STOCK			104		525.59	0.001%	95.847%
6899	SANY HEAVY INDUSTRY CO LTD A COMMON STOCK CNY1.0			235		525.52	0.001%	95.848%
6900	AMPLIFY ENERGY CORP COMMON STOCK USD.01			83		525.50	0.001%	95.848%
6901	ENCHEM CO LTD COMMON STOCK KRW500.0			2		524.91	0.001%	95.849%
6902	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001			15		524.88	0.001%	95.849%
6903	TD POWER SYSTEMS LTD COMMON STOCK INR2.0			130		524.65	0.001%	95.850%
6904	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0			1,102		524.34	0.001%	95.851%
6905	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.0			441		522.58	0.001%	95.851%
6906	HENGLI PETROCHEMICAL CO L A COMMON STOCK CNY1.0			264		522.56	0.001%	95.852%
6907	GFT TECHNOLOGIES SE COMMON STOCK			18		522.36	0.001%	95.852%
6908	INTERSHOP HOLDING AG COMMON STOCK CHF2.0			4		522.30	0.001%	95.853%
6909	CHIA HSIN CEMENT COMMON STOCK TWD10.0			889		522.00	0.001%	95.853%
6910	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.0			1		521.84	0.001%	95.854%
6911	ACCOLADE INC COMMON STOCK			74		520.93	0.001%	95.854%
6912	CHINA NATIONAL ACCORD MEDI A COMMON STOCK CNY1.0			103		520.74	0.001%	95.855%
6913	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0			8,371		520.37	0.001%	95.855%
6914	CORP MOCTEZUMA SER COMMON STOCK			113		520.12	0.001%	95.856%
6915	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01			33		520.04	0.001%	95.857%
6916	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1			1,027		519.97	0.001%	95.857%
6917	YUNNAN TIN CO LTD A COMMON STOCK CNY1.0			224		519.96	0.001%	95.858%
6918	YC CO LTD COMMON STOCK TWD10.0			842		519.82	0.001%	95.858%
6919	IBSTOCK PLC COMMON STOCK GBP.01			254		519.25	0.001%	95.859%
6920	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.0			1,168		519.12	0.001%	95.859%
6921	ARCELIK AS COMMON STOCK TRY1.0			92		518.89	0.001%	95.860%
6922	LEGALZOOMCOM INC COMMON STOCK			59		518.45	0.001%	95.860%
6923	AUTOCANADA INC COMMON STOCK			34		518.31	0.001%	95.861%
6924	SAKURA INTERNET INC COMMON STOCK			15		518.19	0.001%	95.861%
6925	AZELIS GROUP NV COMMON STOCK			24		517.88	0.001%	95.862%
6926	BOUBYAN BANK K.S.C COMMON STOCK KWD.1			274		517.51	0.001%	95.863%
6927	SHOEI CO LTD COMMON STOCK			40		517.34	0.001%	95.863%
6928	BALMER LAWRIE + CO LTD COMMON STOCK INR10.0			160		517.13	0.001%	95.864%
6929	HANCOM INC COMMON STOCK KRW500.0			27		517.06	0.001%	95.864%
6930	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0			945		517.02	0.001%	95.865%
6931	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0			852		517.00	0.001%	95.865%
6932	L.K. TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1			1,105		516.65	0.001%	95.866%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6933	BUMI RESOURCES TBK PT COMMON STOCK IDR500.0			91,948		516.23	0.001%	95.866%
6934	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001			33		515.94	0.001%	95.867%
6935	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0			3		515.65	0.001%	95.867%
6936	KAUFMAN + BROAD SA COMMON STOCK EUR.26			14		515.60	0.001%	95.868%
6937	VISERA TECHNOLOGIES CO LTD COMMON STOCK TWD10.0			60		515.40	0.001%	95.868%
6938	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05			337		515.27	0.001%	95.869%
6939	CMS INFO SYSTEMS LTD COMMON STOCK INR10.0			97		515.03	0.001%	95.870%
6940	YUASA TRADING CO LTD COMMON STOCK			14		514.97	0.001%	95.870%
6941	PRINCE PIPES + FITTINGS LTD COMMON STOCK INR10.0			71		514.83	0.001%	95.871%
6942	AUSTAL LTD COMMON STOCK			323		514.80	0.001%	95.871%
6943	MIMASU SEMICONDUCTOR INDUST COMMON STOCK			22		514.76	0.001%	95.872%
6944	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0			478		514.57	0.001%	95.872%
6945	M31 TECHNOLOGY CORP COMMON STOCK TWD10.0			15		514.37	0.001%	95.873%
6946	MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0			48		514.29	0.001%	95.873%
6947	FIRST INTERNET BANCORP COMMON STOCK			17		514.22	0.001%	95.874%
6948	POWER MECH PROJECTS LTD COMMON STOCK INR10.0			9		514.03	0.001%	95.874%
6949	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001			16		513.69	0.001%	95.875%
6950	DMC GLOBAL INC COMMON STOCK			40		513.68	0.001%	95.875%
6951	PIAGGIO + C. S.P.A. COMMON STOCK			166		513.65	0.001%	95.876%
6952	JA SOLAR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			246		513.56	0.001%	95.877%
6953	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.0			477		513.52	0.001%	95.877%
6954	MITSUBOSHI BELTING LTD COMMON STOCK			18		513.01	0.001%	95.878%
6955	ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0			156		512.74	0.001%	95.878%
6956	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A			3,926		512.27	0.001%	95.879%
6957	DAI DAN CO LTD COMMON STOCK			25		512.10	0.001%	95.879%
6958	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0			29		511.94	0.001%	95.880%
6959	GRAND CITY PROPERTIES COMMON STOCK EUR.1			42		511.87	0.001%	95.880%
6960	GRUPO TELEVISA SAB SER CPO UNIT			775		511.76	0.001%	95.881%
6961	AGF MANAGEMENT LTD CLASS B COMMON STOCK			84		511.38	0.001%	95.881%
6962	KONTRON AG COMMON STOCK			22		511.08	0.001%	95.882%
6963	MONOGATARI CORP COMMON STOCK			23		510.86	0.001%	95.882%
6964	HEROUX DEVTEK INC COMMON STOCK			30		510.80	0.001%	95.883%
6965	ROCKET COS INC CLASS A COMMON STOCK USD.00001			37		510.11	0.001%	95.883%
6966	FCC CO LTD COMMON STOCK			36		510.00	0.001%	95.884%
6967	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0			3,293		509.97	0.001%	95.885%
6968	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.0			440		509.49	0.001%	95.885%
6969	XINFENGMING GROUP CO LTD A COMMON STOCK CNY1.0			256		509.48	0.001%	95.886%
6970	NEXEN TIRE CORP COMMON STOCK KRW500.0			85		509.39	0.001%	95.886%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
6971	GEORGIA CAPITAL PLC COMMON STOCK GBP.01			42		508.79	0.001%	95.887%
6972	DAIICHIKOSHO CO LTD COMMON STOCK			49		508.75	0.001%	95.887%
6973	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0			278		508.68	0.001%	95.888%
6974	CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001			177		508.54	0.001%	95.888%
6975	GUNZE LTD COMMON STOCK			15		508.43	0.001%	95.889%
6976	NANJING IRON + STEEL CO A COMMON STOCK CNY1.0			716		508.12	0.001%	95.889%
6977	BIOGAIA AB B SHS COMMON STOCK SEK.2			42		508.03	0.001%	95.890%
6978	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01			90		507.68	0.001%	95.890%
6979	ALANDALUS PROPERTY CO COMMON STOCK SAR10.0			85		507.64	0.001%	95.891%
6980	MNRB HOLDINGS BHD COMMON STOCK			1,015		507.58	0.001%	95.891%
6981	MOTA ENGIL SGPS SA COMMON STOCK EUR1.			116		507.43	0.001%	95.892%
6982	WESDOME GOLD MINES LTD COMMON STOCK			62		507.33	0.001%	95.893%
6983	TERVEYSTALO OYJ COMMON STOCK NPV			53		507.14	0.001%	95.893%
6984	CHONGQING FULING ELECTRIC A COMMON STOCK CNY1.0			251		506.98	0.001%	95.894%
6985	BURKE + HERBERT FINANCIAL SE COMMON STOCK			10		506.75	0.001%	95.894%
6986	DNO ASA COMMON STOCK NOK.25			453		506.51	0.001%	95.895%
6987	VRL LOGISTICS LTD COMMON STOCK INR10.0			76		506.02	0.001%	95.895%
6988	MEDIFAST INC COMMON STOCK USD.001			20		505.95	0.001%	95.896%
6989	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A			9,796		505.92	0.001%	95.896%
6990	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02			23		505.73	0.001%	95.897%
6991	OLO INC CLASS A COMMON STOCK USD.001			110		505.61	0.001%	95.897%
6992	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.0			667		505.49	0.001%	95.898%
6993	CREDIT CORP GROUP LTD COMMON STOCK			51		505.42	0.001%	95.898%
6994	NETRONIX INC COMMON STOCK TWD10.0			124		505.41	0.001%	95.899%
6995	NITTO KOGYO CORP COMMON STOCK			23		505.31	0.001%	95.899%
6996	AL JOUF AGRICULTURE DEVELOPM COMMON STOCK SAR1.0			30		505.23	0.001%	95.900%
6997	GREEN DOT CORP CLASS A COMMON STOCK USD.001			51		504.79	0.001%	95.900%
6998	POLY DEVELOPMENTS AND HOLD A COMMON STOCK CNY1.0			358		504.71	0.001%	95.901%
6999	SIERRA BANCORP COMMON STOCK			24		504.24	0.001%	95.902%
7000	LIBERTY BROADBAND A COMMON STOCK USD.01			9		503.97	0.001%	95.902%
7001	RIPLEY CORP SA COMMON STOCK			1,896		503.92	0.001%	95.903%
7002	HUB24 LTD COMMON STOCK			18		503.71	0.001%	95.903%
7003	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A			2,192		503.45	0.001%	95.904%
7004	YTO EXPRESS GROUP CO LTD A COMMON STOCK CNY1.0			225		503.33	0.001%	95.904%
7005	SYNTHOMER PLC COMMON STOCK GBP.1			135		503.29	0.001%	95.905%
7006	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0			5		503.06	0.001%	95.905%
7007	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK			46		503.03	0.001%	95.906%
7008	IDEC CORP COMMON STOCK			29		502.86	0.001%	95.906%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7009	NORTHRIM BANCORP INC COMMON STOCK USD1.0			9		502.85	0.001%	95.907%
7010	KINEPOLIS COMMON STOCK			12		502.77	0.001%	95.907%
7011	TOWNGAS SMART ENERGY CO LTD COMMON STOCK HKD.1			1,376		502.34	0.001%	95.908%
7012	NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0			45		502.22	0.001%	95.908%
7013	NISHI NIPPON RAILROAD CO LTD COMMON STOCK			32		502.18	0.001%	95.909%
7014	BINDAWOOD HOLDING CO COMMON STOCK SAR10.0			245		501.87	0.001%	95.909%
7015	TCC STEEL COMMON STOCK KRW1000.0			14		501.73	0.001%	95.910%
7016	CASTLES TECHNOLOGY CO LTD COMMON STOCK TWD10.0			130		501.59	0.001%	95.910%
7017	ANHUI ZHONGDING SEALING PA A COMMON STOCK CNY1.0			279		500.87	0.001%	95.911%
7018	TOPRE CORP COMMON STOCK			35		500.86	0.001%	95.911%
7019	MULTIPLY GROUP SPA COMMON STOCK			12		500.86	0.001%	95.912%
7020	CITI TRENDS INC COMMON STOCK USD.01			20		500.81	0.001%	95.913%
7021	HAW PAR CORP LTD 1 COMMON STOCK			69		500.44	0.001%	95.913%
7022	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5			159		500.23	0.001%	95.914%
7023	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A			391		499.88	0.001%	95.914%
7024	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.0			51		499.70	0.001%	95.915%
7025	EVERLIGHT CHEMICAL COMMON STOCK TWD10.0			847		499.63	0.001%	95.915%
7026	ORRSTOWN FINL SERVICES INC COMMON STOCK			19		499.39	0.001%	95.916%
7027	UMS HOLDINGS LTD COMMON STOCK			556		499.31	0.001%	95.916%
7028	EUROCASH SA COMMON STOCK PLN1.0			146		499.29	0.001%	95.917%
7029	MEDACTA GROUP SA COMMON STOCK CHF.1			4		499.14	0.001%	95.917%
7030	EEKA FASHION HOLDINGS LTD COMMON STOCK HKD.01			342		498.90	0.001%	95.918%
7031	TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0			327		498.88	0.001%	95.918%
7032	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001			60		498.69	0.001%	95.919%
7033	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0			200		498.44	0.001%	95.919%
7034	CECONOMY AG COMMON STOCK			147		498.12	0.001%	95.920%
7035	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0			14		498.11	0.001%	95.920%
7036	NINGBO SANXING MEDICAL CO A COMMON STOCK CNY1.0			106		497.99	0.001%	95.921%
7037	TOYO TANSO CO LTD COMMON STOCK			12		497.64	0.001%	95.921%
7038	BELC CO LTD COMMON STOCK			11		497.43	0.001%	95.922%
7039	AMERICAN VANGUARD CORP COMMON STOCK USD.1			57		497.31	0.001%	95.922%
7040	TOWA PHARMACEUTICAL CO LTD COMMON STOCK			27		497.07	0.001%	95.923%
7041	NHN CORP COMMON STOCK KRW500.0			31		496.99	0.001%	95.923%
7042	BELLEVUE GOLD LTD COMMON STOCK			380		496.37	0.001%	95.924%
7043	VESUVIUS INDIA LTD COMMON STOCK INR10.0			8		496.17	0.001%	95.925%
7044	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0			1		495.97	0.001%	95.925%
7045	ZHEJIANG SEMIR GARMENT CO A COMMON STOCK CNY1.0			564		495.79	0.001%	95.926%
7046	AS ONE CORP COMMON STOCK			31		495.46	0.001%	95.926%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7047	EMBOTELLADORA ANDINA ADR B ADR			25		495.09	0.001%	95.927%
7048	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01			106		495.09	0.001%	95.927%
7049	BATI CIMENTO COMMON STOCK TRY1.0			117		494.59	0.001%	95.928%
7050	RAI WAY SPA COMMON STOCK NPV			87		494.44	0.001%	95.928%
7051	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK			21		494.42	0.001%	95.929%
7052	NETLINK NBN TRUST UNIT			799		494.09	0.001%	95.929%
7053	VIRIDIEN COMMON STOCK EUR.01			708		493.31	0.001%	95.930%
7054	PPC LTD COMMON STOCK			2,758		493.30	0.001%	95.930%
7055	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75			86		493.17	0.001%	95.931%
7056	GUARANTY BANCSHARES INC COMMON STOCK USD1.0			17		493.16	0.001%	95.931%
7057	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK			15		492.84	0.001%	95.932%
7058	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0			1,475		492.62	0.001%	95.932%
7059	METHODE ELECTRONICS INC COMMON STOCK USD.5			42		492.54	0.001%	95.933%
7060	AGI GREENPAC LTD COMMON STOCK INR2.0			63		492.49	0.001%	95.933%
7061	MAYR MELNHOF KARTON AG COMMON STOCK			4		492.06	0.001%	95.934%
7062	WESTERN MINING CO A COMMON STOCK CNY1.0			191		492.04	0.001%	95.934%
7063	VAISALA OYJ A SHS COMMON STOCK			11		491.77	0.001%	95.935%
7064	MTY FOOD GROUP INC COMMON STOCK			15		491.71	0.001%	95.935%
7065	CSSC HONG KONG SHIPPING CO L COMMON STOCK			2,491		491.51	0.001%	95.936%
7066	V2X INC COMMON STOCK USD.01			10		491.51	0.001%	95.936%
7067	HERITAGE COMMERCE CORP COMMON STOCK			60		491.40	0.001%	95.937%
7068	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.0			1,151		491.21	0.001%	95.937%
7069	MAYVILLE ENGINEERING CO INC COMMON STOCK			31		491.20	0.001%	95.938%
7070	KRBL LTD COMMON STOCK INR1.0			153		491.12	0.001%	95.938%
7071	GRENDENE SA COMMON STOCK			417		491.08	0.001%	95.939%
7072	BIOTAGE AB COMMON STOCK SEK1.28			28		491.05	0.001%	95.939%
7073	SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			180		490.91	0.001%	95.940%
7074	WUS PRINTED CIRCUIT KUNSHA A COMMON STOCK CNY1.0			113		490.82	0.001%	95.940%
7075	ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001			2,130		490.76	0.001%	95.941%
7076	GULF INSURANCE GROUP COMMON STOCK SAR10.0			67		490.33	0.001%	95.941%
7077	ZIPRECRUITER INC A COMMON STOCK USD.00001			48		490.06	0.001%	95.942%
7078	UNION PROPERTIES PJSC COMMON STOCK AED1.0			4,817		489.97	0.001%	95.943%
7079	NORITAKE CO LTD COMMON STOCK			19		489.71	0.001%	95.943%
7080	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125			93		489.27	0.001%	95.944%
7081	CLOETTA AB B SHS COMMON STOCK SEK5.0			265		489.27	0.001%	95.944%
7082	JCU CORP COMMON STOCK			21		488.37	0.001%	95.945%
7083	DIOS FASTIGHETER AB COMMON STOCK SEK2.0			56		488.37	0.001%	95.945%
7084	JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0			84		488.22	0.001%	95.946%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7085	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.0			162		488.04	0.001%	95.946%
7086	TOSEI CORP COMMON STOCK			34		487.95	0.001%	95.947%
7087	XIABUXIABU CATERING MANAGEME COMMON STOCK USD.000025			2,110		487.93	0.001%	95.947%
7088	NAJHRAN CEMENT CO COMMON STOCK SAR10.0			190		487.88	0.001%	95.948%
7089	RICOH LEASING CO LTD COMMON STOCK			15		487.78	0.001%	95.948%
7090	JIZHONG ENERGY RESOURCES A COMMON STOCK CNY1.0			435		487.75	0.001%	95.949%
7091	NATIONAL RESEARCH CORP COMMON STOCK USD.001			17		487.65	0.001%	95.949%
7092	LB GROUP CO LTD A COMMON STOCK CNY1.0			169		487.51	0.001%	95.950%
7093	XPERI INC COMMON STOCK USD.001			55		487.40	0.001%	95.950%
7094	ALICO INC COMMON STOCK USD1.0			18		487.28	0.001%	95.951%
7095	AMLAK FINANCE COMMON STOCK AED1.0			2,432		487.14	0.001%	95.951%
7096	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0			350		487.08	0.001%	95.952%
7097	XP INC BDR BDR			26		487.03	0.001%	95.952%
7098	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.0			173		487.02	0.001%	95.953%
7099	LAZARD INC COMMON STOCK USD.01			12		486.93	0.001%	95.953%
7100	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001			32		486.46	0.001%	95.954%
7101	BESALCO SA COMMON STOCK			777		486.36	0.001%	95.954%
7102	SONDA SA COMMON STOCK			1,055		486.32	0.001%	95.955%
7103	ELECTRICITY GEN PUB CO FOREI FOREIGN SH. THB10.0 A			172		486.12	0.001%	95.955%
7104	TRISURA GROUP LTD COMMON STOCK			16		485.94	0.001%	95.956%
7105	ALPHA NETWORKS INC COMMON STOCK TWD10.0			443		485.89	0.001%	95.956%
7106	A.G. BARR PLC COMMON STOCK GBP.04167			61		485.84	0.001%	95.957%
7107	FSP TECHNOLOGY INC COMMON STOCK TWD10.0			251		485.40	0.001%	95.957%
7108	T HASEGAWA CO LTD COMMON STOCK			25		485.00	0.001%	95.958%
7109	BONHEUR ASA COMMON STOCK NOK1.25			21		484.90	0.001%	95.958%
7110	GRAHAM CORP COMMON STOCK USD.1			18		484.39	0.001%	95.959%
7111	NICKEL INDUSTRIES LTD COMMON STOCK			753		484.26	0.001%	95.959%
7112	FIRST TRACTOR CO H COMMON STOCK CNY1.0			440		484.25	0.001%	95.960%
7113	KANAMOTO CO LTD COMMON STOCK			29		484.22	0.001%	95.960%
7114	XIAMEN ITG GROUP CORP LTD A COMMON STOCK CNY1.0			434		484.15	0.001%	95.961%
7115	GNI GROUP LTD COMMON STOCK			34		484.05	0.001%	95.961%
7116	NITTETSU MINING CO LTD COMMON STOCK			14		484.04	0.001%	95.962%
7117	CHENG MEI MATERIALS TECHNOLO COMMON STOCK TWD10.0			1,030		483.90	0.001%	95.962%
7118	REPCO HOME FINANCE LTD COMMON STOCK INR10.0			86		483.85	0.001%	95.963%
7119	DONGWON F+B CO LTD COMMON STOCK KRW1000.0			17		483.74	0.001%	95.963%
7120	UFLEX LTD COMMON STOCK INR10.0			96		483.54	0.001%	95.964%
7121	BEIJING CAPITAL ECO ENVIRO A COMMON STOCK CNY1.0			1,194		483.52	0.001%	95.964%
7122	SOFT WORLD INTL CORP COMMON STOCK TWD10.0			109		483.51	0.001%	95.965%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7123	JOINT CORP/THE COMMON STOCK USD.001			32		482.93	0.001%	95.965%
7124	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5			420		482.87	0.001%	95.966%
7125	PHARMARON BEIJING CO LTD H COMMON STOCK CNY1.0			382		482.78	0.001%	95.966%
7126	SANDRIDGE ENERGY INC COMMON STOCK USD.001			35		482.60	0.001%	95.967%
7127	MANI INC COMMON STOCK			41		482.59	0.001%	95.967%
7128	EIZO CORP COMMON STOCK			15		482.35	0.001%	95.968%
7129	CSPC INNOVATION PHARMACEUT A COMMON STOCK CNY1.0			112		482.31	0.001%	95.968%
7130	DHANUKA AGRITECH LTD COMMON STOCK INR2.0			31		482.14	0.001%	95.969%
7131	COM2US CORP COMMON STOCK KRW500.0			17		482.12	0.001%	95.969%
7132	LX HOLDINGS CORP COMMON STOCK KRW1000.0			97		481.77	0.001%	95.970%
7133	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0			316		481.63	0.001%	95.970%
7134	AL MASANE AL KOBRA MINING CO COMMON STOCK SAR10.0			29		481.47	0.001%	95.971%
7135	CONSTRUTORA TENDA SA COMMON STOCK NPV			222		481.36	0.001%	95.971%
7136	SEKERBANK COMMON STOCK TRY1.0			3,027		481.31	0.001%	95.972%
7137	BATU KAWAN BHD COMMON STOCK			113		481.15	0.001%	95.972%
7138	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0			307		480.95	0.001%	95.973%
7139	TAIYO HOLDINGS CO LTD COMMON STOCK			23		480.81	0.001%	95.973%
7140	HUNAN GOLD CORP LTD A COMMON STOCK CNY1.0			179		480.77	0.001%	95.974%
7141	HERBALIFE LTD COMMON STOCK USD.002			47		480.77	0.001%	95.974%
7142	ARGENX SE COMMON STOCK			1		480.75	0.001%	95.975%
7143	CHINA NATIONAL CHEMICAL A COMMON STOCK CNY1.0			425		480.64	0.001%	95.975%
7144	INTRACOM HOLDINGS SA REG COMMON STOCK EUR.76			116		480.59	0.001%	95.976%
7145	NISHIO HOLDINGS CO LTD COMMON STOCK			19		480.54	0.001%	95.976%
7146	WESTLIFE FOODWORLD LTD COMMON STOCK INR2.0			48		480.52	0.001%	95.977%
7147	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK			27		480.19	0.001%	95.977%
7148	TRUSCO NAKAYAMA CORP COMMON STOCK			30		480.04	0.001%	95.978%
7149	PAL CO LTD COMMON STOCK			41		479.63	0.001%	95.978%
7150	ASIA POLYMER COMMON STOCK TWD10.0			832		479.54	0.001%	95.979%
7151	MANDATUM OYJ COMMON STOCK			107		479.39	0.001%	95.979%
7152	HYVISION SYSTEM INC COMMON STOCK KRW500.0			26		478.56	0.000%	95.980%
7153	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.0			1,362		478.46	0.000%	95.980%
7154	CHIPMOS TECHNOLOGIES INC ADR ADR			18		477.99	0.000%	95.981%
7155	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.0			749		477.93	0.000%	95.981%
7156	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0			74		477.88	0.000%	95.982%
7157	AFRIMAT LTD COMMON STOCK ZAR.01			127		477.78	0.000%	95.982%
7158	ASKUL CORP COMMON STOCK			34		477.70	0.000%	95.983%
7159	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.0			755		477.65	0.000%	95.983%
7160	FIT HOLDING CO LTD COMMON STOCK TWD10.0			321		477.58	0.000%	95.984%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7161	IMPLENIA AG REG COMMON STOCK CHF1.02			12		477.53	0.000%	95.984%
7162	CHEMTRONICS CO LTD COMMON STOCK KRW500.0			23		477.42	0.000%	95.985%
7163	EXEDY CORP COMMON STOCK			29		477.14	0.000%	95.985%
7164	TAKUMA CO LTD COMMON STOCK			43		476.95	0.000%	95.986%
7165	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.0			121		476.93	0.000%	95.986%
7166	MOVIDA PARTICIPACOES SA COMMON STOCK			386		476.84	0.000%	95.987%
7167	INDOFOOD AGRI RESOURCES LTD COMMON STOCK			2,107		476.70	0.000%	95.987%
7168	IP GROUP PLC COMMON STOCK GBP.02			688		476.46	0.000%	95.988%
7169	LX HAUSYS LTD COMMON STOCK KRW5000.0			16		476.43	0.000%	95.988%
7170	GOLAR LNG LTD COMMON STOCK USD1.0			18		476.40	0.000%	95.989%
7171	PALTAC CORPORATION COMMON STOCK			18		476.20	0.000%	95.989%
7172	CHINA DEVELOPMENT BANK FIN H COMMON STOCK CNY1.0			1,674		475.77	0.000%	95.990%
7173	TANGSHAN PORT GROUP CO LTD A COMMON STOCK CNY1.0			836		475.68	0.000%	95.990%
7174	XD INC COMMON STOCK USD.0001			189		475.67	0.000%	95.991%
7175	SCHNEIDER ELECTRIC INFRASTRU COMMON STOCK INR2.0			58		475.34	0.000%	95.991%
7176	HUADONG MEDICINE CO LTD A COMMON STOCK CNY1.0			109		475.20	0.000%	95.992%
7177	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK			28		474.83	0.000%	95.992%
7178	SESA SPA COMMON STOCK NPV			4		474.21	0.000%	95.993%
7179	NIPPON SEIKI CO LTD COMMON STOCK			53		473.75	0.000%	95.993%
7180	SPORTS TOTO BHD COMMON STOCK			1,326		473.74	0.000%	95.994%
7181	OPEN LENDING CORP COMMON STOCK			73		473.72	0.000%	95.994%
7182	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW100.0			48		473.52	0.000%	95.995%
7183	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0			6		473.09	0.000%	95.995%
7184	LOG IN LOGISTICA INTERMODAL COMMON STOCK			70		473.01	0.000%	95.996%
7185	JCET GROUP CO LTD A COMMON STOCK CNY1.0			132		472.79	0.000%	95.996%
7186	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK			21		472.78	0.000%	95.997%
7187	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0			125		472.76	0.000%	95.997%
7188	HYAKUJUSHI BANK LTD/THE COMMON STOCK			21		472.56	0.000%	95.998%
7189	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0			119		472.50	0.000%	95.998%
7190	SINFONIA TECHNOLOGY CO LTD COMMON STOCK			22		472.11	0.000%	95.999%
7191	XPEL INC COMMON STOCK			12		472.10	0.000%	95.999%
7192	D+L INDUSTRIES INC COMMON STOCK PHP1.0			4,395		472.08	0.000%	96.000%
7193	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK			30		471.97	0.000%	96.000%
7194	GRUPO SECURITY SA COMMON STOCK			1,569		471.93	0.000%	96.001%
7195	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01			36		471.44	0.000%	96.001%
7196	DANIELI + CO COMMON STOCK EUR1.0			12		470.90	0.000%	96.002%
7197	CHINA GENERAL PLASTICS COMMON STOCK TWD10.0			858		470.84	0.000%	96.002%
7198	REACH PLC COMMON STOCK GBP.1			456		470.71	0.000%	96.003%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7199	LONGDA CONSTRUCTION + DEVELO COMMON STOCK TWD10.0			348		470.69	0.000%	96.003%
7200	TRINA SOLAR CO LTD A COMMON STOCK CNY1.0			154		470.44	0.000%	96.004%
7201	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A			246		470.16	0.000%	96.004%
7202	ECORODOVIAS INFRA E LOG SA COMMON STOCK			358		469.92	0.000%	96.005%
7203	NICKEL ASIA CORP COMMON STOCK PHP.5			6,780		469.56	0.000%	96.005%
7204	SHANDONG NANSHAN ALUMINUM A COMMON STOCK CNY1.0			883		469.39	0.000%	96.006%
7205	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.0			1,040		469.27	0.000%	96.006%
7206	KEPLER WEBER SA COMMON STOCK			250		468.30	0.000%	96.007%
7207	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0			392		467.50	0.000%	96.007%
7208	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.0			638		467.49	0.000%	96.008%
7209	INTOPS CO LTD COMMON STOCK KRW500.0			27		467.42	0.000%	96.008%
7210	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A			1,819		467.29	0.000%	96.009%
7211	FIRST RESOURCES LTD COMMON STOCK			447		467.04	0.000%	96.009%
7212	D.I CORPORATION COMMON STOCK KRW500.0			31		466.92	0.000%	96.010%
7213	SERVICE STREAM LTD COMMON STOCK			557		466.49	0.000%	96.010%
7214	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0			7		466.13	0.000%	96.011%
7215	NOMURA MICRO SCIENCE CO LTD COMMON STOCK			15		465.72	0.000%	96.011%
7216	AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0			12		465.59	0.000%	96.012%
7217	SERIA CO LTD COMMON STOCK			27		465.34	0.000%	96.012%
7218	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5			2		465.06	0.000%	96.013%
7219	SICHUAN KELUN PHARMACEUTIC A COMMON STOCK CNY1.0			105		464.95	0.000%	96.013%
7220	TRUECAR INC COMMON STOCK USD.0001			158		464.86	0.000%	96.014%
7221	DREAMTECH CO LTD COMMON STOCK KRW100.0			71		464.79	0.000%	96.014%
7222	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK			27		464.69	0.000%	96.014%
7223	MARCUS CORPORATION COMMON STOCK USD1.0			44		464.52	0.000%	96.015%
7224	KNOW IT AB COMMON STOCK SEK1.0			26		464.42	0.000%	96.015%
7225	MENICON CO LTD COMMON STOCK			56		464.16	0.000%	96.016%
7226	PTT OIL + RETAIL BUS FOREIGN FOREIGN SH. THB10.0 A			943		463.95	0.000%	96.016%
7227	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01			11		463.67	0.000%	96.017%
7228	SMARTGROUP CORP LTD COMMON STOCK			85		463.52	0.000%	96.017%
7229	CELSIA SA ESP COMMON STOCK COP.25			416		463.09	0.000%	96.018%
7230	CHENMING ELECTRONIC TECH COR COMMON STOCK TWD10.0			164		462.79	0.000%	96.018%
7231	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02			430		462.45	0.000%	96.019%
7232	BIOTEQUE CORPORATION COMMON STOCK TWD10.0			115		462.32	0.000%	96.019%
7233	WASHTEC AG COMMON STOCK			11		462.15	0.000%	96.020%
7234	CAREDX INC COMMON STOCK USD.001			36		462.05	0.000%	96.020%
7235	SAKATA INX CORP COMMON STOCK			38		461.82	0.000%	96.021%
7236	NRB BEARINGS LTD COMMON STOCK INR2.0			122		461.56	0.000%	96.021%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7237	COSMECCA KOREA CO LTD COMMON STOCK KRW500.0			10		461.35	0.000%	96.022%
7238	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001			80		461.31	0.000%	96.022%
7239	JMT NETWORK SERVICES FOREIGN FOREIGN SH. THB.5 A			1,101		461.07	0.000%	96.023%
7240	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01			1,037		460.99	0.000%	96.023%
7241	TSOGO SUN LIMITED COMMON STOCK ZAR.02			816		460.52	0.000%	96.024%
7242	THAICOM PCL FOREIGN FOREIGN SH. A			1,366		460.29	0.000%	96.024%
7243	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.0			131		460.18	0.000%	96.025%
7244	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05			7,035		460.01	0.000%	96.025%
7245	ROCKY BRANDS INC COMMON STOCK			12		459.77	0.000%	96.026%
7246	RAJESH EXPORTS LTD COMMON STOCK INR1.0			128		459.64	0.000%	96.026%
7247	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001			151		459.03	0.000%	96.027%
7248	NIHON PARKERIZING CO LTD COMMON STOCK			58		458.77	0.000%	96.027%
7249	JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0			221		458.74	0.000%	96.028%
7250	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.0			372		458.73	0.000%	96.028%
7251	INTCO MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0			133		458.62	0.000%	96.028%
7252	VOLUTION GROUP PLC COMMON STOCK GBP.01			79		458.61	0.000%	96.029%
7253	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01			47		458.58	0.000%	96.029%
7254	SAUDI TADAWUL GROUP HOLDING COMMON STOCK SAR10.0			7		458.56	0.000%	96.030%
7255	DEUTSCHE BETEILIGUNGS AG COMMON STOCK			15		458.54	0.000%	96.030%
7256	CMGE TECHNOLOGY GROUP LTD COMMON STOCK USD.0001			2,687		458.42	0.000%	96.031%
7257	FUKUDA DENSHI CO LTD COMMON STOCK			12		458.39	0.000%	96.031%
7258	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0			149		458.32	0.000%	96.032%
7259	WING TAI HOLDINGS LTD COMMON STOCK			424		458.01	0.000%	96.032%
7260	BOE VARITRONIX LTD COMMON STOCK HKD.25			670		457.94	0.000%	96.033%
7261	FARO TECHNOLOGIES INC COMMON STOCK USD.001			24		457.89	0.000%	96.033%
7262	DI DONG IL CORP COMMON STOCK KRW500.0			25		457.89	0.000%	96.034%
7263	ADANI ENTERPRISES LTD COMMON STOCK INR1.0			11		457.71	0.000%	96.034%
7264	HYUNDAI AUTOEVER CORP COMMON STOCK KRW500.0			4		457.61	0.000%	96.035%
7265	INNER MONGOLIA JUNZHENG EN A COMMON STOCK CNY1.0			759		457.52	0.000%	96.035%
7266	NPR RIKEN CORP COMMON STOCK			26		457.41	0.000%	96.036%
7267	BAJAJ CONSUMER CARE LTD COMMON STOCK INR1.0			166		457.26	0.000%	96.036%
7268	BENETEAU COMMON STOCK EUR.1			31		457.26	0.000%	96.037%
7269	DRAEGERWERK AG PREF PREFERENCE			8		457.20	0.000%	96.037%
7270	TOWA CORP COMMON STOCK			6		457.17	0.000%	96.038%
7271	LEOPALACE21 CORP COMMON STOCK			137		456.93	0.000%	96.038%
7272	ORIOR AG COMMON STOCK CHF4.0			7		456.54	0.000%	96.039%
7273	CAPITALAND INDIA TRUST UNIT			581		456.53	0.000%	96.039%
7274	MEDICARE GROUP COMMON STOCK QAR1.0			418		456.45	0.000%	96.039%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7275	NISSHA CO LTD COMMON STOCK			37		456.36	0.000%	96.040%
7276	KH VATEC CO LTD COMMON STOCK KRW500.0			43		456.31	0.000%	96.040%
7277	AUTO PARTNER SA COMMON STOCK PLN.1			75		456.30	0.000%	96.041%
7278	LOVESAC CO/THE COMMON STOCK USD.00001			16		456.00	0.000%	96.041%
7279	BERJAYA CORP BHD COMMON STOCK			7,373		455.78	0.000%	96.042%
7280	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01			59		455.52	0.000%	96.042%
7281	HANA MATERIALS INC COMMON STOCK KRW500.0			13		455.44	0.000%	96.043%
7282	AIR NEW ZEALAND LTD COMMON STOCK			1,373		455.21	0.000%	96.043%
7283	TA ANN HOLDINGS BERHAD COMMON STOCK			540		455.18	0.000%	96.044%
7284	ELECNOR SA COMMON STOCK EUR.1			20		455.07	0.000%	96.044%
7285	DELTA GALIL LTD COMMON STOCK ILS1.0			10		454.75	0.000%	96.045%
7286	JD.COM INC ADR ADR USD.00002			15		454.72	0.000%	96.045%
7287	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0			418		454.61	0.000%	96.046%
7288	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02			4,054		454.61	0.000%	96.046%
7289	HANDSOME CO LTD COMMON STOCK KRW500.0			35		454.19	0.000%	96.047%
7290	SK CHEMICALS CO LTD COMMON STOCK KRW5000.0			12		454.04	0.000%	96.047%
7291	ATLANTICUS HOLDINGS CORP COMMON STOCK			18		453.86	0.000%	96.048%
7292	CHOW TAI SENG JEWELLERY CO A COMMON STOCK CNY1.0			196		453.63	0.000%	96.048%
7293	ZHEJIANG CHINT ELECTRICS A COMMON STOCK CNY1.0			154		453.63	0.000%	96.049%
7294	ENERJISA ENERJI AS COMMON STOCK			242		453.51	0.000%	96.049%
7295	GENESCO INC COMMON STOCK USD1.0			16		453.32	0.000%	96.049%
7296	NEOENERGIA SA COMMON STOCK			126		453.24	0.000%	96.050%
7297	MEKO AB COMMON STOCK SEK2.5			39		453.06	0.000%	96.050%
7298	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0			200		452.94	0.000%	96.051%
7299	TASEKO MINES LTD COMMON STOCK			165		452.85	0.000%	96.051%
7300	YUNDA HOLDING CO LTD A COMMON STOCK CNY1.0			369		452.83	0.000%	96.052%
7301	BHARAT BIJLEE LTD COMMON STOCK INR5.0			9		452.71	0.000%	96.052%
7302	HUNAN VALIN STEEL CO LTD A COMMON STOCK CNY1.0			621		452.32	0.000%	96.053%
7303	SAN A CO LTD COMMON STOCK			15		452.30	0.000%	96.053%
7304	CHINA NATIONAL MEDICINES A COMMON STOCK CNY1.0			96		452.08	0.000%	96.054%
7305	PRISM JOHNSON LTD COMMON STOCK INR10.0			254		451.97	0.000%	96.054%
7306	AMERICA MOVIL SAB DE C SER B COMMON STOCK			487		451.70	0.000%	96.055%
7307	CONSORCIO ARA S.A.B. SER COMMON STOCK			2,448		451.58	0.000%	96.055%
7308	VISCO VISION INC COMMON STOCK TWD10.0			57		451.55	0.000%	96.056%
7309	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0			1,128		450.28	0.000%	96.056%
7310	VIVARA PARTICIPACOES SA COMMON STOCK			108		450.21	0.000%	96.057%
7311	VECTOR LTD COMMON STOCK			194		450.20	0.000%	96.057%
7312	VALID SOLUCOES SA COMMON STOCK			149		450.01	0.000%	96.057%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7313	ORANGE BELGIUM COMMON STOCK			28		449.97	0.000%	96.058%
7314	HELIOS TOWERS PLC COMMON STOCK GBP.01			278		449.89	0.000%	96.058%
7315	LPI CAPITAL BERHAD COMMON STOCK			173		449.49	0.000%	96.059%
7316	YAMABIKO CORP COMMON STOCK			33		449.40	0.000%	96.059%
7317	CSC FINANCIAL CO LTD H COMMON STOCK CNY1.0			561		449.22	0.000%	96.060%
7318	PATEL ENGINEERING LTD COMMON STOCK INR1.0			606		449.05	0.000%	96.060%
7319	JW PHARMACEUTICAL COMMON STOCK KRW2500.0			22		449.03	0.000%	96.061%
7320	INSYDE SOFTWARE CORP COMMON STOCK TWD10.0			43		448.97	0.000%	96.061%
7321	ALJAZIRA TAKAFUL TA AWUNI CO COMMON STOCK SAR10.0			97		448.78	0.000%	96.062%
7322	STARHUB LTD COMMON STOCK			474		448.63	0.000%	96.062%
7323	SOHO CHINA LTD COMMON STOCK HKD.02			4,601		448.52	0.000%	96.063%
7324	BORUSAN BIRLESIK BORU FABRIK COMMON STOCK TRY1.0			29		448.44	0.000%	96.063%
7325	CHINA BANKING CORP COMMON STOCK PHP10.0			652		448.42	0.000%	96.064%
7326	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0			14		447.93	0.000%	96.064%
7327	LEALEA ENTERPRISE COMMON STOCK TWD10.0			1,450		447.75	0.000%	96.065%
7328	YIFENG PHARMACY CHAIN CO L A COMMON STOCK CNY1.0			72		447.67	0.000%	96.065%
7329	HAMAKYOREX CO LTD COMMON STOCK			17		447.29	0.000%	96.065%
7330	JINNENG HOLDING SHANXI COA A COMMON STOCK CNY1.0			176		446.91	0.000%	96.066%
7331	PHARMING GROUP NV COMMON STOCK EUR.01			499		446.66	0.000%	96.066%
7332	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			269		446.64	0.000%	96.067%
7333	SHREE RENUKA SUGARS LTD COMMON STOCK INR1.0			920		446.55	0.000%	96.067%
7334	SKP RESOURCES BHD COMMON STOCK			1,924		446.52	0.000%	96.068%
7335	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A			740		446.49	0.000%	96.068%
7336	GLOBAL HEALTH LTD/INDIA COMMON STOCK INR2.0			32		446.37	0.000%	96.069%
7337	JIAYOU INTERNATIONAL LOGIS A COMMON STOCK CNY1.0			119		446.30	0.000%	96.069%
7338	TROPICANA CORP BHD COMMON STOCK			1,427		446.23	0.000%	96.070%
7339	XIAMEN BANK CO LTD A COMMON STOCK CNY1.0			551		446.17	0.000%	96.070%
7340	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0			172		445.91	0.000%	96.071%
7341	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.0			126		445.79	0.000%	96.071%
7342	TAIHEI DENGYO KAISHA LTD COMMON STOCK			13		445.69	0.000%	96.072%
7343	CONVERGE INFORMATION AND COM COMMON STOCK PHP.25			2,416		445.49	0.000%	96.072%
7344	FIRST CITIZENS BANC CORP COMMON STOCK			31		445.40	0.000%	96.072%
7345	TIAN DI SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			456		445.32	0.000%	96.073%
7346	NESCO LTD COMMON STOCK INR2.0			44		445.23	0.000%	96.073%
7347	ANNEXON INC COMMON STOCK			92		444.80	0.000%	96.074%
7348	WARBA BANK KSCP COMMON STOCK KWD.1			735		444.41	0.000%	96.074%
7349	MAINSTREET EQUITY CORP COMMON STOCK			4		444.28	0.000%	96.075%
7350	ACNB CORP COMMON STOCK USD2.5			14		443.69	0.000%	96.075%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7351	VST INDUSTRIES LTD COMMON STOCK INR10.0			9		443.56	0.000%	96.076%
7352	SD BIOSENSOR INC COMMON STOCK KRW500.0			61		443.45	0.000%	96.076%
7353	CORPORATE TRAVEL MANAGEMENT COMMON STOCK			50		443.32	0.000%	96.077%
7354	BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0			46,433		443.20	0.000%	96.077%
7355	NAKANISHI INC COMMON STOCK			31		443.15	0.000%	96.078%
7356	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0			44		443.04	0.000%	96.078%
7357	LINCOLN EDUCATIONAL SERVICES COMMON STOCK			38		442.98	0.000%	96.078%
7358	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0			222		442.85	0.000%	96.079%
7359	SHUTTLE INC COMMON STOCK TWD10.0			684		442.63	0.000%	96.079%
7360	FEDERAL CORPORATION COMMON STOCK TWD10.0			675		442.61	0.000%	96.080%
7361	RIMINI STREET INC COMMON STOCK			172		442.29	0.000%	96.080%
7362	KROSAKI HARIMA CORP COMMON STOCK			22		442.18	0.000%	96.081%
7363	NEUCA SA COMMON STOCK PLN1.0			2		442.06	0.000%	96.081%
7364	RIKEN KEIKI CO LTD COMMON STOCK			17		441.80	0.000%	96.082%
7365	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65			2		441.75	0.000%	96.082%
7366	KYE SYSTEMS CORP COMMON STOCK TWD10.0			400		441.75	0.000%	96.083%
7367	DAIO PAPER CORP COMMON STOCK			78		441.60	0.000%	96.083%
7368	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.			148		441.49	0.000%	96.084%
7369	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01			127		441.35	0.000%	96.084%
7370	BETTER COLLECTIVE A/S COMMON STOCK EUR.01			19		441.25	0.000%	96.084%
7371	MING YUAN CLOUD GROUP HOLDIN COMMON STOCK HKD.0001			1,388		441.06	0.000%	96.085%
7372	SHANDONG LINGLONG TYRE CO A COMMON STOCK CNY1.0			154		440.82	0.000%	96.085%
7373	SANYO DENKI CO LTD COMMON STOCK			10		440.59	0.000%	96.086%
7374	HOOKER FURNISHINGS CORP COMMON STOCK			25		440.58	0.000%	96.086%
7375	SANKI ENGINEERING CO LTD COMMON STOCK			31		440.52	0.000%	96.087%
7376	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0			7		440.41	0.000%	96.087%
7377	TECK RESOURCES LTD CLS B COMMON STOCK			8		440.36	0.000%	96.088%
7378	PEPCO GROUP NV COMMON STOCK			71		440.25	0.000%	96.088%
7379	DIP CORP COMMON STOCK			26		440.14	0.000%	96.089%
7380	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.0			113		439.69	0.000%	96.089%
7381	O BANK CO LTD COMMON STOCK TWD10.0			1,353		439.40	0.000%	96.090%
7382	MLP SE COMMON STOCK			63		439.21	0.000%	96.090%
7383	WOLONG ELECTRIC GROUP CO L A COMMON STOCK CNY1.0			233		439.19	0.000%	96.090%
7384	HARVIA OYJ COMMON STOCK			10		438.93	0.000%	96.091%
7385	NGERN TID LOR PCL FOREIGN FOREIGN SH. THB3.7 A			809		437.80	0.000%	96.091%
7386	SFA SEMICON CO LTD COMMON STOCK KRW500.0			112		437.74	0.000%	96.092%
7387	SYMTEK AUTOMATION ASIA CO LT COMMON STOCK			121		437.66	0.000%	96.092%
7388	RAFFLES MEDICAL GROUP LTD COMMON STOCK			579		437.39	0.000%	96.093%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7389	PERENTI LTD COMMON STOCK			652		437.16	0.000%	96.093%
7390	U NEXT HOLDINGS CO LTD COMMON STOCK			15		437.14	0.000%	96.094%
7391	CHEMOMETEC A/S COMMON STOCK DKK1.0			8		436.94	0.000%	96.094%
7392	M6 METROPOLE TELEVISION COMMON STOCK EUR.4			29		436.76	0.000%	96.095%
7393	TOMONY HOLDINGS INC COMMON STOCK			160		436.65	0.000%	96.095%
7394	AUTOHELLAS SA COMMON STOCK EUR.08			34		436.56	0.000%	96.095%
7395	OOH MEDIA LTD COMMON STOCK			460		436.10	0.000%	96.096%
7396	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.0			153		435.93	0.000%	96.096%
7397	ZEUS CO LTD COMMON STOCK KRW500.0			34		435.61	0.000%	96.097%
7398	AEON DELIGHT CO LTD COMMON STOCK			17		435.56	0.000%	96.097%
7399	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A			28,083		435.10	0.000%	96.098%
7400	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01			103		435.04	0.000%	96.098%
7401	SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0			82		434.87	0.000%	96.099%
7402	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0			2,160		434.83	0.000%	96.099%
7403	ELIOR GROUP COMMON STOCK EUR.01			108		434.80	0.000%	96.100%
7404	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0			146		434.73	0.000%	96.100%
7405	MISSION PRODUCE INC COMMON STOCK USD.001			37		434.72	0.000%	96.100%
7406	MAX CO LTD COMMON STOCK			18		434.68	0.000%	96.101%
7407	HAN KUK CARBON CO LTD COMMON STOCK KRW500.0			55		434.42	0.000%	96.101%
7408	VSTEC HOLDINGS LTD COMMON STOCK HKD.1			738		434.35	0.000%	96.102%
7409	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.0			345		434.16	0.000%	96.102%
7410	SHENZHEN ZHONGJIN LINGNAN A COMMON STOCK CNY1.0			671		434.08	0.000%	96.103%
7411	CHONGQING SANFENG ENVIRONM A COMMON STOCK CNY1.0			358		433.98	0.000%	96.103%
7412	YURTEC CORP COMMON STOCK			41		433.93	0.000%	96.104%
7413	WESTSHORE TERMINALS INVESTME COMMON STOCK			26		433.92	0.000%	96.104%
7414	UT GROUP CO LTD COMMON STOCK			23		433.92	0.000%	96.105%
7415	ZHEJIANG CFMOTO POWER CO L A COMMON STOCK CNY1.0			21		433.49	0.000%	96.105%
7416	SLEEP NUMBER CORP COMMON STOCK USD.01			29		433.44	0.000%	96.105%
7417	BBMG CORP H COMMON STOCK CNY1.0			5,274		433.19	0.000%	96.106%
7418	RESOURCES CONNECTION INC COMMON STOCK USD.01			38		433.02	0.000%	96.106%
7419	LELON ELECTRONICS CORP COMMON STOCK TWD10.0			181		433.01	0.000%	96.107%
7420	NAURA TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0			11		432.93	0.000%	96.107%
7421	OSISKO MINING INC COMMON STOCK			191		432.90	0.000%	96.108%
7422	APEX INVESTMENT CO PSC COMMON STOCK AED1.0			978		432.74	0.000%	96.108%
7423	TUAS LTD COMMON STOCK			164		432.64	0.000%	96.109%
7424	ALTRI SGPS SA COMMON STOCK EUR.125			79		432.58	0.000%	96.109%
7425	EPL LTD COMMON STOCK INR2.0			198		432.54	0.000%	96.110%
7426	CAMBRIDGE BANCORP COMMON STOCK USD1.0			6		432.05	0.000%	96.110%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7427	KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001			37		431.74	0.000%	96.110%
7428	ENERGIEKONTOR AG COMMON STOCK			5		431.59	0.000%	96.111%
7429	VODAFONE GROUP PLC SP ADR ADR			45		431.44	0.000%	96.111%
7430	WEI CHUAN FOODS COMMON STOCK TWD10.0			739		431.25	0.000%	96.112%
7431	UNIQA INSURANCE GROUP AG COMMON STOCK			48		430.94	0.000%	96.112%
7432	KAKAO GAMES CORP COMMON STOCK KRW100.0			28		430.90	0.000%	96.113%
7433	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0			293		430.81	0.000%	96.113%
7434	IMDEX LTD COMMON STOCK			290		430.73	0.000%	96.114%
7435	MRS BECTORS FOOD SPECIALITIE COMMON STOCK INR10.0			29		430.71	0.000%	96.114%
7436	HANGZHOU TIGERMED CONSULTI H COMMON STOCK CNY1.0			102		430.42	0.000%	96.114%
7437	TITAN CEMENT INTERNATIONAL T COMMON STOCK			13		430.39	0.000%	96.115%
7438	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.0			151		430.06	0.000%	96.115%
7439	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1			42		429.78	0.000%	96.116%
7440	WEYCO GROUP INC COMMON STOCK USD1.0			14		429.37	0.000%	96.116%
7441	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.0			147		429.27	0.000%	96.117%
7442	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.0			309		428.98	0.000%	96.117%
7443	BML INC COMMON STOCK			24		428.85	0.000%	96.118%
7444	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001			28		428.84	0.000%	96.118%
7445	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.0			428		428.59	0.000%	96.119%
7446	KATO SANGYO CO LTD COMMON STOCK			16		428.42	0.000%	96.119%
7447	SAREGAMA INDIA LTD COMMON STOCK INR1.0			71		428.02	0.000%	96.119%
7448	WUCHAN ZHONGDA GROUP CO L A COMMON STOCK CNY1.0			646		427.84	0.000%	96.120%
7449	FUKUSHIMA GALILEI CO LTD COMMON STOCK			11		427.44	0.000%	96.120%
7450	HALFORDS GROUP PLC COMMON STOCK GBP.01			216		426.72	0.000%	96.121%
7451	BRASKEM SA CLASS A ADR ADR			59		426.68	0.000%	96.121%
7452	FURUKAWA CO LTD COMMON STOCK			34		426.28	0.000%	96.122%
7453	BRAVIDA HOLDING AB COMMON STOCK SEK.02			54		426.05	0.000%	96.122%
7454	GUANGXI LIUGONG MACHINERY A COMMON STOCK CNY1.0			300		425.73	0.000%	96.123%
7455	DONG A ST CO LTD COMMON STOCK KRW5000.0			10		425.57	0.000%	96.123%
7456	SYSTEMPRO CO LTD COMMON STOCK			236		425.47	0.000%	96.123%
7457	AFI PROPERTIES LTD COMMON STOCK ILS1.0			10		425.42	0.000%	96.124%
7458	CNOOC ENERGY TECHNOLOGY + A COMMON STOCK CNY1.0			737		425.20	0.000%	96.124%
7459	CASIO COMPUTER CO LTD COMMON STOCK			57		425.05	0.000%	96.125%
7460	HOME BANCORP INC COMMON STOCK USD.01			12		424.99	0.000%	96.125%
7461	FRESNILLO PLC COMMON STOCK USD.5			53		424.75	0.000%	96.126%
7462	ATEN INTERNATION CO LTD COMMON STOCK TWD10.0			165		424.51	0.000%	96.126%
7463	SHENYANG XINGQI PHARMACEUT A COMMON STOCK CNY1.0			15		424.14	0.000%	96.127%
7464	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.0			61		423.88	0.000%	96.127%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7465	AL HASSAN G.I. SHAKER CO COMMON STOCK			63		423.74	0.000%	96.127%
7466	QUAD GRAPHICS INC COMMON STOCK USD.025			90		423.71	0.000%	96.128%
7467	DOOSAN FUEL CELL CO LTD COMMON STOCK KRW100.0			24		423.63	0.000%	96.128%
7468	LS ECO ENERGY LTD COMMON STOCK KRW1000.0			15		423.51	0.000%	96.129%
7469	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1			15		423.26	0.000%	96.129%
7470	GLOBAL PMX CO LTD COMMON STOCK TWD10.0			119		423.07	0.000%	96.130%
7471	ASAHI YUKIZAI CORP COMMON STOCK			14		422.77	0.000%	96.130%
7472	SHIBAURA MECHATRONICS CORP COMMON STOCK			9		422.73	0.000%	96.131%
7473	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A			1,709		422.71	0.000%	96.131%
7474	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.0			247		422.48	0.000%	96.131%
7475	AKCANSА CIMENTO COMMON STOCK TRY1.0			96		422.46	0.000%	96.132%
7476	WAJAX CORP COMMON STOCK			22		422.19	0.000%	96.132%
7477	VICTORY GIANT TECHNOLOGY A COMMON STOCK CNY1.0			111		422.16	0.000%	96.133%
7478	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0			6		422.16	0.000%	96.133%
7479	G RESOURCES GROUP LTD COMMON STOCK HKD.01			1,258		421.94	0.000%	96.134%
7480	HOGY MEDICAL CO LTD COMMON STOCK			17		421.92	0.000%	96.134%
7481	TRANSCOAL PACIFIC TBK PT COMMON STOCK IDR100.0			939		421.69	0.000%	96.134%
7482	FNAC DARTY SA COMMON STOCK EUR1.0			11		421.61	0.000%	96.135%
7483	SAILUN GROUP CO LTD A COMMON STOCK CNY1.0			205		421.47	0.000%	96.135%
7484	HALLADOR ENERGY CO COMMON STOCK USD.01			47		421.19	0.000%	96.136%
7485	DAEJOO ELECTRONIC MATERIALS COMMON STOCK KRW500.0			5		421.10	0.000%	96.136%
7486	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0			1,162		420.82	0.000%	96.137%
7487	MOMENTUM GROUP KOMPONENTER + COMMON STOCK			24		420.59	0.000%	96.137%
7488	DAEWOONG CO LTD COMMON STOCK KRW500.0			36		420.44	0.000%	96.138%
7489	SHIBAURA MACHINE CO LTD COMMON STOCK			19		420.24	0.000%	96.138%
7490	APACER TECHNOLOGY INC COMMON STOCK TWD10.0			202		420.21	0.000%	96.138%
7491	SITIO ROYALTIES CORP A COMMON STOCK USD.0001			18		420.19	0.000%	96.139%
7492	LUXI CHEMICAL GROUP CO LT A COMMON STOCK CNY1.0			249		420.06	0.000%	96.139%
7493	FUJIMORI KOGYO CO LTD COMMON STOCK			15		420.05	0.000%	96.140%
7494	NVE CORP COMMON STOCK USD.01			5		419.70	0.000%	96.140%
7495	SEABRIDGE GOLD INC COMMON STOCK			26		419.61	0.000%	96.141%
7496	PROCREA HOLDINGS INC COMMON STOCK			36		419.32	0.000%	96.141%
7497	SINOMA SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0			203		419.05	0.000%	96.142%
7498	CREATE SD HOLDINGS CO COMMON STOCK			20		419.03	0.000%	96.142%
7499	MR DIY GROUP M BHD COMMON STOCK			1,090		419.02	0.000%	96.142%
7500	GENERAL INS CORP OF INDIA COMMON STOCK INR5.0			98		419.00	0.000%	96.143%
7501	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A			7,708		419.00	0.000%	96.143%
7502	HEXATRONIC GROUP AB COMMON STOCK SEK.05			97		418.84	0.000%	96.144%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7503	RITEK CORPORATION COMMON STOCK TWD10.0			1,394		418.83	0.000%	96.144%
7504	HYSAN DEVELOPMENT CO COMMON STOCK			270		418.61	0.000%	96.145%
7505	PAIK KWANG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			49		418.60	0.000%	96.145%
7506	BURSA CIMENTO COMMON STOCK TRY1.0			1,647		418.58	0.000%	96.145%
7507	BANK OF THE RYUKYUS LTD COMMON STOCK			51		418.56	0.000%	96.146%
7508	SHANDONG PUBLISHING + MEDI A COMMON STOCK CNY1.0			241		418.38	0.000%	96.146%
7509	ENHABIT INC COMMON STOCK USD.01			46		418.29	0.000%	96.147%
7510	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1			291		418.23	0.000%	96.147%
7511	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.0			8		417.88	0.000%	96.148%
7512	COGNOR SA COMMON STOCK PLN2.0			209		417.23	0.000%	96.148%
7513	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK			22		416.69	0.000%	96.149%
7514	WAKITA + CO LTD COMMON STOCK			40		416.58	0.000%	96.149%
7515	MUTARES SE + CO KGAA COMMON STOCK			9		416.42	0.000%	96.149%
7516	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.0			1,065		416.20	0.000%	96.150%
7517	HERITAGE FOODS LTD COMMON STOCK INR5.0			85		415.90	0.000%	96.150%
7518	SARAWAK OIL PALMS BERHAD COMMON STOCK			677		415.89	0.000%	96.151%
7519	INNER MONGOLIA YUAN XING A COMMON STOCK CNY1.0			413		415.49	0.000%	96.151%
7520	MIRBUD SA COMMON STOCK PLN.1			142		415.43	0.000%	96.152%
7521	STILLFRONT GROUP AB COMMON STOCK SEK.07			367		415.38	0.000%	96.152%
7522	FIRST NATIONAL FINANCIAL COR COMMON STOCK			15		415.13	0.000%	96.152%
7523	ZHEJIANG HUAYOU COBALT CO A COMMON STOCK CNY1.0			104		414.97	0.000%	96.153%
7524	ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0			6		414.94	0.000%	96.153%
7525	WONIK MATERIALS CO LTD COMMON STOCK KRW500.0			16		414.94	0.000%	96.154%
7526	CIVEO CORP COMMON STOCK USD.01			17		414.86	0.000%	96.154%
7527	B GRIMM POWER PCL FOREIGN FOREIGN SH. THB2.0 A			613		414.70	0.000%	96.155%
7528	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26			162		414.30	0.000%	96.155%
7529	HILTON FOOD GROUP PLC COMMON STOCK GBP.1			36		414.26	0.000%	96.155%
7530	ASSET WORLD CORP PCL FOREIGN FOREIGN SH. THB1.0 A			4,011		414.25	0.000%	96.156%
7531	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01			7		414.19	0.000%	96.156%
7532	DAEDONG CORP COMMON STOCK KRW1000.0			51		414.12	0.000%	96.157%
7533	PINGDINGSHAN TIANAN COAL A COMMON STOCK CNY1.0			231		414.07	0.000%	96.157%
7534	POSCO FUTURE M CO LTD COMMON STOCK KRW500.0			2		413.88	0.000%	96.158%
7535	FIRST INSURANCE CO LTD COMMON STOCK TWD10.0			531		413.65	0.000%	96.158%
7536	SKF AB A SHS COMMON STOCK SEK2.5			19		413.48	0.000%	96.158%
7537	UNIPRES CORP COMMON STOCK			43		413.21	0.000%	96.159%
7538	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0			264		413.19	0.000%	96.159%
7539	MCNEX CO LTD COMMON STOCK KRW500.0			26		413.19	0.000%	96.160%
7540	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2			42		413.08	0.000%	96.160%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7541	XIAMEN XIANGYU CO LTD A COMMON STOCK CNY1.0			402		413.04	0.000%	96.161%
7542	CEMENTIR HOLDING NV COMMON STOCK EUR1.0			38		412.90	0.000%	96.161%
7543	STO EXPRESS CO LTD A COMMON STOCK CNY1.0			313		412.66	0.000%	96.161%
7544	MONARCH CASINO + RESORT INC COMMON STOCK USD.01			6		412.41	0.000%	96.162%
7545	NISHIMATSUYA CHAIN CO LTD COMMON STOCK			28		412.37	0.000%	96.162%
7546	ZHEJIANG JIULI HI TECH A COMMON STOCK CNY1.0			124		412.11	0.000%	96.163%
7547	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A			308		412.11	0.000%	96.163%
7548	ONENESS BIOTECH CO LTD COMMON STOCK TWD10.0			88		412.06	0.000%	96.164%
7549	ZHEJIANG WEIMING ENVIRONME A COMMON STOCK CNY1.0			138		412.03	0.000%	96.164%
7550	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK TRY1.0			537		411.63	0.000%	96.165%
7551	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0			0		411.41	0.000%	96.165%
7552	KYOEI STEEL LTD COMMON STOCK			30		411.18	0.000%	96.165%
7553	JAI CORP LTD COMMON STOCK INR1.0			120		411.18	0.000%	96.166%
7554	ZENITRON CORPORATION COMMON STOCK TWD10.0			367		411.14	0.000%	96.166%
7555	CHESNARA PLC COMMON STOCK GBP.05			126		410.87	0.000%	96.167%
7556	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0			1		410.63	0.000%	96.167%
7557	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A			1,510		410.37	0.000%	96.168%
7558	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0			614		410.28	0.000%	96.168%
7559	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			368		410.16	0.000%	96.168%
7560	ERCROS SA COMMON STOCK EUR.3			108		410.08	0.000%	96.169%
7561	TRUECALLER AB B COMMON STOCK SEK.002			115		410.08	0.000%	96.169%
7562	MIDDLE EAST SPECIALIZED CABL COMMON STOCK SAR10.0			48		410.06	0.000%	96.170%
7563	SANLORENZO SPA/AMEGLIA COMMON STOCK			9		409.75	0.000%	96.170%
7564	SUMITOMO RIKO COMPANY LTD COMMON STOCK			51		409.65	0.000%	96.171%
7565	ZHANGZHOU PIENZEHUANG PHA A COMMON STOCK CNY1.0			13		409.64	0.000%	96.171%
7566	EPIGRAL LTD COMMON STOCK INR10.0			28		409.57	0.000%	96.171%
7567	INNER MONGOLIA BAOTOU STE A COMMON STOCK CNY1.0			1,924		409.43	0.000%	96.172%
7568	NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1			553		409.25	0.000%	96.172%
7569	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK			33		409.24	0.000%	96.173%
7570	SHORE BANCSHARES INC COMMON STOCK USD.01			36		409.23	0.000%	96.173%
7571	AARTI DRUGS LTD COMMON STOCK INR10.0			71		409.00	0.000%	96.174%
7572	WAFFER TECHNOLOGY CORP COMMON STOCK TWD10.0			151		408.81	0.000%	96.174%
7573	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A			68		408.66	0.000%	96.174%
7574	AKTIA BANK OYJ COMMON STOCK NPV			40		408.64	0.000%	96.175%
7575	NITTA CORP COMMON STOCK			16		408.11	0.000%	96.175%
7576	DINE BRANDS GLOBAL INC COMMON STOCK USD.01			10		408.10	0.000%	96.176%
7577	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK			32		407.91	0.000%	96.176%
7578	ECOPETROL SA COMMON STOCK COP250.0			668		407.90	0.000%	96.176%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7579	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.0			525		407.71	0.000%	96.177%
7580	HENAN PINGGAO ELECTRIC CO A COMMON STOCK CNY1.0			208		407.64	0.000%	96.177%
7581	AXIAL RETAILING INC COMMON STOCK			64		407.48	0.000%	96.178%
7582	AMBEA AB COMMON STOCK SEK.024968			59		407.44	0.000%	96.178%
7583	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.0			211		407.42	0.000%	96.179%
7584	EMIRATES INTEGRATED TELECOMM COMMON STOCK AED1.0			259		407.25	0.000%	96.179%
7585	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0			60		406.92	0.000%	96.179%
7586	VOSSLOH AG COMMON STOCK			8		406.80	0.000%	96.180%
7587	AXIOMTEK CO LTD COMMON STOCK TWD10.0			135		406.78	0.000%	96.180%
7588	IBASE TECHNOLOGY INC COMMON STOCK TWD10.0			156		406.64	0.000%	96.181%
7589	SUZHOU TFC OPTICAL COMMUNI A COMMON STOCK CNY1.0			33		406.49	0.000%	96.181%
7590	BEIJING UNITED INFORMATION A COMMON STOCK CNY1.0			132		406.36	0.000%	96.182%
7591	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.0			212		406.22	0.000%	96.182%
7592	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0			8		406.21	0.000%	96.182%
7593	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0			15,525		405.99	0.000%	96.183%
7594	YONFER AGRICULTURAL TECHNO A COMMON STOCK CNY1.0			241		405.92	0.000%	96.183%
7595	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1			1,579		405.61	0.000%	96.184%
7596	FLEXSTEEL INDS COMMON STOCK USD1.0			11		405.58	0.000%	96.184%
7597	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.0			84		405.40	0.000%	96.185%
7598	COOPER ENERGY LTD COMMON STOCK			2,632		405.19	0.000%	96.185%
7599	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0			70		404.81	0.000%	96.185%
7600	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0			115		404.48	0.000%	96.186%
7601	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.0			166		404.41	0.000%	96.186%
7602	INTREPID POTASH INC COMMON STOCK USD.001			15		404.33	0.000%	96.187%
7603	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0			4		404.31	0.000%	96.187%
7604	PI ADVANCED MATERIALS CO LTD COMMON STOCK KRW500.0			20		404.23	0.000%	96.188%
7605	SINGAPORE POST LTD COMMON STOCK			1,113		404.08	0.000%	96.188%
7606	NICE HOLDINGS CO LTD COMMON STOCK KRW500.0			51		404.07	0.000%	96.188%
7607	ITOKI CORP COMMON STOCK			41		403.85	0.000%	96.189%
7608	SEOYON E HWA CO LTD COMMON STOCK KRW500.0			33		403.48	0.000%	96.189%
7609	DICKER DATA LTD COMMON STOCK			65		403.44	0.000%	96.190%
7610	HEIWADO CO LTD COMMON STOCK			27		403.33	0.000%	96.190%
7611	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.0			176		403.31	0.000%	96.190%
7612	MABANEE CO KPSC COMMON STOCK KWD.1			148		402.87	0.000%	96.191%
7613	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0			32		402.78	0.000%	96.191%
7614	BURKHALTER HOLDING AG COMMON STOCK CHF.04			4		402.75	0.000%	96.192%
7615	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.0			11,769		402.73	0.000%	96.192%
7616	ORIENTAL HOLDINGS BERHAD COMMON STOCK			275		402.67	0.000%	96.193%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7617	EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0			365		402.30	0.000%	96.193%
7618	YAMAZEN CORP COMMON STOCK			45		402.09	0.000%	96.193%
7619	BAYCOM CORP COMMON STOCK			20		401.85	0.000%	96.194%
7620	GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0			542		401.67	0.000%	96.194%
7621	JEJU AIR CO LTD COMMON STOCK KRW1000.0			51		401.55	0.000%	96.195%
7622	UNISPLENDOUR CORP LTD A COMMON STOCK CNY1.0			132		401.51	0.000%	96.195%
7623	MVB FINANCIAL CORP COMMON STOCK USD1.0			21		401.32	0.000%	96.196%
7624	FUTURE CORP COMMON STOCK			42		401.27	0.000%	96.196%
7625	PLAYTIKA HOLDING CORP COMMON STOCK USD.01			46		401.25	0.000%	96.196%
7626	TPI POLENE PCL FOREIGN SH. THB1.0 A			4,472		401.17	0.000%	96.197%
7627	TBC BANK GROUP PLC COMMON STOCK GBP.01			12		401.01	0.000%	96.197%
7628	MAEDA KOSEN CO LTD COMMON STOCK			20		400.91	0.000%	96.198%
7629	HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0			40		400.87	0.000%	96.198%
7630	KINETIK HOLDINGS INC COMMON STOCK USD.0001			10		400.85	0.000%	96.198%
7631	AL JOUF CEMENT COMMON STOCK SAR10.0			144		400.66	0.000%	96.199%
7632	YUNNAN BAIYAO GROUP CO LTD A COMMON STOCK CNY1.0			55		400.59	0.000%	96.199%
7633	CHINA TUNGSTEN + HIGHTECH A COMMON STOCK CNY1.0			257		400.50	0.000%	96.200%
7634	NIDEC CHAUN CHOUNG TECHNOLOG COMMON STOCK TWD10.0			38		400.41	0.000%	96.200%
7635	MAXELL LTD COMMON STOCK			38		400.39	0.000%	96.201%
7636	GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0			444		400.35	0.000%	96.201%
7637	HAIL CEMENT COMMON STOCK SAR10.0			128		400.35	0.000%	96.201%
7638	KEYSTONE MICROTECH CO COMMON STOCK TWD10.0			42		400.34	0.000%	96.202%
7639	NATIONAL CO FOR GLASS IN/THE COMMON STOCK SAR10.0			38		400.32	0.000%	96.202%
7640	ESSENTA PLC COMMON STOCK GBP.25			190		400.24	0.000%	96.203%
7641	SDIPTECH AB B COMMON STOCK SEK.025			12		400.21	0.000%	96.203%
7642	QATAR NATIONAL CEMENT CO COMMON STOCK QAR1.0			414		400.16	0.000%	96.203%
7643	SNT DYNAMICS CO LTD COMMON STOCK KRW2500.0			29		400.15	0.000%	96.204%
7644	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV			39		400.14	0.000%	96.204%
7645	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001			30		399.96	0.000%	96.205%
7646	SHENZHEN WOER HEAT SHRINK A COMMON STOCK CNY1.0			219		399.89	0.000%	96.205%
7647	TOHO BANK LTD/THE COMMON STOCK			187		399.85	0.000%	96.206%
7648	UCHI TECHNOLOGIES BHD COMMON STOCK			471		399.84	0.000%	96.206%
7649	PACIFIC INDUSTRIAL CO LTD COMMON STOCK			40		399.74	0.000%	96.206%
7650	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025			57		399.73	0.000%	96.207%
7651	NS UNITED KAIUN KAISHA LTD COMMON STOCK			13		399.72	0.000%	96.207%
7652	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0			243		399.63	0.000%	96.208%
7653	ACCENT GROUP LTD COMMON STOCK			318		399.50	0.000%	96.208%
7654	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0			35		399.50	0.000%	96.208%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7655	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01			796		399.49	0.000%	96.209%
7656	ZAMIL INDUSTRIAL INVESTMENT COMMON STOCK SAR10.0			69		399.20	0.000%	96.209%
7657	KATITAS CO LTD COMMON STOCK			39		399.04	0.000%	96.210%
7658	MEDMIX AG COMMON STOCK CHF.01			21		398.94	0.000%	96.210%
7659	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1			2,852		398.94	0.000%	96.211%
7660	QINGDAO RURAL COMMERCIAL B A COMMON STOCK CNY1.0			1,021		398.86	0.000%	96.211%
7661	D AMICO INTERNATIONAL SHIPPI COMMON STOCK			53		398.80	0.000%	96.211%
7662	SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0			184		398.36	0.000%	96.212%
7663	LF CORP COMMON STOCK KRW5000.0			37		398.32	0.000%	96.212%
7664	IMMERSION CORPORATION COMMON STOCK USD.001			40		398.28	0.000%	96.213%
7665	TABUK CEMENT CO COMMON STOCK SAR10.0			122		398.20	0.000%	96.213%
7666	STIC INVESTMENTS INC COMMON STOCK KRW500.0			52		398.20	0.000%	96.213%
7667	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0			201		398.10	0.000%	96.214%
7668	FUJIMI INC COMMON STOCK			21		398.02	0.000%	96.214%
7669	BROWAVE CORP COMMON STOCK TWD10.0			121		397.91	0.000%	96.215%
7670	GUANGZHOU TINCI MATERIALS A COMMON STOCK CNY1.0			148		397.77	0.000%	96.215%
7671	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK			36		397.65	0.000%	96.216%
7672	BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0			77		397.56	0.000%	96.216%
7673	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0			466		397.32	0.000%	96.216%
7674	AOYAMA TRADING CO LTD COMMON STOCK			40		397.15	0.000%	96.217%
7675	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0			35		397.08	0.000%	96.217%
7676	WEST BANCORPORATION COMMON STOCK			23		397.01	0.000%	96.218%
7677	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005			198		396.90	0.000%	96.218%
7678	HUAFON CHEMICAL CO LTD A COMMON STOCK CNY1.0			381		396.84	0.000%	96.218%
7679	VALOR ESTATE LTD COMMON STOCK INR10.0			162		396.42	0.000%	96.219%
7680	PERIMETER SOLUTIONS SA COMMON STOCK USD1.0			52		396.35	0.000%	96.219%
7681	ROUTE MOBILE LTD COMMON STOCK INR10.0			22		395.96	0.000%	96.220%
7682	LEMON TREE HOTELS LTD COMMON STOCK INR10.0			240		395.86	0.000%	96.220%
7683	ERIS TECHNOLOGY CORP COMMON STOCK TWD10.0			40		395.60	0.000%	96.221%
7684	NIPPON YAKIN KOGYO CO LTD COMMON STOCK			13		395.06	0.000%	96.221%
7685	AARTI PHARMALABS LTD COMMON STOCK INR5.0			58		395.03	0.000%	96.221%
7686	NORTH EAST RUBBERS P FOREIGN FOREIGN SH. THB.5 A			2,440		394.54	0.000%	96.222%
7687	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01			100		394.40	0.000%	96.222%
7688	GRUPO DE INV SURAMERICANA PF PREFERENCE			63		394.30	0.000%	96.223%
7689	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0			898		394.15	0.000%	96.223%
7690	MEDY TOX INC COMMON STOCK KRW500.0			4		393.93	0.000%	96.223%
7691	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001			33		393.80	0.000%	96.224%
7692	NORTH AMERICAN CONSTRUCTION COMMON STOCK			19		393.71	0.000%	96.224%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7693	CGN MINING CO LTD COMMON STOCK HKD.01			1,034		393.65	0.000%	96.225%
7694	GENCOR INDUSTRIES INC COMMON STOCK USD.1			20		393.52	0.000%	96.225%
7695	BEIJING WANTAI BIOLOGICAL A COMMON STOCK CNY1.0			42		393.12	0.000%	96.225%
7696	FORMOSA SUMCO TECHNOLOGY COR COMMON STOCK TWD10.0			75		392.97	0.000%	96.226%
7697	TX GROUP AG COMMON STOCK CHF10.0			2		392.92	0.000%	96.226%
7698	DUTCH BROS INC CLASS A COMMON STOCK USD.00001			11		392.83	0.000%	96.227%
7699	SELECT HARVESTS LTD COMMON STOCK			180		392.53	0.000%	96.227%
7700	AHNLAB INC COMMON STOCK KRW500.0			9		392.29	0.000%	96.228%
7701	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0			794		391.96	0.000%	96.228%
7702	BANKFINANCIAL CORP COMMON STOCK USD.01			39		391.96	0.000%	96.228%
7703	LAKELAND INDUSTRIES INC COMMON STOCK USD.01			21		391.85	0.000%	96.229%
7704	GATOS SILVER INC COMMON STOCK USD.001			32		391.85	0.000%	96.229%
7705	GARDEN REACH SHIPBUILDERS + COMMON STOCK INR10.0			24		391.56	0.000%	96.230%
7706	SPIROX CORP COMMON STOCK TWD10.0			133		391.43	0.000%	96.230%
7707	SUNFLOWER PHARMACEUTICAL A COMMON STOCK CNY1.0			99		391.33	0.000%	96.230%
7708	CRAWFORD + CO CL B COMMON STOCK USD1.0			46		391.20	0.000%	96.231%
7709	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001			113		391.10	0.000%	96.231%
7710	TOKYU CONSTRUCTION CO LTD COMMON STOCK			80		390.97	0.000%	96.232%
7711	OMEGA FLEX INC COMMON STOCK USD.01			7		390.90	0.000%	96.232%
7712	BOURSA KUWAIT SECURITIES CO COMMON STOCK KWD.1			57		390.89	0.000%	96.232%
7713	ALKYL AMINES CHEMICALS LTD COMMON STOCK INR2.0			17		390.74	0.000%	96.233%
7714	AMADEUS FIRE AG COMMON STOCK			3		390.62	0.000%	96.233%
7715	IBEX LTD COMMON STOCK USD.0001			25		390.60	0.000%	96.234%
7716	ARROW FINANCIAL CORP COMMON STOCK USD1.0			16		390.56	0.000%	96.234%
7717	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0			25		390.22	0.000%	96.234%
7718	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.0			261		389.49	0.000%	96.235%
7719	JUSTSYSTEMS CORP COMMON STOCK			22		389.46	0.000%	96.235%
7720	ASSYSTEM COMMON STOCK EUR1.0			6		389.41	0.000%	96.236%
7721	MANNAI CORPORATION QPSC COMMON STOCK QAR1.0			356		388.97	0.000%	96.236%
7722	NEXT 15 GROUP PLC COMMON STOCK GBP.025			30		388.82	0.000%	96.237%
7723	MARFRIG GLOBAL FOODS SA COMMON STOCK			181		388.81	0.000%	96.237%
7724	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0			249		388.79	0.000%	96.237%
7725	MINITUBISHI LOGISNEXT CO LTD COMMON STOCK			39		388.71	0.000%	96.238%
7726	EPISIL PRECISION INC COMMON STOCK TWD10.0			201		388.67	0.000%	96.238%
7727	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0			211		388.63	0.000%	96.239%
7728	KH NEOCHEM CO LTD COMMON STOCK			27		388.55	0.000%	96.239%
7729	CARD FACTORY PLC COMMON STOCK			311		388.19	0.000%	96.239%
7730	YANTAI JEREH OILFIELD A COMMON STOCK CNY1.0			80		388.19	0.000%	96.240%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7731	YELLOW HAT LTD COMMON STOCK			29		388.18	0.000%	96.240%
7732	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.0			950		388.11	0.000%	96.241%
7733	PREMIUM GROUP CO LTD COMMON STOCK			29		388.01	0.000%	96.241%
7734	A+D HOLON HOLDINGS CO LTD COMMON STOCK			21		387.97	0.000%	96.241%
7735	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0			3,532		387.86	0.000%	96.242%
7736	GUNKUL ENGINEERING FORGN FOREIGN SH. A			5,703		387.52	0.000%	96.242%
7737	JOINTOWN PHARMACEUTICAL A COMMON STOCK CNY1.0			379		387.51	0.000%	96.243%
7738	TAISOL ELECTRONICS CO LTD COMMON STOCK TWD10.0			135		387.17	0.000%	96.243%
7739	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.0			12		386.87	0.000%	96.243%
7740	MIQUEL Y COSTAS COMMON STOCK EUR2.0			27		386.45	0.000%	96.244%
7741	HUAXIN CEMENT CO LTD A COMMON STOCK CNY1.0			189		386.42	0.000%	96.244%
7742	LEON S FURNITURE LTD COMMON STOCK			24		386.39	0.000%	96.245%
7743	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.0			207		386.24	0.000%	96.245%
7744	BECLE SAB DE CV COMMON STOCK			210		386.20	0.000%	96.245%
7745	ZHEJIANG JINGSHENG MECHANI A COMMON STOCK CNY1.0			87		386.18	0.000%	96.246%
7746	DILIP BUILDCON LTD COMMON STOCK INR10.0			79		385.99	0.000%	96.246%
7747	FLEX LNG LTD COMMON STOCK USD.1			13		385.97	0.000%	96.247%
7748	WEST FRASER TIMBER CO LTD COMMON STOCK			5		385.87	0.000%	96.247%
7749	KOREA UNITED PHARM INC COMMON STOCK KRW500.0			22		385.83	0.000%	96.247%
7750	YONEX CO LTD COMMON STOCK			35		385.80	0.000%	96.248%
7751	SHIBUYA CORPORATION COMMON STOCK			15		385.79	0.000%	96.248%
7752	E LIFE MALL CORPORATION COMMON STOCK TWD10.0			147		385.68	0.000%	96.249%
7753	MICROBIO CO LTD COMMON STOCK TWD10.0			307		385.11	0.000%	96.249%
7754	INNOCARE PHARMA LTD COMMON STOCK USD.000002			695		384.97	0.000%	96.249%
7755	NET HOLDING AS COMMON STOCK TRY1.0			401		384.85	0.000%	96.250%
7756	KG CHEMICAL CORP COMMON STOCK KRW1000.0			105		384.73	0.000%	96.250%
7757	ONEWATER MARINE INC CL A COMMON STOCK USD.01			15		384.65	0.000%	96.251%
7758	FUNAI SOKEN HOLDINGS INC COMMON STOCK			27		384.49	0.000%	96.251%
7759	BOHAI LEASING CO LTD A COMMON STOCK CNY1.0			1,087		383.93	0.000%	96.251%
7760	FILINVEST LAND INC COMMON STOCK PHP1.0			34,545		383.81	0.000%	96.252%
7761	TEXT SA COMMON STOCK PLN.02			18		383.77	0.000%	96.252%
7762	TCL TECHNOLOGY GROUP CORP A COMMON STOCK CNY1.0			649		383.77	0.000%	96.253%
7763	SJM HOLDINGS LTD COMMON STOCK			1,050		383.71	0.000%	96.253%
7764	TORISHIMA PUMP MFG CO LTD COMMON STOCK			18		383.37	0.000%	96.253%
7765	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33			25		383.21	0.000%	96.254%
7766	AQ GROUP AB COMMON STOCK SEK.4			28		383.09	0.000%	96.254%
7767	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.			10		383.07	0.000%	96.255%
7768	SAMTY CO LTD COMMON STOCK			23		382.70	0.000%	96.255%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7769	STAR CEMENT LTD COMMON STOCK INR1.0			148		382.53	0.000%	96.255%
7770	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0			14		382.32	0.000%	96.256%
7771	TYMAN PLC COMMON STOCK GBP.05			82		382.10	0.000%	96.256%
7772	SPIN MASTER CORP SUB VTG SHR COMMON STOCK			18		381.94	0.000%	96.257%
7773	CECEP SOLAR ENERGY CO LT A COMMON STOCK CNY1.0			530		381.49	0.000%	96.257%
7774	DAILY JOURNAL CORP COMMON STOCK USD.01			1		381.42	0.000%	96.257%
7775	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.0			52		381.33	0.000%	96.258%
7776	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.0			182		381.19	0.000%	96.258%
7777	SALAM INTERNATIONAL INVESTME COMMON STOCK QAR1.0			2,141		381.00	0.000%	96.259%
7778	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0			338		380.95	0.000%	96.259%
7779	SHANXI LANHUA SCI TECH A COMMON STOCK CNY1.0			278		380.53	0.000%	96.259%
7780	SINKO INDUSTRIES LTD COMMON STOCK			15		380.37	0.000%	96.260%
7781	CAMIL ALIMENTOS SA COMMON STOCK			209		380.34	0.000%	96.260%
7782	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.0			28		380.25	0.000%	96.261%
7783	LOTTE RENTAL CO LTD COMMON STOCK KRW5000.0			19		380.24	0.000%	96.261%
7784	HESTEEL CO LTD A COMMON STOCK CNY1.0			1,280		380.23	0.000%	96.261%
7785	SHANGHAI TUNNEL ENGINEERIN A COMMON STOCK CNY1.0			408		380.04	0.000%	96.262%
7786	JIANGLING MOTORS CORP LTD A COMMON STOCK CNY1.0			109		379.99	0.000%	96.262%
7787	STATE BANK OF INDI GDR REG S GDR			4		379.91	0.000%	96.263%
7788	AAVAS FINANCIERS LTD COMMON STOCK INR10.0			19		379.62	0.000%	96.263%
7789	MARUZEN SHOWA UNYU CO LTD COMMON STOCK			11		379.61	0.000%	96.263%
7790	JIANGSU JIANGYIN RURAL COM A COMMON STOCK CNY1.0			664		379.29	0.000%	96.264%
7791	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0			40		379.24	0.000%	96.264%
7792	COSMOCHEMICAL CO LTD COMMON STOCK KRW1000.0			18		379.22	0.000%	96.265%
7793	FIRST STEAMSHIP COMMON STOCK TWD10.0			1,451		379.21	0.000%	96.265%
7794	NICHIREKI CO LTD COMMON STOCK			25		379.17	0.000%	96.265%
7795	CADRE HOLDINGS INC COMMON STOCK USD.01			12		379.10	0.000%	96.266%
7796	BENQ MATERIALS CORP COMMON STOCK TWD10.0			373		378.96	0.000%	96.266%
7797	JAPAN WOOL TEXTILE CO LTD COMMON STOCK			44		378.53	0.000%	96.267%
7798	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0			91,771		378.44	0.000%	96.267%
7799	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.0			7,677		378.42	0.000%	96.267%
7800	KG MOBILITY CO COMMON STOCK KRW5000.0			97		377.97	0.000%	96.268%
7801	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.0			427		377.62	0.000%	96.268%
7802	FIRST BANCORP INC/ME COMMON STOCK USD.01			16		377.59	0.000%	96.269%
7803	MOBICO GROUP PLC COMMON STOCK GBP.05			547		377.42	0.000%	96.269%
7804	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.0			386		377.40	0.000%	96.269%
7805	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0			55		377.39	0.000%	96.270%
7806	CTI ENGINEERING CO LTD COMMON STOCK			12		377.30	0.000%	96.270%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7807	ZEDA LIMITED COMMON STOCK			601		377.27	0.000%	96.271%
7808	PRIMA MEAT PACKERS LTD COMMON STOCK			25		376.88	0.000%	96.271%
7809	CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001			1,277		376.76	0.000%	96.271%
7810	AMVIS HOLDINGS INC COMMON STOCK			30		376.56	0.000%	96.272%
7811	UMM AL QURA CEMENT CO COMMON STOCK SAR10.0			87		376.53	0.000%	96.272%
7812	L AZURDE CO FOR JEWELRY COMMON STOCK			93		376.40	0.000%	96.272%
7813	SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0			21		376.38	0.000%	96.273%
7814	CHENGDU KANGHONG PHARMACEU A COMMON STOCK CNY1.0			122		376.35	0.000%	96.273%
7815	SESODA CORP COMMON STOCK TWD10.0			372		376.35	0.000%	96.274%
7816	SOLID INC COMMON STOCK KRW500.0			90		376.33	0.000%	96.274%
7817	ZINWELL CORPORATION COMMON STOCK TWD10.0			569		376.17	0.000%	96.274%
7818	HARIM CO LTD COMMON STOCK KRW500.0			160		376.16	0.000%	96.275%
7819	HANSEN TECHNOLOGIES LTD COMMON STOCK			119		376.11	0.000%	96.275%
7820	MARIMEKKO OYJ COMMON STOCK EUR1.0			22		376.11	0.000%	96.276%
7821	YIREN DIGITAL LTD SPS ADR ADR USD.0001			78		375.72	0.000%	96.276%
7822	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.0			79		375.59	0.000%	96.276%
7823	SHANGHAI SHYNDEC PHARMACEU A COMMON STOCK CNY1.0			238		375.45	0.000%	96.277%
7824	FOOSUNG CO LTD COMMON STOCK KRW500.0			69		375.31	0.000%	96.277%
7825	INTEGRATED DESIGN + ENGINEER COMMON STOCK			14		374.80	0.000%	96.278%
7826	RELAY THERAPEUTICS INC COMMON STOCK USD.001			58		374.75	0.000%	96.278%
7827	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01			4,488		374.68	0.000%	96.278%
7828	LB SEMICON INC COMMON STOCK KRW500.0			76		374.51	0.000%	96.279%
7829	TOTETSU KOGYO CO LTD COMMON STOCK			19		374.42	0.000%	96.279%
7830	XINGDA INT L HOLDINGS COMMON STOCK HKD.1			1,921		374.36	0.000%	96.280%
7831	THONBURI HEALTHCARE FOREIGN FOREIGN SH. THB1.0 A			358		374.35	0.000%	96.280%
7832	RESTAR CORP COMMON STOCK			20		374.30	0.000%	96.280%
7833	OSAKA SODA CO LTD COMMON STOCK			6		374.11	0.000%	96.281%
7834	LUMAX AUTO TECHNOLOGIES LTD COMMON STOCK INR2.0			64		373.81	0.000%	96.281%
7835	AUDIX CORP COMMON STOCK TWD10.0			165		373.35	0.000%	96.282%
7836	ICICI SECURITIES LTD COMMON STOCK INR5.0			44		373.05	0.000%	96.282%
7837	SHIN ETSU POLYMER CO LTD COMMON STOCK			39		372.71	0.000%	96.282%
7838	SUZANO SA SPON ADR ADR			40		372.65	0.000%	96.283%
7839	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.0			98		372.61	0.000%	96.283%
7840	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1			8		372.51	0.000%	96.283%
7841	JS GLOBAL LIFESTYLE CO LTD COMMON STOCK USD.00001			1,930		372.15	0.000%	96.284%
7842	MOREPEN LABORATORIES LTD COMMON STOCK INR2.0			670		372.00	0.000%	96.284%
7843	KUWAIT TELECOMMUNICATIONS CO COMMON STOCK KWD.1			199		371.94	0.000%	96.285%
7844	HUBEI XINGFA CHEMICALS GRP A COMMON STOCK CNY1.0			125		371.82	0.000%	96.285%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7845	ALUKO CO LTD COMMON STOCK KRW500.0			165		371.68	0.000%	96.285%
7846	ZANGGE MINING CO LTD A COMMON STOCK CNY1.0			103		371.68	0.000%	96.286%
7847	ON24 INC COMMON STOCK USD.0001			63		371.55	0.000%	96.286%
7848	ENQUEST PLC COMMON STOCK GBP.05			1,802		371.48	0.000%	96.287%
7849	ENERGY RECOVERY INC COMMON STOCK USD.001			28		371.48	0.000%	96.287%
7850	LENZING AG COMMON STOCK			10		371.13	0.000%	96.287%
7851	GREENPANEL INDUSTRIES LTD COMMON STOCK INR1.0			105		371.13	0.000%	96.288%
7852	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK			11		371.12	0.000%	96.288%
7853	YUNNAN COPPER CO LTD A COMMON STOCK CNY1.0			197		370.71	0.000%	96.289%
7854	OPERADORA DE SITES MEX A 1 COMMON STOCK			358		370.45	0.000%	96.289%
7855	LIBERTY MEDIA CORP LIBER NEW TRACKING STK			16		370.42	0.000%	96.289%
7856	CHIFENG JILONG GOLD MINING A COMMON STOCK CNY1.0			153		370.34	0.000%	96.290%
7857	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			177		370.32	0.000%	96.290%
7858	BLS INTERNATIONAL LTD COMMON STOCK INR1.0			99		370.29	0.000%	96.290%
7859	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK			590		370.21	0.000%	96.291%
7860	EDITAS MEDICINE INC COMMON STOCK USD.0001			71		370.15	0.000%	96.291%
7861	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. THB1.0 A			5,237		370.12	0.000%	96.292%
7862	PIOLAX INC COMMON STOCK			26		370.10	0.000%	96.292%
7863	D.B. CORP LTD COMMON STOCK INR10.0			102		370.05	0.000%	96.292%
7864	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.0			889		369.97	0.000%	96.293%
7865	GALAXY SURFACTANTS LTD COMMON STOCK INR10.0			13		369.95	0.000%	96.293%
7866	MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0			660		369.88	0.000%	96.294%
7867	ORIENTAL ENERGY CO LTD A COMMON STOCK CNY1.0			296		369.54	0.000%	96.294%
7868	HERFY FOOD SERVICES CO COMMON STOCK SAR10.0			48		369.20	0.000%	96.294%
7869	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0			89		368.98	0.000%	96.295%
7870	MID PENN BANCORP INC COMMON STOCK USD1.0			17		368.92	0.000%	96.295%
7871	TES CO LTD COMMON STOCK KRW500.0			23		368.88	0.000%	96.295%
7872	RBB BANCORP COMMON STOCK			20		368.29	0.000%	96.296%
7873	WINGTECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			87		368.20	0.000%	96.296%
7874	JIANGSU ZIJIN RURAL COMMER A COMMON STOCK CNY1.0			988		368.13	0.000%	96.297%
7875	KPC PHARMACEUTICALS INC A COMMON STOCK CNY1.0			132		367.84	0.000%	96.297%
7876	ARCLANDS CORP COMMON STOCK			30		367.66	0.000%	96.297%
7877	INTEGRATED HOLDING CO KCSC COMMON STOCK			227		367.43	0.000%	96.298%
7878	HONG LEONG INDUSTRIES BHD COMMON STOCK			143		367.42	0.000%	96.298%
7879	ANHUI JIANGNAN CHEMICAL A COMMON STOCK CNY1.0			547		367.36	0.000%	96.299%
7880	NORTHEAST SECURITIES CO LT A COMMON STOCK CNY1.0			407		367.30	0.000%	96.299%
7881	ENTRA ASA COMMON STOCK NOK1.0			34		367.05	0.000%	96.299%
7882	COLUMBIA FINANCIAL INC COMMON STOCK USD.01			25		366.86	0.000%	96.300%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7883	SINOMINE RESOURCE GROUP CO A COMMON STOCK CNY1.0			86		366.74	0.000%	96.300%
7884	MALAKOFF CORP BHD COMMON STOCK			2,408		366.47	0.000%	96.300%
7885	LONCIN MOTOR CO LTD A COMMON STOCK CNY1.0			362		366.46	0.000%	96.301%
7886	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1			1,767		366.24	0.000%	96.301%
7887	K92 MINING COMMON STOCK			66		366.21	0.000%	96.302%
7888	TSH RESOURCES BHD COMMON STOCK			1,642		366.21	0.000%	96.302%
7889	BIONEER CORP COMMON STOCK KRW500.0			16		366.06	0.000%	96.302%
7890	KINGSPAN GROUP PLC COMMON STOCK EUR.13			4		365.61	0.000%	96.303%
7891	BEIJING ROBOROCK TECHNOLOG A COMMON STOCK CNY1.0			6		365.51	0.000%	96.303%
7892	ANHUI GUANGXIN AGROCHEMICA A COMMON STOCK CNY1.0			192		365.29	0.000%	96.304%
7893	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A			47		364.85	0.000%	96.304%
7894	SCANDI STANDARD AB COMMON STOCK SEK.01			50		364.75	0.000%	96.304%
7895	SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0			147		364.54	0.000%	96.305%
7896	DOLE PLC COMMON STOCK USD.01			29		364.50	0.000%	96.305%
7897	YUNNAN YUNTIANHUA CO A COMMON STOCK CNY1.0			127		364.33	0.000%	96.305%
7898	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.0			104		364.20	0.000%	96.306%
7899	MINERA FRISCO SAB DE CV A1 COMMON STOCK			1,656		364.11	0.000%	96.306%
7900	CHANGCHUN HIGH TECH INDUST A COMMON STOCK CNY1.0			25		364.11	0.000%	96.307%
7901	LIBERTY MEDIA CORP CL A NEW TRACKING STK			16		363.91	0.000%	96.307%
7902	HANYANG ENG CO LTD COMMON STOCK KRW500.0			26		363.89	0.000%	96.307%
7903	COMBINED GROUP CONTRACTING COMMON STOCK KWD.1			186		363.57	0.000%	96.308%
7904	ACOMO NV COMMON STOCK EUR.45			19		363.48	0.000%	96.308%
7905	GEO HOLDINGS CORP COMMON STOCK			33		363.47	0.000%	96.308%
7906	BORYUNG COMMON STOCK KRW500.0			49		363.41	0.000%	96.309%
7907	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0			1		363.32	0.000%	96.309%
7908	ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013			410		363.22	0.000%	96.310%
7909	CHC HEALTHCARE GROUP COMMON STOCK TWD10.0			224		363.18	0.000%	96.310%
7910	TKC CORP COMMON STOCK			17		363.16	0.000%	96.310%
7911	ORIZON VALORIZACAO DE RESIDU COMMON STOCK			47		362.93	0.000%	96.311%
7912	CHOW SANG SANG HLDG COMMON STOCK HKD.25			346		362.70	0.000%	96.311%
7913	XINYU IRON + STEEL CO LTD A COMMON STOCK CNY1.0			666		362.43	0.000%	96.311%
7914	LUXFER HOLDINGS PLC COMMON STOCK USD.5			29		362.22	0.000%	96.312%
7915	HENAN MINGTAI AL INDUSTRIA A COMMON STOCK CNY1.0			210		361.90	0.000%	96.312%
7916	C+A MODAS LTDA COMMON STOCK			198		361.88	0.000%	96.313%
7917	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1			6,371		361.85	0.000%	96.313%
7918	DAH SING BANKING GROUP LTD COMMON STOCK			417		361.84	0.000%	96.313%
7919	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125			46		361.80	0.000%	96.314%
7920	SPEED TECH CORP COMMON STOCK TWD10.0			200		361.80	0.000%	96.314%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7921	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01			1,112		361.60	0.000%	96.315%
7922	GENTING PLANTATIONS BHD COMMON STOCK			283		361.60	0.000%	96.315%
7923	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01			34		361.48	0.000%	96.315%
7924	UNICHEM LABORATORIES LTD COMMON STOCK INR2.0			55		361.37	0.000%	96.316%
7925	JAPAN PULP + PAPER CO LTD COMMON STOCK			9		361.37	0.000%	96.316%
7926	HY LOK CORP COMMON STOCK KRW500.0			18		361.30	0.000%	96.316%
7927	INSPUR DIGITAL ENTERPRISE TE COMMON STOCK HKD.01			730		361.18	0.000%	96.317%
7928	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK			24		361.01	0.000%	96.317%
7929	ADVANCED ENZYME TECHNOLOGIES COMMON STOCK INR2.0			83		360.95	0.000%	96.318%
7930	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5			26		360.84	0.000%	96.318%
7931	SEOBU T+D COMMON STOCK KRW500.0			70		360.75	0.000%	96.318%
7932	GANNETT CO INC COMMON STOCK USD.01			96		360.64	0.000%	96.319%
7933	TRANSCOM INC COMMON STOCK TWD10.0			73		360.56	0.000%	96.319%
7934	UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0			33		360.40	0.000%	96.319%
7935	NEXT VISION STABILIZED SYSTE COMMON STOCK			23		360.23	0.000%	96.320%
7936	KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A			260		360.21	0.000%	96.320%
7937	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01			8		360.21	0.000%	96.321%
7938	SARANTIS SA COMMON STOCK EUR.78			30		360.21	0.000%	96.321%
7939	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.0			84		360.15	0.000%	96.321%
7940	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			987		359.51	0.000%	96.322%
7941	TT ELECTRONICS PLC COMMON STOCK GBP.25			187		359.27	0.000%	96.322%
7942	ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0			17		359.24	0.000%	96.322%
7943	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0			215		359.23	0.000%	96.323%
7944	BRITISH AMERICAN TOBACCO BHD COMMON STOCK			190		359.10	0.000%	96.323%
7945	ENI SPA SPONSORED ADR ADR			11		359.03	0.000%	96.324%
7946	SVITZER A/S COMMON STOCK DKK10.0			9		358.88	0.000%	96.324%
7947	NEPES CORP COMMON STOCK KRW500.0			29		358.76	0.000%	96.324%
7948	MATSUI SECURITIES CO LTD COMMON STOCK			70		358.75	0.000%	96.325%
7949	ORIENT ELECTRIC LTD COMMON STOCK INR1.0			133		358.74	0.000%	96.325%
7950	TOEI CO LTD COMMON STOCK			16		358.62	0.000%	96.325%
7951	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.0			15		358.56	0.000%	96.326%
7952	TORII PHARMACEUTICAL CO LTD COMMON STOCK			15		358.48	0.000%	96.326%
7953	SEAH STEEL CORP COMMON STOCK KRW5000.0			4		358.26	0.000%	96.327%
7954	MANAZEL REAL ESTATE PJSC COMMON STOCK AED1.0			3,759		358.16	0.000%	96.327%
7955	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.0			47		358.09	0.000%	96.327%
7956	EM TECH CO LTD COMMON STOCK KRW500.0			16		357.76	0.000%	96.328%
7957	KURA ONCOLOGY INC COMMON STOCK USD.0001			17		357.65	0.000%	96.328%
7958	CHIEF TELECOM INC COMMON STOCK TWD10.0			33		357.56	0.000%	96.328%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7959	TVS SRICHAKRA LTD COMMON STOCK INR10.0			7		357.48	0.000%	96.329%
7960	CHILLED + FROZEN LOGISTICS H COMMON STOCK			12		357.43	0.000%	96.329%
7961	SHANDONG HUMON SMELTING A COMMON STOCK CNY1.0			207		357.30	0.000%	96.330%
7962	YONGXING SPECIAL MATERIALS A COMMON STOCK CNY1.0			60		357.29	0.000%	96.330%
7963	ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.001			10		357.21	0.000%	96.330%
7964	VITZROCELL CO LTD COMMON STOCK KRW500.0			23		357.07	0.000%	96.331%
7965	TAI TECH ADVANCED ELECTRONIC COMMON STOCK TWD10.0			89		357.02	0.000%	96.331%
7966	RIDLEY CORP LTD COMMON STOCK			254		356.84	0.000%	96.331%
7967	PROACT IT GROUP AB COMMON STOCK SEK1.14			26		356.77	0.000%	96.332%
7968	OYO CORP COMMON STOCK			21		356.46	0.000%	96.332%
7969	AEKYUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0			19		356.21	0.000%	96.333%
7970	THG PLC COMMON STOCK GBP.005			400		356.17	0.000%	96.333%
7971	NOEVIR HOLDING CO COMMON STOCK			10		356.17	0.000%	96.333%
7972	RIETER HOLDING AG REG COMMON STOCK CHF5.0			2		356.06	0.000%	96.334%
7973	UTECHZONE CO LTD COMMON STOCK TWD10.0			107		355.70	0.000%	96.334%
7974	SENSIRION HOLDING AG COMMON STOCK			4		355.65	0.000%	96.334%
7975	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.0			206		355.49	0.000%	96.335%
7976	ING GROEP N.V. SPONSORED ADR ADR			20		355.44	0.000%	96.335%
7977	HANWHA ENGINE COMMON STOCK KRW1000.0			39		355.40	0.000%	96.335%
7978	SHINAGAWA REFRACTORIES CO COMMON STOCK			28		355.28	0.000%	96.336%
7979	ALABDULLATIF INDUSTRIAL INV COMMON STOCK SAR10.0			75		354.87	0.000%	96.336%
7980	BEIJING JETSEN TECHNOLOGY A COMMON STOCK CNY1.0			571		354.83	0.000%	96.337%
7981	CSB BANK LTD COMMON STOCK			89		354.78	0.000%	96.337%
7982	JIANGSU ZHANGJIAGANG RURA A COMMON STOCK CNY1.0			585		354.73	0.000%	96.337%
7983	UCHIDA YOKO CO LTD COMMON STOCK			8		354.67	0.000%	96.338%
7984	FITAIHI HOLDING GROUP COMMON STOCK SAR1.0			332		354.53	0.000%	96.338%
7985	DENNY S CORP COMMON STOCK USD.01			49		354.11	0.000%	96.338%
7986	ZYDUS WELLNESS LTD COMMON STOCK INR10.0			17		353.95	0.000%	96.339%
7987	HIBIYA ENGINEERING LTD COMMON STOCK			18		353.61	0.000%	96.339%
7988	SAN FANG CHEMICAL COMMON STOCK TWD10.0			352		353.58	0.000%	96.340%
7989	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0			51		353.53	0.000%	96.340%
7990	IMEIK TECHNOLOGY DEVELOPME A COMMON STOCK CNY1.0			13		353.49	0.000%	96.340%
7991	DOMAN BUILDING MATERIALS GRO COMMON STOCK			67		353.44	0.000%	96.341%
7992	mitsui matsushima holdings c common stock			12		353.44	0.000%	96.341%
7993	BASIC CHEMICAL INDUSTRIES COMMON STOCK SAR10.0			43		353.37	0.000%	96.341%
7994	COMPAGNIE DES ALPES COMMON STOCK			20		353.33	0.000%	96.342%
7995	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.0			113		353.27	0.000%	96.342%
7996	COURSERA INC COMMON STOCK USD.00001			46		353.20	0.000%	96.343%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
7997	VITAL KSK HOLDINGS INC COMMON STOCK			41		353.11	0.000%	96.343%
7998	REVENIO GROUP OYJ COMMON STOCK			12		353.09	0.000%	96.343%
7999	ISHIHARA SANGYO KAISHA LTD COMMON STOCK			34		353.09	0.000%	96.344%
8000	VALQUA LTD COMMON STOCK			15		352.97	0.000%	96.344%
8001	HONGKONG + SHANGHAI HOTELS COMMON STOCK			452		352.96	0.000%	96.344%
8002	GUAN CHONG BHD COMMON STOCK			407		352.91	0.000%	96.345%
8003	PDL BIOPHARMA INC COMMON STOCK USD.01			297		352.88	0.000%	96.345%
8004	BISI INTERNATIONAL PT COMMON STOCK IDR100.0			3,294		352.86	0.000%	96.345%
8005	CHIPS+MEDIA INC COMMON STOCK KRW500.0			18		352.85	0.000%	96.346%
8006	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01			5		352.80	0.000%	96.346%
8007	NICHICON CORP COMMON STOCK			49		352.61	0.000%	96.347%
8008	SUNMAX BIOTECHNOLOGY CO LTD COMMON STOCK TWD10.0			37		352.58	0.000%	96.347%
8009	SGC ENERGY CO LTD COMMON STOCK KRW5000.0			18		352.44	0.000%	96.347%
8010	YOUNGOR FASHION CO LTD A COMMON STOCK CNY1.0			321		352.37	0.000%	96.348%
8011	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			34		352.32	0.000%	96.348%
8012	SUMMIT REAL ESTATE HOLDING REIT ILS1.0			30		352.27	0.000%	96.348%
8013	OLAM GROUP LTD COMMON STOCK			417		352.22	0.000%	96.349%
8014	X FAB SILICON FOUNDRIES SE COMMON STOCK			49		351.91	0.000%	96.349%
8015	JIANGSU SUZHOU RURAL COMME A COMMON STOCK CNY1.0			486		351.90	0.000%	96.350%
8016	PATRIZIA SE COMMON STOCK			40		351.77	0.000%	96.350%
8017	AXOGEN INC COMMON STOCK USD.01			51		351.54	0.000%	96.350%
8018	DONG E E JIAOCO LTD A COMMON STOCK CNY1.0			38		351.53	0.000%	96.351%
8019	CASHBUILD LTD COMMON STOCK ZAR.01			46		351.52	0.000%	96.351%
8020	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.0			37		351.47	0.000%	96.351%
8021	BANDO CHEMICAL INDUSTRIES COMMON STOCK			30		351.44	0.000%	96.352%
8022	NEW ERA ELECTRONICS CO LTD COMMON STOCK			136		351.37	0.000%	96.352%
8023	NOVA TECHNOLOGY CORP COMMON STOCK TWD5.0			56		351.34	0.000%	96.352%
8024	SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0			4,148		351.14	0.000%	96.353%
8025	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0			115		351.09	0.000%	96.353%
8026	WUESTENROT + WUERTEMBERG COMMON STOCK			24		351.02	0.000%	96.354%
8027	GODO STEEL LTD COMMON STOCK			10		350.92	0.000%	96.354%
8028	MARSTON S PLC COMMON STOCK GBP.07375			765		350.77	0.000%	96.354%
8029	FOURLIS SA COMMON STOCK EUR1.0			81		350.70	0.000%	96.355%
8030	EKOVEST BHD COMMON STOCK			3,651		350.44	0.000%	96.355%
8031	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A			3,175		350.39	0.000%	96.355%
8032	ERICSSON LM A SHS COMMON STOCK SEK5.0			56		350.20	0.000%	96.356%
8033	DAE WON KANG UP CO LTD COMMON STOCK KRW500.0			92		350.14	0.000%	96.356%
8034	SHENERGY COMPANY LIMITED A COMMON STOCK CNY1.0			290		350.04	0.000%	96.356%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8035	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.0			404		350.04	0.000%	96.357%
8036	HWA SHIN CO LTD COMMON STOCK KRW500.0			46		349.31	0.000%	96.357%
8037	TAKARA STANDARD CO LTD COMMON STOCK			32		349.28	0.000%	96.358%
8038	EMPERADOR INC COMMON STOCK PHP1.0			1,091		349.26	0.000%	96.358%
8039	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0			5,591		349.16	0.000%	96.358%
8040	HENGTONG OPTIC ELECTRIC CO A COMMON STOCK CNY1.0			169		349.09	0.000%	96.359%
8041	SUMISEKI HOLDINGS INC COMMON STOCK			41		349.08	0.000%	96.359%
8042	BELLE CORP COMMON STOCK PHP1.0			7,846		349.03	0.000%	96.359%
8043	BEFESA SA COMMON STOCK			10		348.99	0.000%	96.360%
8044	AG GROWTH INTERNATIONAL INC COMMON STOCK			9		348.94	0.000%	96.360%
8045	DRDGOLD LTD COMMON STOCK			411		348.89	0.000%	96.361%
8046	TSURUMI MANUFACTURING CO LTD COMMON STOCK			13		348.79	0.000%	96.361%
8047	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.0			23		348.71	0.000%	96.361%
8048	ANJOY FOODS GROUP CO LTD A COMMON STOCK CNY1.0			28		348.55	0.000%	96.362%
8049	EIKEN CHEMICAL CO LTD COMMON STOCK			26		348.42	0.000%	96.362%
8050	R1 RCM INC COMMON STOCK USD.01			27		348.27	0.000%	96.362%
8051	NISSIN CORP COMMON STOCK			12		348.09	0.000%	96.363%
8052	BEIBUWAN PORT CO LTD A COMMON STOCK CNY1.0			316		348.07	0.000%	96.363%
8053	SOLUS ADVANCED MATERIALS CO COMMON STOCK KRW100.0			27		347.95	0.000%	96.363%
8054	TACHI S CO LTD COMMON STOCK			28		347.91	0.000%	96.364%
8055	TOVIS CO LTD COMMON STOCK KRW500.0			25		347.82	0.000%	96.364%
8056	KITRON ASA COMMON STOCK NOK.1			108		347.76	0.000%	96.365%
8057	ENTERPRISE BANCORP INC COMMON STOCK USD.01			14		347.72	0.000%	96.365%
8058	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0			8,883		347.69	0.000%	96.365%
8059	XI AN TRIANGLE DEFENSE CO A COMMON STOCK CNY1.0			79		347.55	0.000%	96.366%
8060	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1			2,688		347.15	0.000%	96.366%
8061	SHOPPERS STOP LTD COMMON STOCK INR5.0			40		347.10	0.000%	96.366%
8062	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5			16		347.02	0.000%	96.367%
8063	JOINCARE PHARMACEUTICAL GR A COMMON STOCK CNY1.0			202		347.01	0.000%	96.367%
8064	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.0			577		346.61	0.000%	96.367%
8065	SENSORTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			33		346.54	0.000%	96.368%
8066	GRAN TIERRA ENERGY INC COMMON STOCK USD.001			37		346.50	0.000%	96.368%
8067	UDE CORP COMMON STOCK TWD10.0			151		346.50	0.000%	96.368%
8068	CAFE24 CORP COMMON STOCK KRW500.0			21		346.42	0.000%	96.369%
8069	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.0			227		346.41	0.000%	96.369%
8070	CHINA SOUTH PUBLISHING A COMMON STOCK CNY1.0			193		346.31	0.000%	96.370%
8071	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK			132		346.27	0.000%	96.370%
8072	SYNERGIE SA COMMON STOCK EUR5.0			9		346.25	0.000%	96.370%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8073	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.0			153		346.18	0.000%	96.371%
8074	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.0			344		346.03	0.000%	96.371%
8075	WAVESTONE COMMON STOCK EUR.025			5		346.01	0.000%	96.371%
8076	HENGDIAN GROUP DMEGC A COMMON STOCK CNY1.0			181		345.92	0.000%	96.372%
8077	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK			25		345.89	0.000%	96.372%
8078	CHUGOKU MARINE PAINTS LTD COMMON STOCK			27		345.80	0.000%	96.372%
8079	INBODY CO LTD COMMON STOCK KRW500.0			19		345.77	0.000%	96.373%
8080	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.0			426		345.76	0.000%	96.373%
8081	JIANGSU LINYANG ENERGY CO A COMMON STOCK CNY1.0			367		345.75	0.000%	96.374%
8082	SHOWA SANGYO CO LTD COMMON STOCK			17		345.63	0.000%	96.374%
8083	UNISEM (M) BERHAD COMMON STOCK			395		345.62	0.000%	96.374%
8084	CHIA CHANG CO LTD COMMON STOCK TWD10.0			242		345.56	0.000%	96.375%
8085	KOCAER CELIK SANAYI VE TICAR COMMON STOCK TRY1.0			208		345.52	0.000%	96.375%
8086	PWR HOLDINGS LTD COMMON STOCK			47		345.12	0.000%	96.375%
8087	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.0			152		345.07	0.000%	96.376%
8088	COSCO CAPITAL INC COMMON STOCK PHP1.0			4,386		345.04	0.000%	96.376%
8089	BORUSSIA DORTMUND GMBH + CO COMMON STOCK			77		345.04	0.000%	96.376%
8090	TSUGAMI CORP COMMON STOCK			37		344.99	0.000%	96.377%
8091	HLB LIFE SCIENCE CO LTD COMMON STOCK KRW500.0			47		344.61	0.000%	96.377%
8092	OENEO COMMON STOCK EUR1.0			27		344.54	0.000%	96.378%
8093	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A			4,087		344.34	0.000%	96.378%
8094	TULLOW OIL PLC COMMON STOCK GBP.1			685		344.08	0.000%	96.378%
8095	FISKARS OYJ ABP COMMON STOCK			19		344.03	0.000%	96.379%
8096	WHOLETECH SYSTEM HITECH LTD COMMON STOCK TWD10.0			111		344.02	0.000%	96.379%
8097	TOKEN CORP COMMON STOCK			5		343.86	0.000%	96.379%
8098	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.0			159		343.74	0.000%	96.380%
8099	FINNAIR OYJ COMMON STOCK NPV			111		343.68	0.000%	96.380%
8100	MSTC LTD COMMON STOCK INR10.0			32		343.68	0.000%	96.380%
8101	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A			1,496		343.66	0.000%	96.381%
8102	STAR MICRONICS CO LTD COMMON STOCK			25		343.64	0.000%	96.381%
8103	SBS HOLDINGS INC COMMON STOCK			21		343.60	0.000%	96.381%
8104	3M INDIA LTD COMMON STOCK INR10.0			1		343.37	0.000%	96.382%
8105	LG DISPLAY CO LTD ADR ADR			98		343.34	0.000%	96.382%
8106	KG ECO SOLUTION CO LTD COMMON STOCK KRW500.0			60		343.30	0.000%	96.383%
8107	CHINA KINGS RESOURCES GROU A COMMON STOCK CNY1.0			77		343.23	0.000%	96.383%
8108	PRESS KOGYO CO LTD COMMON STOCK			80		343.08	0.000%	96.383%
8109	CAPITAL FUTURES CORP COMMON STOCK TWD10.0			185		342.91	0.000%	96.384%
8110	SAGE THERAPEUTICS INC COMMON STOCK USD.0001			31		342.87	0.000%	96.384%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8111	LVMC HOLDINGS COMMON STOCK USD.25			179		342.78	0.000%	96.384%
8112	RYOBI LTD COMMON STOCK			21		342.76	0.000%	96.385%
8113	DREAM UNLIMITED CL A SUB VOT COMMON STOCK			25		342.49	0.000%	96.385%
8114	STO SE + CO. KGAA PREF SHRS PREFERENCE			2		342.37	0.000%	96.385%
8115	KPI GREEN ENERGY LTD COMMON STOCK INR10.0			16		342.35	0.000%	96.386%
8116	CHAOZHOU THREE CIRCLE GROU A COMMON STOCK CNY1.0			85		342.23	0.000%	96.386%
8117	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01			18		342.16	0.000%	96.386%
8118	VARROC ENGINEERING LTD COMMON STOCK INR1.0			51		342.16	0.000%	96.387%
8119	FAMOUS BRANDS LTD COMMON STOCK ZAR.01			129		342.09	0.000%	96.387%
8120	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK			270		342.02	0.000%	96.388%
8121	APELOA PHARMACEUTICAL CO A COMMON STOCK CNY1.0			170		341.94	0.000%	96.388%
8122	JAPAN LIFELINE CO LTD COMMON STOCK			47		341.93	0.000%	96.388%
8123	FRANBO LINES CORP COMMON STOCK TWD10.0			469		341.75	0.000%	96.389%
8124	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.0			190		341.65	0.000%	96.389%
8125	JIANGSU CHANGSHU RURAL COM A COMMON STOCK CNY1.0			318		341.57	0.000%	96.389%
8126	SAN SHING FASTECH CORP COMMON STOCK TWD10.0			194		341.38	0.000%	96.390%
8127	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0			372		341.27	0.000%	96.390%
8128	KGINICIS CO LTD COMMON STOCK KRW500.0			42		340.85	0.000%	96.390%
8129	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9			93		340.81	0.000%	96.391%
8130	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0			4,917		340.79	0.000%	96.391%
8131	INNERGEX RENEWABLE ENERGY COMMON STOCK			48		340.55	0.000%	96.391%
8132	DELIVERY HERO SE COMMON STOCK			11		340.00	0.000%	96.392%
8133	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			301		339.98	0.000%	96.392%
8134	TELECOM ITALIA SPA SPON ADR ADR			132		339.88	0.000%	96.393%
8135	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1			323		339.87	0.000%	96.393%
8136	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.0			274		339.67	0.000%	96.393%
8137	PUIILO OYJ COMMON STOCK			30		339.42	0.000%	96.394%
8138	INTERPARFUMS SA COMMON STOCK EUR3.0			6		339.42	0.000%	96.394%
8139	ELKEM ASA COMMON STOCK NOK5.0			162		339.39	0.000%	96.394%
8140	PLUMAS BANCORP COMMON STOCK			10		339.38	0.000%	96.395%
8141	T+L CO LTD COMMON STOCK			7		339.36	0.000%	96.395%
8142	PEOPLES BANCORP OF NC COMMON STOCK			11		339.07	0.000%	96.395%
8143	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.0			76		338.99	0.000%	96.396%
8144	MORITA HOLDINGS CORP COMMON STOCK			29		338.98	0.000%	96.396%
8145	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK			14		338.62	0.000%	96.396%
8146	TREDEGAR CORP COMMON STOCK			62		338.60	0.000%	96.397%
8147	NP3 FASTIGHETER AB COMMON STOCK SEK3.5			14		338.35	0.000%	96.397%
8148	EVE ENERGY CO LTD A COMMON STOCK CNY1.0			62		338.35	0.000%	96.398%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8149	JIANGZHONG PHARMACEUTICAL A COMMON STOCK CNY1.0			94		338.31	0.000%	96.398%
8150	POLYPLEX CORPORATION LTD COMMON STOCK INR10.0			36		338.22	0.000%	96.398%
8151	ALPARGATAS SA PREF PREFERENCE			184		338.20	0.000%	96.399%
8152	TOA CORP COMMON STOCK			54		338.11	0.000%	96.399%
8153	MIYAZAKI BANK LTD/THE COMMON STOCK			15		338.10	0.000%	96.399%
8154	OKINAWA CELLULAR TELEPHONE COMMON STOCK			15		337.93	0.000%	96.400%
8155	INDUS HOLDING AG COMMON STOCK			12		337.89	0.000%	96.400%
8156	TOKYOTOKEIBA CO LTD COMMON STOCK			13		337.86	0.000%	96.400%
8157	DAOU DATA CORP COMMON STOCK KRW500.0			40		337.85	0.000%	96.401%
8158	IRANI SA COMMON STOCK			209		337.66	0.000%	96.401%
8159	ZHEJIANG WEIXING NEW BUILD A COMMON STOCK CNY1.0			144		337.64	0.000%	96.401%
8160	TK CORPORATION COMMON STOCK KRW500.0			40		337.48	0.000%	96.402%
8161	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01			50		337.20	0.000%	96.402%
8162	ZHEJIANG YINLUN MACHINERY A COMMON STOCK CNY1.0			136		337.17	0.000%	96.402%
8163	AISAN INDUSTRY CO LTD COMMON STOCK			39		337.05	0.000%	96.403%
8164	SHANGHAI JINJIANG INTERNAT A COMMON STOCK CNY1.0			87		336.88	0.000%	96.403%
8165	BASSO INDUSTRY CORP COMMON STOCK TWD10.0			251		336.72	0.000%	96.404%
8166	CMC MARKETS PLC COMMON STOCK GBP.25			93		336.52	0.000%	96.404%
8167	A.G.V. PRODUCTS COMMON STOCK TWD10.0			896		336.49	0.000%	96.404%
8168	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0			9		336.45	0.000%	96.405%
8169	ATTENDO AB COMMON STOCK			83		336.41	0.000%	96.405%
8170	ESHRAQ INVESTMENTS PJSC COMMON STOCK			3,857		336.33	0.000%	96.405%
8171	OPPEIN HOME GROUP INC A COMMON STOCK CNY1.0			36		336.28	0.000%	96.406%
8172	KONISHI CO LTD COMMON STOCK			43		336.05	0.000%	96.406%
8173	NAVNEET EDUCATION LTD COMMON STOCK INR2.0			189		335.82	0.000%	96.406%
8174	KCP LTD COMMON STOCK INR1.0			160		335.78	0.000%	96.407%
8175	HBIS RESOURCES CO LTD A COMMON STOCK CNY1.0			126		335.71	0.000%	96.407%
8176	VALUE ADDED TECHNOLOGY CO LT COMMON STOCK KRW500.0			17		335.51	0.000%	96.407%
8177	WILSON SONS SA COMMON STOCK			114		335.34	0.000%	96.408%
8178	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0			57		335.31	0.000%	96.408%
8179	JIANGSU PROVINCIAL AGRICUL A COMMON STOCK CNY1.0			241		335.30	0.000%	96.408%
8180	TONGKUN GROUP CO LTD A COMMON STOCK CNY1.0			161		335.27	0.000%	96.409%
8181	CAPACIT E INFRAPROJECTS LTD COMMON STOCK INR10.0			89		335.06	0.000%	96.409%
8182	SHENZHEN INOVANCE TECHNOLO A COMMON STOCK CNY1.0			42		335.01	0.000%	96.409%
8183	KURIMOTO LTD COMMON STOCK			11		334.95	0.000%	96.410%
8184	ADVANCED POWER ELECTRONICS COMMON STOCK TWD10.0			131		334.83	0.000%	96.410%
8185	DUSTIN GROUP AB COMMON STOCK SEK5.0			241		334.80	0.000%	96.411%
8186	HIKAL LTD COMMON STOCK INR2.0			99		334.74	0.000%	96.411%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8187	DISCOVERIE GROUP PLC COMMON STOCK GBP.05			36		334.26	0.000%	96.411%
8188	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK			500		334.25	0.000%	96.412%
8189	BANK BTPN SYARIAH TBK PT COMMON STOCK IDR100.0			4,657		334.11	0.000%	96.412%
8190	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0			454		334.09	0.000%	96.412%
8191	KNIGHT THERAPEUTICS INC COMMON STOCK			76		334.01	0.000%	96.413%
8192	ORIENT CORP COMMON STOCK			50		333.77	0.000%	96.413%
8193	CHINA TOURISM GROUP DUTY F A COMMON STOCK CNY1.0			34		333.57	0.000%	96.413%
8194	ORIENTAL PEARL GROUP CO LT A COMMON STOCK CNY1.0			369		333.56	0.000%	96.414%
8195	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0			2		333.37	0.000%	96.414%
8196	AL ETIHAD COOPERATIVE INSURA COMMON STOCK SAR10.0			70		333.27	0.000%	96.414%
8197	DBG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			115		333.18	0.000%	96.415%
8198	SINOTRUK JINAN TRUCK CO LT A COMMON STOCK CNY1.0			156		333.04	0.000%	96.415%
8199	XINXING DUCTILE IRON PIPES A COMMON STOCK CNY1.0			657		333.03	0.000%	96.415%
8200	ZHONGYU ENERGY HOLDINGS LTD COMMON STOCK HKD.01			515		332.99	0.000%	96.416%
8201	SENSHU ELECTRIC CO LTD COMMON STOCK			10		332.96	0.000%	96.416%
8202	SUMITOMO DENSETSU CO LTD COMMON STOCK			14		332.55	0.000%	96.416%
8203	VENTEC INTERNATIONAL GROUP C COMMON STOCK TWD10.0			129		332.43	0.000%	96.417%
8204	TTET UNION CORPORATION COMMON STOCK TWD10.0			74		332.36	0.000%	96.417%
8205	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.0			215		332.07	0.000%	96.417%
8206	YIT OYJ COMMON STOCK			127		331.89	0.000%	96.418%
8207	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.0			57		331.76	0.000%	96.418%
8208	EOPTOLINK TECHNOLOGY INC L A COMMON STOCK CNY1.0			28		331.75	0.000%	96.419%
8209	CHINA CONCH ENVIRONMENT PROT COMMON STOCK HKD.01			2,837		331.73	0.000%	96.419%
8210	STRATUS PROPERTIES INC COMMON STOCK USD.01			14		331.67	0.000%	96.419%
8211	SHANGHAI BAILIAN GROUP CO A COMMON STOCK CNY1.0			284		331.65	0.000%	96.420%
8212	RADIANT LOGISTICS INC COMMON STOCK USD.001			62		331.53	0.000%	96.420%
8213	SHENZHEN KEDALI INDUSTRY C A COMMON STOCK CNY1.0			26		331.33	0.000%	96.420%
8214	HAPPINET CORP COMMON STOCK			15		331.26	0.000%	96.421%
8215	GDS HOLDINGS LTD ADR ADR USD.0004			41		331.24	0.000%	96.421%
8216	ALEXANDER MARINE CO LTD COMMON STOCK TWD10.0			29		331.05	0.000%	96.421%
8217	FIH MOBILE LTD COMMON STOCK USD.04			3,438		330.97	0.000%	96.422%
8218	DFI RETAIL GROUP HOLDINGS LT COMMON STOCK USD.0555			179		330.94	0.000%	96.422%
8219	SHIJIAZHANG YILING PHARMA A COMMON STOCK CNY1.0			132		330.87	0.000%	96.422%
8220	CHINA TIANYING INC A COMMON STOCK CNY1.0			486		330.86	0.000%	96.423%
8221	DN AUTOMOTIVE CORP COMMON STOCK KRW500.0			6		330.77	0.000%	96.423%
8222	GRUPO SBF SA COMMON STOCK			149		330.49	0.000%	96.423%
8223	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK			25		330.35	0.000%	96.424%
8224	AIR CHINA LTD H COMMON STOCK CNY1.0			620		330.15	0.000%	96.424%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8225	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.0			118		330.03	0.000%	96.424%
8226	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06			22		329.96	0.000%	96.425%
8227	EVER SUNSHINE SERVICES GROUP COMMON STOCK HKD.01			1,474		329.53	0.000%	96.425%
8228	TANGSHAN SANYOU CHEMICAL I A COMMON STOCK CNY1.0			430		329.32	0.000%	96.425%
8229	JALLES MACHADO SA COMMON STOCK			256		329.05	0.000%	96.426%
8230	RENISHAW PLC COMMON STOCK GBP.2			6		328.69	0.000%	96.426%
8231	SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0			335		328.67	0.000%	96.426%
8232	KONOIKE TRANSPORT CO LTD COMMON STOCK			23		328.53	0.000%	96.427%
8233	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0			91		328.45	0.000%	96.427%
8234	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.0			197		328.43	0.000%	96.427%
8235	WEBUILD SPA COMMON STOCK			143		328.38	0.000%	96.428%
8236	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.0			7,720		328.37	0.000%	96.428%
8237	GROUPE CRIT COMMON STOCK EUR.36			4		328.36	0.000%	96.429%
8238	WISTRON INFORMATION TECHNOLO COMMON STOCK TWD10.0			79		328.34	0.000%	96.429%
8239	EPSILON NET SA COMMON STOCK EUR.075			25		328.14	0.000%	96.429%
8240	HL HOLDINGS CORP COMMON STOCK KRW5000.0			13		328.12	0.000%	96.430%
8241	TEHMAG FOODS CORP COMMON STOCK TWD10.0			34		327.98	0.000%	96.430%
8242	HAINAN HAIDE CAPITAL MANAG A COMMON STOCK CNY1.0			242		327.98	0.000%	96.430%
8243	SURGE ENERGY INC COMMON STOCK			61		327.62	0.000%	96.431%
8244	RIZHAO PORT CO LTD A COMMON STOCK CNY1.0			829		327.39	0.000%	96.431%
8245	KG DONGBUSTEEL COMMON STOCK KRW5000.0			66		327.23	0.000%	96.431%
8246	RATTANINDIA POWER LTD COMMON STOCK INR10.0			1,423		327.19	0.000%	96.432%
8247	MISTRAS GROUP INC COMMON STOCK USD.01			38		327.01	0.000%	96.432%
8248	ALIMAK GROUP AB COMMON STOCK SEK.02			30		326.84	0.000%	96.432%
8249	DISH TV INDIA LTD COMMON STOCK INR1.0			1,797		326.83	0.000%	96.433%
8250	CHINA CITIC FINANCIAL ASSE H COMMON STOCK CNY1.0			6,786		326.81	0.000%	96.433%
8251	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.0			106		326.78	0.000%	96.433%
8252	GRUPO AVAL ACCIONES SA PF PREFERENCE			2,804		326.63	0.000%	96.434%
8253	JAYA TIASA HOLDINGS BHD COMMON STOCK			1,382		326.43	0.000%	96.434%
8254	HAMILTON BEACH BRAND A COMMON STOCK USD.01			17		326.37	0.000%	96.434%
8255	JIANGSU GUOTAI INTL A COMMON STOCK CNY1.0			314		325.80	0.000%	96.435%
8256	NIKKISO CO LTD COMMON STOCK			42		325.70	0.000%	96.435%
8257	ORG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			524		325.62	0.000%	96.435%
8258	MEZZAN HOLDING CO KSCC COMMON STOCK KWD.1			129		325.12	0.000%	96.436%
8259	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0			49		324.95	0.000%	96.436%
8260	SHENZHEN KINWONG ELECTRONI A COMMON STOCK CNY1.0			93		324.91	0.000%	96.436%
8261	FORTUNA SILVER MINES INC COMMON STOCK			52		324.72	0.000%	96.437%
8262	CSG HOLDING CO LTD A COMMON STOCK CNY1.0			418		324.61	0.000%	96.437%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8263	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB.5 A			1,669		324.37	0.000%	96.437%
8264	PETRON CORP COMMON STOCK PHP1.0			6,405		324.10	0.000%	96.438%
8265	KOMORI CORP COMMON STOCK			40		324.09	0.000%	96.438%
8266	ALAMAR FOODS COMMON STOCK SAR10.0			15		324.06	0.000%	96.438%
8267	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.0			1,072		324.04	0.000%	96.439%
8268	UNIVERSAL SCIENTIFIC INDUS A COMMON STOCK CNY1.0			154		324.00	0.000%	96.439%
8269	INNER MONGOLIA ERDOS RESOU A COMMON STOCK CNY1.0			195		323.96	0.000%	96.439%
8270	ZHEJIANG JIAHUA ENERGY CHE A COMMON STOCK CNY1.0			300		323.61	0.000%	96.440%
8271	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0			379		323.56	0.000%	96.440%
8272	DESTINATION XL GROUP INC COMMON STOCK USD.01			91		323.43	0.000%	96.440%
8273	GUANGDONG PROVINCIAL EXPR A COMMON STOCK CNY1.0			230		323.43	0.000%	96.441%
8274	CUCKOO HOMESYS CO LTD COMMON STOCK KRW100.0			21		323.34	0.000%	96.441%
8275	VERA BRADLEY INC COMMON STOCK			40		323.27	0.000%	96.441%
8276	HUSQVARNA AB A SHS COMMON STOCK SEK2.0			39		323.24	0.000%	96.442%
8277	PEARL ABYSS CORP COMMON STOCK KRW100.0			11		323.20	0.000%	96.442%
8278	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01			13		323.12	0.000%	96.442%
8279	GWA GROUP LTD COMMON STOCK			211		323.09	0.000%	96.443%
8280	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0			41		323.07	0.000%	96.443%
8281	SUBROS LTD COMMON STOCK INR2.0			44		323.04	0.000%	96.443%
8282	SATO HOLDINGS CORP COMMON STOCK			24		323.03	0.000%	96.444%
8283	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.0			33		323.01	0.000%	96.444%
8284	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.0			226		322.81	0.000%	96.444%
8285	BAOWU MAGNESIUM TECHNOLOGY A COMMON STOCK CNY1.0			117		322.71	0.000%	96.445%
8286	EMBECTA CORP COMMON STOCK USD.01			26		322.61	0.000%	96.445%
8287	OKINAWA FINANCIAL GROUP INC COMMON STOCK			18		322.40	0.000%	96.446%
8288	REPSOL SA SPONSORED ADR ADR			20		322.24	0.000%	96.446%
8289	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A			541		322.15	0.000%	96.446%
8290	MITSUI DM SUGAR HOLDINGS CO COMMON STOCK			16		321.90	0.000%	96.447%
8291	FARMERS NATL BANC CORP COMMON STOCK			26		321.78	0.000%	96.447%
8292	EASTNINE AB COMMON STOCK			80		321.61	0.000%	96.447%
8293	GALLIFORD TRY HOLDINGS PLC COMMON STOCK			94		321.58	0.000%	96.448%
8294	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK			18		321.57	0.000%	96.448%
8295	OHB SE TEND COMMON STOCK			7		321.33	0.000%	96.448%
8296	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1			3,797		321.26	0.000%	96.449%
8297	PARK LAWN CORP COMMON STOCK			26		321.19	0.000%	96.449%
8298	INTELLIAN TECHNOLOGIES INC COMMON STOCK KRW500.0			8		321.18	0.000%	96.449%
8299	CELEBI HAVA SERVISI COMMON STOCK TRY1.0			5		321.16	0.000%	96.450%
8300	CHONGQING ZONGSHEN POWER A COMMON STOCK CNY1.0			200		321.12	0.000%	96.450%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8301	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.0			67		321.01	0.000%	96.450%
8302	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001			38		320.97	0.000%	96.451%
8303	K+O ENERGY GROUP INC COMMON STOCK			13		320.94	0.000%	96.451%
8304	ALLIANZ SAUDI FRANSI COOPERA COMMON STOCK SAR10.0			70		320.89	0.000%	96.451%
8305	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025			53		320.87	0.000%	96.452%
8306	PACIFIC CURRENT GROUP LTD COMMON STOCK			46		320.76	0.000%	96.452%
8307	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.0			41		320.67	0.000%	96.452%
8308	EXOTIC FOOD PCL F FOREIGN SH. THB.5 A			380		320.49	0.000%	96.453%
8309	KUM YANG CO LTD COMMON STOCK KRW500.0			5		320.36	0.000%	96.453%
8310	SHENZHEN SC NEW ENERGY TEC A COMMON STOCK CNY1.0			36		320.13	0.000%	96.453%
8311	NACCO INDUSTRIES CL A COMMON STOCK USD1.0			10		320.03	0.000%	96.454%
8312	DONGWOON ANATECH CO LTD COMMON STOCK KRW500.0			23		320.01	0.000%	96.454%
8313	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.0			470		319.97	0.000%	96.454%
8314	TCI EXPRESS LTD COMMON STOCK INR2.0			25		319.94	0.000%	96.455%
8315	CASWELL INC COMMON STOCK TWD10.0			83		319.92	0.000%	96.455%
8316	NEOWIZ COMMON STOCK KRW500.0			22		319.78	0.000%	96.455%
8317	CRONOS GROUP INC COMMON STOCK			123		319.64	0.000%	96.456%
8318	SHANGHAI M+G STATIONERY IN A COMMON STOCK CNY1.0			65		319.01	0.000%	96.456%
8319	SMA SOLAR TECHNOLOGY AG COMMON STOCK			6		318.96	0.000%	96.456%
8320	HIOKI E E CORP COMMON STOCK			7		318.85	0.000%	96.457%
8321	SALIK CO PJSC COMMON STOCK AED.01			353		318.80	0.000%	96.457%
8322	LEXINFINTech HOLDINGS L ADR ADR			173		318.80	0.000%	96.457%
8323	OLVI OYJ A SHARES COMMON STOCK EUR2.0			9		318.69	0.000%	96.458%
8324	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0			18		318.58	0.000%	96.458%
8325	ISRACARD LTD COMMON STOCK			92		318.22	0.000%	96.458%
8326	SANGHVI MOVERS LTD COMMON STOCK INR2.0			24		318.13	0.000%	96.459%
8327	DALIPAL HOLDINGS LTD COMMON STOCK HKD.1			471		317.84	0.000%	96.459%
8328	GUANGDONG XINBAO ELECTRICA A COMMON STOCK CNY1.0			144		317.83	0.000%	96.459%
8329	ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0			73		317.80	0.000%	96.460%
8330	GTM HOLDINGS CORP COMMON STOCK TWD10.0			284		317.80	0.000%	96.460%
8331	HOSOKAWA MICRON CORP COMMON STOCK			12		317.39	0.000%	96.460%
8332	BEIJING EASPRING MATERIAL A COMMON STOCK CNY1.0			58		317.36	0.000%	96.461%
8333	SHANXI MEIJIN ENERGY CO LT A COMMON STOCK CNY1.0			414		317.33	0.000%	96.461%
8334	ESCALADE INC COMMON STOCK			23		317.32	0.000%	96.461%
8335	FUJI KYUKO CO LTD COMMON STOCK			16		317.20	0.000%	96.462%
8336	DONGFANG ELECTRONICS CO LT A COMMON STOCK CNY1.0			197		317.09	0.000%	96.462%
8337	KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0			113		317.00	0.000%	96.462%
8338	GLOBUS MEDICAL INC A COMMON STOCK USD.001			5		316.98	0.000%	96.463%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8339	FRENCKEN GROUP LTD COMMON STOCK			292		316.92	0.000%	96.463%
8340	JAYMART GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A			932		316.75	0.000%	96.463%
8341	ARD GRUP BILISIM TEKNOLOJILE COMMON STOCK TRY1.0			284		316.73	0.000%	96.464%
8342	XIAMEN TUNGSTEN CO LTD A COMMON STOCK CNY1.0			120		316.66	0.000%	96.464%
8343	NAMURA SHIPBUILDING CO LTD COMMON STOCK			22		316.64	0.000%	96.464%
8344	NISSAN SHATAI CO LTD COMMON STOCK			52		316.62	0.000%	96.465%
8345	EASTERN BANKSHARES INC COMMON STOCK USD.01			23		316.46	0.000%	96.465%
8346	SICHUAN DEVELOPMENT LOMON A COMMON STOCK CNY1.0			298		316.18	0.000%	96.465%
8347	FUTUREFUEL CORP COMMON STOCK USD.0001			74		316.10	0.000%	96.466%
8348	SMARTFINANCIAL INC COMMON STOCK USD1.0			14		315.87	0.000%	96.466%
8349	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1			148		315.74	0.000%	96.466%
8350	JSL CONSTRUCTION + DEVELOPME COMMON STOCK TWD10.0			59		315.52	0.000%	96.467%
8351	COMARCH SA COMMON STOCK PLN1.0			5		315.51	0.000%	96.467%
8352	FISSION URANIUM CORP COMMON STOCK			371		315.49	0.000%	96.467%
8353	TEGMA GESTAO LOGISTICA COMMON STOCK			69		315.49	0.000%	96.467%
8354	HUONS CO LTD COMMON STOCK KRW500.0			14		315.20	0.000%	96.468%
8355	LINGYI ITECH GUANGDONG CO A COMMON STOCK CNY1.0			462		315.20	0.000%	96.468%
8356	SUPER ENERGY CORP PCL FOREIG FOREIGN SH. THB.1 A			39,979		315.13	0.000%	96.468%
8357	MK ELECTRON CO LTD COMMON STOCK KRW500.0			36		315.12	0.000%	96.469%
8358	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0			9,287		315.08	0.000%	96.469%
8359	SYSTEMAIR AB COMMON STOCK SEK.25			42		314.95	0.000%	96.469%
8360	NEXUS AG COMMON STOCK			5		314.63	0.000%	96.470%
8361	TOYO GOSEI CO LTD COMMON STOCK			5		314.55	0.000%	96.470%
8362	SHENNAN CIRCUITS CO LTD A COMMON STOCK CNY1.0			25		314.53	0.000%	96.470%
8363	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.0			252		314.34	0.000%	96.471%
8364	EPISIL TECHNOLOGIES INC COMMON STOCK TWD10.0			163		313.81	0.000%	96.471%
8365	CHINA RESOURCES DOUBLE CRA A COMMON STOCK CNY1.0			107		313.76	0.000%	96.471%
8366	HLA GROUP CORP L A COMMON STOCK CNY1.0			235		313.65	0.000%	96.472%
8367	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5			199		313.63	0.000%	96.472%
8368	MOTECH INDUSTRIES INC COMMON STOCK TWD10.0			367		313.60	0.000%	96.472%
8369	TPR CO LTD COMMON STOCK			21		313.47	0.000%	96.473%
8370	VRG SA COMMON STOCK PLN.2			357		313.47	0.000%	96.473%
8371	KID ASA COMMON STOCK NOK1.2			22		313.26	0.000%	96.473%
8372	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001			37		313.24	0.000%	96.474%
8373	NEDAP N.V. COMMON STOCK EUR.1			5		313.20	0.000%	96.474%
8374	CHINA AUTOMOTIVE ENGINEERI A COMMON STOCK CNY1.0			118		313.17	0.000%	96.474%
8375	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			50		313.15	0.000%	96.475%
8376	NACHI FUJIKOSHI CORP COMMON STOCK			14		312.91	0.000%	96.475%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8377	VELESTO ENERGY BHD COMMON STOCK			5,545		312.79	0.000%	96.475%
8378	YAMANASHI CHUO BANK LTD/THE COMMON STOCK			24		312.64	0.000%	96.476%
8379	TRANSCOSMOS INC COMMON STOCK			14		312.63	0.000%	96.476%
8380	FUTURE PLC COMMON STOCK GBP.15			23		312.57	0.000%	96.476%
8381	INFOMEDIA LTD COMMON STOCK			282		312.50	0.000%	96.477%
8382	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001			30		312.32	0.000%	96.477%
8383	AEON CO (M) BHD COMMON STOCK			1,042		312.31	0.000%	96.477%
8384	JIN AIR CO LTD COMMON STOCK KRW1000.0			34		312.06	0.000%	96.478%
8385	SUZHOU SECOTE PRECISION A COMMON STOCK CNY1.0			32		312.02	0.000%	96.478%
8386	CHINA STATE CONSTRUCTION DEV COMMON STOCK HKD.01			1,025		312.01	0.000%	96.478%
8387	ALLIGO AB B COMMON STOCK			23		311.90	0.000%	96.479%
8388	COWELL E HOLDINGS INC COMMON STOCK USD.004			114		311.71	0.000%	96.479%
8389	VE WONG CORP COMMON STOCK TWD10.0			200		311.62	0.000%	96.479%
8390	WEBZEN INC COMMON STOCK KRW500.0			26		311.53	0.000%	96.480%
8391	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A			1,711		311.51	0.000%	96.480%
8392	COFCO SUGAR HOLDING CO LTD A COMMON STOCK CNY1.0			221		311.27	0.000%	96.480%
8393	EPSILON ENERGY LTD COMMON STOCK			58		311.20	0.000%	96.481%
8394	POWERFLEET INC COMMON STOCK USD.01			59		311.19	0.000%	96.481%
8395	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.0			110		311.12	0.000%	96.481%
8396	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0			1		311.08	0.000%	96.482%
8397	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154			128		310.95	0.000%	96.482%
8398	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.0			53		310.87	0.000%	96.482%
8399	BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1			144		310.81	0.000%	96.483%
8400	OFX GROUP LTD COMMON STOCK			220		310.70	0.000%	96.483%
8401	SANDSTORM GOLD LTD COMMON STOCK			55		310.47	0.000%	96.483%
8402	JUST EAT TAKEAWAY COMMON STOCK EUR.04			23		310.45	0.000%	96.484%
8403	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.0			436		310.44	0.000%	96.484%
8404	BANK OF CHANGSHA CO LTD A COMMON STOCK CNY1.0			262		310.30	0.000%	96.484%
8405	KAMEI CORP COMMON STOCK			24		310.05	0.000%	96.484%
8406	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0			85		309.97	0.000%	96.485%
8407	SHANGHAI MICROPORT ENDOVAS A COMMON STOCK CNY1.0			20		309.81	0.000%	96.485%
8408	TUBACEX SA COMMON STOCK EUR.45			87		309.72	0.000%	96.485%
8409	SHEDE SPIRITS CO LTD A COMMON STOCK CNY1.0			31		309.65	0.000%	96.486%
8410	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.0			59		309.63	0.000%	96.486%
8411	GOERTEK INC A COMMON STOCK CNY1.0			130		309.57	0.000%	96.486%
8412	YOKOREI CO LTD COMMON STOCK			48		309.54	0.000%	96.487%
8413	GUANGZHOU BAIYUN INTERNATI A COMMON STOCK CNY1.0			221		309.52	0.000%	96.487%
8414	REGIS HEALTHCARE LTD COMMON STOCK			117		309.50	0.000%	96.487%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8415	TSI HOLDINGS CO LTD COMMON STOCK			54		309.48	0.000%	96.488%
8416	COMPANHIA BRASILEIRA DE ALUM COMMON STOCK			228		309.30	0.000%	96.488%
8417	SAF HOLLAND SE COMMON STOCK EUR.01			16		309.29	0.000%	96.488%
8418	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0			187		309.26	0.000%	96.489%
8419	BELLSYSTEM24 HOLDINGS INC COMMON STOCK			30		309.14	0.000%	96.489%
8420	BLACK DIAMOND GROUP LTD COMMON STOCK			53		308.94	0.000%	96.489%
8421	CAMEL GROUP CO LTD A COMMON STOCK CNY1.0			264		308.80	0.000%	96.490%
8422	ITI LTD COMMON STOCK INR10.0			87		308.72	0.000%	96.490%
8423	TRAVELZOO COMMON STOCK USD.01			39		308.62	0.000%	96.490%
8424	HUMANWELL HEALTHCARE GROUP A COMMON STOCK CNY1.0			116		308.62	0.000%	96.491%
8425	HIRATA CORP COMMON STOCK			7		308.45	0.000%	96.491%
8426	ZHEJIANG ORIENT FINANCIAL A COMMON STOCK CNY1.0			628		308.43	0.000%	96.491%
8427	IFAST CORP LTD COMMON STOCK			61		308.34	0.000%	96.492%
8428	B+G FOODS INC COMMON STOCK USD.01			32		308.28	0.000%	96.492%
8429	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1			3		308.24	0.000%	96.492%
8430	BIEM.L.FDLKK GARMENT CO LT A COMMON STOCK CNY1.0			72		307.93	0.000%	96.493%
8431	POLARIS BAY GROUP CO LTD A COMMON STOCK CNY1.0			328		307.91	0.000%	96.493%
8432	CAHYA MATA SARAWAK BHD COMMON STOCK			1,257		307.83	0.000%	96.493%
8433	SHENZHEN AISIDI CO LTD A COMMON STOCK CNY1.0			225		307.81	0.000%	96.494%
8434	TIMBERLAND BANCORP INC COMMON STOCK USD.01			12		307.49	0.000%	96.494%
8435	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.0			407		307.43	0.000%	96.494%
8436	ALTUS GROUP LTD COMMON STOCK			9		307.37	0.000%	96.494%
8437	SHANGHAI RURAL COMMERCIAL A COMMON STOCK CNY1.0			282		307.28	0.000%	96.495%
8438	RONGSHENG PETROCHEMICAL CO A COMMON STOCK CNY1.0			222		306.89	0.000%	96.495%
8439	ZHONGSHAN BROAD OCEAN MOTO A COMMON STOCK CNY1.0			426		306.76	0.000%	96.495%
8440	ZHEJIANG HUAHAI PHARMACEUT A COMMON STOCK CNY1.0			128		306.75	0.000%	96.496%
8441	AICHI STEEL CORP COMMON STOCK			13		306.67	0.000%	96.496%
8442	MILDEF CRETE INC COMMON STOCK TWD10.0			93		306.55	0.000%	96.496%
8443	DELTA CORP LTD FOREIGN COMMON STOCK INR1.0			224		306.51	0.000%	96.497%
8444	SINOCHEM INTL CORP A COMMON STOCK CNY1.0			562		306.49	0.000%	96.497%
8445	KELINGTON GROUP BHD COMMON STOCK			457		306.39	0.000%	96.497%
8446	CHABIOTECH CO LTD COMMON STOCK KRW500.0			25		306.38	0.000%	96.498%
8447	HANG ZHOU GREAT STAR INDUS A COMMON STOCK CNY1.0			87		306.35	0.000%	96.498%
8448	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.0			827		306.35	0.000%	96.498%
8449	HARVARD BIOSCIENCE INC COMMON STOCK USD.01			97		306.26	0.000%	96.499%
8450	RYOYO RYOSAN HOLDINGS INC COMMON STOCK			16		306.10	0.000%	96.499%
8451	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0			132		306.04	0.000%	96.499%
8452	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A			938		306.00	0.000%	96.500%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8453	ZAI LAB LTD COMMON STOCK USD.000006			168		305.85	0.000%	96.500%
8454	CAREL INDUSTRIES SPA COMMON STOCK NPV			16		305.55	0.000%	96.500%
8455	GRUPO TRAXION SAB DE CV COMMON STOCK			173		305.25	0.000%	96.501%
8456	QIANHE CONDIMENT AND FOOD A COMMON STOCK CNY1.0			144		305.20	0.000%	96.501%
8457	FLEX LNG LTD COMMON STOCK USD.1			11		305.13	0.000%	96.501%
8458	ONWARD HOLDINGS CO LTD COMMON STOCK			75		305.03	0.000%	96.502%
8459	MIYAJI ENGINEERING GROUP INC COMMON STOCK			11		304.81	0.000%	96.502%
8460	MEGACHIPS CORP COMMON STOCK			11		304.67	0.000%	96.502%
8461	BRIGHTCOM GROUP LTD COMMON STOCK INR2.0			2,301		304.65	0.000%	96.502%
8462	PAYPOINT PLC COMMON STOCK GBP.003333333			44		304.52	0.000%	96.503%
8463	APEX MINING CO INC COMMON STOCK PHP1.0			4,365		304.46	0.000%	96.503%
8464	SHENZHEN TAGEN GROUP CO A COMMON STOCK CNY1.0			504		304.41	0.000%	96.503%
8465	CHINA YUHUA EDUCATION CORP L COMMON STOCK HKD.00001			4,926		304.28	0.000%	96.504%
8466	SHENZHEN AIRPORT CO A COMMON STOCK CNY1.0			321		304.17	0.000%	96.504%
8467	KISWIRE LTD COMMON STOCK KRW1000.0			19		303.98	0.000%	96.504%
8468	UNITED WIRE FACTORIES COMPAN COMMON STOCK SAR10.0			39		303.96	0.000%	96.505%
8469	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0			790		303.88	0.000%	96.505%
8470	QINHUANGDAO PORT CO LTD H COMMON STOCK CNY1.0			1,317		303.82	0.000%	96.505%
8471	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0			79		303.82	0.000%	96.506%
8472	SANQUAN FOOD CO LTD A COMMON STOCK CNY1.0			176		303.52	0.000%	96.506%
8473	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6			47		303.42	0.000%	96.506%
8474	SAMUDERA INDONESIA TBK PT COMMON STOCK IDR5.0			17,987		303.38	0.000%	96.507%
8475	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001			15		303.24	0.000%	96.507%
8476	OSAKA ORGANIC CHEMICAL IND COMMON STOCK			14		303.23	0.000%	96.507%
8477	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK			62		303.21	0.000%	96.508%
8478	GC CELL CORP COMMON STOCK KRW500.0			12		303.12	0.000%	96.508%
8479	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR10.0			32,806		303.10	0.000%	96.508%
8480	TIANSHUI HUATIAN TECHNOLOG A COMMON STOCK CNY1.0			268		303.09	0.000%	96.508%
8481	FITTECH CO LTD COMMON STOCK TWD10.0			136		302.94	0.000%	96.509%
8482	BY HEALTH CO LTD A COMMON STOCK CNY1.0			145		302.89	0.000%	96.509%
8483	IRISO ELECTRONICS CO LTD COMMON STOCK			16		302.68	0.000%	96.509%
8484	GULF UNION COOPERATIVE INSUR COMMON STOCK SAR10.0			59		302.50	0.000%	96.510%
8485	TOKYO KEIKI INC COMMON STOCK			15		302.48	0.000%	96.510%
8486	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01			27		302.36	0.000%	96.510%
8487	WARNER MUSIC GROUP CORP CL A COMMON STOCK			10		302.30	0.000%	96.511%
8488	DIGITAL CHINA GROUP CO LTD A COMMON STOCK CNY1.0			75		302.10	0.000%	96.511%
8489	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK			246		301.94	0.000%	96.511%
8490	METHANOL CHEMICALS CO COMMON STOCK SAR10.0			75		301.88	0.000%	96.512%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8491	KENON HOLDINGS LTD COMMON STOCK			12		301.83	0.000%	96.512%
8492	BANCO DE CHILE COMMON STOCK			2,540		301.60	0.000%	96.512%
8493	GUANGDONG DONGPENG HOLDING A COMMON STOCK CNY1.0			316		301.58	0.000%	96.513%
8494	MLS CO LTD A COMMON STOCK CNY1.0			261		301.51	0.000%	96.513%
8495	ZHEJIANG QIANJIANG MOTOR A COMMON STOCK CNY1.0			122		300.94	0.000%	96.513%
8496	AIZAWA SECURITIES GROUP CO L COMMON STOCK			24		300.90	0.000%	96.514%
8497	KAIMEI ELECTRONIC CORP COMMON STOCK TWD10.0			138		300.89	0.000%	96.514%
8498	BODITECH MED INC COMMON STOCK KRW1000.0			24		300.74	0.000%	96.514%
8499	MAGNUM BHD COMMON STOCK			1,252		300.67	0.000%	96.514%
8500	TOHO TITANIUM CO LTD COMMON STOCK			37		300.30	0.000%	96.515%
8501	TYNTEK CORPORATION COMMON STOCK TWD10.0			522		300.21	0.000%	96.515%
8502	HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0			40		299.93	0.000%	96.515%
8503	BANK OF GUIYANG CO LTD A COMMON STOCK CNY1.0			371		299.87	0.000%	96.516%
8504	EXTENDICARE INC COMMON STOCK			55		299.58	0.000%	96.516%
8505	FUTABA INDUSTRIAL CO LTD COMMON STOCK			52		299.50	0.000%	96.516%
8506	COMPASS INC CLASS A COMMON STOCK USD.00001			80		299.46	0.000%	96.517%
8507	TURTLE BEACH CORP COMMON STOCK			18		299.43	0.000%	96.517%
8508	SAUDI MARKETING CO COMMON STOCK SAR10.0			52		299.41	0.000%	96.517%
8509	CELLCOM ISRAEL LTD COMMON STOCK ILS.01			76		299.32	0.000%	96.518%
8510	EASTERN + ORIENTAL BHD COMMON STOCK			1,379		299.26	0.000%	96.518%
8511	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.0			475		298.88	0.000%	96.518%
8512	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A			2,319		298.80	0.000%	96.519%
8513	AVID BIOSERVICES INC COMMON STOCK USD.001			37		298.76	0.000%	96.519%
8514	AYVENS SA COMMON STOCK EUR1.5			40		298.67	0.000%	96.519%
8515	ZHRAT AL WAHA FOR TRADING C COMMON STOCK SAR10.0			26		298.61	0.000%	96.519%
8516	HEAVY ENGINEERING AND SHIP B COMMON STOCK KWD.1			105		298.48	0.000%	96.520%
8517	THERMADOR GROUPE COMMON STOCK EUR8.0			3		298.39	0.000%	96.520%
8518	KEHUA DATA CO LTD A COMMON STOCK CNY1.0			89		298.16	0.000%	96.520%
8519	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0			710		298.05	0.000%	96.521%
8520	TWIN DISC INC COMMON STOCK			21		297.95	0.000%	96.521%
8521	TACHIBANA ELETECH CO LTD COMMON STOCK			15		297.94	0.000%	96.521%
8522	HUSTEEL CO LTD COMMON STOCK KRW1000.0			94		297.91	0.000%	96.522%
8523	POSITIVO TECNOLOGIA SA COMMON STOCK			173		297.84	0.000%	96.522%
8524	GAMSUNG CORP CO LTD COMMON STOCK KRW500.0			95		297.82	0.000%	96.522%
8525	DONGSUH COMPANIES INC COMMON STOCK KRW500.0			22		297.81	0.000%	96.523%
8526	JINDAL POLY FILMS LTD COMMON STOCK INR10.0			49		297.71	0.000%	96.523%
8527	BEYOND INC COMMON STOCK USD.0001			20		297.60	0.000%	96.523%
8528	STITCH FIX INC CLASS A COMMON STOCK USD.00002			120		297.49	0.000%	96.524%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8529	PRINCETON BANCORP INC COMMON STOCK			10		297.47	0.000%	96.524%
8530	OUE LTD COMMON STOCK			331		297.45	0.000%	96.524%
8531	NI HOLDINGS INC COMMON STOCK USD.01			19		297.43	0.000%	96.524%
8532	BPOST SA COMMON STOCK			82		297.41	0.000%	96.525%
8533	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A			4,445		297.19	0.000%	96.525%
8534	DASHENLIN PHARMACEUTICAL G A COMMON STOCK CNY1.0			107		297.11	0.000%	96.525%
8535	INDIA GLYCOLS LTD COMMON STOCK INR10.0			33		296.94	0.000%	96.526%
8536	HENAN LINGRUI PHARMACEUTIC A COMMON STOCK CNY1.0			89		296.91	0.000%	96.526%
8537	CHINA COAL XINJI ENERGY CO A COMMON STOCK CNY1.0			204		296.67	0.000%	96.526%
8538	RENEW HOLDINGS PLC COMMON STOCK GBP.1			22		296.62	0.000%	96.527%
8539	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK			146		296.53	0.000%	96.527%
8540	HANNSTOUCH HOLDINGS CO COMMON STOCK TWD10.0			1,115		296.27	0.000%	96.527%
8541	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0			531		296.10	0.000%	96.528%
8542	SANYO CHEMICAL INDUSTRIES COMMON STOCK			12		296.04	0.000%	96.528%
8543	SOOCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0			332		296.04	0.000%	96.528%
8544	KEC CORP COMMON STOCK KRW500.0			277		295.91	0.000%	96.528%
8545	TECHMATRIX CORPORATION COMMON STOCK			25		295.83	0.000%	96.529%
8546	ARQ INC COMMON STOCK			42		295.79	0.000%	96.529%
8547	NILKAMAL LTD COMMON STOCK INR10.0			14		295.58	0.000%	96.529%
8548	LIER CHEMICAL CO LTD A COMMON STOCK CNY1.0			234		295.39	0.000%	96.530%
8549	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.0			247		295.38	0.000%	96.530%
8550	BUANA LINTAS LAUTAN TBK PT COMMON STOCK IDR800.0			33,798		295.35	0.000%	96.530%
8551	SIENNA SENIOR LIVING INC COMMON STOCK			28		295.31	0.000%	96.531%
8552	MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1			201		295.28	0.000%	96.531%
8553	TAEWOONG CO LTD COMMON STOCK KRW500.0			21		294.93	0.000%	96.531%
8554	SHANGHAI CHINAFORTUNE CO L A COMMON STOCK CNY1.0			163		294.73	0.000%	96.532%
8555	SKELLERUP HOLDINGS LTD COMMON STOCK			136		294.68	0.000%	96.532%
8556	GRENKE AG COMMON STOCK			12		294.65	0.000%	96.532%
8557	SK SECURITIES CO LTD COMMON STOCK KRW500.0			714		294.64	0.000%	96.533%
8558	ADVANCED INFORMATION TECH F FOREIGN SH. THB1.0 A			2,497		294.61	0.000%	96.533%
8559	OFFSHORE OIL ENGINEERING A COMMON STOCK CNY1.0			347		294.44	0.000%	96.533%
8560	TILLY S INC CLASS A SHRS COMMON STOCK USD.001			51		294.30	0.000%	96.533%
8561	IMAX CHINA HOLDING INC COMMON STOCK USD.0001			261		294.20	0.000%	96.534%
8562	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0			1		294.14	0.000%	96.534%
8563	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0			135		294.03	0.000%	96.534%
8564	FINE SEMITECH CORP COMMON STOCK KRW500.0			12		293.89	0.000%	96.535%
8565	GRAY TELEVISION INC COMMON STOCK			47		293.82	0.000%	96.535%
8566	ESAB INDIA LTD COMMON STOCK INR10.0			5		293.78	0.000%	96.535%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8567	NEC CAPITAL SOLUTIONS LTD COMMON STOCK			12		293.68	0.000%	96.536%
8568	CANSINO BIOLOGICS INC H COMMON STOCK CNY1.0			113		293.60	0.000%	96.536%
8569	TAKASAGO INTERNATIONAL CORP COMMON STOCK			12		293.46	0.000%	96.536%
8570	WELLCALL HOLDINGS BHD COMMON STOCK			832		293.45	0.000%	96.536%
8571	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.0			194		293.36	0.000%	96.537%
8572	RAIZNEXT CORP COMMON STOCK			25		293.30	0.000%	96.537%
8573	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.0			500		293.25	0.000%	96.537%
8574	SHIPPING CORP OF INDIA LAND COMMON STOCK INR10.0			365		293.18	0.000%	96.538%
8575	JIANGSU YUYUE MEDICAL EQU A COMMON STOCK CNY1.0			55		293.05	0.000%	96.538%
8576	GENEL ENERGY PLC COMMON STOCK GBP.1			239		293.03	0.000%	96.538%
8577	ECKERT + ZIEGLER SE COMMON STOCK			6		292.97	0.000%	96.539%
8578	OCWEN FINANCIAL CORP COMMON STOCK USD.01			12		292.97	0.000%	96.539%
8579	CHINESE UNIVERSE PUBLISHIN A COMMON STOCK CNY1.0			136		292.91	0.000%	96.539%
8580	SWARAJ ENGINES LTD COMMON STOCK INR10.0			10		292.78	0.000%	96.540%
8581	AARON S CO INC/THE COMMON STOCK USD.5			35		292.76	0.000%	96.540%
8582	KOREA ASSET IN TRUST CO LTD COMMON STOCK KRW500.0			135		292.70	0.000%	96.540%
8583	SUTRO BIOPHARMA INC COMMON STOCK USD.001			69		292.20	0.000%	96.540%
8584	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01			167		292.20	0.000%	96.541%
8585	PINNACLE INVESTMENT MANAGEME COMMON STOCK			33		292.12	0.000%	96.541%
8586	TOMTOM NV COMMON STOCK EUR.2			47		292.00	0.000%	96.541%
8587	AKITA BANK LTD/THE COMMON STOCK			18		291.95	0.000%	96.542%
8588	TOFFLON SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			150		291.92	0.000%	96.542%
8589	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK			31		291.91	0.000%	96.542%
8590	ORANGE SPON ADR ADR			25		291.88	0.000%	96.543%
8591	TOLY BREAD CO LTD A COMMON STOCK CNY1.0			354		291.56	0.000%	96.543%
8592	GUOTAI JUNAN SECURITIES CO H COMMON STOCK CNY1.0			274		291.38	0.000%	96.543%
8593	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001			117		291.37	0.000%	96.544%
8594	VP BANK AG A COMMON STOCK CHF10.0			3		291.18	0.000%	96.544%
8595	FUJIAN SUNNER DEVELOPMENT A COMMON STOCK CNY1.0			129		291.06	0.000%	96.544%
8596	FUJIAN FUNENG CO LTD A COMMON STOCK CNY1.0			196		291.02	0.000%	96.544%
8597	JIANGSU LIHUA ANIMAL HUSBA A COMMON STOCK CNY1.0			86		290.83	0.000%	96.545%
8598	ROYAL HOLDINGS CO LTD COMMON STOCK			17		290.75	0.000%	96.545%
8599	SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01			32		290.69	0.000%	96.545%
8600	UNITED SUPER MARKETS HOLDING COMMON STOCK			52		290.58	0.000%	96.546%
8601	ANDLAUER HEALTHCARE GROUP IN COMMON STOCK			11		290.44	0.000%	96.546%
8602	ATN INTERNATIONAL INC COMMON STOCK USD.01			12		290.36	0.000%	96.546%
8603	EVEN CONSTRUTORA E INCORPORA COMMON STOCK			234		290.28	0.000%	96.547%
8604	BIGLARI HOLDINGS INC A COMMON STOCK			0		290.24	0.000%	96.547%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8605	HAINAN AIRLINES HOLDING CO A COMMON STOCK CNY1.0			1,544		290.10	0.000%	96.547%
8606	SENAO NETWORKS INC COMMON STOCK TWD10.0			54		290.10	0.000%	96.547%
8607	TV ASAHI HOLDINGS CORP COMMON STOCK			23		290.03	0.000%	96.548%
8608	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW500.0			3		290.03	0.000%	96.548%
8609	UNISYS CORP COMMON STOCK USD.01			68		289.98	0.000%	96.548%
8610	HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0			13		289.90	0.000%	96.549%
8611	PASONA GROUP INC COMMON STOCK			21		289.81	0.000%	96.549%
8612	ABDUL MOHSEN AL HOKAIR TOURI COMMON STOCK SAR1.0			432		289.75	0.000%	96.549%
8613	OHSO FOOD SERVICE CORP COMMON STOCK			5		289.69	0.000%	96.550%
8614	NANTONG JIANGHAI CAPACITOR A COMMON STOCK CNY1.0			141		289.57	0.000%	96.550%
8615	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0			9		289.46	0.000%	96.550%
8616	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A			260		289.39	0.000%	96.551%
8617	SPRING AIRLINES CO LTD A COMMON STOCK CNY1.0			37		289.32	0.000%	96.551%
8618	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25			1,833		289.29	0.000%	96.551%
8619	FUJIBO HOLDINGS INC COMMON STOCK			10		289.21	0.000%	96.551%
8620	KEEPER TECHNICAL LABORATORY COMMON STOCK			12		289.18	0.000%	96.552%
8621	CAREGEN CO LTD COMMON STOCK KRW100.0			19		288.75	0.000%	96.552%
8622	ELDORADO GOLD CORP COMMON STOCK			18		288.73	0.000%	96.552%
8623	OITA BANK LTD/THE COMMON STOCK			13		288.71	0.000%	96.553%
8624	YUNNAN ENERGY NEW MATERIAL A COMMON STOCK CNY1.0			53		288.71	0.000%	96.553%
8625	PUMA SE COMMON STOCK			6		288.67	0.000%	96.553%
8626	ARABIAN SHIELD COOPERATIVE COMMON STOCK SAR10.0			51		288.62	0.000%	96.554%
8627	GLANBIA PLC COMMON STOCK EUR.06			15		288.60	0.000%	96.554%
8628	ARGO GRAPHICS INC COMMON STOCK			11		288.46	0.000%	96.554%
8629	ALTECH CORP COMMON STOCK			18		288.22	0.000%	96.554%
8630	HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0			50		288.13	0.000%	96.555%
8631	TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0			8,349		288.08	0.000%	96.555%
8632	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01			14		287.94	0.000%	96.555%
8633	WISOL CO LTD COMMON STOCK KRW500.0			49		287.92	0.000%	96.556%
8634	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.0			656		287.71	0.000%	96.556%
8635	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01			39		287.57	0.000%	96.556%
8636	SHANGHAI AIKO SOLAR ENERGY A COMMON STOCK CNY1.0			179		287.54	0.000%	96.557%
8637	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0			384		287.35	0.000%	96.557%
8638	NIPPON THOMPSON CO LTD COMMON STOCK			75		287.32	0.000%	96.557%
8639	ASANUMA CORP COMMON STOCK			13		287.26	0.000%	96.557%
8640	FORTERRA PLC COMMON STOCK			134		287.17	0.000%	96.558%
8641	GENKY DRUGSTORES CO LTD COMMON STOCK			8		287.13	0.000%	96.558%
8642	ANIMA HOLDING SA COMMON STOCK			433		287.04	0.000%	96.558%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8643	SHIN RUENN DEVELOPMENT CO LT COMMON STOCK TWD10.0			98		287.01	0.000%	96.559%
8644	NINGBO HUAXIANG ELECTRONIC A COMMON STOCK CNY1.0			143		286.97	0.000%	96.559%
8645	GLOBAL LIGHTING TECHNOLO COMMON STOCK TWD10.0			150		286.83	0.000%	96.559%
8646	LUNGTEH SHIPBUILDING CO LTD COMMON STOCK TWD10.0			81		286.62	0.000%	96.560%
8647	VST TILLERS TRACTORS LTD COMMON STOCK INR10.0			7		286.58	0.000%	96.560%
8648	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			96		286.55	0.000%	96.560%
8649	MOTREX CO LTD COMMON STOCK KRW500.0			30		286.43	0.000%	96.560%
8650	FURUYA METAL CO LTD COMMON STOCK			3		286.39	0.000%	96.561%
8651	TOA PAINT THAILAND PCL FOR FOREIGN SH. THB1.0 A			460		286.37	0.000%	96.561%
8652	XUJI ELECTRIC CO LTD A COMMON STOCK CNY1.0			70		286.30	0.000%	96.561%
8653	LINKLOGIS INC CLASS B COMMON STOCK USD.00000833			1,081		286.20	0.000%	96.562%
8654	ARISAWA MFG CO LTD COMMON STOCK			29		286.04	0.000%	96.562%
8655	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.0			332		285.98	0.000%	96.562%
8656	AEKYUNG CHEMICAL CO LTD COMMON STOCK KRW500.0			31		285.90	0.000%	96.563%
8657	KAWADA TECHNOLOGIES INC COMMON STOCK			16		285.81	0.000%	96.563%
8658	SHARDA CROPCHEM LTD COMMON STOCK INR10.0			63		285.80	0.000%	96.563%
8659	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1			3,917		285.60	0.000%	96.563%
8660	BAOYE GROUP CO LTD H COMMON STOCK CNY1.0			442		285.54	0.000%	96.564%
8661	RELIGARE ENTERPRISES LTD COMMON STOCK INR10.0			116		285.28	0.000%	96.564%
8662	ABICO AVY CO LTD COMMON STOCK TWD10.0			233		285.15	0.000%	96.564%
8663	GLOBERIDE INC COMMON STOCK			22		285.08	0.000%	96.565%
8664	SEGYUNG HITECH CO LTD COMMON STOCK KRW500.0			33		285.07	0.000%	96.565%
8665	MAEIL DAIRIES CO. COMMON STOCK KRW500.0			9		285.02	0.000%	96.565%
8666	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.0			104		284.99	0.000%	96.565%
8667	SECHE ENVIRONNEMENT COMMON STOCK EUR.2			3		284.92	0.000%	96.566%
8668	JIANGSU YANGNONG CHEMICAL A COMMON STOCK CNY1.0			34		284.73	0.000%	96.566%
8669	GOKALDAS EXPORTS LTD COMMON STOCK INR5.0			28		284.57	0.000%	96.566%
8670	METAIR INVESTMENTS LTD COMMON STOCK			485		284.56	0.000%	96.567%
8671	SICHUAN HEBANG BIOTECHNOL A COMMON STOCK CNY1.0			1,046		284.54	0.000%	96.567%
8672	HUBEI FEILIHUA QUARTZ GLAS A COMMON STOCK CNY1.0			64		284.53	0.000%	96.567%
8673	NORINCO INTL COOPERATION A COMMON STOCK CNY1.0			177		284.47	0.000%	96.568%
8674	KEDGE CONSTRUCTION CO LTD COMMON STOCK TWD10.0			96		284.06	0.000%	96.568%
8675	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK			34		284.01	0.000%	96.568%
8676	M.M. FORGINGS LTD COMMON STOCK INR10.0			20		283.99	0.000%	96.568%
8677	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001			56		283.65	0.000%	96.569%
8678	HENGYI PETROCHEMICAL CO A COMMON STOCK CNY1.0			287		283.65	0.000%	96.569%
8679	NHN KCP CORP COMMON STOCK KRW500.0			40		283.61	0.000%	96.569%
8680	JINGJIN EQUIPMENT A COMMON STOCK CNY1.0			93		283.50	0.000%	96.570%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8681	SHINNIHON CORP COMMON STOCK			29		283.50	0.000%	96.570%
8682	LCNB CORPORATION COMMON STOCK			20		283.40	0.000%	96.570%
8683	NEL ASA COMMON STOCK NOK.2			370		283.38	0.000%	96.571%
8684	CHINA NORTHERN RARE EARTH A COMMON STOCK CNY1.0			108		283.34	0.000%	96.571%
8685	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A			1,695		283.30	0.000%	96.571%
8686	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.0			295		283.28	0.000%	96.571%
8687	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0			290		283.04	0.000%	96.572%
8688	WINMATE INC COMMON STOCK TWD10.0			59		282.86	0.000%	96.572%
8689	SHANGHAI CONSTRUCTION GROU A COMMON STOCK CNY1.0			879		282.67	0.000%	96.572%
8690	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0			5		282.33	0.000%	96.573%
8691	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK			9		282.29	0.000%	96.573%
8692	CHINA MERCHANTS PROPERTY O A COMMON STOCK CNY1.0			180		282.29	0.000%	96.573%
8693	INFORE ENVIRONMENT TECHNOL A COMMON STOCK CNY1.0			444		282.05	0.000%	96.573%
8694	37 INTERACTIVE ENTERTAINME A COMMON STOCK CNY1.0			141		281.97	0.000%	96.574%
8695	AEM HOLDINGS LTD COMMON STOCK			207		281.96	0.000%	96.574%
8696	SEKISUI JUSHI CORP COMMON STOCK			18		281.89	0.000%	96.574%
8697	AOKI HOLDINGS INC COMMON STOCK			35		281.87	0.000%	96.575%
8698	NINGBO TUOPU GROUP CO LTD A COMMON STOCK CNY1.0			35		281.77	0.000%	96.575%
8699	ASIA CEMENT CO LTD COMMON STOCK KRW500.0			38		281.56	0.000%	96.575%
8700	PACK CORP/THE COMMON STOCK			11		281.47	0.000%	96.576%
8701	NINGBO ZHOUSHAN PORT CO LT A COMMON STOCK CNY1.0			574		281.47	0.000%	96.576%
8702	LOTTE INNOVATE COMMON STOCK KRW5000.0			14		281.41	0.000%	96.576%
8703	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.0			283		281.34	0.000%	96.576%
8704	BEIJING TONGRENTANG CO A COMMON STOCK CNY1.0			46		281.33	0.000%	96.577%
8705	MODIVCARE INC COMMON STOCK USD.001			10		281.31	0.000%	96.577%
8706	CIA CERVECERIAS UNI SPON ADR ADR			22		281.01	0.000%	96.577%
8707	CIA BRASILEIRA DE DISTRIBUIC COMMON STOCK			514		280.75	0.000%	96.578%
8708	UIE PLC COMMON STOCK USD1.0			9		280.71	0.000%	96.578%
8709	BEIJING YANJING BREWERY CO A COMMON STOCK CNY1.0			218		280.68	0.000%	96.578%
8710	VIRCO MFG CORPORATION COMMON STOCK USD.01			24		280.66	0.000%	96.578%
8711	GUANGDONG HONGDA HOLDIN A COMMON STOCK CNY1.0			93		280.64	0.000%	96.579%
8712	HAKUTO CO LTD COMMON STOCK			9		280.56	0.000%	96.579%
8713	ZHEJIANG HANGKE TECHNOLOGY A COMMON STOCK CNY1.0			100		280.50	0.000%	96.579%
8714	ANHUI KOUZI DISTILLERY CO A COMMON STOCK CNY1.0			48		280.36	0.000%	96.580%
8715	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0			9,104		280.11	0.000%	96.580%
8716	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.0			109		279.78	0.000%	96.580%
8717	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0			0		279.67	0.000%	96.581%
8718	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0			4		279.45	0.000%	96.581%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8719	QUEST HOLDINGS SA COMMON STOCK EUR.44			48		279.34	0.000%	96.581%
8720	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.0			429		279.20	0.000%	96.581%
8721	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0			52		279.19	0.000%	96.582%
8722	PRIMO WATER CORP COMMON STOCK			12		279.14	0.000%	96.582%
8723	HITHINK ROYALFLUSH INFORMA A COMMON STOCK CNY1.0			17		279.13	0.000%	96.582%
8724	BAIKSAN CO LTD COMMON STOCK KRW200.0			28		279.07	0.000%	96.583%
8725	PAYCOR HCM INC COMMON STOCK USD.001			23		278.94	0.000%	96.583%
8726	ELECOM CO LTD COMMON STOCK			28		278.85	0.000%	96.583%
8727	ERO COPPER CORP COMMON STOCK			13		278.82	0.000%	96.583%
8728	CHENGTUN MINING GROUP CO A COMMON STOCK CNY1.0			499		278.67	0.000%	96.584%
8729	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1			3,017		278.62	0.000%	96.584%
8730	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001			89		278.57	0.000%	96.584%
8731	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01			73		278.51	0.000%	96.585%
8732	ROBERTET SA COMMON STOCK EUR2.5			0		278.47	0.000%	96.585%
8733	MAITHAN ALLOYS LTD COMMON STOCK INR10.0			21		278.44	0.000%	96.585%
8734	NORITZ CORP COMMON STOCK			25		278.39	0.000%	96.585%
8735	ENERGY FUELS INC COMMON STOCK			40		278.34	0.000%	96.586%
8736	PURE CYCLE CORP COMMON STOCK USD.0033			30		278.23	0.000%	96.586%
8737	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0			786		278.20	0.000%	96.586%
8738	LOT VACUUM CO LTD COMMON STOCK KRW500.0			22		278.06	0.000%	96.587%
8739	GEOVISION INC COMMON STOCK TWD10.0			132		278.04	0.000%	96.587%
8740	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001			21		277.93	0.000%	96.587%
8741	HANSOL IONES CO LTD COMMON STOCK KRW500.0			28		277.92	0.000%	96.588%
8742	BW OFFSHORE LTD COMMON STOCK USD.5			96		277.85	0.000%	96.588%
8743	AZ COM MARUWA HOLDINGS INC COMMON STOCK			36		277.61	0.000%	96.588%
8744	TIMAH TBK PT COMMON STOCK IDR50.0			5,037		277.46	0.000%	96.588%
8745	TQM ALPHA PCL FOREIGN FOREIGN SH. THB.5 A			392		277.36	0.000%	96.589%
8746	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.0			14,627		277.30	0.000%	96.589%
8747	CREATIVE + INNOVATIVE SYSTEM COMMON STOCK KRW100.0			35		277.21	0.000%	96.589%
8748	SWORD GROUP COMMON STOCK EUR1.0			7		277.15	0.000%	96.590%
8749	PANGANG GROUP VANADIUM TIT A COMMON STOCK CNY1.0			683		277.10	0.000%	96.590%
8750	JASON FURNITURE HANGZHOU C A COMMON STOCK CNY1.0			56		276.98	0.000%	96.590%
8751	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01			6		276.83	0.000%	96.590%
8752	ZHEJIANG NARADA POWER SOUR A COMMON STOCK CNY1.0			201		276.79	0.000%	96.591%
8753	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0			8		276.71	0.000%	96.591%
8754	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0			710		276.57	0.000%	96.591%
8755	SHANXI TAIGANG STAINLESS A COMMON STOCK CNY1.0			529		276.22	0.000%	96.592%
8756	SAVIOR LIFETEC CORP COMMON STOCK TWD10.0			421		276.11	0.000%	96.592%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8757	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.0			69		276.01	0.000%	96.592%
8758	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01			4		275.92	0.000%	96.592%
8759	RANGER ENERGY SERVICES INC COMMON STOCK			26		275.90	0.000%	96.593%
8760	EASTERN CO/THE COMMON STOCK			10		275.88	0.000%	96.593%
8761	ESPEC CORP COMMON STOCK			13		275.71	0.000%	96.593%
8762	ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0			10,545		275.60	0.000%	96.594%
8763	HIGHLIGHT TECH CORP COMMON STOCK TWD10.0			158		275.38	0.000%	96.594%
8764	TOTECH CORP COMMON STOCK			17		275.36	0.000%	96.594%
8765	OAK VALLEY BANCORP COMMON STOCK			12		275.34	0.000%	96.594%
8766	LG HELLOVISION CO LTD COMMON STOCK KRW2500.0			124		275.28	0.000%	96.595%
8767	FURUNO ELECTRIC CO LTD COMMON STOCK			21		275.24	0.000%	96.595%
8768	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01			5,803		275.12	0.000%	96.595%
8769	COLONY BANKCORP COMMON STOCK USD1.0			23		275.11	0.000%	96.596%
8770	SPCG PCL FOREIGN SH. THB1.0 A			1,043		275.10	0.000%	96.596%
8771	MBM RESOURCES BERHAD COMMON STOCK			257		274.66	0.000%	96.596%
8772	HALOWS CO LTD COMMON STOCK			10		274.63	0.000%	96.596%
8773	SHIBAURA ELECTRONICS CO LTD COMMON STOCK			7		274.60	0.000%	96.597%
8774	C+C INTERNATIONAL CO LTD COMMON STOCK KRW100.0			4		274.58	0.000%	96.597%
8775	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0			155		274.58	0.000%	96.597%
8776	SHELF DRILLING LTD COMMON STOCK USD.01			121		274.53	0.000%	96.598%
8777	AVON PROTECTION PLC COMMON STOCK GBP1.0			16		274.36	0.000%	96.598%
8778	MO BRUK J MOKRZYCKI LTD COMMON STOCK PLN10.0			3		274.31	0.000%	96.598%
8779	CHC RESOURCES CORP COMMON STOCK TWD10.0			136		274.12	0.000%	96.598%
8780	TAMURA CORP COMMON STOCK			59		273.96	0.000%	96.599%
8781	CANMAX TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			103		273.81	0.000%	96.599%
8782	QINGDAO HAIER BIOMEDICAL C A COMMON STOCK CNY1.0			52		273.54	0.000%	96.599%
8783	PRIMIS FINANCIAL CORP COMMON STOCK USD.01			26		273.50	0.000%	96.600%
8784	ZHEJIANG SUPOR CO LTD A COMMON STOCK CNY1.0			37		273.46	0.000%	96.600%
8785	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1			850		273.44	0.000%	96.600%
8786	SUMITOMO PHARMA CO LTD COMMON STOCK			141		273.34	0.000%	96.600%
8787	TOCHIGI BANK LTD/THE COMMON STOCK			110		273.31	0.000%	96.601%
8788	CVILUX CORP COMMON STOCK TWD10.0			187		273.18	0.000%	96.601%
8789	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A			76		273.15	0.000%	96.601%
8790	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0			816		273.15	0.000%	96.602%
8791	CIPHER MINING INC COMMON STOCK USD1.0			74		273.07	0.000%	96.602%
8792	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0			240		273.04	0.000%	96.602%
8793	SHANDONG HI SPEED ROAD + B A COMMON STOCK CNY1.0			351		273.04	0.000%	96.602%
8794	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.0			3		273.01	0.000%	96.603%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8795	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.0			493		272.97	0.000%	96.603%
8796	FAGERHULT GROUP AB COMMON STOCK SEK.57			41		272.86	0.000%	96.603%
8797	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.0			609		272.84	0.000%	96.604%
8798	TRANSFAR ZHILIAN CO LTD A COMMON STOCK CNY1.0			454		272.77	0.000%	96.604%
8799	RESURS HOLDING AB COMMON STOCK SEK.005			168		272.61	0.000%	96.604%
8800	STORAGEVAULT CANADA INC COMMON STOCK			82		272.53	0.000%	96.604%
8801	HOIST FINANCE AB COMMON STOCK SEK.3333333			49		272.43	0.000%	96.605%
8802	DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0			140		272.41	0.000%	96.605%
8803	NAMA CHEMICALS CO COMMON STOCK SAR10.0			37		272.41	0.000%	96.605%
8804	CHINA PUBLISHING + MEDIA C A COMMON STOCK CNY1.0			300		272.34	0.000%	96.606%
8805	YI JINN IND CO COMMON STOCK TWD10.0			394		272.28	0.000%	96.606%
8806	SHILPA MEDICARE LTD COMMON STOCK INR1.0			46		272.18	0.000%	96.606%
8807	GUARARAPES CONFECOS SA COMMON STOCK			189		271.94	0.000%	96.606%
8808	MAYTRONICS LTD COMMON STOCK ILS.1			53		271.93	0.000%	96.607%
8809	ZHEJIANG XINAN CHEMICAL A COMMON STOCK CNY1.0			225		271.92	0.000%	96.607%
8810	DEPPON LOGISTICS CO LTD A COMMON STOCK CNY1.0			129		271.81	0.000%	96.607%
8811	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.0			150		271.79	0.000%	96.608%
8812	BAKKAVOR GROUP PLC COMMON STOCK GBP.02			151		271.76	0.000%	96.608%
8813	SHENZHEN MEGMEET ELECTRICA A COMMON STOCK CNY1.0			72		271.55	0.000%	96.608%
8814	PUBLICIS GROUPE ADR ADR			10		271.52	0.000%	96.608%
8815	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01			9,561		271.44	0.000%	96.609%
8816	LASSILA + TIKANOJA OYJ COMMON STOCK			28		271.44	0.000%	96.609%
8817	ERG SPA COMMON STOCK EUR.1			10		271.43	0.000%	96.609%
8818	SAN JU SAN FINANCIAL GROUP I COMMON STOCK			19		271.31	0.000%	96.610%
8819	UNIGROUP GUOXIN MICROELECT A COMMON STOCK CNY1.0			36		271.30	0.000%	96.610%
8820	ONE GROUP HOSPITALITY INC/TH COMMON STOCK USD.0001			52		271.29	0.000%	96.610%
8821	INSAS BHD COMMON STOCK			1,236		271.13	0.000%	96.610%
8822	INDEKS BILGISAYAR COMMON STOCK TRY1.0			980		271.00	0.000%	96.611%
8823	SHIZUOKA GAS CO LTD COMMON STOCK			44		270.83	0.000%	96.611%
8824	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0			43		270.76	0.000%	96.611%
8825	FUNKO INC CLASS A COMMON STOCK USD.0001			30		270.75	0.000%	96.612%
8826	MCBRIDE PLC COMMON STOCK GBP.1			176		270.73	0.000%	96.612%
8827	ZHEJIANG XIANJU PHARMA A COMMON STOCK CNY1.0			161		270.71	0.000%	96.612%
8828	SHANGHAI BAOSIGHT SOFTWARE A COMMON STOCK CNY1.0			50		270.70	0.000%	96.612%
8829	TRIPLE FLAG PRECIOUS MET COMMON STOCK			16		270.61	0.000%	96.613%
8830	HAINAN STRAIT SHIPPING CO A COMMON STOCK CNY1.0			314		270.57	0.000%	96.613%
8831	SAM ENGINEERING + EQUIPMENT COMMON STOCK			214		270.52	0.000%	96.613%
8832	CTS INTERNATIONAL LOGISTII A COMMON STOCK CNY1.0			294		270.37	0.000%	96.614%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8833	MFE MEDIAFOREUROPE NV CL B COMMON STOCK			59		270.26	0.000%	96.614%
8834	SAJODAERIM CORP COMMON STOCK KRW5000.0			9		270.26	0.000%	96.614%
8835	CHIBA KOGYO BANK LTD/THE COMMON STOCK			41		270.26	0.000%	96.614%
8836	JOINN LABORATORIES CHINA C A COMMON STOCK CNY1.0			128		270.24	0.000%	96.615%
8837	CHINA ELECTRONICS HUADA TECH COMMON STOCK HKD.01			1,566		270.23	0.000%	96.615%
8838	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A			9,941		270.20	0.000%	96.615%
8839	ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0			248		270.08	0.000%	96.616%
8840	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5			6,808		270.05	0.000%	96.616%
8841	GCL ENERGY TECHNOLOGY CO L A COMMON STOCK CNY1.0			212		269.62	0.000%	96.616%
8842	VAIBHAV GLOBAL LTD COMMON STOCK INR2.0			66		269.45	0.000%	96.616%
8843	XINJIANG XINTAI NATURAL GA A COMMON STOCK CNY1.0			58		269.10	0.000%	96.617%
8844	SHENZHEN YUTO PACKAGING TE A COMMON STOCK CNY1.0			78		269.07	0.000%	96.617%
8845	AUSTRALIAN AGRICULTURAL CO COMMON STOCK			266		269.04	0.000%	96.617%
8846	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.0			1,442		268.95	0.000%	96.617%
8847	ROMI SA COMMON STOCK			136		268.77	0.000%	96.618%
8848	HO BEE LAND LTD COMMON STOCK			197		268.72	0.000%	96.618%
8849	TTFB CO LTD COMMON STOCK TWD10.0			38		268.50	0.000%	96.618%
8850	IDREAMSKY TECHNOLOGY HOLDING COMMON STOCK USD.0001			694		268.49	0.000%	96.619%
8851	HUBEI CHUTIAN SMART COMMU A COMMON STOCK CNY1.0			434		268.24	0.000%	96.619%
8852	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0			26		268.19	0.000%	96.619%
8853	MAIDEN HOLDINGS LTD COMMON STOCK USD.01			126		268.17	0.000%	96.619%
8854	JM HOLDINGS CO LTD COMMON STOCK			14		268.16	0.000%	96.620%
8855	MIWON COMMERCIAL CO LTD COMMON STOCK KRW500.0			2		268.06	0.000%	96.620%
8856	DAIICHI JITSUGYO CO LTD COMMON STOCK			18		268.01	0.000%	96.620%
8857	NFI GROUP INC COMMON STOCK			24		267.98	0.000%	96.621%
8858	BINJIANG SERVICE GROUP CO LT COMMON STOCK USD.0001			115		267.97	0.000%	96.621%
8859	G TEKT CORP COMMON STOCK			21		267.96	0.000%	96.621%
8860	CNNC HUA YUAN TITANIUM A COMMON STOCK CNY1.0			480		267.74	0.000%	96.621%
8861	IWAICOSMO HOLDINGS INC COMMON STOCK			19		267.74	0.000%	96.622%
8862	KENNAMETAL INDIA LTD COMMON STOCK INR10.0			6		267.61	0.000%	96.622%
8863	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.0			124		267.58	0.000%	96.622%
8864	BOSS ENERGY LTD COMMON STOCK			85		267.56	0.000%	96.623%
8865	GUOSEN SECURITIES CO LTD A COMMON STOCK CNY1.0			217		267.47	0.000%	96.623%
8866	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04			4,537		267.47	0.000%	96.623%
8867	COREMAX CORP COMMON STOCK TWD10.0			127		267.29	0.000%	96.623%
8868	KT CORP COMMON STOCK KRW5000.0			10		267.29	0.000%	96.624%
8869	ZHEJIANG CRYSTAL OPTECH A COMMON STOCK CNY1.0			129		267.28	0.000%	96.624%
8870	PRARAM 9 HOSPITAL PCL FOREIG FOREIGN SH. THB1.0 A			512		267.20	0.000%	96.624%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8871	AGILITY COMMON STOCK KWD.1			279		267.10	0.000%	96.624%
8872	LAOBAIXING PHARMACY CHAIN A COMMON STOCK CNY1.0			58		267.08	0.000%	96.625%
8873	PKP CARGO SA COMMON STOCK PLN50.0			76		267.06	0.000%	96.625%
8874	UNITEST INC COMMON STOCK KRW500.0			23		267.02	0.000%	96.625%
8875	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK			134		266.87	0.000%	96.626%
8876	MALATH INSURANCE COMMON STOCK SAR10.0			56		266.81	0.000%	96.626%
8877	PANAMA PETROCHEM LTD COMMON STOCK INR2.0			62		266.60	0.000%	96.626%
8878	TOENEC CORP COMMON STOCK			7		266.49	0.000%	96.626%
8879	KOA CORP COMMON STOCK			28		266.41	0.000%	96.627%
8880	GEM SERVICES INC/TW COMMON STOCK TWD10.0			129		266.39	0.000%	96.627%
8881	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0			17		266.32	0.000%	96.627%
8882	FIEM INDUSTRIES LTD COMMON STOCK INR10.0			19		266.27	0.000%	96.628%
8883	HIAP TECK VENTURE BHD COMMON STOCK			3,161		266.16	0.000%	96.628%
8884	AUBAY COMMON STOCK EUR.5			5		265.71	0.000%	96.628%
8885	EAGLE INDUSTRY CO LTD COMMON STOCK			22		265.62	0.000%	96.628%
8886	GIANTPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			576		265.58	0.000%	96.629%
8887	NILFISK HOLDING A/S COMMON STOCK DKK20.0			12		265.51	0.000%	96.629%
8888	NINGBO RONBAY NEW ENERGY T A COMMON STOCK CNY1.0			67		265.46	0.000%	96.629%
8889	JAMIESON WELLNESS INC COMMON STOCK			14		265.44	0.000%	96.630%
8890	TAKKT AG COMMON STOCK			21		265.03	0.000%	96.630%
8891	NOBIA AB COMMON STOCK SEK.33			510		264.99	0.000%	96.630%
8892	POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.0			13		264.95	0.000%	96.630%
8893	ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0			21		264.92	0.000%	96.631%
8894	GSD HOLDING AS COMMON STOCK TRY1.0			2,053		264.85	0.000%	96.631%
8895	SUN KING TECHNOLOGY GROUP LT COMMON STOCK HKD.1			1,796		264.85	0.000%	96.631%
8896	TIANJIN CHASE SUN PHARM A COMMON STOCK CNY1.0			530		264.85	0.000%	96.631%
8897	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02			14		264.83	0.000%	96.632%
8898	EVERTZ TECHNOLOGIES LTD COMMON STOCK			25		264.69	0.000%	96.632%
8899	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.0			123		264.63	0.000%	96.632%
8900	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.0			65		264.55	0.000%	96.633%
8901	LUX INDUSTRIES LTD COMMON STOCK INR2.0			15		264.55	0.000%	96.633%
8902	GODREJ AGROVET LTD COMMON STOCK INR10.0			43		264.52	0.000%	96.633%
8903	COMMERCIAL REAL ESTATE CO COMMON STOCK KWD.1			578		264.42	0.000%	96.633%
8904	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.0			239		264.37	0.000%	96.634%
8905	CHINA WIRE + CABLE COMMON STOCK TWD10.0			190		264.22	0.000%	96.634%
8906	KSS LINE LTD COMMON STOCK KRW500.0			44		264.21	0.000%	96.634%
8907	GALIANO GOLD INC COMMON STOCK			144		263.98	0.000%	96.634%
8908	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0			369		263.87	0.000%	96.635%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8909	SHIN HEUNG ENERGY + ELECTRON COMMON STOCK KRW500.0			42		263.85	0.000%	96.635%
8910	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.0			1,297		263.84	0.000%	96.635%
8911	ZHEJIANG CONBA PHARMACEUTI A COMMON STOCK CNY1.0			381		263.77	0.000%	96.636%
8912	8X8 INC COMMON STOCK USD.001			97		263.74	0.000%	96.636%
8913	GAON CABLE CO LTD COMMON STOCK KRW5000.0			7		263.52	0.000%	96.636%
8914	AN HUI WENERGY CO LTD A COMMON STOCK CNY1.0			235		263.49	0.000%	96.636%
8915	TRANCOM CO LTD COMMON STOCK			7		263.47	0.000%	96.637%
8916	CLEARFIELD INC COMMON STOCK USD.01			7		263.45	0.000%	96.637%
8917	G 7 HOLDINGS INC COMMON STOCK			26		263.38	0.000%	96.637%
8918	RIKEN TECHNOS CORP COMMON STOCK			41		263.35	0.000%	96.638%
8919	CHINA CSSC HOLDINGS LTD A COMMON STOCK CNY1.0			51		263.25	0.000%	96.638%
8920	ROLAND CORP COMMON STOCK			10		263.19	0.000%	96.638%
8921	GRAVITA INDIA LTD COMMON STOCK INR2.0			21		262.98	0.000%	96.638%
8922	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01			22		262.98	0.000%	96.639%
8923	TYM CORP COMMON STOCK KRW2500.0			82		262.88	0.000%	96.639%
8924	KINGFA SCI.+ TECH CO LTD A COMMON STOCK CNY1.0			259		262.85	0.000%	96.639%
8925	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			348		262.79	0.000%	96.639%
8926	PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0			27		262.79	0.000%	96.640%
8927	ZHONGYUAN ENVIRONMENT A COMMON STOCK CNY1.0			219		262.76	0.000%	96.640%
8928	SGL CARBON SE COMMON STOCK			34		262.73	0.000%	96.640%
8929	SIS LTD COMMON STOCK INR5.0			54		262.68	0.000%	96.641%
8930	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.0			182		262.62	0.000%	96.641%
8931	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.0			28		262.61	0.000%	96.641%
8932	GRAND FORTUNE SECURITIES CO COMMON STOCK TWD10.0			558		262.56	0.000%	96.641%
8933	SPUR CORP LTD COMMON STOCK ZAR.00001			165		262.49	0.000%	96.642%
8934	HOKUETSU INDUSTRIES CO LTD COMMON STOCK			19		262.47	0.000%	96.642%
8935	ANHUI JINHE INDUSTRIAL CO A COMMON STOCK CNY1.0			86		262.47	0.000%	96.642%
8936	ADEL KALEMCILIK COMMON STOCK TRY1.0			13		262.41	0.000%	96.642%
8937	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1			524		262.22	0.000%	96.643%
8938	GFC LTD COMMON STOCK TWD10.0			75		262.20	0.000%	96.643%
8939	HOCHENG CORP COMMON STOCK TWD10.0			440		262.00	0.000%	96.643%
8940	MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0			76		261.95	0.000%	96.644%
8941	CHUBU SHIRYO CO LTD COMMON STOCK			26		261.86	0.000%	96.644%
8942	TOKYO TEKKO CO LTD COMMON STOCK			8		261.81	0.000%	96.644%
8943	KATAKURA INDUSTRIES CO LTD COMMON STOCK			20		261.78	0.000%	96.644%
8944	RISEN ENERGY CO LTD A COMMON STOCK CNY1.0			132		261.73	0.000%	96.645%
8945	PSP PROJECTS LTD COMMON STOCK INR10.0			34		261.66	0.000%	96.645%
8946	ANHUI HONGLU STEEL CONSTRU A COMMON STOCK CNY1.0			99		261.64	0.000%	96.645%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8947	EVEREST TEXTILE COMMON STOCK TWD10.0			1,018		261.57	0.000%	96.645%
8948	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.0			68		261.52	0.000%	96.646%
8949	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0			14		261.48	0.000%	96.646%
8950	CAWACHI LTD COMMON STOCK			14		261.47	0.000%	96.646%
8951	TOTAL ENERGY SERVICES INC COMMON STOCK			38		261.42	0.000%	96.647%
8952	OVCTEK CHINA INC A COMMON STOCK CNY1.0			105		261.34	0.000%	96.647%
8953	MAZAYA REAL ESTATE DEVELOPME COMMON STOCK QAR1.0			1,466		261.28	0.000%	96.647%
8954	MSSCORPS CO LTD COMMON STOCK TWD10.0			65		261.21	0.000%	96.647%
8955	ASIA TECH IMAGE INC COMMON STOCK TWD10.0			116		261.20	0.000%	96.648%
8956	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.0			457		261.07	0.000%	96.648%
8957	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05			1,045		260.98	0.000%	96.648%
8958	SHENZHEN EVERWIN PRECISION A COMMON STOCK CNY1.0			167		260.91	0.000%	96.648%
8959	COMPASS MINERALS INTERNATION COMMON STOCK USD.01			20		260.86	0.000%	96.649%
8960	COFCO BIOTECHNOLOGY CL LT A COMMON STOCK CNY1.0			306		260.84	0.000%	96.649%
8961	NICHIRIN CO LTD COMMON STOCK			11		260.81	0.000%	96.649%
8962	ANHUI CONSTRUCTION ENG A COMMON STOCK CNY1.0			386		260.81	0.000%	96.650%
8963	NIPPON SIGNAL COMPANY LTD COMMON STOCK			41		260.70	0.000%	96.650%
8964	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01			15		260.60	0.000%	96.650%
8965	CENTRAIS ELETRICAS SANTA CAT PREFERENCE			19		260.58	0.000%	96.650%
8966	SAMYANG CORP COMMON STOCK KRW5000.0			7		260.26	0.000%	96.651%
8967	BANK OF SUZHOU CO LTD A COMMON STOCK CNY1.0			236		260.25	0.000%	96.651%
8968	ACADEMEDIA AB COMMON STOCK SEK1.0			48		260.25	0.000%	96.651%
8969	SHINVA MEDICAL INSTRUMENT A COMMON STOCK CNY1.0			83		260.15	0.000%	96.651%
8970	GHITHA HOLDING PJSC COMMON STOCK			28		260.03	0.000%	96.652%
8971	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.0			62		259.90	0.000%	96.652%
8972	BANK OF IWATE LTD/THE COMMON STOCK			14		259.84	0.000%	96.652%
8973	SHIKOKU BANK LTD/THE COMMON STOCK			34		259.80	0.000%	96.653%
8974	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.			23		259.79	0.000%	96.653%
8975	ILLIMITY BANK SPA COMMON STOCK			46		259.72	0.000%	96.653%
8976	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0			165		259.65	0.000%	96.653%
8977	JAZAN DEVELOPMENT AND INVEST COMMON STOCK SAR1.0			68		259.65	0.000%	96.654%
8978	SAKAI MOVING SERVICE CO LTD COMMON STOCK			17		259.41	0.000%	96.654%
8979	BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0			32,308		259.38	0.000%	96.654%
8980	SHENZHEN ENVICOOL TECHNOLO A COMMON STOCK CNY1.0			79		259.36	0.000%	96.654%
8981	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01			5		259.34	0.000%	96.655%
8982	ARABIAN PIPES CO COMMON STOCK SAR10.0			6		259.31	0.000%	96.655%
8983	JOSHIN DENKI CO LTD COMMON STOCK			15		259.25	0.000%	96.655%
8984	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0			71		259.19	0.000%	96.656%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
8985	TOP UNION ELECTRONICS CORP COMMON STOCK TWD10.0			233		259.16	0.000%	96.656%
8986	OPTORUN CO LTD COMMON STOCK			19		259.15	0.000%	96.656%
8987	SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0			11		259.12	0.000%	96.656%
8988	STP + I PCL FOREIGN FOREIGN SH. THB.25 A			2,942		259.11	0.000%	96.657%
8989	ZHEJIANG HUACE FILM + TV A COMMON STOCK CNY1.0			263		259.06	0.000%	96.657%
8990	SHENZHEN MTC CO LTD A COMMON STOCK CNY1.0			379		259.06	0.000%	96.657%
8991	GENESIS MINERALS LTD COMMON STOCK			207		258.99	0.000%	96.657%
8992	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.0			99		258.96	0.000%	96.658%
8993	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0			112		258.89	0.000%	96.658%
8994	QINGDAO HANHE CABLE CO LTD A COMMON STOCK CNY1.0			491		258.81	0.000%	96.658%
8995	AUSSIE BROADBAND LTD COMMON STOCK			113		258.62	0.000%	96.658%
8996	ORIENT SECURITIES CO LTD H COMMON STOCK CNY1.0			636		258.42	0.000%	96.659%
8997	LOG COMMERCIAL PROPERTIES E COMMON STOCK			63		258.39	0.000%	96.659%
8998	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0			238		258.26	0.000%	96.659%
8999	SRA HOLDINGS INC COMMON STOCK			10		258.16	0.000%	96.660%
9000	CHONGQING DEPARTMENT STORE A COMMON STOCK CNY1.0			70		258.14	0.000%	96.660%
9001	SPROTT INC COMMON STOCK			6		258.09	0.000%	96.660%
9002	KOWLOON DEVELOPMENT CO LTD COMMON STOCK			354		257.99	0.000%	96.660%
9003	JEAN CO LTD COMMON STOCK TWD10.0			252		257.86	0.000%	96.661%
9004	KUWAIT INTERNATIONAL BANK COMMON STOCK KWD.1			451		257.81	0.000%	96.661%
9005	NUVALENT INC A COMMON STOCK USD.0001			4		257.81	0.000%	96.661%
9006	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1			3,396		257.77	0.000%	96.661%
9007	CHINA RAILWAY TIELONG CONT A COMMON STOCK CNY1.0			293		257.71	0.000%	96.662%
9008	TAURUS ARMAS PREFERENCE			122		257.54	0.000%	96.662%
9009	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01			1,400		257.46	0.000%	96.662%
9010	SOLAR A/S B SHS COMMON STOCK DKK100.0			5		257.45	0.000%	96.663%
9011	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A			287		257.39	0.000%	96.663%
9012	ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001			11		257.36	0.000%	96.663%
9013	LIZHONG SITONG LIGHT ALLOY A COMMON STOCK CNY1.0			95		257.32	0.000%	96.663%
9014	HANGZHOU OXYGEN PLANT GROU A COMMON STOCK CNY1.0			75		257.29	0.000%	96.664%
9015	XINXIANG RICHFUL LUBE ADDI A COMMON STOCK CNY1.0			40		257.09	0.000%	96.664%
9016	APAC OPTO ELECTRONICS INC COMMON STOCK TWD10.0			78		257.00	0.000%	96.664%
9017	EAST WEST BANKING CORP COMMON STOCK PHP10.0			1,656		256.97	0.000%	96.664%
9018	SAVENCIA SA COMMON STOCK EUR1.0			4		256.94	0.000%	96.665%
9019	VAKIF FINANSAL KIRALAMA AS COMMON STOCK TRY1.0			2,541		256.85	0.000%	96.665%
9020	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0			181		256.58	0.000%	96.665%
9021	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001			36		256.42	0.000%	96.665%
9022	BANVIT BANDIRMA VITAMINLI YE COMMON STOCK TRY1.0			30		256.40	0.000%	96.666%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9023	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0			229		256.31	0.000%	96.666%
9024	KINETIC DEVELOPMENT GROUP LT COMMON STOCK USD.001			2,003		256.28	0.000%	96.666%
9025	OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0			242		256.21	0.000%	96.667%
9026	DAJIN HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0			76		256.06	0.000%	96.667%
9027	SKY NETWORK TELEVISION LTD COMMON STOCK			170		256.05	0.000%	96.667%
9028	FILATEX INDIA LTD COMMON STOCK INR2.0			402		256.03	0.000%	96.667%
9029	GLAND PHARMA LTD COMMON STOCK INR1.0			12		256.00	0.000%	96.668%
9030	SCHULZ SA PREF PREFERENCE			221		255.98	0.000%	96.668%
9031	JIANGSU KANION PHARMACEUTI A COMMON STOCK CNY1.0			107		255.94	0.000%	96.668%
9032	ZHEJIANG JIUZHOU PHARMACEU A COMMON STOCK CNY1.0			123		255.86	0.000%	96.668%
9033	RETAL URBAN DEVELOPMENT CO COMMON STOCK SAR1.0			99		255.79	0.000%	96.669%
9034	PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0			3,864		255.78	0.000%	96.669%
9035	SAMT CO LTD COMMON STOCK KRW500.0			105		255.74	0.000%	96.669%
9036	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.0			18		255.73	0.000%	96.670%
9037	SHAKTI PUMPS (INDIA) LTD COMMON STOCK INR10.0			9		255.68	0.000%	96.670%
9038	SATIN CREDITCARE NETWORK LTD COMMON STOCK INR10.0			97		255.60	0.000%	96.670%
9039	NIPPON SHEET GLASS CO LTD COMMON STOCK			86		255.57	0.000%	96.670%
9040	SHANDONG PHARMACEUTICAL A COMMON STOCK CNY1.0			71		255.57	0.000%	96.671%
9041	ALPS LOGISTICS CO LTD COMMON STOCK			7		255.55	0.000%	96.671%
9042	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0			48		255.50	0.000%	96.671%
9043	HANMIGLOBAL CO LTD COMMON STOCK KRW500.0			22		255.50	0.000%	96.671%
9044	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0			1,831		255.47	0.000%	96.672%
9045	SHENZHEN SUNLORD ELECTRONI A COMMON STOCK CNY1.0			74		255.33	0.000%	96.672%
9046	SIGMAXYZ HOLDINGS INC COMMON STOCK			28		255.23	0.000%	96.672%
9047	HANGZHOU FIRST APPLIED MAT A COMMON STOCK CNY1.0			71		255.13	0.000%	96.672%
9048	GUOCOLAND LTD COMMON STOCK			230		255.12	0.000%	96.673%
9049	GENEXINE CO LTD COMMON STOCK KRW500.0			50		255.11	0.000%	96.673%
9050	TONGYU HEAVY INDUSTRY CO A COMMON STOCK CNY1.0			875		255.10	0.000%	96.673%
9051	CHUBB ARABIA COOPERATIVE INS COMMON STOCK SAR10.0			28		254.99	0.000%	96.674%
9052	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01			47		254.96	0.000%	96.674%
9053	VBG GROUP AB B SHS COMMON STOCK			6		254.89	0.000%	96.674%
9054	ELECTRIC CONNECTOR TECHNOL A COMMON STOCK CNY1.0			46		254.82	0.000%	96.674%
9055	ECHO MARKETING INC COMMON STOCK KRW100.0			26		254.78	0.000%	96.675%
9056	WIDEOPENWEST INC COMMON STOCK USD.01			51		254.68	0.000%	96.675%
9057	SHENZHEN YINGHE TECHNOLOGY A COMMON STOCK CNY1.0			110		254.66	0.000%	96.675%
9058	DR WU SKINCARE CO LTD COMMON STOCK TWD10.0			43		254.66	0.000%	96.675%
9059	SHANGHAI RUNDA MEDICAL TEC A COMMON STOCK CNY1.0			113		254.62	0.000%	96.676%
9060	RENHE PHARMACY CO LTD A COMMON STOCK CNY1.0			271		254.34	0.000%	96.676%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9061	TANMIAH FOOD CO COMMON STOCK SAR10.0			8		254.21	0.000%	96.676%
9062	MAYINGLONG PHARMACEUTICAL A COMMON STOCK CNY1.0			66		254.14	0.000%	96.676%
9063	ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1			1,581		253.98	0.000%	96.677%
9064	CRH PLC COMMON STOCK EUR.32			3		253.76	0.000%	96.677%
9065	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.0			42		253.71	0.000%	96.677%
9066	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0			36		253.65	0.000%	96.677%
9067	WONDERFUL HI TECH CO LTD COMMON STOCK TWD10.0			208		253.57	0.000%	96.678%
9068	ALTAMIR COMMON STOCK EUR6.0			9		253.54	0.000%	96.678%
9069	ORIENTAL SHIRAIISHI CORP COMMON STOCK			111		253.53	0.000%	96.678%
9070	WIRTUALNA POLSKA HOLDING SA COMMON STOCK PLN.05			9		253.52	0.000%	96.679%
9071	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.0			18		253.52	0.000%	96.679%
9072	JACQUET METALS SA COMMON STOCK			13		253.50	0.000%	96.679%
9073	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW500.0			191		253.46	0.000%	96.679%
9074	CJ FRESHWAY CORP COMMON STOCK KRW1000.0			16		253.38	0.000%	96.680%
9075	XIANHE CO LTD A COMMON STOCK CNY1.0			95		253.33	0.000%	96.680%
9076	SOHU.COM LTD ADR ADR			20		253.30	0.000%	96.680%
9077	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.0			42		253.22	0.000%	96.680%
9078	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A			1,678		253.20	0.000%	96.681%
9079	SHENZHEN KINGKEY SMART AG A COMMON STOCK CNY1.0			108		253.20	0.000%	96.681%
9080	VNET GROUP INC ADR ADR USD.00001			131		253.18	0.000%	96.681%
9081	IMARKETKOREA INC COMMON STOCK KRW500.0			40		253.14	0.000%	96.681%
9082	CHINA RESOURCES BOYA BIO P A COMMON STOCK CNY1.0			56		253.10	0.000%	96.682%
9083	PHILOPTICS CO LTD COMMON STOCK KRW500.0			14		252.88	0.000%	96.682%
9084	ZINUS INC COMMON STOCK KRW500.0			22		252.85	0.000%	96.682%
9085	KOREA REAL ESTATE INVEST COMMON STOCK KRW1000.0			346		252.84	0.000%	96.683%
9086	HONG LEONG ASIA LTD COMMON STOCK			555		252.75	0.000%	96.683%
9087	SHANGHAI ENVIRONMENT GROUP A COMMON STOCK CNY1.0			199		252.75	0.000%	96.683%
9088	QINGDAO SENTURY TIRE CO LT A COMMON STOCK CNY1.0			74		252.73	0.000%	96.683%
9089	JINS HOLDINGS INC COMMON STOCK			11		252.67	0.000%	96.684%
9090	ZHEJIANG COMMUNICATIONS TE A COMMON STOCK CNY1.0			465		252.52	0.000%	96.684%
9091	CHALET HOTELS LTD COMMON STOCK INR10.0			27		252.45	0.000%	96.684%
9092	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.00005			2,664		252.21	0.000%	96.684%
9093	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001			9		252.16	0.000%	96.685%
9094	KINX INC COMMON STOCK KRW500.0			4		252.05	0.000%	96.685%
9095	ESCAR FILO KIRALAMA HIZMETLE COMMON STOCK			26		252.00	0.000%	96.685%
9096	KESORAM INDUSTRIES LTD COMMON STOCK INR10.0			116		251.90	0.000%	96.685%
9097	WORLDEX INDUSTRY + TRADING C COMMON STOCK KRW500.0			16		251.84	0.000%	96.686%
9098	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.0			193		251.81	0.000%	96.686%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9099	DENYO CO LTD COMMON STOCK			15		251.56	0.000%	96.686%
9100	CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0			189		251.40	0.000%	96.686%
9101	NORWOOD FINANCIAL CORP COMMON STOCK USD.1			10		251.37	0.000%	96.687%
9102	AKSA YENILENEBILIR ENERJI AS COMMON STOCK TRY1.0			174		251.35	0.000%	96.687%
9103	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.0			110		251.31	0.000%	96.687%
9104	CIA DE SANEAMENTO DO PARANA COMMON STOCK			256		251.27	0.000%	96.688%
9105	DEUTZ AG COMMON STOCK			44		251.21	0.000%	96.688%
9106	PVA TEPLA AG COMMON STOCK			12		251.13	0.000%	96.688%
9107	MARCOPOLO SA COMMON STOCK			259		251.13	0.000%	96.688%
9108	WE BUY CARS PTY LTD COMMON STOCK			197		251.00	0.000%	96.689%
9109	USINAS SIDERURGICAS DE MINAS COMMON STOCK			189		250.90	0.000%	96.689%
9110	CHINA ZHENHUA GROUP SCIENC A COMMON STOCK CNY1.0			40		250.82	0.000%	96.689%
9111	SHENZHEN GAS CORP LTD A COMMON STOCK CNY1.0			249		250.76	0.000%	96.689%
9112	SHANXI COKING CO LTD A COMMON STOCK CNY1.0			403		250.67	0.000%	96.690%
9113	PAZ CORP S.A. COMMON STOCK CLP1.0			390		250.52	0.000%	96.690%
9114	G BITS NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			10		250.51	0.000%	96.690%
9115	LEPU MEDICAL TECHNOLOGY A COMMON STOCK CNY1.0			110		250.48	0.000%	96.690%
9116	OUTSURANCE GROUP LTD COMMON STOCK ZAR.0001			118		250.27	0.000%	96.691%
9117	SHANGHAI ZI JIANG ENTERPRI A COMMON STOCK CNY1.0			319		250.26	0.000%	96.691%
9118	KARNOV GROUP AB COMMON STOCK SEK.015385			30		250.26	0.000%	96.691%
9119	HUMEDIX CO LTD COMMON STOCK KRW500.0			10		250.22	0.000%	96.691%
9120	ENSIGN ENERGY SERVICES INC COMMON STOCK			145		250.09	0.000%	96.692%
9121	ANKER INNOVATIONS TECHNOLO A COMMON STOCK CNY1.0			26		249.98	0.000%	96.692%
9122	CLARIANE SE COMMON STOCK EUR5.0			71		249.96	0.000%	96.692%
9123	AMES NATIONAL CORP COMMON STOCK USD2.0			12		249.75	0.000%	96.692%
9124	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.0			88		249.62	0.000%	96.693%
9125	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.0			114		249.30	0.000%	96.693%
9126	MARINE PRODUCTS CORP COMMON STOCK USD.1			24		249.18	0.000%	96.693%
9127	CUCKOO HOLDINGS CO LTD COMMON STOCK KRW100.0			16		249.09	0.000%	96.694%
9128	PANION + BF BIOTECH INC COMMON STOCK TWD10.0			84		249.05	0.000%	96.694%
9129	BREEDON GROUP PLC COMMON STOCK GBP.01			50		248.95	0.000%	96.694%
9130	HIL LTD COMMON STOCK INR10.0			8		248.94	0.000%	96.694%
9131	MULTIEXPORT FOODS SA COMMON STOCK			1,010		248.85	0.000%	96.695%
9132	CMST DEVELOPMENT CO LTD A COMMON STOCK CNY1.0			345		248.85	0.000%	96.695%
9133	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.0			63		248.80	0.000%	96.695%
9134	EUGENE CORP COMMON STOCK KRW500.0			101		248.77	0.000%	96.695%
9135	CHOFU SEISAKUSHO CO LTD COMMON STOCK			17		248.73	0.000%	96.696%
9136	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK			591		248.73	0.000%	96.696%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9137	STARZEN CO LTD COMMON STOCK			14		248.69	0.000%	96.696%
9138	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.0			245		248.35	0.000%	96.696%
9139	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1			1,857		248.20	0.000%	96.697%
9140	ZHEJIANG DINGLI MACHINERY A COMMON STOCK CNY1.0			28		248.13	0.000%	96.697%
9141	CHINA FILM CO LTD A COMMON STOCK CNY1.0			156		248.13	0.000%	96.697%
9142	TITAN WIND ENERGY SUZHOU A COMMON STOCK CNY1.0			168		248.13	0.000%	96.697%
9143	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP1.0			55		248.10	0.000%	96.698%
9144	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001			47		248.08	0.000%	96.698%
9145	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.0			370		248.00	0.000%	96.698%
9146	UOB KAY HIAN HOLDINGS LTD COMMON STOCK			254		247.98	0.000%	96.698%
9147	SUPERLOOP LTD COMMON STOCK			262		247.78	0.000%	96.699%
9148	TRUPANION INC COMMON STOCK USD.00001			8		247.76	0.000%	96.699%
9149	11 BIT STUDIOS SA COMMON STOCK PLN.1			2		247.63	0.000%	96.699%
9150	IRADIMED CORP COMMON STOCK USD.0001			6		247.53	0.000%	96.700%
9151	MITANI CORP COMMON STOCK			28		247.47	0.000%	96.700%
9152	HYUNDAI MOTOR SECURITIES CO COMMON STOCK KRW5000.0			39		247.43	0.000%	96.700%
9153	NIPPON DENKO CO LTD COMMON STOCK			135		247.39	0.000%	96.700%
9154	E1 CORP COMMON STOCK KRW5000.0			5		247.31	0.000%	96.701%
9155	MARUSAN SECURITIES CO LTD COMMON STOCK			38		247.19	0.000%	96.701%
9156	MILBON CO LTD COMMON STOCK			11		247.07	0.000%	96.701%
9157	PRESTIGE INTERNATIONAL INC COMMON STOCK			59		247.04	0.000%	96.701%
9158	SHENG YU STEEL CO LTD COMMON STOCK TWD10.0			285		247.03	0.000%	96.702%
9159	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.0			163		247.02	0.000%	96.702%
9160	CORE LABORATORIES INC COMMON STOCK USD.01			13		247.01	0.000%	96.702%
9161	EDVANTAGE GROUP HOLDINGS LTD COMMON STOCK USD.01			820		246.90	0.000%	96.702%
9162	SAVITA OIL TECHNOLOGIES LTD COMMON STOCK INR2.0			41		246.87	0.000%	96.703%
9163	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.05			1,620		246.78	0.000%	96.703%
9164	BTG HOTELS GROUP CO LTD A COMMON STOCK CNY1.0			124		246.69	0.000%	96.703%
9165	MEGAPORT LTD COMMON STOCK			27		246.65	0.000%	96.703%
9166	ECOPLASTIC CORP COMMON STOCK KRW500.0			83		246.63	0.000%	96.704%
9167	BOGAZICI BETON SANAYI VE TIC COMMON STOCK			271		246.56	0.000%	96.704%
9168	XIAMEN FARATRONIC CO LTD A COMMON STOCK CNY1.0			21		246.55	0.000%	96.704%
9169	DOSHISHA CO LTD COMMON STOCK			17		246.55	0.000%	96.704%
9170	YEN SUN TECHNOLOGY CORP COMMON STOCK TWD10.0			118		246.50	0.000%	96.705%
9171	SELVAS AI INC COMMON STOCK KRW500.0			21		246.29	0.000%	96.705%
9172	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK			44		246.27	0.000%	96.705%
9173	QST INTERNATIONAL CORP COMMON STOCK TWD10.0			114		246.26	0.000%	96.705%
9174	HKBN LTD COMMON STOCK HKD.0001			744		246.09	0.000%	96.706%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9175	CHANGZHOU XINGYU AUTOMOTIV A COMMON STOCK CNY1.0			15		246.08	0.000%	96.706%
9176	NIPPON CARBON CO LTD COMMON STOCK			7		246.07	0.000%	96.706%
9177	KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.0			36		246.05	0.000%	96.706%
9178	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.0			165		245.89	0.000%	96.707%
9179	OILES CORP COMMON STOCK			17		245.84	0.000%	96.707%
9180	HAN S LASER TECHNOLOGY IN A COMMON STOCK CNY1.0			87		245.75	0.000%	96.707%
9181	EHIME BANK LTD/THE COMMON STOCK			30		245.67	0.000%	96.707%
9182	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.0			75		245.58	0.000%	96.708%
9183	DANAL CO LTD COMMON STOCK KRW500.0			92		245.53	0.000%	96.708%
9184	WANXIANG QIANCHAO CO LTD A COMMON STOCK CNY1.0			350		245.35	0.000%	96.708%
9185	INDOCO REMEDIES LTD COMMON STOCK INR2.0			68		245.28	0.000%	96.709%
9186	JNTC CO LTD COMMON STOCK KRW500.0			18		245.21	0.000%	96.709%
9187	SY CO LTD COMMON STOCK KRW500.0			74		245.18	0.000%	96.709%
9188	BLUEFOCUS INTELLIGENT COMM A COMMON STOCK CNY1.0			294		245.16	0.000%	96.709%
9189	CHANGE HOLDINGS INC COMMON STOCK			31		245.16	0.000%	96.710%
9190	TOKAI CORP/GIFU COMMON STOCK			18		245.14	0.000%	96.710%
9191	VERADIGM INC COMMON STOCK USD.01			26		245.06	0.000%	96.710%
9192	GIGASTORAGE CORP COMMON STOCK TWD10.0			354		245.01	0.000%	96.710%
9193	SICHUAN YAHUA INDUSTRIAL A COMMON STOCK CNY1.0			169		244.82	0.000%	96.711%
9194	ALI CORP COMMON STOCK TWD10.0			357		244.74	0.000%	96.711%
9195	KC CO LTD COMMON STOCK KRW500.0			16		244.61	0.000%	96.711%
9196	SY HOLDINGS GROUP LTD COMMON STOCK HKD.01			445		244.60	0.000%	96.711%
9197	AMERICAN OUTDOOR BRANDS INC COMMON STOCK			30		244.58	0.000%	96.712%
9198	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A			1,999		244.52	0.000%	96.712%
9199	LIAONING CHENG DA CO LTD A COMMON STOCK CNY1.0			179		244.51	0.000%	96.712%
9200	YIXINTANG PHARMACEUTICAL G A COMMON STOCK CNY1.0			85		244.45	0.000%	96.712%
9201	HUAZHONG IN VEHICLE HOLDINGS COMMON STOCK HKD.1			845		244.34	0.000%	96.713%
9202	BEIJING SPC ENVIRONMENT A COMMON STOCK CNY1.0			387		244.28	0.000%	96.713%
9203	SHANGHAI PUTAILAI NEW ENER A COMMON STOCK CNY1.0			108		244.28	0.000%	96.713%
9204	CHONGQING FULING ZHACAI A COMMON STOCK CNY1.0			128		244.20	0.000%	96.713%
9205	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01			6		244.20	0.000%	96.714%
9206	TAKARA BIO INC COMMON STOCK			37		244.08	0.000%	96.714%
9207	BANKWELL FINANCIAL GROUP INC COMMON STOCK			10		244.07	0.000%	96.714%
9208	AL KHALEEJ TAKAFUL GROUP COMMON STOCK QAR1.0			376		244.04	0.000%	96.714%
9209	PIZZA PIZZA ROYALTY CORP COMMON STOCK			25		243.99	0.000%	96.715%
9210	CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0			1,904		243.74	0.000%	96.715%
9211	ASCOM HOLDING AG REG COMMON STOCK CHF.5			27		243.73	0.000%	96.715%
9212	AGESA HAYAT VE EMEKLILIK AS COMMON STOCK TRY1.0			78		243.63	0.000%	96.715%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9213	AMPIRE CO LTD COMMON STOCK TWD10.0			196		243.60	0.000%	96.716%
9214	HUAAN SECURITIES CO LTD A COMMON STOCK CNY1.0			383		243.47	0.000%	96.716%
9215	RADIANCE HOLDINGS GROUP CO L COMMON STOCK HKD.01			675		243.46	0.000%	96.716%
9216	STELLA CHEMIFA CORP COMMON STOCK			9		243.34	0.000%	96.716%
9217	INSOURCE CO LTD COMMON STOCK			39		243.29	0.000%	96.717%
9218	PONSSE OYJ COMMON STOCK			9		243.24	0.000%	96.717%
9219	SIMPLEX HOLDINGS INC COMMON STOCK			14		243.24	0.000%	96.717%
9220	JIANGSU NHWA PHARMACEUTICA A COMMON STOCK CNY1.0			74		243.19	0.000%	96.717%
9221	NAGANO KEIKI CO LTD COMMON STOCK			12		243.15	0.000%	96.718%
9222	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A			596		243.12	0.000%	96.718%
9223	NATIONAL GYPSUM COMMON STOCK SAR10.0			36		243.08	0.000%	96.718%
9224	SHANDONG WEIFANG RAINBOW C A COMMON STOCK CNY1.0			34		243.05	0.000%	96.718%
9225	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0			36		243.00	0.000%	96.719%
9226	DAINICHISEIKA COLOR + CHEM COMMON STOCK			12		242.97	0.000%	96.719%
9227	SHANGHAI STONEHILL TECHNOL A COMMON STOCK CNY1.0			639		242.83	0.000%	96.719%
9228	TIBET RHODIOLA PHARM A COMMON STOCK CNY1.0			48		242.77	0.000%	96.719%
9229	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A			2,244		242.71	0.000%	96.720%
9230	CYBOZU INC COMMON STOCK			22		242.65	0.000%	96.720%
9231	LONGSHINE TECHNOLOGY GROUP A COMMON STOCK CNY1.0			163		242.50	0.000%	96.720%
9232	VERICEL CORP COMMON STOCK			5		242.45	0.000%	96.720%
9233	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK			399		242.38	0.000%	96.721%
9234	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A			4,285		242.24	0.000%	96.721%
9235	GRUPO ROTOPLAS SAB DE CV COMMON STOCK			142		242.20	0.000%	96.721%
9236	AIDA ENGINEERING LTD COMMON STOCK			42		242.18	0.000%	96.722%
9237	FIBOCOM WIRELESS INC A COMMON STOCK CNY1.0			106		242.12	0.000%	96.722%
9238	MILKYWAY INTELLIGENT SUPP A COMMON STOCK CNY1.0			25		242.12	0.000%	96.722%
9239	MONASH IVF GROUP LTD COMMON STOCK			256		242.02	0.000%	96.722%
9240	MIRARTH HOLDINGS INC COMMON STOCK			79		242.02	0.000%	96.723%
9241	AZUREWAVE TECHNOLOGIES INC COMMON STOCK TWD10.0			148		241.99	0.000%	96.723%
9242	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.0			321		241.97	0.000%	96.723%
9243	S FOODS INC COMMON STOCK			13		241.88	0.000%	96.723%
9244	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0			61		241.83	0.000%	96.724%
9245	C UYEMURA + CO LTD COMMON STOCK			4		241.78	0.000%	96.724%
9246	SHANDONG CHENMING PAPER H COMMON STOCK HKD1.0			967		241.57	0.000%	96.724%
9247	CHINA ENTERPRISE CO LTD A COMMON STOCK CNY1.0			635		241.51	0.000%	96.724%
9248	AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01			170		241.47	0.000%	96.725%
9249	NINGBO JOYSON ELECTRONIC A COMMON STOCK CNY1.0			111		241.10	0.000%	96.725%
9250	HANIL HOLDINGS CO LTD COMMON STOCK KRW1000.0			25		241.07	0.000%	96.725%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9251	SYNEKTIK SA COMMON STOCK PLN.5			7		240.98	0.000%	96.725%
9252	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR2.0			11		240.96	0.000%	96.726%
9253	KAISHAN GROUP CO LTD A COMMON STOCK CNY1.0			146		240.93	0.000%	96.726%
9254	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01			48		240.82	0.000%	96.726%
9255	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.0			131		240.77	0.000%	96.726%
9256	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.0			42		240.65	0.000%	96.727%
9257	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A			2,683		240.62	0.000%	96.727%
9258	SUNSPRING METAL CORP COMMON STOCK TWD10.0			264		240.61	0.000%	96.727%
9259	FORUS SA COMMON STOCK			129		240.30	0.000%	96.727%
9260	CECEP WIND POWER CORP A COMMON STOCK CNY1.0			540		240.28	0.000%	96.728%
9261	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01			17		240.19	0.000%	96.728%
9262	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK			33,078		240.18	0.000%	96.728%
9263	SPARX GROUP CO LTD COMMON STOCK			21		240.10	0.000%	96.728%
9264	ADMA BIOLOGICS INC COMMON STOCK USD.0001			25		239.95	0.000%	96.729%
9265	ITALMOBILIARE SPA COMMON STOCK			7		239.94	0.000%	96.729%
9266	VERTEX CORP/JAPAN COMMON STOCK			21		239.94	0.000%	96.729%
9267	ALPHA DHABI HOLDING PJSC COMMON STOCK			81		239.88	0.000%	96.729%
9268	VALUE LINE INC COMMON STOCK USD.1			6		239.84	0.000%	96.730%
9269	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1			517		239.82	0.000%	96.730%
9270	CHENGXIN LITHIUM GROUP CO A COMMON STOCK CNY1.0			107		239.78	0.000%	96.730%
9271	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.0			327		239.66	0.000%	96.730%
9272	ANEST IWATA CORP COMMON STOCK			27		239.66	0.000%	96.731%
9273	SHENZHEN SUNTAK CIRCUIT TE A COMMON STOCK CNY1.0			205		239.64	0.000%	96.731%
9274	WATANIYA INSURANCE CO COMMON STOCK SAR10.0			34		239.62	0.000%	96.731%
9275	YANKERSHOP FOOD CO LTD A COMMON STOCK CNY1.0			37		239.62	0.000%	96.731%
9276	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK			96		239.62	0.000%	96.732%
9277	KRISHNA INSTITUTE OF MEDICAL COMMON STOCK INR10.0			11		239.61	0.000%	96.732%
9278	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A			596		239.61	0.000%	96.732%
9279	NEWBORN TOWN INC COMMON STOCK USD.0001			493		239.61	0.000%	96.732%
9280	CHINA TOBACCO INTERNATIONAL COMMON STOCK			137		239.61	0.000%	96.733%
9281	BRAVE C+H SUPPLY CO LTD COMMON STOCK TWD10.0			44		239.52	0.000%	96.733%
9282	SHANGHAI JAHWA UNITED CO A COMMON STOCK CNY1.0			86		239.48	0.000%	96.733%
9283	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.0			27		239.42	0.000%	96.733%
9284	JOST WERKE SE COMMON STOCK			5		239.36	0.000%	96.734%
9285	WANGSU SCIENCE + TECHNOLOG A COMMON STOCK CNY1.0			209		239.36	0.000%	96.734%
9286	JAC RECRUITMENT CO LTD COMMON STOCK			56		239.34	0.000%	96.734%
9287	TAIMIDE TECH INC COMMON STOCK TWD10.0			183		239.20	0.000%	96.734%
9288	BORUSAN YATIRIM VE PAZARLAMA COMMON STOCK TRY1.0			3		239.19	0.000%	96.735%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9289	MITSUUROKO HOLDINGS CO LTD COMMON STOCK			28		239.18	0.000%	96.735%
9290	AF GRUPPEN ASA COMMON STOCK NOK.05			19		239.05	0.000%	96.735%
9291	BLUENORD ASA COMMON STOCK NOK10.0			5		238.99	0.000%	96.735%
9292	SUOFEIYA HOME COLLECTION C A COMMON STOCK CNY1.0			99		238.96	0.000%	96.736%
9293	INFORMATION SERVICES GROUP COMMON STOCK USD.0001			75		238.87	0.000%	96.736%
9294	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001			1,038		238.84	0.000%	96.736%
9295	OPTEX CO LTD COMMON STOCK			22		238.81	0.000%	96.736%
9296	CANON ELECTRONICS INC COMMON STOCK			16		238.76	0.000%	96.737%
9297	LUENMEI QUANTUM CO LTD A COMMON STOCK CNY1.0			287		238.70	0.000%	96.737%
9298	PCI TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0			428		238.68	0.000%	96.737%
9299	SSR MINING INC COMMON STOCK			45		238.61	0.000%	96.737%
9300	ICHINEN HOLDINGS CO LTD COMMON STOCK			23		238.57	0.000%	96.738%
9301	MAYNE PHARMA GROUP LTD COMMON STOCK			71		238.51	0.000%	96.738%
9302	BANPU POWER PCL FOREIGN FOREIGN SH. THB10.0 A			665		238.47	0.000%	96.738%
9303	CEBU AIR INC COMMON STOCK PHP1.0			535		238.46	0.000%	96.738%
9304	SHANGHAI BELLING CO LTD A COMMON STOCK CNY1.0			104		238.44	0.000%	96.739%
9305	BHARAT RASAYAN LTD COMMON STOCK INR10.0			2		238.43	0.000%	96.739%
9306	ILSHIN SPINNING CO LTD COMMON STOCK KRW500.0			38		238.41	0.000%	96.739%
9307	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0			78		238.35	0.000%	96.739%
9308	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK			9		238.26	0.000%	96.740%
9309	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.0			25		238.00	0.000%	96.740%
9310	DWARIKESH SUGAR INDUS LTD COMMON STOCK INR1.0			288		237.94	0.000%	96.740%
9311	ASIA PILE HOLDINGS CORP COMMON STOCK			37		237.87	0.000%	96.740%
9312	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.0			230		237.86	0.000%	96.741%
9313	HENAN YUGUANG GOLD+LEAD CO A COMMON STOCK CNY1.0			236		237.86	0.000%	96.741%
9314	CHINA RAILWAY HI TECH INDU A COMMON STOCK CNY1.0			221		237.83	0.000%	96.741%
9315	FUKUI BANK LTD/THE COMMON STOCK			18		237.83	0.000%	96.741%
9316	ALLIED CIRCUIT CO LTD COMMON STOCK TWD10.0			52		237.53	0.000%	96.742%
9317	TEIKOKU SEN I CO LTD COMMON STOCK			16		237.37	0.000%	96.742%
9318	PCHOME ONLINE INC COMMON STOCK TWD10.0			232		237.01	0.000%	96.742%
9319	HYUNDAI CORP COMMON STOCK KRW5000.0			16		236.92	0.000%	96.742%
9320	ANHUI TRUCHUM ADVANCED MAT A COMMON STOCK CNY1.0			233		236.86	0.000%	96.743%
9321	JOYFUL HONDA CO LTD COMMON STOCK			18		236.83	0.000%	96.743%
9322	CAPRI HOLDINGS LTD COMMON STOCK			7		236.81	0.000%	96.743%
9323	ANGEL YEAST CO LTD A COMMON STOCK CNY1.0			56		236.80	0.000%	96.743%
9324	PACIFIC SHUANGLIN BIO PHAR A COMMON STOCK CNY1.0			62		236.77	0.000%	96.744%
9325	MIDDLEFIELD BANC CORP COMMON STOCK			11		236.66	0.000%	96.744%
9326	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001			21		236.61	0.000%	96.744%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9327	POLARIS RENEWABLE ENERGY INC COMMON STOCK			23		236.60	0.000%	96.744%
9328	GULF BANK COMMON STOCK KWD.1			285		236.59	0.000%	96.745%
9329	SEAZEN HOLDINGS CO LTD A COMMON STOCK CNY1.0			161		236.53	0.000%	96.745%
9330	PULMUONE CO LTD COMMON STOCK KRW500.0			22		236.49	0.000%	96.745%
9331	CHINA GRAND AUTOMOTIVE SER A COMMON STOCK CNY1.0			1,232		236.47	0.000%	96.745%
9332	COSMO PHARMACEUTICALS NV COMMON STOCK			3		236.47	0.000%	96.746%
9333	SHANDONG BUCHANG PHARMACEU A COMMON STOCK CNY1.0			109		236.38	0.000%	96.746%
9334	FIRST UNITED CORP COMMON STOCK USD.01			12		236.33	0.000%	96.746%
9335	JIANGSU AZURE CORP A COMMON STOCK CNY1.0			213		236.18	0.000%	96.746%
9336	ANJI MICROELECTRONICS TECH A COMMON STOCK CNY1.0			11		236.02	0.000%	96.746%
9337	DEHUA TB NEW DECORATION A COMMON STOCK CNY1.0			154		236.00	0.000%	96.747%
9338	XINJIANG ZHONGTAI CHEMICAL A COMMON STOCK CNY1.0			411		235.99	0.000%	96.747%
9339	INTERFLEX CO LTD COMMON STOCK KRW500.0			21		235.94	0.000%	96.747%
9340	MEDICAL FACILITIES CORP COMMON STOCK			26		235.91	0.000%	96.747%
9341	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.0			378		235.87	0.000%	96.748%
9342	BANK OCBC NISP TBK PT COMMON STOCK IDR125.0			3,156		235.86	0.000%	96.748%
9343	FOUNDER SECURITIES CO LTD A COMMON STOCK CNY1.0			207		235.81	0.000%	96.748%
9344	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK			13		235.81	0.000%	96.748%
9345	DIMERCO DATA SYSTEM CORP COMMON STOCK TWD10.0			62		235.77	0.000%	96.749%
9346	KOLMAR BNH CO LTD COMMON STOCK KRW500.0			21		235.70	0.000%	96.749%
9347	RYODEN CORP COMMON STOCK			15		235.50	0.000%	96.749%
9348	ZHEJIANG WANLIYANG CO LTD A COMMON STOCK CNY1.0			295		235.36	0.000%	96.749%
9349	ALTIUS MINERALS CORPORATION COMMON STOCK			15		235.23	0.000%	96.750%
9350	GOLDCREST CO LTD COMMON STOCK			15		235.23	0.000%	96.750%
9351	BAOZUN INC SPN ADR USD.0001			88		235.10	0.000%	96.750%
9352	CONTROLADORA VUELA CIA DE A COMMON STOCK			295		235.08	0.000%	96.750%
9353	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.0			634		235.01	0.000%	96.751%
9354	HITRON TECHNOLOGY INC COMMON STOCK TWD10.0			234		234.47	0.000%	96.751%
9355	ZHEFU HOLDING GROUP CO LTD A COMMON STOCK CNY1.0			538		234.44	0.000%	96.751%
9356	NOAH HOLDINGS LTD SPON ADS ADR USD.0005			23		234.42	0.000%	96.751%
9357	WARABEYA NICHIO HOLDINGS CO COMMON STOCK			16		234.42	0.000%	96.752%
9358	SUPERMAX CORP BHD COMMON STOCK			1,246		234.38	0.000%	96.752%
9359	CHIEFTEK PRECISION CO LTD COMMON STOCK TWD10.0			113		234.37	0.000%	96.752%
9360	KENDRION NV COMMON STOCK EUR2.0			15		234.33	0.000%	96.752%
9361	AFRICA OIL CORP COMMON STOCK			122		234.27	0.000%	96.753%
9362	NEXON GAMES CO LTD COMMON STOCK KRW500.0			23		234.19	0.000%	96.753%
9363	ISE CHEMICALS CORP COMMON STOCK			2		234.14	0.000%	96.753%
9364	YUNNAN CHIHONG ZINC + GERM A COMMON STOCK CNY1.0			294		233.73	0.000%	96.753%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9365	CITY DEVELOPMENT ENVIRONME A COMMON STOCK CNY1.0			139		233.69	0.000%	96.754%
9366	NOHMI BOSAI LTD COMMON STOCK			16		233.52	0.000%	96.754%
9367	NIIT LTD COMMON STOCK INR2.0			195		233.43	0.000%	96.754%
9368	SINTOKOGIO LTD COMMON STOCK			34		233.42	0.000%	96.754%
9369	VITASOY INTL HOLDINGS LTD COMMON STOCK			273		233.42	0.000%	96.755%
9370	TOA ROAD CORP COMMON STOCK			31		233.31	0.000%	96.755%
9371	SAVARIA CORP COMMON STOCK			18		233.27	0.000%	96.755%
9372	TENMA CORP COMMON STOCK			15		233.18	0.000%	96.755%
9373	FUDO TETRA CORP COMMON STOCK			15		232.99	0.000%	96.756%
9374	VOXX INTERNATIONAL CORP COMMON STOCK USD.01			63		232.96	0.000%	96.756%
9375	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01			19		232.87	0.000%	96.756%
9376	CHINA DESIGN GROUP CO LTD A COMMON STOCK CNY1.0			183		232.72	0.000%	96.756%
9377	WANGNENG ENVIRONMENT CO LT A COMMON STOCK CNY1.0			112		232.66	0.000%	96.757%
9378	SHENZHEN ENERGY GROUP CO L A COMMON STOCK CNY1.0			231		232.65	0.000%	96.757%
9379	HANSSEM CO LTD COMMON STOCK KRW1000.0			6		232.58	0.000%	96.757%
9380	ELVALHALCOR SA COMMON STOCK EUR.39			112		232.55	0.000%	96.757%
9381	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.0			398		232.54	0.000%	96.758%
9382	SIIX CORP COMMON STOCK			27		232.52	0.000%	96.758%
9383	GRAM CAR CARRIERS ASA COMMON STOCK NOK2.91472			9		232.43	0.000%	96.758%
9384	CHINA WORLD TRADE CENTER A COMMON STOCK CNY1.0			69		232.36	0.000%	96.758%
9385	S ENJOY SERVICE GROUP CO LTD COMMON STOCK USD.01			548		232.36	0.000%	96.758%
9386	AXT INC COMMON STOCK USD.001			61		232.33	0.000%	96.759%
9387	SOUTHWEST SECURITIES CO LT A COMMON STOCK CNY1.0			437		232.27	0.000%	96.759%
9388	JAMES HARDIE IND PLC SP ADR ADR EUR.59			7		232.24	0.000%	96.759%
9389	SHINSHO CORP COMMON STOCK			5		232.16	0.000%	96.759%
9390	LIBERTY GLOBAL LTD A COMMON STOCK USD.01			14		232.08	0.000%	96.760%
9391	GUANGZHOU WONDFO BIOTECH C A COMMON STOCK CNY1.0			60		232.03	0.000%	96.760%
9392	PHX ENERGY SERVICES CORP COMMON STOCK			34		232.03	0.000%	96.760%
9393	QUDIAN INC SPON ADR ADR USD.0001			136		231.92	0.000%	96.760%
9394	SPANDANA SPHOORTY FINANCIAL COMMON STOCK INR10.0			25		231.78	0.000%	96.761%
9395	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0			29		231.75	0.000%	96.761%
9396	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.0			367		231.69	0.000%	96.761%
9397	FRAS LE SA COMMON STOCK			69		231.64	0.000%	96.761%
9398	GUERBET COMMON STOCK EUR1.0			6		231.63	0.000%	96.762%
9399	FINANCIAL STREET HOLDINGS A COMMON STOCK CNY1.0			567		231.62	0.000%	96.762%
9400	TRE HOLDINGS CORP COMMON STOCK			31		231.58	0.000%	96.762%
9401	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.0			72		231.53	0.000%	96.762%
9402	HANGZHOU LION MICROELECTRO A COMMON STOCK CNY1.0			79		231.48	0.000%	96.763%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9403	LEYARD OPTOELECTRONIC CO L A COMMON STOCK CNY1.0			348		231.45	0.000%	96.763%
9404	AXTEL SAB DE CV CPO UNIT			2,394		231.39	0.000%	96.763%
9405	SALA CORP COMMON STOCK			45		231.38	0.000%	96.763%
9406	MS AUTOTECH CO LTD COMMON STOCK KRW500.0			69		231.26	0.000%	96.764%
9407	CHONGQING BREWERY CO A COMMON STOCK CNY1.0			24		231.13	0.000%	96.764%
9408	VIOHALCO SA COMMON STOCK			34		231.09	0.000%	96.764%
9409	I SENS INC COMMON STOCK KRW500.0			18		231.09	0.000%	96.764%
9410	PORTILLO S INC CL A COMMON STOCK USD.01			23		231.02	0.000%	96.765%
9411	GURIT HOLDING AG BR COMMON STOCK CHF5.0			3		230.99	0.000%	96.765%
9412	NORDIC WATERPROOFING HOLD AB COMMON STOCK			15		230.96	0.000%	96.765%
9413	SIPEF NV COMMON STOCK			4		230.93	0.000%	96.765%
9414	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01			12		230.90	0.000%	96.765%
9415	METAAGE CORP COMMON STOCK TWD10.0			123		230.88	0.000%	96.766%
9416	HANGZHOU ROBAM APPLIANCES A COMMON STOCK CNY1.0			70		230.75	0.000%	96.766%
9417	DALIAN HUARUI HEAVY INDUS A COMMON STOCK CNY1.0			358		230.72	0.000%	96.766%
9418	NEOGEN CHEMICALS LTD COMMON STOCK INR10.0			13		230.72	0.000%	96.766%
9419	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0			14		230.71	0.000%	96.767%
9420	WINDEY ENERGY TECHNOLOGY G A COMMON STOCK CNY1.0			158		230.63	0.000%	96.767%
9421	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002			30		230.50	0.000%	96.767%
9422	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK			7		230.39	0.000%	96.767%
9423	QINGDAO EAST STEEL TOWER A COMMON STOCK CNY1.0			219		229.90	0.000%	96.768%
9424	BALLARD POWER SYSTEMS INC COMMON STOCK			74		229.89	0.000%	96.768%
9425	SAMWHA ELECTRIC CO LTD COMMON STOCK KRW1000.0			4		229.78	0.000%	96.768%
9426	HARVATEK CORP COMMON STOCK TWD10.0			301		229.75	0.000%	96.768%
9427	ALLIANZ MALAYSIA BHD COMMON STOCK			48		229.75	0.000%	96.769%
9428	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			11		229.72	0.000%	96.769%
9429	HD HYUNDAI ENERGY SOLUTIONS COMMON STOCK KRW5000.0			9		229.72	0.000%	96.769%
9430	RICHARDSON ELEC LTD COMMON STOCK USD.05			21		229.59	0.000%	96.769%
9431	SH KELKAR + CO LTD COMMON STOCK INR10.0			99		229.59	0.000%	96.770%
9432	HARBIN BOSHI AUTOMATION CO A COMMON STOCK CNY1.0			116		229.51	0.000%	96.770%
9433	MANDOM CORP COMMON STOCK			30		229.47	0.000%	96.770%
9434	AMPAK TECHNOLOGY INC COMMON STOCK TWD10.0			50		229.42	0.000%	96.770%
9435	EAST GROUP CO LTD A COMMON STOCK CNY1.0			350		229.31	0.000%	96.771%
9436	DAIKOKUTENBUSSAN CO LTD COMMON STOCK			4		229.31	0.000%	96.771%
9437	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.0			10		229.24	0.000%	96.771%
9438	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			83		229.15	0.000%	96.771%
9439	MITRA PINASTHIKA MUSTIKA TBK COMMON STOCK IDR500.0			3,512		229.13	0.000%	96.771%
9440	LISI COMMON STOCK EUR.4			8		229.11	0.000%	96.772%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9441	KELSIAN GROUP LTD COMMON STOCK			66		229.02	0.000%	96.772%
9442	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A			11,861		228.90	0.000%	96.772%
9443	AMC NETWORKS INC A COMMON STOCK			13		228.82	0.000%	96.772%
9444	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.0			1		228.79	0.000%	96.773%
9445	J OIL MILLS INC COMMON STOCK			19		228.68	0.000%	96.773%
9446	BHANSALI ENGINEERNG POLYMER COMMON STOCK INR1.0			203		228.59	0.000%	96.773%
9447	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01			27		228.53	0.000%	96.773%
9448	TIANYUN INTERNATIONAL HOLDIN COMMON STOCK			558		228.53	0.000%	96.774%
9449	MEISEI INDUSTRIAL CO LTD COMMON STOCK			28		228.39	0.000%	96.774%
9450	SINDOH CO LTD COMMON STOCK KRW5000.0			8		228.13	0.000%	96.774%
9451	FINE M TEC CO LTD COMMON STOCK KRW10000.0			31		227.97	0.000%	96.774%
9452	VT HOLDINGS CO LTD COMMON STOCK			73		227.95	0.000%	96.775%
9453	SCOPE METALS GROUP LTD COMMON STOCK ILS.01			7		227.72	0.000%	96.775%
9454	SUZHOU GOLD MANTIS CONSTR A COMMON STOCK CNY1.0			487		227.72	0.000%	96.775%
9455	SHENGDA RESOURCES CO LTD A COMMON STOCK CNY1.0			114		227.47	0.000%	96.775%
9456	NIPPON PARKING DEVELOPMENT C COMMON STOCK			187		227.27	0.000%	96.776%
9457	TANGSHAN JIDONG CEMENT INV A COMMON STOCK CNY1.0			352		227.13	0.000%	96.776%
9458	DIAN DIAGNOSTICS GROUP CO A COMMON STOCK CNY1.0			123		227.09	0.000%	96.776%
9459	TAITA CHEMICAL COMMON STOCK TWD10.0			462		227.03	0.000%	96.776%
9460	DOUBLEDRAGON CORP COMMON STOCK PHP.1			1,165		226.92	0.000%	96.776%
9461	ALCONIX CORP COMMON STOCK			25		226.88	0.000%	96.777%
9462	WORLD CO LTD COMMON STOCK			17		226.82	0.000%	96.777%
9463	HUDSON GLOBAL INC COMMON STOCK USD.001			15		226.81	0.000%	96.777%
9464	CITYCON OYJ COMMON STOCK			49		226.79	0.000%	96.777%
9465	PALFINGER AG COMMON STOCK			9		226.77	0.000%	96.778%
9466	NINGBO XUSHENG GROUP CO LT A COMMON STOCK CNY1.0			127		226.54	0.000%	96.778%
9467	AICHI CORP COMMON STOCK			31		226.51	0.000%	96.778%
9468	BOUVET ASA COMMON STOCK NOK1.0			37		226.46	0.000%	96.778%
9469	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK			42		226.44	0.000%	96.779%
9470	SNT HOLDINGS CO LTD COMMON STOCK KRW500.0			14		226.41	0.000%	96.779%
9471	ZHEJIANG DAHUA TECHNOLOGY A COMMON STOCK CNY1.0			100		226.32	0.000%	96.779%
9472	LINGBAO GOLD GROUP CO LTD H COMMON STOCK CNY.2			574		226.27	0.000%	96.779%
9473	SEOYON CO LTD COMMON STOCK KRW500.0			34		226.26	0.000%	96.780%
9474	CAITONG SECURITIES CO LTD A COMMON STOCK CNY1.0			227		226.10	0.000%	96.780%
9475	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0			48		226.10	0.000%	96.780%
9476	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.0			512		226.07	0.000%	96.780%
9477	POWER LOGICS CO LTD COMMON STOCK KRW500.0			43		226.03	0.000%	96.781%
9478	JUNEYAO AIRLINES CO LTD A COMMON STOCK CNY1.0			132		226.02	0.000%	96.781%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9479	YAHAGI CONSTRUCTION CO LTD COMMON STOCK			23		226.01	0.000%	96.781%
9480	INSTONE REAL ESTATE GROUP SE COMMON STOCK			22		225.97	0.000%	96.781%
9481	SKSHU PAINT CO LTD A COMMON STOCK CNY1.0			38		225.85	0.000%	96.781%
9482	SHENZHEN YAN TIAN PORT HLD A COMMON STOCK CNY1.0			344		225.85	0.000%	96.782%
9483	VENKY S (INDIA) LTD COMMON STOCK INR10.0			11		225.79	0.000%	96.782%
9484	DYDO GROUP HOLDINGS INC COMMON STOCK			14		225.76	0.000%	96.782%
9485	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0			55		225.38	0.000%	96.782%
9486	KANTO DENKA KOGYO CO LTD COMMON STOCK			40		225.25	0.000%	96.783%
9487	CENTRAL ASIA METALS PLC COMMON STOCK			78		225.13	0.000%	96.783%
9488	SUZHOU ANJIE TECHNOLOGY CO A COMMON STOCK CNY1.0			108		225.08	0.000%	96.783%
9489	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK			29		224.85	0.000%	96.783%
9490	BINEX CO LTD COMMON STOCK KRW500.0			25		224.76	0.000%	96.784%
9491	KEIHANSHIN BUILDING CO LTD COMMON STOCK			23		224.76	0.000%	96.784%
9492	CHINA MEHECO CO LTD A COMMON STOCK CNY1.0			150		224.72	0.000%	96.784%
9493	VIEWWORKS CO LTD COMMON STOCK KRW500.0			11		224.69	0.000%	96.784%
9494	WEIFU HIGH TECHNOLOGY GRP A COMMON STOCK CNY1.0			88		224.68	0.000%	96.785%
9495	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.0			1		224.46	0.000%	96.785%
9496	CQ PHARMACEUTICAL HOLDING A COMMON STOCK CNY1.0			278		224.28	0.000%	96.785%
9497	ASYMCHEM LABORATORIES TIAN A COMMON STOCK CNY1.0			21		224.14	0.000%	96.785%
9498	NICHIDEN CORP COMMON STOCK			11		224.10	0.000%	96.785%
9499	AL SEER MARINE SUPPLIES + EQ COMMON STOCK			192		224.02	0.000%	96.786%
9500	SHIMA SEIKI MFG LTD COMMON STOCK			23		223.95	0.000%	96.786%
9501	TAYHO ADVANCED MATERIALS G A COMMON STOCK CNY1.0			153		223.89	0.000%	96.786%
9502	HUAPONT LIFE SCIENCES CO L A COMMON STOCK CNY1.0			350		223.88	0.000%	96.786%
9503	EQT HOLDINGS LTD COMMON STOCK			10		223.84	0.000%	96.787%
9504	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A			1,062		223.78	0.000%	96.787%
9505	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01			68		223.78	0.000%	96.787%
9506	ASIX ELECTRONICS CORPORATION COMMON STOCK TWD10.0			56		223.77	0.000%	96.787%
9507	WUHU TOKEN SCIENCE CO LTD A COMMON STOCK CNY1.0			334		223.69	0.000%	96.788%
9508	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1			2,161		223.52	0.000%	96.788%
9509	COGECO INC COMMON STOCK			6		223.47	0.000%	96.788%
9510	JILIN ELECTRIC POWER A COMMON STOCK CNY1.0			274		223.40	0.000%	96.788%
9511	JANTSA JANT SANAYI VE TICARE COMMON STOCK			216		223.16	0.000%	96.788%
9512	SHANGHAI MECHANICAL AND EL A COMMON STOCK CNY1.0			122		223.08	0.000%	96.789%
9513	INDUSTRIAL SECURITIES CO A COMMON STOCK CNY1.0			301		223.07	0.000%	96.789%
9514	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0			268		223.04	0.000%	96.789%
9515	SHIJIAZHANG CHANGSHAN BEI A COMMON STOCK CNY1.0			229		223.01	0.000%	96.789%
9516	ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW2500.			23		223.01	0.000%	96.790%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9517	TPV TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			745		222.85	0.000%	96.790%
9518	MATSUDA SANGYO CO LTD COMMON STOCK			12		222.71	0.000%	96.790%
9519	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK			21		222.62	0.000%	96.790%
9520	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01			39		222.59	0.000%	96.791%
9521	SABINA PCL FOREIGN FOREIGN SH. THB1.0 A			333		222.48	0.000%	96.791%
9522	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0			25		222.44	0.000%	96.791%
9523	CONTRA RESOLUTE FOREST COMMON STOCK			157		222.41	0.000%	96.791%
9524	DIGITAL ARTS INC COMMON STOCK			10		222.40	0.000%	96.792%
9525	MANITOU BF COMMON STOCK EUR1.0			7		222.38	0.000%	96.792%
9526	ULTRA CHIP INC COMMON STOCK TWD10.0			74		222.35	0.000%	96.792%
9527	TRIUMPH NEW ENERGY CO LTD H COMMON STOCK CNY1.0			346		222.33	0.000%	96.792%
9528	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0			5		222.31	0.000%	96.792%
9529	SICHUAN TEWAY FOOD GROUP A COMMON STOCK CNY1.0			121		222.24	0.000%	96.793%
9530	ECN CAPITAL CORP COMMON STOCK			174		222.20	0.000%	96.793%
9531	GALATA WIND ENERJI AS COMMON STOCK			250		222.18	0.000%	96.793%
9532	VIA TECHNOLOGIES INC COMMON STOCK TWD10.0			60		222.17	0.000%	96.793%
9533	BONAVA AB B SHARES COMMON STOCK SEK4.0			236		222.08	0.000%	96.794%
9534	SHANGHAI ZHANGJIANG HIGH A COMMON STOCK CNY1.0			80		222.06	0.000%	96.794%
9535	RELIANCE INDUS INFRASTRUCT COMMON STOCK INR10.0			16		222.01	0.000%	96.794%
9536	WHANIN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			21		221.93	0.000%	96.794%
9537	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.0			193		221.92	0.000%	96.795%
9538	FOSTER ELECTRIC CO LTD COMMON STOCK			20		221.91	0.000%	96.795%
9539	AURORA CORP COMMON STOCK TWD10.0			97		221.89	0.000%	96.795%
9540	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.0			306		221.79	0.000%	96.795%
9541	BANK JAGO TBK PT COMMON STOCK IDR100.0			1,491		221.75	0.000%	96.795%
9542	YANTAI CHANGYU PIONEER A COMMON STOCK CNY1.0			67		221.72	0.000%	96.796%
9543	SINO PLATINUM METALS CO A COMMON STOCK CNY1.0			106		221.71	0.000%	96.796%
9544	SHANGHAI AJ GROUP CO LTD A COMMON STOCK CNY1.0			378		221.67	0.000%	96.796%
9545	TIMBERCREEK FINANCIAL CORP COMMON STOCK			43		221.62	0.000%	96.796%
9546	COLLIERS INTL GR SUBORD VOT COMMON STOCK			2		221.43	0.000%	96.797%
9547	KISCO CORP COMMON STOCK KRW1000.0			29		221.35	0.000%	96.797%
9548	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0			346		221.24	0.000%	96.797%
9549	QOL HOLDINGS CO LTD COMMON STOCK			23		221.21	0.000%	96.797%
9550	OPPLE LIGHTING CO LTD A COMMON STOCK CNY1.0			80		221.19	0.000%	96.798%
9551	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK			818		221.13	0.000%	96.798%
9552	GUOSHENG FINANCIAL HOLDING A COMMON STOCK CNY1.0			167		221.10	0.000%	96.798%
9553	IEIT SYSTEMS CO LTD A COMMON STOCK CNY1.0			44		221.09	0.000%	96.798%
9554	ATAA EDUCATIONAL CO COMMON STOCK SAR10.0			14		221.01	0.000%	96.798%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9555	JIANGSU DINGSHENG NEW ENER A COMMON STOCK CNY1.0			157		220.97	0.000%	96.799%
9556	SHANXI BLUE FLAME HOLDING A COMMON STOCK CNY1.0			230		220.95	0.000%	96.799%
9557	SEIKAGAKU CORP COMMON STOCK			44		220.95	0.000%	96.799%
9558	ZEAL NETWORK SE COMMON STOCK			6		220.85	0.000%	96.799%
9559	FINETEK CO LTD COMMON STOCK TWD10.0			38		220.58	0.000%	96.800%
9560	TOPTEC CO LTD COMMON STOCK KRW500.0			39		220.54	0.000%	96.800%
9561	ADENTRA INC COMMON STOCK			8		220.46	0.000%	96.800%
9562	VELOCITY FINANCIAL INC COMMON STOCK			12		220.37	0.000%	96.800%
9563	VILLEROY + BOCH AG PREF PREFERENCE			12		220.36	0.000%	96.801%
9564	DIGITAL CHINA INFORMATION A COMMON STOCK CNY1.0			135		220.34	0.000%	96.801%
9565	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.0			302		220.14	0.000%	96.801%
9566	SINOSTEEL ENGINEERING + TE A COMMON STOCK CNY1.0			250		220.10	0.000%	96.801%
9567	FUJIAN LONGKING CO LTD A COMMON STOCK CNY1.0			131		220.10	0.000%	96.801%
9568	ZHEJIANG JINGXIN PHARMACEU A COMMON STOCK CNY1.0			141		219.93	0.000%	96.802%
9569	BAOXINIAO HOLDING CO LTD A COMMON STOCK CNY1.0			284		219.71	0.000%	96.802%
9570	LA KAFFA INTERNATIONAL CO LT COMMON STOCK TWD10.0			63		219.60	0.000%	96.802%
9571	FONTERRA SHAREHOLDERS FUND UNIT			89		219.59	0.000%	96.802%
9572	GREAVES COTTON LTD COMMON STOCK INR2.0			150		219.58	0.000%	96.803%
9573	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0			215		219.57	0.000%	96.803%
9574	DONGKUK HOLDINGS CO LTD COMMON STOCK KRW5000.0			37		219.51	0.000%	96.803%
9575	STATE GRID INFORMATION + C A COMMON STOCK CNY1.0			90		219.48	0.000%	96.803%
9576	CALIAN GROUP LTD COMMON STOCK			5		219.48	0.000%	96.804%
9577	FANGDA SPECIAL STEEL TECH A COMMON STOCK CNY1.0			381		219.47	0.000%	96.804%
9578	OKAMOTO INDUSTRIES INC COMMON STOCK			7		219.44	0.000%	96.804%
9579	ELNUSA PT COMMON STOCK IDR100.0			8,782		219.44	0.000%	96.804%
9580	DONGGUAN DEVELOPMENT HLDGS A COMMON STOCK CNY1.0			164		219.31	0.000%	96.804%
9581	GAONA AERO MATERIAL CO LTD A COMMON STOCK CNY1.0			95		219.30	0.000%	96.805%
9582	PRESSANCE CORP COMMON STOCK			19		219.26	0.000%	96.805%
9583	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK			837		219.23	0.000%	96.805%
9584	OLLANAMI SAB UNIT			84		219.19	0.000%	96.805%
9585	SOGEFI COMMON STOCK EUR.52			69		219.18	0.000%	96.806%
9586	OSAKI ELECTRIC CO LTD COMMON STOCK			50		219.17	0.000%	96.806%
9587	FORRESTER RESEARCH INC COMMON STOCK USD.01			12		219.14	0.000%	96.806%
9588	GRANDTECH CG SYSTEMS INC COMMON STOCK TWD10.0			94		219.12	0.000%	96.806%
9589	BCPG PCL FOREIGN FOREIGN SH. THB5.0 A			1,212		219.10	0.000%	96.807%
9590	HLB THERAPEUTICS CO LTD COMMON STOCK KRW500.0			36		218.92	0.000%	96.807%
9591	NEOPHARM CO LTD COMMON STOCK KRW500.0			11		218.86	0.000%	96.807%
9592	H I S CO LTD COMMON STOCK			20		218.65	0.000%	96.807%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9593	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.0			4		218.65	0.000%	96.807%
9594	BANK OF SAGA LTD/THE COMMON STOCK			12		218.63	0.000%	96.808%
9595	HEBEI HENGSHUI LAOBAIGAN A COMMON STOCK CNY1.0			71		218.60	0.000%	96.808%
9596	EASTECH HOLDING LTD COMMON STOCK TWD10.0			59		218.54	0.000%	96.808%
9597	DB INC COMMON STOCK KRW500.0			220		218.51	0.000%	96.808%
9598	COSMO FIRST LTD COMMON STOCK INR10.0			33		218.50	0.000%	96.809%
9599	IMPACT PRATAMA INDUSTRI TBK COMMON STOCK IDR10.0			10,319		218.48	0.000%	96.809%
9600	KANGJI MEDICAL HOLDINGS LTD COMMON STOCK USD.00001			283		218.46	0.000%	96.809%
9601	ZHESHANG SECURITIES CO LTD A COMMON STOCK CNY1.0			144		218.30	0.000%	96.809%
9602	CHENG DE LOLO CO LTD A COMMON STOCK CNY1.0			181		218.27	0.000%	96.809%
9603	VGI PCL FOREIGN FOREIGN SH. THB.1 A			5,353		218.23	0.000%	96.810%
9604	RGC RESOURCES INC COMMON STOCK USD5.0			11		218.22	0.000%	96.810%
9605	GUANGXI LIUYAO GROUP CO LT A COMMON STOCK CNY1.0			72		218.07	0.000%	96.810%
9606	NICE INFORMATION + TELECOM COMMON STOCK KRW500.0			14		218.04	0.000%	96.810%
9607	EMIRATES CENTRAL COOLING SYS COMMON STOCK AED.1			523		218.02	0.000%	96.811%
9608	DREWLOONG PRECISION INC COMMON STOCK TWD10.0			47		217.97	0.000%	96.811%
9609	GRANDBLUE ENVIRONMENT CO A COMMON STOCK CNY1.0			80		217.82	0.000%	96.811%
9610	SINOMACH AUTOMOBILE CO LTD A COMMON STOCK CNY1.0			237		217.81	0.000%	96.811%
9611	TAIWAN TAXI CO LTD COMMON STOCK TWD10.0			59		217.76	0.000%	96.812%
9612	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.0			193		217.65	0.000%	96.812%
9613	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0			11		217.45	0.000%	96.812%
9614	CHANGJIANG SECURITIES CO L A COMMON STOCK CNY1.0			285		217.14	0.000%	96.812%
9615	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0			157		217.06	0.000%	96.812%
9616	DEAR U CO LTD COMMON STOCK			12		216.95	0.000%	96.813%
9617	LEO GROUP CO LTD A COMMON STOCK CNY1.0			892		216.94	0.000%	96.813%
9618	JTEKT INDIA LTD COMMON STOCK INR1.0			107		216.91	0.000%	96.813%
9619	BRAVURA SOLUTIONS LTD COMMON STOCK			284		216.89	0.000%	96.813%
9620	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.0			28		216.88	0.000%	96.814%
9621	LA OPALA RG LTD COMMON STOCK INR2.0			58		216.85	0.000%	96.814%
9622	MKH BHD COMMON STOCK			785		216.82	0.000%	96.814%
9623	BRIGHT DAIRY + FOOD CO LTD A COMMON STOCK CNY1.0			182		216.81	0.000%	96.814%
9624	MNC DIGITAL ENTERTAINMENT TB COMMON STOCK IDR50.0			1,240		216.78	0.000%	96.814%
9625	JIANGSU NATA OPTO ELECTRON A COMMON STOCK CNY1.0			59		216.63	0.000%	96.815%
9626	NAKAYAMA STEEL WORKS LTD COMMON STOCK			35		216.58	0.000%	96.815%
9627	WESTERN SECURITIES CO LTD A COMMON STOCK CNY1.0			231		216.52	0.000%	96.815%
9628	BELLUNA CO LTD COMMON STOCK			47		216.44	0.000%	96.815%
9629	QURATE RETAIL INC PREFERRED STOCK 03/31 8			4		216.36	0.000%	96.816%
9630	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.0			179		216.32	0.000%	96.816%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9631	MITSUBA CORP COMMON STOCK			31		216.28	0.000%	96.816%
9632	PENNS WOODS BANCORP INC COMMON STOCK USD5.55			11		216.04	0.000%	96.816%
9633	ZHEJIANG CENTURY HUATONG A COMMON STOCK CNY1.0			390		216.01	0.000%	96.817%
9634	CNSIG INNER MONGOLIA CHEMI A COMMON STOCK CNY1.0			209		216.01	0.000%	96.817%
9635	NOVAREX CO LTD COMMON STOCK KRW500.0			31		216.00	0.000%	96.817%
9636	BEIJING ULTRAPOWER SOFTWARE A COMMON STOCK CNY1.0			185		215.95	0.000%	96.817%
9637	RISESUN REAL ESTATE DEVEL A COMMON STOCK CNY1.0			876		215.95	0.000%	96.817%
9638	MITSUBISHI RESEARCH INSTITUT COMMON STOCK			7		215.89	0.000%	96.818%
9639	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17			45		215.73	0.000%	96.818%
9640	CARDLYTICS INC COMMON STOCK USD.0001			25		215.66	0.000%	96.818%
9641	SANYO TRADING CO LTD COMMON STOCK			22		215.59	0.000%	96.818%
9642	KT SKYLIFE CO LTD COMMON STOCK KRW2500.0			56		215.52	0.000%	96.819%
9643	ITOCHU SHOKUHIN CO LTD COMMON STOCK			5		215.48	0.000%	96.819%
9644	SHEELA FOAM LTD COMMON STOCK INR5.0			20		215.46	0.000%	96.819%
9645	COMTURE CORP COMMON STOCK			19		215.44	0.000%	96.819%
9646	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0			10		215.36	0.000%	96.819%
9647	MITO SECURITIES CO LTD COMMON STOCK			62		215.25	0.000%	96.820%
9648	91APP INC COMMON STOCK TWD5.0			75		215.01	0.000%	96.820%
9649	KOSAIDO HOLDINGS CO LTD COMMON STOCK			55		214.93	0.000%	96.820%
9650	EQUINOX GOLD CORP COMMON STOCK			40		214.87	0.000%	96.820%
9651	RIKEN VITAMIN CO LTD COMMON STOCK			13		214.87	0.000%	96.821%
9652	JIANGSU SHAGANG CO LTD A COMMON STOCK CNY1.0			364		214.79	0.000%	96.821%
9653	TILE SHOP HLDGS INC COMMON STOCK USD.0001			33		214.71	0.000%	96.821%
9654	DB FINANCIAL INVESTMENT CO L COMMON STOCK KRW5000.0			72		214.71	0.000%	96.821%
9655	GENKI SUSHI CO LTD COMMON STOCK			11		214.68	0.000%	96.821%
9656	VALIANT CO LTD A COMMON STOCK CNY1.0			134		214.68	0.000%	96.822%
9657	SHOFU INC COMMON STOCK			9		214.48	0.000%	96.822%
9658	SIGHT SCIENCES INC COMMON STOCK USD.001			33		214.42	0.000%	96.822%
9659	CHANGJIANG PUBLISHING + ME A COMMON STOCK CNY1.0			197		214.41	0.000%	96.822%
9660	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.0			143		214.30	0.000%	96.823%
9661	ARCTIC PAPER SA COMMON STOCK PLN1.0			37		214.14	0.000%	96.823%
9662	VIKING TECH CORP COMMON STOCK TWD10.0			132		214.13	0.000%	96.823%
9663	RICO AUTO INDUSTRIES LTD COMMON STOCK INR1.0			151		214.11	0.000%	96.823%
9664	DAOL INVESTMENT + SECURITIES COMMON STOCK KRW5000.0			88		214.10	0.000%	96.823%
9665	AGORA SA COMMON STOCK PLN1.0			73		214.09	0.000%	96.824%
9666	TOPY INDUSTRIES LTD COMMON STOCK			14		214.07	0.000%	96.824%
9667	OBARA GROUP INC COMMON STOCK			8		213.98	0.000%	96.824%
9668	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.0			334		213.77	0.000%	96.824%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9669	CSU DIGITAL SA COMMON STOCK			61		213.76	0.000%	96.825%
9670	GUANGDONG SOUTH NEW MEDIA A COMMON STOCK CNY1.0			41		213.70	0.000%	96.825%
9671	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.0			153		213.67	0.000%	96.825%
9672	GUIZHOU BROADCASTING + TV A COMMON STOCK CNY1.0			195		213.65	0.000%	96.825%
9673	ITERIS INC COMMON STOCK USD.1			47		213.52	0.000%	96.825%
9674	JOYOUNG CO LTD A COMMON STOCK CNY1.0			132		213.50	0.000%	96.826%
9675	UWM HOLDINGS CORP COMMON STOCK USD.0001			29		213.37	0.000%	96.826%
9676	BOIRON SA COMMON STOCK EUR1.0			5		213.23	0.000%	96.826%
9677	GUANGZHOU KDT MACHINERY CO A COMMON STOCK CNY1.0			72		213.21	0.000%	96.826%
9678	HYUNDAI HOME SHOPPING NETWORK COMMON STOCK KRW5000.0			6		213.19	0.000%	96.827%
9679	ACEN CORP COMMON STOCK PHP1.0			2,596		213.04	0.000%	96.827%
9680	INTEGRAL DIAGNOSTICS LTD COMMON STOCK			131		213.03	0.000%	96.827%
9681	ZHEJIANG MEDICINE CO LTD A COMMON STOCK CNY1.0			155		213.01	0.000%	96.827%
9682	LAKALA PAYMENT CO LTD A COMMON STOCK CNY1.0			109		212.92	0.000%	96.827%
9683	BYGGMAX GROUP AB COMMON STOCK SEK.33			58		212.86	0.000%	96.828%
9684	SOLTEAM INC COMMON STOCK TWD10.0			129		212.78	0.000%	96.828%
9685	FUJICCO CO LTD COMMON STOCK			18		212.72	0.000%	96.828%
9686	SICHUAN SWELLFUN CO LTD A COMMON STOCK CNY1.0			34		212.62	0.000%	96.828%
9687	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0			87		212.59	0.000%	96.829%
9688	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0			273		212.57	0.000%	96.829%
9689	SUN HUNG KAI + CO LTD COMMON STOCK			688		212.56	0.000%	96.829%
9690	ADESE ALISVERIS MERKEZLERI T COMMON STOCK TRY1.			3,005		212.46	0.000%	96.829%
9691	DMS CO LTD COMMON STOCK KRW500.0			43		212.44	0.000%	96.829%
9692	PHILCOMSAT HOLDINGS CORP			116		212.42	0.000%	96.830%
9693	TTEC HOLDINGS INC COMMON STOCK USD.01			34		212.32	0.000%	96.830%
9694	SICHUAN NEW ENERGY POWER C A COMMON STOCK CNY1.0			131		212.18	0.000%	96.830%
9695	FAWER AUTOMOTIVE PARTS LTD A COMMON STOCK CNY1.0			274		212.11	0.000%	96.830%
9696	TILAKNAGAR INDUSTRIES LTD COMMON STOCK INR10.0			77		212.07	0.000%	96.831%
9697	HUNAN TV + BROADCAST INT A COMMON STOCK CNY1.0			276		211.93	0.000%	96.831%
9698	AFYON CIMENTO COMMON STOCK TRY1.0			510		211.85	0.000%	96.831%
9699	CHORI CO LTD COMMON STOCK			9		211.84	0.000%	96.831%
9700	ALEMBIC LTD COMMON STOCK INR2.0			178		211.81	0.000%	96.831%
9701	PEIJIA MEDICAL LTD COMMON STOCK USD.0001			452		211.67	0.000%	96.832%
9702	KYOKUYO CO LTD COMMON STOCK			9		211.62	0.000%	96.832%
9703	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1			10		211.62	0.000%	96.832%
9704	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0			5		211.60	0.000%	96.832%
9705	FULLER SMITH + TURNER A COMMON STOCK GBP.4			23		211.52	0.000%	96.833%
9706	LOJAS QUERO QUERO S/A COMMON STOCK			258		211.50	0.000%	96.833%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9707	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.0			42		211.43	0.000%	96.833%
9708	JIAOZUO WANFANG ALUMINUM A COMMON STOCK CNY1.0			192		211.39	0.000%	96.833%
9709	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.0			29		211.35	0.000%	96.833%
9710	JBCC HOLDINGS INC COMMON STOCK			11		211.24	0.000%	96.834%
9711	SANG A FRONTEC CO LTD COMMON STOCK KRW500.0			10		211.23	0.000%	96.834%
9712	VITZRO TECH CO LTD COMMON STOCK KRW500.0			31		211.11	0.000%	96.834%
9713	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.0			3,251		211.09	0.000%	96.834%
9714	EGAIN CORP COMMON STOCK USD.001			34		211.04	0.000%	96.835%
9715	FIBERHOME TELECOM TECH CO A COMMON STOCK CNY1.0			95		211.02	0.000%	96.835%
9716	JINSUNG T.E.C. COMMON STOCK KRW500.0			31		210.85	0.000%	96.835%
9717	WINGARC1ST INC COMMON STOCK			12		210.79	0.000%	96.835%
9718	PERION NETWORK LTD COMMON STOCK ILS.03			17		210.74	0.000%	96.835%
9719	TANGRENSHEN GROUP CO LTD A COMMON STOCK CNY1.0			225		210.66	0.000%	96.836%
9720	ALTAIR ENGINEERING INC A COMMON STOCK			2		210.60	0.000%	96.836%
9721	ANHUI XINHUA MEDIA CO LTD A COMMON STOCK CNY1.0			209		210.51	0.000%	96.836%
9722	GUANGZHOU RESTAURANT GROUP A COMMON STOCK CNY1.0			88		210.50	0.000%	96.836%
9723	VISION INC/TOKYO JAPAN COMMON STOCK			29		210.34	0.000%	96.837%
9724	BELSHIPS ASA COMMON STOCK NOK2.0			92		210.31	0.000%	96.837%
9725	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.0			163		210.23	0.000%	96.837%
9726	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.0			200		210.19	0.000%	96.837%
9727	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.0			11		210.17	0.000%	96.837%
9728	JIANGSU HAILI WIND POWER E A COMMON STOCK CNY1.0			31		210.10	0.000%	96.838%
9729	SAUDI ARABIAN AMIANTIT CO COMMON STOCK SAR10.0			31		210.04	0.000%	96.838%
9730	AI HOLDINGS CORP COMMON STOCK			13		210.03	0.000%	96.838%
9731	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.0			78		209.79	0.000%	96.838%
9732	3D SYSTEMS CORP COMMON STOCK USD.001			60		209.78	0.000%	96.839%
9733	SOMANY CERAMICS LTD COMMON STOCK INR2.0			25		209.75	0.000%	96.839%
9734	MARUKA FURUSATO CORP COMMON STOCK			15		209.72	0.000%	96.839%
9735	DHANI SERVICES LTD COMMON STOCK INR2.0			383		209.64	0.000%	96.839%
9736	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1			537		209.58	0.000%	96.839%
9737	POWER WIND HEALTH INDUSTRY COMMON STOCK TWD10.0			56		209.49	0.000%	96.840%
9738	HEALTH CATALYST INC COMMON STOCK USD.001			32		209.48	0.000%	96.840%
9739	CUB ELECPARTS INC COMMON STOCK TWD10.0			52		209.47	0.000%	96.840%
9740	SHANGHAI ATHUB CO LTD A COMMON STOCK CNY1.0			86		209.46	0.000%	96.840%
9741	HUBEI ENERGY GROUP CO LTD A COMMON STOCK CNY1.0			256		209.29	0.000%	96.841%
9742	GHCL TEXTILES LTD COMMON STOCK INR2.0			216		209.28	0.000%	96.841%
9743	UNIFI INC COMMON STOCK USD.1			32		209.27	0.000%	96.841%
9744	QINGDAO GAOCE TECHNOLOGY C A COMMON STOCK CNY1.0			94		209.27	0.000%	96.841%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9745	CHENGZHI CO LTD A COMMON STOCK CNY1.0			192		209.21	0.000%	96.841%
9746	RHYTHM CO LTD COMMON STOCK			9		209.18	0.000%	96.842%
9747	IDI INSURANCE CO LTD COMMON STOCK ILS.01			7		209.04	0.000%	96.842%
9748	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.0			130		208.97	0.000%	96.842%
9749	5I5J HOLDING GROUP LTD A COMMON STOCK CNY1.0			533		208.94	0.000%	96.842%
9750	BESTORE CO LTD A COMMON STOCK CNY1.0			111		208.94	0.000%	96.842%
9751	FIRST COMMUNITY CORP COMMON STOCK USD1.0			12		208.94	0.000%	96.843%
9752	CYMECHS INC/KOREA COMMON STOCK KRW500.0			13		208.85	0.000%	96.843%
9753	DONGGUAN AOHAI TECHNOLOGY A COMMON STOCK CNY1.0			43		208.83	0.000%	96.843%
9754	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0			81		208.79	0.000%	96.843%
9755	ESLEAD CORP COMMON STOCK			8		208.65	0.000%	96.844%
9756	ZHEJIANG HISOAR PHARM A COMMON STOCK CNY1.0			248		208.64	0.000%	96.844%
9757	ZHUZHOU HONGDA ELECTRONICS A COMMON STOCK CNY1.0			62		208.60	0.000%	96.844%
9758	FIXSTARS CORP COMMON STOCK			18		208.57	0.000%	96.844%
9759	GINLONG TECHNOLOGIES CO LT A COMMON STOCK CNY1.0			26		208.21	0.000%	96.844%
9760	HUALAN BIOLOGICAL ENGINEER A COMMON STOCK CNY1.0			83		208.09	0.000%	96.845%
9761	INOX WIND LTD COMMON STOCK INR10.0			118		207.97	0.000%	96.845%
9762	JOY CITY PROPERTY LTD COMMON STOCK HKD.1			6,482		207.85	0.000%	96.845%
9763	LASTER TECH CORP LTD COMMON STOCK TWD10.0			162		207.77	0.000%	96.845%
9764	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.0			14		207.73	0.000%	96.846%
9765	FORVIA COMMON STOCK EUR7.0			13		207.48	0.000%	96.846%
9766	SUBEX LTD COMMON STOCK INR5.0			619		207.42	0.000%	96.846%
9767	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK			17		207.41	0.000%	96.846%
9768	RIYUE HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0			125		207.26	0.000%	96.846%
9769	ELENTEC CO LTD COMMON STOCK KRW500.0			32		207.24	0.000%	96.847%
9770	ANADOLU ISUZU OTOMOTIV SAN C COMMON STOCK TRY1.0			68		207.22	0.000%	96.847%
9771	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01			14		207.19	0.000%	96.847%
9772	FIVE POINT HOLDINGS LLC CL A COMMON STOCK			64		207.19	0.000%	96.847%
9773	COSTAIN GROUP PLC COMMON STOCK GBP.5			186		207.18	0.000%	96.847%
9774	VM INC COMMON STOCK KRW100.0			18		207.15	0.000%	96.848%
9775	PANORO ENERGY ASA COMMON STOCK NOK.05			60		207.08	0.000%	96.848%
9776	SEBANG CO LTD COMMON STOCK KRW500.0			24		206.88	0.000%	96.848%
9777	FORYOU CORP COMMON STOCK CNY1.0			54		206.87	0.000%	96.848%
9778	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1			1,404		206.83	0.000%	96.849%
9779	SCIENTIFIC + MEDICAL EQUIPME COMMON STOCK			16		206.80	0.000%	96.849%
9780	ZAMP SA COMMON STOCK			345		206.73	0.000%	96.849%
9781	MANGALAM CEMENT LTD COMMON STOCK INR10.0			20		206.71	0.000%	96.849%
9782	DCW LTD COMMON STOCK INR2.0			330		206.59	0.000%	96.849%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9783	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.0			63		206.48	0.000%	96.850%
9784	YUEN FOONG YU CONSUMER PRODU COMMON STOCK TWD10.0			128		206.44	0.000%	96.850%
9785	RCM TECHNOLOGIES INC COMMON STOCK USD.05			10		206.35	0.000%	96.850%
9786	HEILONGJIANG AGRICULTURE A COMMON STOCK CNY1.0			115		206.27	0.000%	96.850%
9787	SHANGHAI YAOJI TECHNOLOGY A COMMON STOCK CNY1.0			66		206.13	0.000%	96.850%
9788	HANIL FEED CO LTD COMMON STOCK KRW500.0			56		206.13	0.000%	96.851%
9789	JSTI GROUP A COMMON STOCK CNY1.0			202		205.99	0.000%	96.851%
9790	TOMSON GROUP LTD COMMON STOCK HKD.5			862		205.93	0.000%	96.851%
9791	BURUJ COOPERATIVE INSURANCE COMMON STOCK SAR10.0			40		205.89	0.000%	96.851%
9792	LBS BINA GROUP BHD COMMON STOCK			1,422		205.83	0.000%	96.852%
9793	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0			19		205.67	0.000%	96.852%
9794	FIT HON TENG LTD COMMON STOCK USD.01953125			631		205.47	0.000%	96.852%
9795	ASTRONICS CORP CL B COMMON STOCK USD.01			10		205.43	0.000%	96.852%
9796	CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001			9		205.37	0.000%	96.852%
9797	APG SGA SA COMMON STOCK CHF2.6			1		205.30	0.000%	96.853%
9798	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005			270		205.20	0.000%	96.853%
9799	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK			416		205.15	0.000%	96.853%
9800	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK			23		205.06	0.000%	96.853%
9801	MEC CO LTD COMMON STOCK			7		204.97	0.000%	96.853%
9802	SUNRESIN NEW MATERIALS CO A COMMON STOCK CNY1.0			31		204.96	0.000%	96.854%
9803	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01			18		204.95	0.000%	96.854%
9804	GUANGDONG ADVERTISING GROU A COMMON STOCK CNY1.0			287		204.90	0.000%	96.854%
9805	EUCATEX SA INDUSTRIA PREF PREFERENCE			79		204.79	0.000%	96.854%
9806	MEINIAN ONEHEALTH HEALTHCA A COMMON STOCK CNY1.0			354		204.74	0.000%	96.855%
9807	FUKUDA CORP COMMON STOCK			6		204.71	0.000%	96.855%
9808	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.0			2		204.71	0.000%	96.855%
9809	DAIWA INDUSTRIES LTD COMMON STOCK			21		204.68	0.000%	96.855%
9810	JIANGSU PACIFIC QUARTZ CO A COMMON STOCK CNY1.0			38		204.66	0.000%	96.855%
9811	ELECON ENGINEERING CO LTD COMMON STOCK INR2.0			15		204.57	0.000%	96.856%
9812	MING YANG SMART ENERGY GRO A COMMON STOCK CNY1.0			145		204.42	0.000%	96.856%
9813	LUNA INNOVATIONS INC COMMON STOCK USD.001			61		204.37	0.000%	96.856%
9814	NATURE HOLDINGS CO LTD/THE COMMON STOCK KRW500.0			18		204.25	0.000%	96.856%
9815	CHINA NONFERROUS METAL IND A COMMON STOCK CNY1.0			279		204.21	0.000%	96.856%
9816	JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0			30		204.20	0.000%	96.857%
9817	TIAN LUN GAS HOLDINGS LTD COMMON STOCK HKD.01			359		204.05	0.000%	96.857%
9818	YANGZHOU YANGJIE ELECTRONI A COMMON STOCK			41		203.93	0.000%	96.857%
9819	VINDHYA TELELINKS LTD COMMON STOCK INR10.0			8		203.91	0.000%	96.857%
9820	ZHEJIANG HAILIANG CO A COMMON STOCK CNY1.0			172		203.87	0.000%	96.858%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9821	SUMIDA CORP COMMON STOCK			27		203.86	0.000%	96.858%
9822	CHIYODA INTEGRE CO LTD COMMON STOCK			11		203.86	0.000%	96.858%
9823	NORION BANK AB COMMON STOCK SEK100.0			51		203.76	0.000%	96.858%
9824	CRESKO LTD COMMON STOCK			13		203.72	0.000%	96.858%
9825	CROWELL DEVELOPMENT CORP COMMON STOCK TWD10.0			134		203.69	0.000%	96.859%
9826	ICHIBANYA CO LTD COMMON STOCK			29		203.68	0.000%	96.859%
9827	CETC DIGITAL TECHNOLOGY CO A COMMON STOCK CNY1.0			79		203.61	0.000%	96.859%
9828	SUHEUNG CO LTD COMMON STOCK KRW500.0			13		203.46	0.000%	96.859%
9829	SB TECHNOLOGY CORP COMMON STOCK			11		203.44	0.000%	96.859%
9830	CONTROLADORA AXTEL SAB DE CV COMMON STOCK			7,757		203.44	0.000%	96.860%
9831	KOJIMA CO LTD COMMON STOCK			36		203.35	0.000%	96.860%
9832	RAJTHANEE HOSPITAL PCL FOREI FOREIGN SH. THB1.0 A			296		203.32	0.000%	96.860%
9833	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01			45		203.31	0.000%	96.860%
9834	PRIORTECH LTD COMMON STOCK ILS1.0			4		203.31	0.000%	96.861%
9835	MOURA DUBEUX ENGENHARIA S/A COMMON STOCK			97		203.20	0.000%	96.861%
9836	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK			9		203.11	0.000%	96.861%
9837	WOOREE BIO CO LTD COMMON STOCK KRW500.0			96		203.08	0.000%	96.861%
9838	SANSTEEL MINGUANG CO LTD A COMMON STOCK CNY1.0			413		202.99	0.000%	96.861%
9839	BOUSTEAD SINGAPORE LTD COMMON STOCK			268		202.98	0.000%	96.862%
9840	ROGERS SUGAR INC COMMON STOCK			47		202.96	0.000%	96.862%
9841	GOTION HIGH TECH CO LTD A COMMON STOCK CNY1.0			72		202.87	0.000%	96.862%
9842	SHANGHAI BAIRUN INVESTMENT A COMMON STOCK CNY1.0			69		202.57	0.000%	96.862%
9843	ADESSO SE COMMON STOCK			2		202.57	0.000%	96.862%
9844	FIRST HOTEL COMMON STOCK TWD10.0			406		202.53	0.000%	96.863%
9845	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.0			56		202.34	0.000%	96.863%
9846	BANCOLOMBIA SA PREF PREFERENCE			23		202.30	0.000%	96.863%
9847	EDIFIER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			109		202.30	0.000%	96.863%
9848	PANTECH GROUP HOLDINGS BHD COMMON STOCK			881		202.20	0.000%	96.863%
9849	GREENLAM INDUSTRIES LTD COMMON STOCK INR1.0			30		202.16	0.000%	96.864%
9850	SALHIA REAL ESTATE CO KSC COMMON STOCK KWD.1			142		202.14	0.000%	96.864%
9851	SAPPHIRE FOODS INDIA LTD COMMON STOCK INR10.0			12		202.06	0.000%	96.864%
9852	GLARUN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			103		202.06	0.000%	96.864%
9853	KOENIG + BAUER AG COMMON STOCK NPV			13		202.01	0.000%	96.865%
9854	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK IDR200.0			8,818		202.00	0.000%	96.865%
9855	TIANMA MICROELECTRONICS A COMMON STOCK CNY1.0			195		201.83	0.000%	96.865%
9856	ELRINGLINGER AG COMMON STOCK			31		201.66	0.000%	96.865%
9857	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.0			15		201.61	0.000%	96.865%
9858	KTCS CORP COMMON STOCK KRW500.0			88		201.56	0.000%	96.866%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9859	TIANJIN YOU FA STEEL PIPE A COMMON STOCK CNY1.0			267		201.46	0.000%	96.866%
9860	LIFEWAY FOODS INC COMMON STOCK			13		201.37	0.000%	96.866%
9861	SHINFOX ENERGY CO LTD COMMON STOCK TWD10.0			52		201.29	0.000%	96.866%
9862	FUSION MICRO FINANCE LTD COMMON STOCK INR10.0			37		201.28	0.000%	96.866%
9863	XGD INC A COMMON STOCK CNY1.0			74		201.20	0.000%	96.867%
9864	POTBELLY CORP COMMON STOCK USD.01			22		200.87	0.000%	96.867%
9865	AVEX INC COMMON STOCK			26		200.75	0.000%	96.867%
9866	HONG FOK CORP LTD COMMON STOCK			335		200.61	0.000%	96.867%
9867	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.0			165		200.60	0.000%	96.867%
9868	GUANGDONG VANWARD NEW A COMMON STOCK CNY1.0			128		200.57	0.000%	96.868%
9869	ODFJELL SE A SHS COMMON STOCK NOK2.5			12		200.50	0.000%	96.868%
9870	SINOFIBERS TECHNOLOGY CO L A COMMON STOCK CNY1.0			57		200.49	0.000%	96.868%
9871	MALAYAN FLOUR MILLS BHD COMMON STOCK			1,255		200.48	0.000%	96.868%
9872	CNGR ADVANCED MATERIAL CO A COMMON STOCK CNY1.0			41		200.38	0.000%	96.869%
9873	YGSOFT INC A COMMON STOCK CNY1.0			253		200.27	0.000%	96.869%
9874	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.0			46		200.25	0.000%	96.869%
9875	BCB BANCORP INC COMMON STOCK			20		200.23	0.000%	96.869%
9876	NORTH INDUSTRIES GROUP RED A COMMON STOCK CNY1.0			108		200.14	0.000%	96.869%
9877	ELLAKTOR SA COMMON STOCK EUR.04			73		200.06	0.000%	96.870%
9878	CYTEK BIOSCIENCES INC COMMON STOCK USD.001			36		200.06	0.000%	96.870%
9879	SIYARAM SILK MILLS LTD COMMON STOCK INR2.0			38		200.04	0.000%	96.870%
9880	NEVRO CORP COMMON STOCK USD.001			21		200.03	0.000%	96.870%
9881	SHANGHAI LINGANG HOLDINGS A COMMON STOCK CNY1.0			135		199.97	0.000%	96.870%
9882	HAND ENTERPRISE SOLUTIONS A COMMON STOCK CNY1.0			222		199.94	0.000%	96.871%
9883	SPG CO LTD COMMON STOCK KRW500.0			11		199.91	0.000%	96.871%
9884	GL EVENTS COMMON STOCK EUR4.0			9		199.76	0.000%	96.871%
9885	SHENZHEN AGRICULTURAL PROD A COMMON STOCK CNY1.0			258		199.62	0.000%	96.871%
9886	COGENT BIOSCIENCES INC COMMON STOCK USD.001			25		199.60	0.000%	96.871%
9887	DAITO PHARMACEUTICAL CO LTD COMMON STOCK			14		199.56	0.000%	96.872%
9888	YOKOWO CO LTD COMMON STOCK			15		199.49	0.000%	96.872%
9889	UNITED MICROELECTRON SP ADR ADR			23		199.47	0.000%	96.872%
9890	ELEMATEC CORP COMMON STOCK			16		199.42	0.000%	96.872%
9891	DONGXING SECURITIES CO LT A COMMON STOCK CNY1.0			172		199.39	0.000%	96.873%
9892	HANWHA GALLERIA CO LTD COMMON STOCK KRW500.0			208		199.34	0.000%	96.873%
9893	JIANGSU EASTERN SHENGHONG A COMMON STOCK CNY1.0			161		199.09	0.000%	96.873%
9894	SHENZHEN LAIBAO HI TECH CO A COMMON STOCK CNY1.0			131		199.03	0.000%	96.873%
9895	CHENGDU WINTRUE HOLDING CO A COMMON STOCK CNY1.0			171		199.00	0.000%	96.873%
9896	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK			20		198.83	0.000%	96.874%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9897	NEW POWER PLASMA CO LTD COMMON STOCK KRW100.0			46		198.81	0.000%	96.874%
9898	TELOS CORPORATION COMMON STOCK USD.001			44		198.79	0.000%	96.874%
9899	GUANGZHOU HAIGE COMMUNICAT A COMMON STOCK CNY1.0			133		198.73	0.000%	96.874%
9900	GUOYUAN SECURITIES CO LTD A COMMON STOCK CNY1.0			224		198.72	0.000%	96.874%
9901	CARTER BANKSHARES INC COMMON STOCK USD1.0			16		198.72	0.000%	96.875%
9902	NIPPON CHEMI CON CORP COMMON STOCK			19		198.69	0.000%	96.875%
9903	POSCO STEELEON CO LTD COMMON STOCK KRW5000.0			6		198.65	0.000%	96.875%
9904	SEIKITOKYU KOGYO CO LTD COMMON STOCK			19		198.62	0.000%	96.875%
9905	SHANDONG YISHENG LIVESTOCK A COMMON STOCK CNY1.0			150		198.58	0.000%	96.875%
9906	CHONGYI ZHANGYUAN TUNGSTEN A COMMON STOCK CNY1.0			212		198.50	0.000%	96.876%
9907	TSE CO LTD COMMON STOCK KRW500.0			5		198.44	0.000%	96.876%
9908	TSUBAKI NAKASHIMA CO LTD COMMON STOCK			40		198.36	0.000%	96.876%
9909	MAHLE METAL LEVE SA COMMON STOCK			33		198.27	0.000%	96.876%
9910	SODICK CO LTD COMMON STOCK			43		198.27	0.000%	96.876%
9911	JAKKS PACIFIC INC COMMON STOCK USD.001			11		198.23	0.000%	96.877%
9912	CHENGDU XINGRONG ENVIRONME A COMMON STOCK CNY1.0			194		198.19	0.000%	96.877%
9913	OBSIDIAN ENERGY LTD COMMON STOCK			26		198.09	0.000%	96.877%
9914	SHANGHAI PIONEER HOLDING LTD COMMON STOCK USD.01			852		198.07	0.000%	96.877%
9915	MYSTATE LTD COMMON STOCK			83		198.07	0.000%	96.877%
9916	CE INFO SYSTEMS LTD COMMON STOCK INR2.0			9		197.90	0.000%	96.878%
9917	MACCURA BIOTECH CO LTD A COMMON STOCK CNY1.0			111		197.88	0.000%	96.878%
9918	ROBERT WALTERS PLC COMMON STOCK GBP.2			37		197.87	0.000%	96.878%
9919	HANGXIAO STEEL STRUCTURE A COMMON STOCK CNY1.0			532		197.71	0.000%	96.878%
9920	GUANGDONG TAPAI GROUP CO A COMMON STOCK CNY1.0			204		197.67	0.000%	96.879%
9921	CADELER A/S COMMON STOCK DKK1.0			32		197.66	0.000%	96.879%
9922	LS MARINE SOLUTION CO LTD COMMON STOCK KRW1000.0			17		197.63	0.000%	96.879%
9923	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0			46		197.55	0.000%	96.879%
9924	SARAMIN CO LTD COMMON STOCK KRW500.0			15		197.48	0.000%	96.879%
9925	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.			70		197.42	0.000%	96.880%
9926	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0			379		197.40	0.000%	96.880%
9927	HIGH LINER FOODS INC COMMON STOCK			20		197.38	0.000%	96.880%
9928	MAUI LAND + PINEAPPLE CO COMMON STOCK			10		197.31	0.000%	96.880%
9929	MIMAKI ENGINEERING CO LTD COMMON STOCK			17		197.31	0.000%	96.880%
9930	BEIJING KINGSOFT OFFICE SO A COMMON STOCK CNY1.0			6		197.26	0.000%	96.881%
9931	CELSYS INC COMMON STOCK			37		197.20	0.000%	96.881%
9932	SHENZHEN HUAQIANG INDUS CO A COMMON STOCK CNY1.0			149		197.04	0.000%	96.881%
9933	SUNJIN CO LTD COMMON STOCK KRW500.0			36		197.03	0.000%	96.881%
9934	SHANDONG BOHUI PAPER INDU A COMMON STOCK CNY1.0			250		197.00	0.000%	96.881%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9935	BEIJING HUAFENG TEST + CON A COMMON STOCK CNY1.0			13		196.97	0.000%	96.882%
9936	SISB PCL FOREIGN FOREIGN SH. THB.5 A			199		196.96	0.000%	96.882%
9937	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK			204		196.72	0.000%	96.882%
9938	TONGLING JINGDA SPECIAL A COMMON STOCK CNY1.0			331		196.71	0.000%	96.882%
9939	KI STAR REAL ESTATE CO LTD COMMON STOCK			9		196.65	0.000%	96.882%
9940	SHENZHEN DESAY BATTERY TEC A COMMON STOCK CNY1.0			67		196.62	0.000%	96.883%
9941	BEIJING STRONG BIOTECHNOLO A COMMON STOCK CNY1.0			83		196.61	0.000%	96.883%
9942	JUST DIAL LTD COMMON STOCK INR10.0			18		196.38	0.000%	96.883%
9943	GRAUER + WEIL (INDIA) LTD COMMON STOCK INR1.0			203		196.36	0.000%	96.883%
9944	BRUNEL INTERNATIONAL COMMON STOCK EUR.03			16		196.34	0.000%	96.883%
9945	VAN DE VELDE NV COMMON STOCK			6		196.34	0.000%	96.884%
9946	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0			16		196.34	0.000%	96.884%
9947	ALPEN CO LTD COMMON STOCK			15		196.29	0.000%	96.884%
9948	HUIZHOU DESAY SV AUTOMOTIV A COMMON STOCK CNY1.0			14		196.26	0.000%	96.884%
9949	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.0			114		196.21	0.000%	96.884%
9950	SANDHAR TECHNOLOGIES LTD COMMON STOCK INR10.0			31		196.21	0.000%	96.885%
9951	NORTH AMERICAN CONSTRUCTION COMMON STOCK			9		196.17	0.000%	96.885%
9952	MITSUBISHI PENCIL CO LTD COMMON STOCK			13		196.11	0.000%	96.885%
9953	XEBIO HOLDINGS CO LTD COMMON STOCK			27		196.07	0.000%	96.885%
9954	SHANGHAI HANBELL PRECISE A COMMON STOCK CNY1.0			73		196.02	0.000%	96.886%
9955	CIA CERVECERIAS UNIDAS SA COMMON STOCK			31		195.88	0.000%	96.886%
9956	SHANGHAI ELECTRIC POWER CO A COMMON STOCK CNY1.0			141		195.85	0.000%	96.886%
9957	WASU MEDIA HOLDING CO LTD A COMMON STOCK CNY1.0			208		195.78	0.000%	96.886%
9958	DONGYANG E+P INC COMMON STOCK KRW500.0			13		195.77	0.000%	96.886%
9959	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01			50		195.65	0.000%	96.887%
9960	NEINOR HOMES SA COMMON STOCK			15		195.62	0.000%	96.887%
9961	SHANGHAI WAIGAOQIAO FTZ A COMMON STOCK CNY1.0			150		195.50	0.000%	96.887%
9962	GRADIANT CORP COMMON STOCK KRW2500.0			18		195.48	0.000%	96.887%
9963	HARBIN PHARMACEUTICAL GRP A COMMON STOCK CNY1.0			486		195.39	0.000%	96.887%
9964	URBAN ONE INC COMMON STOCK USD.001			116		195.36	0.000%	96.888%
9965	CHENGDU HONGQI CHAIN CO LT A COMMON STOCK CNY1.0			277		195.25	0.000%	96.888%
9966	HONGFA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			49		195.24	0.000%	96.888%
9967	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0			80		195.19	0.000%	96.888%
9968	UWC BHD COMMON STOCK			285		195.17	0.000%	96.888%
9969	TSUKUBA BANK LTD COMMON STOCK			91		195.15	0.000%	96.889%
9970	NINGBO HAITIAN PRECISION M A COMMON STOCK CNY1.0			56		195.09	0.000%	96.889%
9971	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1			446		195.09	0.000%	96.889%
9972	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A			683		194.97	0.000%	96.889%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
9973	DLH HOLDINGS CORP COMMON STOCK USD.001			17		194.93	0.000%	96.889%
9974	HAOHUA CHEMICAL SCIENCE A COMMON STOCK CNY1.0			47		194.92	0.000%	96.890%
9975	FUJITA KANKO INC COMMON STOCK			5		194.90	0.000%	96.890%
9976	WCT HOLDINGS BERHAD COMMON STOCK			1,563		194.83	0.000%	96.890%
9977	CIA ENERGETICA DE SPON ADR ADR			105		194.83	0.000%	96.890%
9978	SRIVICHAI VEJVIVAT/FOREIGN FOREIGN SH. THB1.0 A			890		194.82	0.000%	96.890%
9979	RCE CAPITAL BHD COMMON STOCK			324		194.53	0.000%	96.891%
9980	LINEA DIRECTA ASEGURADORA SA COMMON STOCK			155		194.48	0.000%	96.891%
9981	TARC LTD COMMON STOCK INR2.0			96		194.40	0.000%	96.891%
9982	SHANGHAI FENGYUZHU CULTURE A COMMON STOCK CNY1.0			137		194.38	0.000%	96.891%
9983	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A			611		194.37	0.000%	96.891%
9984	CHINA CAMC ENGINEERING CO A COMMON STOCK CNY1.0			190		194.27	0.000%	96.892%
9985	DIEBOLD NIXDORF INC COMMON STOCK			4		194.15	0.000%	96.892%
9986	BHI CO LTD COMMON STOCK KRW500.0			24		194.07	0.000%	96.892%
9987	TAKWEEN ADVANCED INDUSTRIES COMMON STOCK			58		193.94	0.000%	96.892%
9988	TATSUTA ELEC WIRE + CABLE COMMON STOCK			43		193.87	0.000%	96.892%
9989	BERTRANDT AG COMMON STOCK			5		193.87	0.000%	96.893%
9990	GUOTAI JUNAN INTERNATIONAL COMMON STOCK			2,607		193.79	0.000%	96.893%
9991	APICHOPE PHARMACEUTICAL CO A COMMON STOCK CNY1.0			62		193.78	0.000%	96.893%
9992	KYOKUTO SECURITIES COMMON STOCK			21		193.70	0.000%	96.893%
9993	BIOTREND CEVRE VE ENERJI YAT COMMON STOCK			335		193.68	0.000%	96.893%
9994	PHOENIX MECANO AG REG COMMON STOCK CHF1.0			0		193.65	0.000%	96.894%
9995	ETERNAL ASIA SUPPLY CHAIN A COMMON STOCK CNY1.0			423		193.64	0.000%	96.894%
9996	MACROMILL INC COMMON STOCK			34		193.61	0.000%	96.894%
9997	BEIJING GEOENVIRON ENGINEE A COMMON STOCK CNY1.0			205		193.52	0.000%	96.894%
9998	PORR AG COMMON STOCK			13		193.50	0.000%	96.894%
9999	SKYWORTH DIGITAL CO LTD A COMMON STOCK CNY1.0			143		193.40	0.000%	96.895%
10000	PARK AEROSPACE CORP COMMON STOCK USD.1			14		193.32	0.000%	96.895%
10001	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A			635		193.30	0.000%	96.895%
10002	LAURENT PERRIER COMMON STOCK EUR3.8			1		193.28	0.000%	96.895%
10003	CHINA KEPEI EDUCATION GROUP COMMON STOCK USD.00001			981		193.23	0.000%	96.895%
10004	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0			9		193.20	0.000%	96.896%
10005	AGABANG+COMPANY COMMON STOCK KRW500.			47		193.11	0.000%	96.896%
10006	VMART RETAIL LTD COMMON STOCK INR10.0			8		193.01	0.000%	96.896%
10007	ASTRA OTOPARTS TBK PT COMMON STOCK IDR100.0			1,744		192.92	0.000%	96.896%
10008	STERLING CHECK CORP COMMON STOCK USD.01			13		192.83	0.000%	96.896%
10009	ASCENT INDUSTRIES CO COMMON STOCK USD1.0			19		192.82	0.000%	96.897%
10010	LIVA INSURANCE CO COMMON STOCK SAR10.0			41		192.80	0.000%	96.897%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10011	NEWLAND DIGITAL TECHNOLOGY A COMMON STOCK CNY1.0			90		192.80	0.000%	96.897%
10012	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK			52		192.65	0.000%	96.897%
10013	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001			81		192.65	0.000%	96.897%
10014	DAEDUCK CO LTD COMMON STOCK KRW500.0			42		192.63	0.000%	96.898%
10015	SHENZHEN FUANNA BEDDING A COMMON STOCK CNY1.0			123		192.63	0.000%	96.898%
10016	SHENZHEN KSTAR SCIENCE AND A COMMON STOCK CNY1.0			69		192.48	0.000%	96.898%
10017	DAFENG TV LTD COMMON STOCK TWD10.0			112		192.37	0.000%	96.898%
10018	ZHEJIANG HANGMIN CO LTD A COMMON STOCK CNY1.0			188		192.18	0.000%	96.898%
10019	INFO TEK CORP COMMON STOCK TWD10.0			142		192.17	0.000%	96.899%
10020	WESTERN REGION GOLD CO LTD A COMMON STOCK CNY1.0			104		192.12	0.000%	96.899%
10021	GENIMOUS TECHNOLOGY CO LT A COMMON STOCK CNY1.0			227		192.10	0.000%	96.899%
10022	SAIBU GAS HOLDINGS CO LTD COMMON STOCK			16		192.09	0.000%	96.899%
10023	NINGBO ORIENT WIRES + CABL A COMMON STOCK CNY1.0			29		192.06	0.000%	96.899%
10024	LITALICO INC COMMON STOCK			18		192.03	0.000%	96.900%
10025	PROTEC CO LTD COMMON STOCK KRW500.0			8		191.96	0.000%	96.900%
10026	BIOARCTIC AB COMMON STOCK SEK.02			8		191.89	0.000%	96.900%
10027	COMPUTER ENGINEER + CONSULT COMMON STOCK			17		191.62	0.000%	96.900%
10028	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0			3		191.56	0.000%	96.900%
10029	YEXT INC COMMON STOCK USD.001			38		191.55	0.000%	96.901%
10030	SHENZHEN H+T INTELLIGENT A COMMON STOCK CNY1.0			123		191.49	0.000%	96.901%
10031	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1			1,412		191.47	0.000%	96.901%
10032	M YOCHANANOF + SONS LTD COMMON STOCK			4		191.47	0.000%	96.901%
10033	ENDEAVOUR SILVER CORP COMMON STOCK			48		191.45	0.000%	96.901%
10034	RWS HOLDINGS PLC COMMON STOCK GBP.01			86		191.40	0.000%	96.902%
10035	GS GLOBAL CORP COMMON STOCK KRW2500.0			112		191.39	0.000%	96.902%
10036	AGILITY GLOBAL PLC COMMON STOCK			558		191.36	0.000%	96.902%
10037	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.0			43		191.30	0.000%	96.902%
10038	GEMVAXLINK CO LTD COMMON STOCK KRW100.0			89		191.17	0.000%	96.902%
10039	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A			1,570		191.15	0.000%	96.903%
10040	TS CORPORATION COMMON STOCK KRW500.0			85		191.15	0.000%	96.903%
10041	GONEO GROUP CO LTD A COMMON STOCK CNY1.0			11		190.91	0.000%	96.903%
10042	SIG PLC COMMON STOCK GBP.1			543		190.81	0.000%	96.903%
10043	BEIJING SINNET TECHNOLOGY A COMMON STOCK CNY1.0			160		190.76	0.000%	96.903%
10044	TEKKEN CORP COMMON STOCK			11		190.71	0.000%	96.904%
10045	OLYMPIC CIRCUIT TECHNOLOGY A COMMON STOCK CNY1.0			77		190.68	0.000%	96.904%
10046	CENCOSUD SHOPPING SA COMMON STOCK			117		190.65	0.000%	96.904%
10047	BEIJING SHUNXIN AGRICULT A COMMON STOCK CNY1.0			73		190.50	0.000%	96.904%
10048	BEIJING ORIENT NATIONAL A COMMON STOCK CNY1.0			205		190.40	0.000%	96.904%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10049	TASLY PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0			99		190.36	0.000%	96.905%
10050	FBD HOLDINGS PLC COMMON STOCK EUR.6			13		190.25	0.000%	96.905%
10051	GRUPO KUO SAB DE CV SER B COMMON STOCK			77		190.22	0.000%	96.905%
10052	ALTUS POWER INC COMMON STOCK USD.0001			47		190.21	0.000%	96.905%
10053	SYMBOTIC INC COMMON STOCK USD.0001			5		190.13	0.000%	96.905%
10054	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01			15		190.11	0.000%	96.906%
10055	NORTHEAST PHARMACEUTICAL A COMMON STOCK CNY1.0			314		190.11	0.000%	96.906%
10056	HANDOK INC COMMON STOCK KRW500.0			17		189.93	0.000%	96.906%
10057	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0			158		189.89	0.000%	96.906%
10058	CHINA TOURISM GROUP DUTY F H COMMON STOCK CNY1.0			24		189.88	0.000%	96.906%
10059	MARUDAI FOOD CO LTD COMMON STOCK			18		189.83	0.000%	96.907%
10060	GUANGDONG DONGFANG PRECISI A COMMON STOCK CNY1.0			230		189.67	0.000%	96.907%
10061	HI LEX CORP COMMON STOCK			19		189.63	0.000%	96.907%
10062	INTEST CORP COMMON STOCK USD.01			19		189.59	0.000%	96.907%
10063	JIANG SU SUYAN JINGSHEN CO A COMMON STOCK CNY1.0			136		189.55	0.000%	96.907%
10064	KOMEHYO HOLDINGS CO LTD COMMON STOCK			7		189.49	0.000%	96.908%
10065	LUXNET CORP COMMON STOCK TWD10.0			46		189.24	0.000%	96.908%
10066	JVM CO LTD COMMON STOCK KRW500.0			10		189.20	0.000%	96.908%
10067	CEBU AIR INC PREFERRED STOCK 03/27 6			334		188.93	0.000%	96.908%
10068	HOKKAIDO GAS CO LTD COMMON STOCK			8		188.87	0.000%	96.908%
10069	GUANGDONG CONSTRUCTION ENG A COMMON STOCK CNY1.0			324		188.69	0.000%	96.909%
10070	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0			1		188.51	0.000%	96.909%
10071	HWASEUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0			28		188.45	0.000%	96.909%
10072	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01			7		188.44	0.000%	96.909%
10073	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0			192		188.21	0.000%	96.909%
10074	SCROLL CORP COMMON STOCK			28		188.13	0.000%	96.910%
10075	SANYO SPECIAL STEEL CO LTD COMMON STOCK			13		188.13	0.000%	96.910%
10076	MACROBLOCK INC COMMON STOCK TWD10.0			65		188.10	0.000%	96.910%
10077	ASIA SERMKIJ LEASING NVDR NVDR			464		187.97	0.000%	96.910%
10078	VECTOR INC COMMON STOCK			23		187.95	0.000%	96.910%
10079	VIA LABS INC COMMON STOCK TWD10.0			30		187.94	0.000%	96.911%
10080	XIZANG ZHUFENG RESOURCES A COMMON STOCK CNY1.0			132		187.85	0.000%	96.911%
10081	EVEREST MEDICINES LTD COMMON STOCK USD.0001			66		187.81	0.000%	96.911%
10082	2020 BULKERS LTD COMMON STOCK USD1.0			12		187.76	0.000%	96.911%
10083	JILIN CHEMICAL FIBRE CO A COMMON STOCK CNY1.0			366		187.69	0.000%	96.911%
10084	ZIGNAGO VETRO SPA COMMON STOCK EUR.1			14		187.69	0.000%	96.912%
10085	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0			264		187.68	0.000%	96.912%
10086	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01			19		187.33	0.000%	96.912%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10087	ECONOCOM GROUP COMMON STOCK			71		187.31	0.000%	96.912%
10088	MALAYSIA SMELTING CORP BHD COMMON STOCK			308		187.24	0.000%	96.912%
10089	AYDEM YENILENEBILIR ENERJI A COMMON STOCK			178		187.22	0.000%	96.913%
10090	YOUNG POONG CORPORATION COMMON STOCK KRW5000.0			1		187.20	0.000%	96.913%
10091	SHANDONG WIT DYNE HEALTH C A COMMON STOCK CNY1.0			41		187.04	0.000%	96.913%
10092	TELEFONICA BRASIL ADR ADR			22		187.00	0.000%	96.913%
10093	SHANYING INTL HLDG CO LTD A COMMON STOCK CNY1.0			782		186.99	0.000%	96.913%
10094	WOOJIN INC COMMON STOCK KRW500.			27		186.97	0.000%	96.914%
10095	NIKO SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			111		186.94	0.000%	96.914%
10096	INROM CONSTRUCTION INDUSTRIE COMMON STOCK			64		186.94	0.000%	96.914%
10097	VOLEX PLC COMMON STOCK GBP.25			42		186.93	0.000%	96.914%
10098	TELECHIPS INC COMMON STOCK KRW500.0			12		186.91	0.000%	96.914%
10099	MNTECH CO LTD COMMON STOCK KRW500.0			19		186.88	0.000%	96.915%
10100	SYMPHONY LTD COMMON STOCK INR2.0			14		186.87	0.000%	96.915%
10101	NIPPON ROAD CO LTD COMMON STOCK			16		186.85	0.000%	96.915%
10102	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.0			78		186.82	0.000%	96.915%
10103	NEPES ARK CORP COMMON STOCK KRW500.0			9		186.81	0.000%	96.915%
10104	I3SYSTEM INC COMMON STOCK KRW500.0			7		186.67	0.000%	96.916%
10105	BOSCH FREN SISTEMLERI COMMON STOCK TRY1.0			7		186.58	0.000%	96.916%
10106	TAIJI COMPUTER CORP LTD A COMMON STOCK CNY1.0			63		186.36	0.000%	96.916%
10107	HOYUAN GREEN ENERGY CO LTD A COMMON STOCK CNY1.0			64		186.29	0.000%	96.916%
10108	STX HEAVY INDUSTRIES CO LTD COMMON STOCK KRW2500.0			17		186.22	0.000%	96.916%
10109	INTEROJO CO LTD COMMON STOCK KRW500.0			10		186.20	0.000%	96.916%
10110	VERTU MOTORS PLC COMMON STOCK GBP.1			184		186.13	0.000%	96.917%
10111	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK			8		186.03	0.000%	96.917%
10112	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.0			162		185.97	0.000%	96.917%
10113	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK			875		185.96	0.000%	96.917%
10114	BEAR ELECTRIC APPLIANCE CO A COMMON STOCK CNY1.0			23		185.71	0.000%	96.917%
10115	XIAMEN KINGDOMWAY GROUP CO A COMMON STOCK CNY1.0			89		185.59	0.000%	96.918%
10116	BOOT (HENRY) PLC COMMON STOCK GBP.1			72		185.57	0.000%	96.918%
10117	PETRON MALAYSIA REFINING + M COMMON STOCK			174		185.53	0.000%	96.918%
10118	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0			26		185.46	0.000%	96.918%
10119	ADTRAN HOLDINGS INC COMMON STOCK USD.01			34		185.41	0.000%	96.918%
10120	GMM PFAUDLER LTD COMMON STOCK INR2.0			13		185.39	0.000%	96.919%
10121	ACCURAY INC COMMON STOCK USD.001			105		185.27	0.000%	96.919%
10122	MOCHIDA PHARMACEUTICAL CO COMMON STOCK			10		185.14	0.000%	96.919%
10123	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0			206		185.11	0.000%	96.919%
10124	DO FLUORIDE NEW MATERIALS A COMMON STOCK CNY1.0			101		185.05	0.000%	96.919%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10125	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23			303		185.02	0.000%	96.920%
10126	IGG INC COMMON STOCK USD.0000025			472		185.01	0.000%	96.920%
10127	BEIJING ZHONGKE SANHUAN HI A COMMON STOCK CNY1.0			164		185.00	0.000%	96.920%
10128	SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0			42		184.98	0.000%	96.920%
10129	MDA SPACE LTD COMMON STOCK			21		184.92	0.000%	96.920%
10130	ARN MEDIA LTD COMMON STOCK			347		184.87	0.000%	96.921%
10131	INVEO YATIRIM HOLDING AS COMMON STOCK TRY1.0			142		184.82	0.000%	96.921%
10132	SHENZHEN OVERSEAS CHINESE A COMMON STOCK CNY1.0			518		184.81	0.000%	96.921%
10133	NIHON NOHYAKU CO LTD COMMON STOCK			39		184.73	0.000%	96.921%
10134	SHANDONG JINJING SCIENCE A COMMON STOCK CNY1.0			208		184.71	0.000%	96.921%
10135	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR.42			35		184.69	0.000%	96.922%
10136	PZ CUSSONS PLC COMMON STOCK GBP.01			130		184.51	0.000%	96.922%
10137	YANTAI ZHENGHAI MAGNETIC M A COMMON STOCK CNY1.0			129		184.46	0.000%	96.922%
10138	SHANGHAI LIANGXIN ELECTRIC A COMMON STOCK CNY1.0			165		184.42	0.000%	96.922%
10139	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A			526		184.37	0.000%	96.922%
10140	SUPERIOR INDUSTRIES INTL COMMON STOCK			52		184.36	0.000%	96.922%
10141	YAMAGATA BANK LTD/THE COMMON STOCK			25		184.31	0.000%	96.923%
10142	DIO CORP COMMON STOCK KRW500.0			13		184.29	0.000%	96.923%
10143	SAMCHULLY CO LTD COMMON STOCK KRW5000.0			3		184.24	0.000%	96.923%
10144	YANGLING METRON NEW MATERI A COMMON STOCK CNY1.0			58		184.23	0.000%	96.923%
10145	JIANGSU HUACHANG CHEMICAL A COMMON STOCK CNY1.0			173		184.22	0.000%	96.923%
10146	XIANDAI INVESTMENT CO LTD A COMMON STOCK CNY1.0			341		184.15	0.000%	96.924%
10147	FRANCE BED HOLDINGS CO LTD COMMON STOCK			24		184.10	0.000%	96.924%
10148	SPC SAMLIP COMMON STOCK KRW5000.0			4		184.04	0.000%	96.924%
10149	FORTITUDE GOLD CORP COMMON STOCK USD.01			37		183.95	0.000%	96.924%
10150	CURVES HOLDINGS CO LTD COMMON STOCK			39		183.89	0.000%	96.924%
10151	XIAMEN JIHONG TECHNOLOGY C A COMMON STOCK CNY1.0			100		183.84	0.000%	96.925%
10152	GB GROUP PLC COMMON STOCK GBP.025			42		183.83	0.000%	96.925%
10153	MAGNI TECH INDUSTRIES BHD COMMON STOCK			393		183.81	0.000%	96.925%
10154	360 SECURITY TECHNOLOGY IN A COMMON STOCK CNY1.0			161		183.80	0.000%	96.925%
10155	OKINAWA ELECTRIC POWER CO COMMON STOCK			26		183.80	0.000%	96.925%
10156	TOURISM FINANCE CORP INDIA COMMON STOCK INR10.0			95		183.75	0.000%	96.926%
10157	FUJIKURA COMPOSITES INC COMMON STOCK			21		183.70	0.000%	96.926%
10158	HOOSIERS HOLDINGS CO LTD COMMON STOCK			26		183.69	0.000%	96.926%
10159	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1			18		183.65	0.000%	96.926%
10160	FIRST NORTHWEST BANCORP COMMON STOCK			17		183.59	0.000%	96.926%
10161	GANSU SHANGFENG CEMENT A COMMON STOCK CNY1.0			192		183.55	0.000%	96.927%
10162	HB SOLUTION CO LTD COMMON STOCK KRW500.0			36		183.51	0.000%	96.927%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10163	NNIT A/S COMMON STOCK DKK10.0			12		183.48	0.000%	96.927%
10164	SCI PHARMTECH INC COMMON STOCK TWD10.0			64		183.38	0.000%	96.927%
10165	NINGBO JINTIAN COPPER GROU A COMMON STOCK CNY1.0			210		183.35	0.000%	96.927%
10166	TIAN AN CHINA INVESTMENT COMMON STOCK			364		183.31	0.000%	96.927%
10167	RANHILL UTILITIES BHD COMMON STOCK			642		183.14	0.000%	96.928%
10168	AKSIGORTA COMMON STOCK TRY.01			784		183.13	0.000%	96.928%
10169	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01			20		183.10	0.000%	96.928%
10170	ABM INVESTAMA TBK PT COMMON STOCK IDR500.0			842		183.06	0.000%	96.928%
10171	CCCC DESIGN + CONSULTING G A COMMON STOCK CNY1.0			135		183.05	0.000%	96.928%
10172	MORGUARD CORP COMMON STOCK			2		182.97	0.000%	96.929%
10173	KMI WIRE AND CABLE TBK PT COMMON STOCK IDR500.0			8,022		182.93	0.000%	96.929%
10174	NORTH HUAJIN CHEMICAL INDU A COMMON STOCK CNY1.0			279		182.91	0.000%	96.929%
10175	LOTTE CHEMICAL TITAN HOLDING COMMON STOCK			789		182.85	0.000%	96.929%
10176	KINGCLEAN ELECTRIC CO LTD A COMMON STOCK CNY1.0			50		182.72	0.000%	96.929%
10177	HANGZHOU BINJIANG REAL EST A COMMON STOCK CNY1.0			160		182.60	0.000%	96.930%
10178	TOMOKU CO LTD COMMON STOCK			10		182.54	0.000%	96.930%
10179	HENAN THINKER AUTOMATIC EQ A COMMON STOCK CNY1.0			68		182.44	0.000%	96.930%
10180	APCB INC COMMON STOCK TWD10.0			275		182.43	0.000%	96.930%
10181	HEFEI MEIYA OPTOELECTRONIC A COMMON STOCK CNY1.0			78		182.40	0.000%	96.930%
10182	DASHANG CO LTD A COMMON STOCK CNY1.0			65		182.37	0.000%	96.931%
10183	HURCO COMPANIES INC COMMON STOCK			10		182.33	0.000%	96.931%
10184	SONGCHENG PERFORMANCE DEVE A COMMON STOCK CNY1.0			129		182.20	0.000%	96.931%
10185	HYTERA COMMUNICATIONS CORP A COMMON STOCK CNY1.0			319		182.19	0.000%	96.931%
10186	FUJIAN STAR NET COMMUNICAT A COMMON STOCK CNY1.0			92		182.16	0.000%	96.931%
10187	SICHUAN INJET ELECTRIC CO A COMMON STOCK CNY1.0			29		182.15	0.000%	96.931%
10188	GIC HOUSING FINANCE LTD COMMON STOCK INR10.0			73		182.13	0.000%	96.932%
10189	KOREA MOVENEX CO LTD COMMON STOCK KRW1000.0			55		182.12	0.000%	96.932%
10190	FIDEA HOLDINGS CO LTD COMMON STOCK			17		182.09	0.000%	96.932%
10191	ADVANCED TECH + MATERIAL A COMMON STOCK CNY1.0			150		182.02	0.000%	96.932%
10192	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK			616		182.00	0.000%	96.932%
10193	WACOM CO LTD COMMON STOCK			40		181.97	0.000%	96.933%
10194	ZIGEXN CO LTD COMMON STOCK			45		181.97	0.000%	96.933%
10195	NANJING XINJIEKOU DEPT A COMMON STOCK CNY1.0			207		181.94	0.000%	96.933%
10196	SEIKA CORP COMMON STOCK			7		181.91	0.000%	96.933%
10197	ACHILLES CORP COMMON STOCK			18		181.88	0.000%	96.933%
10198	ASIA POTASH INTERNATIONAL A COMMON STOCK CNY1.0			69		181.86	0.000%	96.934%
10199	GRG BANKING EQUIPMENT CO A COMMON STOCK CNY1.0			122		181.76	0.000%	96.934%
10200	XSPRING CAPITAL PCL FOREIGN FOREIGN SH. THB.5 A			6,023		181.73	0.000%	96.934%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10201	XIAMEN C + D INC A COMMON STOCK CNY1.0			137		181.71	0.000%	96.934%
10202	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0			148		181.69	0.000%	96.934%
10203	DEVA HOLDING AS COMMON STOCK TRY1.0			64		181.54	0.000%	96.935%
10204	HI CLEARANCE INC COMMON STOCK TWD10.0			41		181.52	0.000%	96.935%
10205	CISEN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			84		181.48	0.000%	96.935%
10206	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0			4		181.41	0.000%	96.935%
10207	TONGYANG INC COMMON STOCK KRW500.0			282		181.38	0.000%	96.935%
10208	GUANGXI WUZHOU ZHONGHENG G A COMMON STOCK CNY1.0			552		181.30	0.000%	96.935%
10209	PERAK TRANSIT BHD COMMON STOCK			1,209		181.25	0.000%	96.936%
10210	ROSHOW TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			238		181.20	0.000%	96.936%
10211	GULF ISLAND FABRICATION INC COMMON STOCK			27		181.19	0.000%	96.936%
10212	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.0			107		181.17	0.000%	96.936%
10213	ALSTOM SA RIGHT			169		181.13	0.000%	96.936%
10214	CYBERLINK CORP COMMON STOCK TWD10.0			58		181.11	0.000%	96.937%
10215	AGFA GEVAERT NV COMMON STOCK			138		181.02	0.000%	96.937%
10216	DEAR LIFE CO LTD COMMON STOCK			33		181.01	0.000%	96.937%
10217	INDEX LIVINGMALL PCL FOREIGN FOREIGN SH. A			329		180.91	0.000%	96.937%
10218	GRG METROLOGY + TEST GROUP A COMMON STOCK CNY1.0			97		180.90	0.000%	96.937%
10219	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0			1		180.83	0.000%	96.938%
10220	GIANT NETWORK GROUP CO LTD A COMMON STOCK CNY1.0			126		180.82	0.000%	96.938%
10221	JIANGSU TOLAND ALLOY CO LT A COMMON STOCK CNY1.0			51		180.81	0.000%	96.938%
10222	SHANGHAI PRET COMPOSITES A COMMON STOCK CNY1.0			129		180.74	0.000%	96.938%
10223	GOODWE TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			13		180.55	0.000%	96.938%
10224	JIIN YEEH DING ENTERPRISE CO COMMON STOCK TWD10.0			103		180.54	0.000%	96.938%
10225	THREE S CO MEDIA GROUP CO A COMMON STOCK CNY1.0			28		180.54	0.000%	96.939%
10226	ZHEJIANG WANMA CO LTD A COMMON STOCK CNY1.0			155		180.51	0.000%	96.939%
10227	CHOIL ALUMINUM CO LTD COMMON STOCK KRW500.0			113		180.48	0.000%	96.939%
10228	GORDON AUTO BODY PARTS CO COMMON STOCK TWD10.0			155		180.46	0.000%	96.939%
10229	ADTECHNOLOGY CO LTD COMMON STOCK KRW500.0			8		180.46	0.000%	96.939%
10230	TZE SHIN INTERNATIONAL CO LT COMMON STOCK TWD10.0			185		180.27	0.000%	96.940%
10231	SHANGHAI SINYANG SEMICONDU A COMMON STOCK CNY1.0			40		180.25	0.000%	96.940%
10232	JIA WEI LIFESTYLE INC COMMON STOCK TWD10.0			75		180.25	0.000%	96.940%
10233	CHINA WEST CONSTRUCTION GR A COMMON STOCK CNY1.0			228		180.21	0.000%	96.940%
10234	KERJAYA PROSPEK GROUP BHD COMMON STOCK			461		180.20	0.000%	96.940%
10235	PRINX CHENGSHAN HOLDINGS LTD COMMON STOCK USD.00005			152		180.20	0.000%	96.941%
10236	DAWONSYS CO LTD COMMON STOCK KRW500.0			21		180.19	0.000%	96.941%
10237	CEDAR WOODS PROPERTIES LTD COMMON STOCK			62		180.17	0.000%	96.941%
10238	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.0			154		180.14	0.000%	96.941%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10239	HUVITZ CO LTD COMMON STOCK KRW500.0			17		180.13	0.000%	96.941%
10240	SAGA PLC COMMON STOCK GBP.15			102		180.01	0.000%	96.942%
10241	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK			7		179.99	0.000%	96.942%
10242	ECOVACS ROBOTICS CO LTD A COMMON STOCK CNY1.0			26		179.92	0.000%	96.942%
10243	GAS MALAYSIA BHD COMMON STOCK			229		179.90	0.000%	96.942%
10244	KIDSWANT CHILDREN PRODUCTS A COMMON STOCK CNY1.0			209		179.89	0.000%	96.942%
10245	GOPRO INC CLASS A COMMON STOCK USD.0001			118		179.76	0.000%	96.942%
10246	BEIJING JINGYUNTONG TECHNO A COMMON STOCK CNY1.0			408		179.71	0.000%	96.943%
10247	WEIHAI GUANGWEI COMPOSITES A COMMON STOCK CNY1.0			50		179.67	0.000%	96.943%
10248	AOSHIKANG TECHNOLOGY CO LT A COMMON STOCK CNY1.0			50		179.67	0.000%	96.943%
10249	BANK INA PERDANA PT COMMON STOCK IDR100.0			696		179.65	0.000%	96.943%
10250	UNIPAR CARBOCLORO SA ORD COMMON STOCK BRL1.0			19		179.63	0.000%	96.943%
10251	ASTRONOVA INC COMMON STOCK USD.05			10		179.47	0.000%	96.944%
10252	T GAIA CORP COMMON STOCK			14		179.47	0.000%	96.944%
10253	MACMAHON HOLDINGS LTD COMMON STOCK			963		179.46	0.000%	96.944%
10254	PLAZZA AG REG A COMMON STOCK CHF.5			1		179.40	0.000%	96.944%
10255	SICHUAN HEXIE SHUANGMA CO A COMMON STOCK CNY1.0			94		179.33	0.000%	96.944%
10256	JIH LIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			84		179.32	0.000%	96.945%
10257	YONDENKO CORP COMMON STOCK			8		179.31	0.000%	96.945%
10258	IFA HOTELS + RESORTS CO. K.S COMMON STOCK KWD.1			48		179.29	0.000%	96.945%
10259	SHENZHEN CAPCHEM TECHNOLOG A COMMON STOCK CNY1.0			41		179.22	0.000%	96.945%
10260	XILINMEN FURNITURE CO LTD A COMMON STOCK CNY1.0			63		179.14	0.000%	96.945%
10261	CHINA AEROSPACE INTL HLDG COMMON STOCK			3,620		178.96	0.000%	96.945%
10262	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0			0		178.95	0.000%	96.946%
10263	JUEWEI FOOD CO LTD A COMMON STOCK CNY1.0			70		178.90	0.000%	96.946%
10264	TOWA BANK LTD/THE COMMON STOCK			39		178.77	0.000%	96.946%
10265	LASSONDE INDS INC CLASS A COMMON STOCK			2		178.74	0.000%	96.946%
10266	CHING FENG HOME FASHIONS CO COMMON STOCK TWD10.0			240		178.74	0.000%	96.946%
10267	PHX MINERALS INC COMMON STOCK USD.01666			55		178.74	0.000%	96.947%
10268	ALAM SUTERA REALTY TBK PT COMMON STOCK IDR100.0			21,512		178.64	0.000%	96.947%
10269	HONDA INDIA POWER PRODUCTS L COMMON STOCK INR10.0			6		178.59	0.000%	96.947%
10270	VIEL ET COMPAGNIE COMMON STOCK EUR.2			15		178.52	0.000%	96.947%
10271	K WAH INTL HOLDINGS COMMON STOCK HKD.1			753		178.52	0.000%	96.947%
10272	CMK CORP COMMON STOCK			47		178.26	0.000%	96.947%
10273	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.0			341		178.05	0.000%	96.948%
10274	JSL SA COMMON STOCK			89		177.98	0.000%	96.948%
10275	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01			44		177.95	0.000%	96.948%
10276	DAE IL CORP COMMON STOCK KRW500.0			47		177.91	0.000%	96.948%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10277	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0			109		177.90	0.000%	96.948%
10278	NOBLE CORP PLC COMMON STOCK USD.00001			4		177.83	0.000%	96.949%
10279	BAYAN RESOURCES TBK PT COMMON STOCK IDR10.0			161		177.76	0.000%	96.949%
10280	UNITED PAPER PCL FOREIGN FOREIGN SH. THB1.0 A			594		177.75	0.000%	96.949%
10281	MARKLINES CO LTD COMMON STOCK			9		177.69	0.000%	96.949%
10282	TLB CO LTD COMMON STOCK KRW500.0			10		177.69	0.000%	96.949%
10283	AOTECAR NEW ENERGY TECHNOL A COMMON STOCK CNY1.0			491		177.67	0.000%	96.950%
10284	GRENEVIA SA COMMON STOCK PLN.01			279		177.61	0.000%	96.950%
10285	XINHUANET CO LTD A COMMON STOCK CNY1.0			58		177.53	0.000%	96.950%
10286	YEAHKA LTD COMMON STOCK USD.00003			136		177.51	0.000%	96.950%
10287	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0			5		177.45	0.000%	96.950%
10288	SHENZHEN TOPBAND CO LTD A COMMON STOCK CNY1.0			129		177.42	0.000%	96.950%
10289	VERBIO SE COMMON STOCK			7		177.41	0.000%	96.951%
10290	TUKAS GIDA SANAYI VE TICARET COMMON STOCK TRY1.0			787		177.37	0.000%	96.951%
10291	SINGATRON ENTERPRISE CO LTD COMMON STOCK TWD10.0			153		177.33	0.000%	96.951%
10292	GABIA INC COMMON STOCK KRW500.0			16		177.26	0.000%	96.951%
10293	TOYO KANETSU K K COMMON STOCK			7		177.10	0.000%	96.951%
10294	OPTIMIZERX CORP COMMON STOCK USD.001			15		177.09	0.000%	96.952%
10295	PLATINUM ASSET MANAGEMENT COMMON STOCK			261		177.08	0.000%	96.952%
10296	DFS FURNITURE PLC COMMON STOCK GBP.1			123		177.06	0.000%	96.952%
10297	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0			89		177.02	0.000%	96.952%
10298	I NET CORP COMMON STOCK			12		176.97	0.000%	96.952%
10299	DAH SAN ELECTRIC WIRE + CABL COMMON STOCK TWD10.0			81		176.84	0.000%	96.953%
10300	MODETOUR NETWORK INC COMMON STOCK KRW500.0			16		176.84	0.000%	96.953%
10301	NANJING KING FRIEND BIOCHE A COMMON STOCK CNY1.0			102		176.79	0.000%	96.953%
10302	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.0			1,436		176.76	0.000%	96.953%
10303	HONEYS HOLDINGS CO LTD COMMON STOCK			17		176.74	0.000%	96.953%
10304	KUNLUN TECH CO LTD A COMMON STOCK CNY1.0			37		176.66	0.000%	96.953%
10305	CHINA GREEN ELECTRICITY IN A COMMON STOCK CNY1.0			120		176.63	0.000%	96.954%
10306	SHANGHAI DAIMAY AUTOMOTIVE A COMMON STOCK CNY1.0			100		176.60	0.000%	96.954%
10307	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0			54		176.48	0.000%	96.954%
10308	LABGENOMICS CO LTD COMMON STOCK KRW500.0			97		176.39	0.000%	96.954%
10309	GUANGZHOU SHIYUAN ELECTRON A COMMON STOCK CNY1.0			39		176.36	0.000%	96.954%
10310	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01			14		176.34	0.000%	96.955%
10311	JINYU BIO TECHNOLOGY CO LT A COMMON STOCK CNY1.0			143		176.28	0.000%	96.955%
10312	HYUNDAI FUTURENET CO LTD COMMON STOCK KRW500.0			62		176.18	0.000%	96.955%
10313	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001			25		176.16	0.000%	96.955%
10314	IOL CHEMICALS AND PHARMA LTD COMMON STOCK INR10.0			41		176.13	0.000%	96.955%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10315	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001			5		175.98	0.000%	96.955%
10316	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK			26		175.94	0.000%	96.956%
10317	AMSC ASA COMMON STOCK NOK10.0			57		175.87	0.000%	96.956%
10318	KECK SENG (MALAYSIA) BHD COMMON STOCK			136		175.86	0.000%	96.956%
10319	MJ GLEESON PLC COMMON STOCK GBP.02			24		175.79	0.000%	96.956%
10320	GEMDALE CORP A COMMON STOCK CNY1.0			301		175.75	0.000%	96.956%
10321	VAALCO ENERGY INC COMMON STOCK USD.1			28		175.73	0.000%	96.957%
10322	ONCOCLINICAS DO BRASIL SERVI COMMON STOCK			103		175.67	0.000%	96.957%
10323	BEIJING CAPITAL DEVELOPMEN A COMMON STOCK CNY1.0			460		175.50	0.000%	96.957%
10324	EW SCRIPPS CO/THE A COMMON STOCK USD.01			65		175.50	0.000%	96.957%
10325	DOREL INDUSTRIES CL B COMMON STOCK			33		175.48	0.000%	96.957%
10326	DEUTSCH MOTORS INC COMMON STOCK KRW500.0			50		175.43	0.000%	96.957%
10327	DAITRON CO LTD COMMON STOCK			9		175.34	0.000%	96.958%
10328	SHENZHEN SINEXCEL ELECTRIC A COMMON STOCK CNY1.0			48		175.30	0.000%	96.958%
10329	HOCHIKI CORP COMMON STOCK			12		175.28	0.000%	96.958%
10330	TURCAS PETROL A.S. COMMON STOCK TRY1.0			201		175.27	0.000%	96.958%
10331	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK			20		175.25	0.000%	96.958%
10332	UBIQUOSS INC COMMON STOCK KRW500.0			15		175.14	0.000%	96.959%
10333	MERAFE RESOURCES LTD COMMON STOCK ZAR.01			2,595		175.12	0.000%	96.959%
10334	HODOGAYA CHEMICAL CO LTD COMMON STOCK			5		174.86	0.000%	96.959%
10335	CEMINDO GEMILANG PT COMMON STOCK			2,667		174.86	0.000%	96.959%
10336	EASY HOLDINGS CO LTD COMMON STOCK KRW500.0			76		174.71	0.000%	96.959%
10337	SHENZHEN KAIFA TECHNOLOGY A COMMON STOCK CNY1.0			96		174.67	0.000%	96.959%
10338	INSUN ENT CO LTD COMMON STOCK KRW500.0			35		174.67	0.000%	96.960%
10339	CHINA EXPRESS AIRLINES CO A COMMON STOCK CNY1.0			178		174.57	0.000%	96.960%
10340	MATAHARI DEPARTMENT STORE TB COMMON STOCK IDR5000.0			1,861		174.50	0.000%	96.960%
10341	NISSEI ASB MACHINE CO LTD COMMON STOCK			5		174.44	0.000%	96.960%
10342	OKUWA CO LTD COMMON STOCK			30		174.29	0.000%	96.960%
10343	CHINA GLAZE CO LTD COMMON STOCK TWD10.0			219		174.28	0.000%	96.961%
10344	DECEUNINCK NV COMMON STOCK			62		174.18	0.000%	96.961%
10345	M UP HOLDINGS INC COMMON STOCK			22		174.11	0.000%	96.961%
10346	RANPAK HOLDINGS CORP COMMON STOCK USD.0001			28		174.04	0.000%	96.961%
10347	AGRANA BETEILIGUNGS AG COMMON STOCK			12		173.92	0.000%	96.961%
10348	DIGITAL DAESUNG CO LTD COMMON STOCK KRW500.0			33		173.78	0.000%	96.961%
10349	MIROKU JYOHO SERVICE CO LTD COMMON STOCK			15		173.70	0.000%	96.962%
10350	SHANDONG YULONG GOLD A COMMON STOCK CNY1.0			107		173.66	0.000%	96.962%
10351	RANK GROUP PLC COMMON STOCK GBP.1388889			163		173.49	0.000%	96.962%
10352	ORGE ENERJI ELEKTRIK TAAHHUT COMMON STOCK TRY1.0			89		173.42	0.000%	96.962%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10353	BIJOU BRIGITTE MODI ACCESS COMMON STOCK			4		173.42	0.000%	96.962%
10354	GMO FINANCIAL HOLDINGS INC COMMON STOCK			35		173.41	0.000%	96.963%
10355	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK			16		173.39	0.000%	96.963%
10356	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0			37		173.36	0.000%	96.963%
10357	MIMEDX GROUP INC COMMON STOCK USD.001			24		173.34	0.000%	96.963%
10358	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.0			241		173.32	0.000%	96.963%
10359	MEIER TOBLER GROUP AG COMMON STOCK CHF.1			5		173.30	0.000%	96.963%
10360	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5			4		173.27	0.000%	96.964%
10361	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1			16		173.24	0.000%	96.964%
10362	STERLING BANCORP INC/MI COMMON STOCK			35		173.23	0.000%	96.964%
10363	DUTCH LADY MILK INDS BHD COMMON STOCK			23		173.22	0.000%	96.964%
10364	POSTNL NV COMMON STOCK EUR.08			120		173.19	0.000%	96.964%
10365	YEALINK NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			34		173.19	0.000%	96.965%
10366	PEET LTD COMMON STOCK			213		173.10	0.000%	96.965%
10367	PG ELECTROPLAST LTD COMMON STOCK INR10.0			6		173.06	0.000%	96.965%
10368	SHARE INDIA SECURITIES LTD COMMON STOCK INR10.0			10		173.04	0.000%	96.965%
10369	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK			179		173.03	0.000%	96.965%
10370	FIRST ADVANTAGE CORP COMMON STOCK USD.001			11		173.02	0.000%	96.965%
10371	INES CORP COMMON STOCK			16		173.01	0.000%	96.966%
10372	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.0			7		172.98	0.000%	96.966%
10373	STRIKE CO LTD COMMON STOCK			6		172.97	0.000%	96.966%
10374	AIPHONE CO LTD COMMON STOCK			9		172.96	0.000%	96.966%
10375	CEMAS DOKUM SANAYI AS COMMON STOCK TRY1.0			1,496		172.94	0.000%	96.966%
10376	NETUREN CO LTD COMMON STOCK			24		172.92	0.000%	96.967%
10377	TAEKYUNG BK CO LTD COMMON STOCK KRW500.0			42		172.85	0.000%	96.967%
10378	SHUN TAK HOLDINGS LTD COMMON STOCK			1,793		172.85	0.000%	96.967%
10379	TALGO SA COMMON STOCK EUR.301			36		172.84	0.000%	96.967%
10380	LUCKY CEMENT CORP COMMON STOCK TWD10.0			330		172.80	0.000%	96.967%
10381	CINDA REAL ESTATE CO LTD A COMMON STOCK CNY1.0			357		172.61	0.000%	96.967%
10382	GAKKEN HOLDINGS CO LTD COMMON STOCK			28		172.61	0.000%	96.968%
10383	TRIUMPH SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			124		172.47	0.000%	96.968%
10384	COSEL CO LTD COMMON STOCK			20		172.40	0.000%	96.968%
10385	NOVA LTD COMMON STOCK			1		172.39	0.000%	96.968%
10386	ADI SARANA ARMADA TBK PT COMMON STOCK IDR100.0			3,830		172.27	0.000%	96.968%
10387	INTRAKAT SA TECHNICAL AND EN COMMON STOCK EUR.3			30		172.22	0.000%	96.969%
10388	GUIZHOU TYRE CO LTD A COMMON STOCK CNY1.0			219		172.21	0.000%	96.969%
10389	ION EXCHANGE (INDIA) LTD COMMON STOCK INR1.0			28		172.13	0.000%	96.969%
10390	GRUPO CASAS BAHIA SA COMMON STOCK			127		172.01	0.000%	96.969%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10391	PET CENTER COMERCIO E PARTI			241		171.97	0.000%	96.969%
10392	SINENG ELECTRIC CO LTD A COM			43		171.93	0.000%	96.969%
10393	DKS CO LTD COMMON STOCK			7		171.88	0.000%	96.970%
10394	PNC PROCESS SYSTEMS CO LTD			50		171.86	0.000%	96.970%
10395	SAUDI PRINTING + PACKAGING C			47		171.82	0.000%	96.970%
10396	HUANG HSIANG CONSTRUCTION CO			93		171.80	0.000%	96.970%
10397	KYERYONG CONST INDUST CO LTD			17		171.80	0.000%	96.970%
10398	CHAMPION BUILDING MATERIALS			502		171.64	0.000%	96.971%
10399	AUTEL INTELLIGENT TECHNOLO A			50		171.61	0.000%	96.971%
10400	SAHA UNION CORP PCL FOR REG			214		171.52	0.000%	96.971%
10401	KUNSHAN KINGLAI HYGIENIC A			54		171.49	0.000%	96.971%
10402	CLARUS CORP COMMON STOCK			24		171.47	0.000%	96.971%
10403	LIFEDRINK CO INC COMMON			5		171.41	0.000%	96.971%
10404	BEFAR GROUP CO LTD A COMMON			317		171.40	0.000%	96.972%
10405	INTRUM AB COMMON STOCK			52		171.37	0.000%	96.972%
10406	IKD CO LTD A COMMON STOCK			71		171.34	0.000%	96.972%
10407	VALUE VALVES CO LTD COMMON			51		171.16	0.000%	96.972%
10408	LANTRONIX INC COMMON STOCK			43		171.07	0.000%	96.972%
10409	WAKACHIKU CONSTRUCTION			8		171.01	0.000%	96.972%
10410	APT SATELLITE HOLDINGS LTD			621		170.99	0.000%	96.973%
10411	EVERBRIGHT SECURITIES CO L			249		170.93	0.000%	96.973%
10412	JAPAN TRANCITY CORP COMMON			31		170.90	0.000%	96.973%
10413	BRIGHTGENE BIO MEDICAL TEC			35		170.88	0.000%	96.973%
10414	RAINBOW DIGITAL COMMERCIAL			261		170.83	0.000%	96.973%
10415	AURA INVESTMENTS LTD COM			49		170.79	0.000%	96.974%
10416	FONAR CORP COMMON STOCK			11		170.79	0.000%	96.974%
10417	JAPAN COMMUNICATIONS INC			145		170.79	0.000%	96.974%
10418	TEAM INTERNET GROUP PLC			70		170.74	0.000%	96.974%
10419	JP HOLDINGS INC COMMON			52		170.72	0.000%	96.974%
10420	HINDUSTAN OIL EXPLORATION			74		170.52	0.000%	96.974%
10421	NEXEN CORP COMMON STOCK			53		170.46	0.000%	96.975%
10422	HAAD THIP PUB CO FOREIGN			387		170.41	0.000%	96.975%
10423	HECTO INNOVATION CO LTD			17		170.37	0.000%	96.975%
10424	PROTO CORP COMMON STOCK			20		170.09	0.000%	96.975%
10425	KRETAM HOLDINGS BHD COM			1,353		169.98	0.000%	96.975%
10426	AISINO CORP A COMMON			153		169.89	0.000%	96.976%
10427	AUDEN TECHNO CORP COMMON			41		169.87	0.000%	96.976%
10428	BEIJING SHOUGANG CO LTD			394		169.67	0.000%	96.976%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10429	HISENSE VISUAL TECH CO LTD A COMMON STOCK CNY1.0			45		169.61	0.000%	96.976%
10430	YANTAI EDDIE PRECISION MAC A COMMON STOCK CNY1.0			77		169.59	0.000%	96.976%
10431	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25			1,364		169.53	0.000%	96.976%
10432	SOFTWARE SERVICE INC COMMON STOCK			2		169.51	0.000%	96.977%
10433	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0			17		169.50	0.000%	96.977%
10434	GARUDAFOOD PUTRA PUTRI JAYA COMMON STOCK IDR20.0			6,889		169.47	0.000%	96.977%
10435	RAISIO OYJ V SHS COMMON STOCK			80		169.40	0.000%	96.977%
10436	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK			111		169.30	0.000%	96.977%
10437	TIANRUN CRANKSHAFT CO A COMMON STOCK CNY1.0			256		169.24	0.000%	96.977%
10438	BEIJING YUANLIU HONGYUAN E A COMMON STOCK CNY1.0			34		169.20	0.000%	96.978%
10439	MEDCAP AB COMMON STOCK SEK.04			3		169.02	0.000%	96.978%
10440	HELIXMITH CO LTD COMMON STOCK KRW500.0			58		168.87	0.000%	96.978%
10441	SANGSANGIN CO LTD COMMON STOCK KRW1000.0			73		168.86	0.000%	96.978%
10442	PURETECH HEALTH PLC COMMON STOCK GBP.01			56		168.79	0.000%	96.978%
10443	INGDAN INC COMMON STOCK USD.0000001			1,126		168.74	0.000%	96.979%
10444	ZHEJIANG ORIENT GENE BIOTE A COMMON STOCK CNY1.0			42		168.71	0.000%	96.979%
10445	ANICOM HOLDINGS INC COMMON STOCK			43		168.64	0.000%	96.979%
10446	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1			1,207		168.64	0.000%	96.979%
10447	SANOI INDUSTRIAL CO LTD COMMON STOCK			26		168.58	0.000%	96.979%
10448	HENAN YICHENG NEW ENERGY C A COMMON STOCK CNY1.0			325		168.56	0.000%	96.979%
10449	PLUS ALPHA CONSULTING CO LTD COMMON STOCK			14		168.55	0.000%	96.980%
10450	EDISON OPTO CORP COMMON STOCK TWD10.0			210		168.52	0.000%	96.980%
10451	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1			62		168.49	0.000%	96.980%
10452	BGF CO LTD COMMON STOCK KRW1000.0			65		168.44	0.000%	96.980%
10453	BELLEVUE GROUP AG COMMON STOCK CHF.1			8		168.38	0.000%	96.980%
10454	DOGANLAR MOBILYA GRUBU IMALA COMMON STOCK TRY1.0			386		168.31	0.000%	96.980%
10455	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.0			57		168.31	0.000%	96.981%
10456	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01			272		168.30	0.000%	96.981%
10457	WINS CO LTD COMMON STOCK KRW500.0			18		168.28	0.000%	96.981%
10458	DAIKYONISHIKAWA CORP COMMON STOCK			38		168.28	0.000%	96.981%
10459	RABBIT HOLDINGS PCL F FOREIGN SH. THB1.4 A			16,291		168.27	0.000%	96.981%
10460	ENTERSOFT SA SOFTWARE DEVELO COMMON STOCK EUR.05			20		168.26	0.000%	96.982%
10461	UNITRONTECH CO LTD COMMON STOCK KRW500.0			34		168.24	0.000%	96.982%
10462	SOUNDTHINKING INC COMMON STOCK			10		168.18	0.000%	96.982%
10463	DASAN NETWORKS INC COMMON STOCK KRW500.			64		168.13	0.000%	96.982%
10464	TIANJIN RINGPU BIO TECHNOL A COMMON STOCK CNY1.0			80		168.11	0.000%	96.982%
10465	LAVVI EMPREENDIMENTOS IMOBIL COMMON STOCK			100		168.02	0.000%	96.982%
10466	CHINA CYTS TOURS HLDG CO A COMMON STOCK CNY1.0			117		168.00	0.000%	96.983%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10467	KYODO PRINTING CO LTD COMMON STOCK			7		167.96	0.000%	96.983%
10468	SUNGEEL HITECH CO LTD COMMON STOCK KRW500.0			3		167.93	0.000%	96.983%
10469	TOKYO ENERGY + SYSTEMS INC COMMON STOCK			19		167.90	0.000%	96.983%
10470	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.0			140		167.90	0.000%	96.983%
10471	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0			154		167.86	0.000%	96.983%
10472	SYRAH RESOURCES LTD COMMON STOCK			549		167.73	0.000%	96.984%
10473	WINNER MEDICAL CO LTD A COMMON STOCK CNY1.0			41		167.71	0.000%	96.984%
10474	WISELINK CO LTD/TW COMMON STOCK TWD10.0			37		167.64	0.000%	96.984%
10475	MGAME CORP COMMON STOCK KRW500.0			42		167.14	0.000%	96.984%
10476	SHANDONG DONGYUE SILICONE A COMMON STOCK CNY1.0			153		167.09	0.000%	96.984%
10477	BF UTILITIES LTD COMMON STOCK INR5.0			15		167.08	0.000%	96.984%
10478	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0			31		167.05	0.000%	96.985%
10479	KITEX GARMENTS LTD COMMON STOCK INR1.0			68		167.04	0.000%	96.985%
10480	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.0			21		167.04	0.000%	96.985%
10481	BANK OF MARIN BANCORP/CA COMMON STOCK			11		166.99	0.000%	96.985%
10482	THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025			2,246		166.94	0.000%	96.985%
10483	R+B FOOD SUPPLY PCL FOREIGN FOREIGN SH. THB1.0 A			620		166.90	0.000%	96.986%
10484	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0			3		166.81	0.000%	96.986%
10485	SHINSUNG E+G CO LTD COMMON STOCK KRW500.0			108		166.78	0.000%	96.986%
10486	M+A CAPITAL PARTNERS CO LTD COMMON STOCK			12		166.76	0.000%	96.986%
10487	NINESTAR CORP A COMMON STOCK CNY1.0			44		166.55	0.000%	96.986%
10488	ANJI TECHNOLOGY CO LTD COMMON STOCK TWD10.0			143		166.53	0.000%	96.986%
10489	SEALAND SECURITIES CO LTD A COMMON STOCK CNY1.0			381		166.42	0.000%	96.987%
10490	NANJING HANRUI COBALT CO L A COMMON STOCK CNY1.0			40		166.41	0.000%	96.987%
10491	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.0			102		166.39	0.000%	96.987%
10492	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.			29		166.38	0.000%	96.987%
10493	MINMETALS LAND LTD COMMON STOCK HKD.1			2,814		166.37	0.000%	96.987%
10494	HFR INC COMMON STOCK KRW500.0			16		166.35	0.000%	96.987%
10495	EKACHAI MEDICAL CARE PCL FOR FOREIGN SH. THB.5 A			856		166.32	0.000%	96.988%
10496	HANMI SCIENCE CO LTD COMMON STOCK KRW500.0			7		166.29	0.000%	96.988%
10497	ONOKEN CO LTD COMMON STOCK			16		166.27	0.000%	96.988%
10498	HUAFU FASHION CO LTD A COMMON STOCK CNY1.0			283		166.23	0.000%	96.988%
10499	WALVAX BIOTECHNOLOGY CO A COMMON STOCK CNY1.0			90		166.18	0.000%	96.988%
10500	ZBOM HOME COLLECTION CO A COMMON STOCK CNY1.0			74		166.17	0.000%	96.988%
10501	CLIO COSMETICS CO LTD COMMON STOCK KRW500.0			6		166.08	0.000%	96.989%
10502	KIM LOONG RESOURCES BHD COMMON STOCK			358		166.02	0.000%	96.989%
10503	GRANDJOY HOLDINGS GROUP A COMMON STOCK CNY1.0			448		166.00	0.000%	96.989%
10504	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0			4		165.96	0.000%	96.989%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10505	TOYO CORP COMMON STOCK			17		165.92	0.000%	96.989%
10506	RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001			20		165.83	0.000%	96.990%
10507	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.0			104		165.67	0.000%	96.990%
10508	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025			2,785		165.65	0.000%	96.990%
10509	RENOVA INC COMMON STOCK			25		165.65	0.000%	96.990%
10510	DY POWER CORP COMMON STOCK KRW500.0			17		165.60	0.000%	96.990%
10511	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0			3		165.47	0.000%	96.990%
10512	CHINA GREAT WALL SECURITIE A COMMON STOCK CNY1.0			165		165.41	0.000%	96.991%
10513	SPEEDY HIRE PLC COMMON STOCK GBP.05			466		165.35	0.000%	96.991%
10514	EN JAPAN INC COMMON STOCK			10		165.27	0.000%	96.991%
10515	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0			160		165.24	0.000%	96.991%
10516	EGUARANTEE INC COMMON STOCK			19		165.16	0.000%	96.991%
10517	ZHENJIANG DONGFANG ELECTRI A COMMON STOCK CNY1.0			287		165.13	0.000%	96.991%
10518	COWINTECH CO LTD COMMON STOCK KRW500.0			11		165.08	0.000%	96.992%
10519	TONAMI HOLDINGS CO LTD COMMON STOCK			5		165.07	0.000%	96.992%
10520	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A			1,668		165.07	0.000%	96.992%
10521	BOWLERO CORP CLASS A COMMON STOCK USD.0001			13		165.06	0.000%	96.992%
10522	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.0			356		164.93	0.000%	96.992%
10523	EDREAMS ODIGEO SL COMMON STOCK EUR.1			21		164.76	0.000%	96.992%
10524	SANGSIN ENERGY DISPLAY PRECI COMMON STOCK KRW500.0			16		164.74	0.000%	96.993%
10525	VAKKO TEKSTIL VE HAZIR GIYIM COMMON STOCK TRY1.0			47		164.73	0.000%	96.993%
10526	KCTC COMMON STOCK KRW5000.0			52		164.72	0.000%	96.993%
10527	GUANGDONG HONGTU TECH A COMMON STOCK CNY1.0			101		164.71	0.000%	96.993%
10528	YOUNGY CO LTD A COMMON STOCK CNY1.0			35		164.69	0.000%	96.993%
10529	SINOSOFT CO LTD A COMMON STOCK CNY1.0			65		164.66	0.000%	96.994%
10530	SHANGHAI YUYUAN TOURIST MA A COMMON STOCK CNY1.0			206		164.63	0.000%	96.994%
10531	SHENZHEN FRD SCIENCE + TEC A COMMON STOCK CNY1.0			71		164.62	0.000%	96.994%
10532	TECHNOTRANS SE COMMON STOCK			8		164.42	0.000%	96.994%
10533	LIONTOWN RESOURCES LTD COMMON STOCK			188		164.36	0.000%	96.994%
10534	SECUNET SECURITY NETWORKS AG COMMON STOCK			1		164.36	0.000%	96.994%
10535	LIBERTY BROADBAND CORP PREFERRED STOCK 7			7		164.29	0.000%	96.995%
10536	ZHEJIANG JINKE TOM CULTURE A COMMON STOCK CNY1.0			310		164.27	0.000%	96.995%
10537	THUNDER SOFTWARE TECHNOLOG A COMMON STOCK CNY1.0			21		164.19	0.000%	96.995%
10538	SHANXI SECURITIES CO LTD A COMMON STOCK CNY1.0			230		164.02	0.000%	96.995%
10539	ABDULLAH SAAD MOHAMMED ABO M COMMON STOCK SAR1.0			22		163.93	0.000%	96.995%
10540	INVISIO AB COMMON STOCK SEK1.0			6		163.91	0.000%	96.995%
10541	ADIMMUNE CORP COMMON STOCK TWD10.0			193		163.91	0.000%	96.996%
10542	WANGUO INTERNATIONAL MINING COMMON STOCK HKD.1			162		163.90	0.000%	96.996%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10543	AFFINITY BANCSHARES INC COMMON STOCK USD.01			8		163.90	0.000%	96.996%
10544	GUANGZHOU YUEXIU CAPITAL H A COMMON STOCK CNY1.0			214		163.87	0.000%	96.996%
10545	GUANGDONG KINLONG HARDWARE A COMMON STOCK CNY1.0			31		163.85	0.000%	96.996%
10546	RS TECHNOLOGIES CO LTD COMMON STOCK			8		163.74	0.000%	96.996%
10547	HOUR GLASS LTD/THE COMMON STOCK			138		163.67	0.000%	96.997%
10548	JILIN AODONG PHARMACEUTICA A COMMON STOCK CNY1.0			82		163.67	0.000%	96.997%
10549	SUNING UNIVERSAL CO LTD A COMMON STOCK CNY1.0			584		163.66	0.000%	96.997%
10550	UNTRADE.CHINA ZHONGWANG			4,061		163.56	0.000%	96.997%
10551	FOOD EMPIRE HOLDINGS LTD COMMON STOCK			200		163.35	0.000%	96.997%
10552	SEKONIX CO LTD COMMON STOCK KRW500.0			32		163.33	0.000%	96.997%
10553	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0			77		163.31	0.000%	96.998%
10554	JIANGSU GUOMAO REDUCER CO A COMMON STOCK CNY1.0			83		163.22	0.000%	96.998%
10555	COASIA ELECTRONICS CORP COMMON STOCK TWD10.0			149		163.16	0.000%	96.998%
10556	ZHUZHOU TIMES NEW MATERIAL A COMMON STOCK CNY1.0			106		163.12	0.000%	96.998%
10557	BARCO N.V. COMMON STOCK			12		163.11	0.000%	96.998%
10558	CASTECH INC A COMMON STOCK CNY1.0			46		163.09	0.000%	96.998%
10559	DAI NIPPON TORYO CO LTD COMMON STOCK			21		163.09	0.000%	96.999%
10560	THONG GUAN INDUSTRIES BHD COMMON STOCK			367		163.08	0.000%	96.999%
10561	HANJIN KAL CORP COMMON STOCK KRW2500.0			4		163.07	0.000%	96.999%
10562	FAWAZ ABDULAZIZ ALHOKAIR + C COMMON STOCK SAR10.0			73		163.07	0.000%	96.999%
10563	GUANGDONG AOFEI DATA TECHN A COMMON STOCK CNY1.0			107		163.05	0.000%	96.999%
10564	EHEALTH INC COMMON STOCK USD.001			28		163.01	0.000%	96.999%
10565	CSC NANJING TANKER CORPORA A COMMON STOCK CNY1.0			315		163.01	0.000%	97.000%
10566	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001			75		162.88	0.000%	97.000%
10567	BEIJING SL PHARMACEUTICAL A COMMON STOCK CNY1.0			146		162.77	0.000%	97.000%
10568	ILSUNG IS COMMON STOCK KRW1000.0			12		162.75	0.000%	97.000%
10569	COM2US HOLDINGS CORP COMMON STOCK KRW500.0			8		162.71	0.000%	97.000%
10570	BNC KOREA CO LTD COMMON STOCK KRW100.0			43		162.64	0.000%	97.001%
10571	STANLEY AGRICULTURAL GROU A COMMON STOCK CNY1.0			166		162.52	0.000%	97.001%
10572	RIVERSTONE HOLDINGS LTD COMMON STOCK			241		162.49	0.000%	97.001%
10573	HAP SENG PLANTATIONS HLDGS COMMON STOCK			429		162.45	0.000%	97.001%
10574	AEDAS HOMES SA COMMON STOCK EUR1.0			7		162.36	0.000%	97.001%
10575	KONA I CO LTD COMMON STOCK KRW500.0			13		162.33	0.000%	97.001%
10576	MAHINDRA LOGISTICS LTD COMMON STOCK INR10.0			31		162.33	0.000%	97.002%
10577	SHANGHAI BAOLONG AUTOMOTIV A COMMON STOCK CNY1.0			30		162.22	0.000%	97.002%
10578	HUAXI SECURITIES CO LTD A COMMON STOCK CNY1.0			168		162.21	0.000%	97.002%
10579	SAKATA SEED CORP COMMON STOCK			8		162.11	0.000%	97.002%
10580	PHA CO LTD COMMON STOCK KRW500.0			19		162.07	0.000%	97.002%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10581	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.0			109		161.94	0.000%	97.002%
10582	TUNGHSU OPTOELECTRONIC TEC A COMMON STOCK CNY1.0			820		161.89	0.000%	97.003%
10583	MAX ESTATES LTD COMMON STOCK INR10.0			39		161.88	0.000%	97.003%
10584	UNION TOOL CO COMMON STOCK			4		161.83	0.000%	97.003%
10585	MODEC INC COMMON STOCK			9		161.82	0.000%	97.003%
10586	MAISONS DU MONDE SA COMMON STOCK EUR3.24			28		161.74	0.000%	97.003%
10587	CHINA TRANSINFO TECHNOLOGY A COMMON STOCK CNY1.0			132		161.72	0.000%	97.003%
10588	TA LIANG TECHNOLOGY CO LTD COMMON STOCK TWD10.0			90		161.67	0.000%	97.004%
10589	MECHEMA CHEMICALS INTL CORP COMMON STOCK TWD10.0			68		161.67	0.000%	97.004%
10590	GERSAN ELEKTRIK COMMON STOCK TRY1.0			115		161.58	0.000%	97.004%
10591	SICHUAN HAITE HIGH TECH CO A COMMON STOCK CNY1.0			118		161.58	0.000%	97.004%
10592	JAZEERA AIRWAYS CO KSC COMMON STOCK KWD.1			54		161.54	0.000%	97.004%
10593	JAFRON BIOMEDICAL CO LTD A COMMON STOCK CNY1.0			42		161.44	0.000%	97.004%
10594	SHANDONG HI SPEED CO LTD A COMMON STOCK CNY1.0			132		161.44	0.000%	97.005%
10595	DYACO INTERNATIONAL INC COMMON STOCK TWD10.0			166		161.42	0.000%	97.005%
10596	BRIDGE INVESTMENT GRP HDS A COMMON STOCK USD.01			21		161.41	0.000%	97.005%
10597	MOUNT GIBSON IRON LTD COMMON STOCK			576		161.40	0.000%	97.005%
10598	FARM FRESH BHD COMMON STOCK			524		161.36	0.000%	97.005%
10599	HANGZHOU HAOYUE PERSONAL C A COMMON STOCK CNY1.0			25		161.31	0.000%	97.005%
10600	TOBISHIMA CORP COMMON STOCK			17		161.26	0.000%	97.006%
10601	IRICO DISPLAY DEVICES CO A COMMON STOCK CNY1.0			165		161.24	0.000%	97.006%
10602	PEKER GAYRIMENKUL YATIRIM OR COMMON STOCK			673		161.16	0.000%	97.006%
10603	IFB INDUSTRIES LTD COMMON STOCK INR10.0			11		161.13	0.000%	97.006%
10604	GUANGDONG ELLINGTON ELECTR A COMMON STOCK CNY1.0			160		161.08	0.000%	97.006%
10605	SHENZHEN NEW NANSHAN HOLDI A COMMON STOCK CNY1.0			500		161.03	0.000%	97.006%
10606	SHENZHEN MICROGATE TECHNOL A COMMON STOCK			144		161.02	0.000%	97.007%
10607	ASHDOD REFINERY LTD COMMON STOCK			8		161.00	0.000%	97.007%
10608	GUANGDONG BAOLIHUA NEW A COMMON STOCK CNY1.0			222		160.85	0.000%	97.007%
10609	SYOUNG GROUP CO LTD A COMMON STOCK CNY1.0			67		160.85	0.000%	97.007%
10610	SOOSAN INDUSTRIES CO LTD COMMON STOCK KRW200.0			8		160.81	0.000%	97.007%
10611	KENANGA INVESTMENT BANK BHD COMMON STOCK			662		160.79	0.000%	97.007%
10612	MORY INDUSTRIES INC COMMON STOCK			5		160.68	0.000%	97.008%
10613	AURELIA METALS LTD COMMON STOCK			1,305		160.57	0.000%	97.008%
10614	ZHEJIANG RUNTU CO LTD A COMMON STOCK CNY1.0			182		160.57	0.000%	97.008%
10615	C + F FINANCIAL CORP COMMON STOCK USD1.0			4		160.54	0.000%	97.008%
10616	RISO KYOIKU CO LTD COMMON STOCK			101		160.45	0.000%	97.008%
10617	BEIJING DAHAO TECHNOLOGY C A COMMON STOCK CNY1.0			80		160.42	0.000%	97.008%
10618	SHOEI FOODS CORP COMMON STOCK			5		160.25	0.000%	97.009%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10619	H ONE CO LTD COMMON STOCK			27		160.24	0.000%	97.009%
10620	DOUYU INTERNATIONAL HOLD ADR ADR USD.0001			16		160.18	0.000%	97.009%
10621	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.0			25		160.17	0.000%	97.009%
10622	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0			652		160.17	0.000%	97.009%
10623	SATS LTD COMMON STOCK			78		160.15	0.000%	97.009%
10624	MD PICTURES TBK PT COMMON STOCK IDR100.0			614		160.14	0.000%	97.010%
10625	YANTAI CHINA PET FOODS CO A COMMON STOCK CNY1.0			51		159.99	0.000%	97.010%
10626	KUMKANG KIND CO LTD COMMON STOCK KRW5000.0			44		159.88	0.000%	97.010%
10627	TOHO CO LTD COMMON STOCK			8		159.86	0.000%	97.010%
10628	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK			13		159.84	0.000%	97.010%
10629	JOINTO ENERGY INVESTMENT C A COMMON STOCK CNY1.0			180		159.80	0.000%	97.010%
10630	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.0			146		159.79	0.000%	97.011%
10631	TIANQI LITHIUM CORP H COMMON STOCK CNY1.0			42		159.75	0.000%	97.011%
10632	MODERN DENTAL GROUP LTD COMMON STOCK USD.01			273		159.72	0.000%	97.011%
10633	SINGER THAILAND PCL FOR REG FOREIGN SH. THB1.0 A			628		159.69	0.000%	97.011%
10634	PARKE BANCORP INC COMMON STOCK USD.1			10		159.68	0.000%	97.011%
10635	GUIZHOU XINBANG PHARMACEUT A COMMON STOCK CNY1.0			315		159.68	0.000%	97.011%
10636	IRESS LTD COMMON STOCK			30		159.64	0.000%	97.012%
10637	SERENA ENERGIA SA COMMON STOCK			96		159.58	0.000%	97.012%
10638	JIANGSU PHOENIX PUBLISH A COMMON STOCK CNY1.0			108		159.45	0.000%	97.012%
10639	RED STAR MACALLINE GROUP C H COMMON STOCK			812		159.42	0.000%	97.012%
10640	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0			58		159.34	0.000%	97.012%
10641	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0			408		159.34	0.000%	97.012%
10642	WATAHAN + CO LTD COMMON STOCK			15		159.31	0.000%	97.013%
10643	MONTE CARLO FASHIONS LTD COMMON STOCK INR10.0			22		159.31	0.000%	97.013%
10644	PURADELTA LESTARI TBK PT COMMON STOCK IDR100.0			15,879		159.24	0.000%	97.013%
10645	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK TWD10.0			210		159.24	0.000%	97.013%
10646	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.0			65		159.20	0.000%	97.013%
10647	CAYMAN ENGLELY INDUSTRIAL CO COMMON STOCK TWD10.0			90		159.16	0.000%	97.013%
10648	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.0			71		159.14	0.000%	97.014%
10649	RICARDO PLC COMMON STOCK GBP.25			25		159.05	0.000%	97.014%
10650	DY CORP COMMON STOCK KRW500.0			39		159.02	0.000%	97.014%
10651	ATRIA OYJ COMMON STOCK			15		158.84	0.000%	97.014%
10652	LDR TURIZM AS COMMON STOCK TRY1.0			76		158.84	0.000%	97.014%
10653	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.0			108		158.82	0.000%	97.014%
10654	JD LOGISTICS INC COMMON STOCK USD.000025			145		158.79	0.000%	97.015%
10655	DOLLAR INDUSTRIES LTD COMMON STOCK INR2.0			23		158.78	0.000%	97.015%
10656	CHENGDU KANGHUA BIOLOGICAL A COMMON STOCK CNY1.0			20		158.67	0.000%	97.015%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10657	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0			9		158.58	0.000%	97.015%
10658	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A			703		158.50	0.000%	97.015%
10659	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05			4,735		158.44	0.000%	97.015%
10660	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.0			23		158.41	0.000%	97.016%
10661	SHANGHAI WANYE ENTERPRISE A COMMON STOCK CNY1.0			91		158.37	0.000%	97.016%
10662	ESSA BANCORP INC COMMON STOCK USD.01			9		158.35	0.000%	97.016%
10663	PORTON PHARMA SOLUTIONS L A COMMON STOCK CNY1.0			78		158.13	0.000%	97.016%
10664	V TECHNOLOGY CO LTD COMMON STOCK			8		158.12	0.000%	97.016%
10665	QINGDAO HIRON COMMERCIAL C A COMMON STOCK CNY1.0			86		158.12	0.000%	97.016%
10666	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01			1,115		158.07	0.000%	97.017%
10667	KINGNET NETWORK CO LTD A COMMON STOCK CNY1.0			105		157.99	0.000%	97.017%
10668	PHARMANUTRA SPA COMMON STOCK NPV			3		157.90	0.000%	97.017%
10669	LANDSEA HOMES CORP COMMON STOCK USD.0001			16		157.87	0.000%	97.017%
10670	ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001			20		157.86	0.000%	97.017%
10671	ES CON JAPAN LTD COMMON STOCK			24		157.83	0.000%	97.017%
10672	SHENWAN HONGYUAN GROUP CO H COMMON STOCK CNY1.0			810		157.83	0.000%	97.018%
10673	5N PLUS INC COMMON STOCK			37		157.75	0.000%	97.018%
10674	YONGJIN TECHNOLOGY GROUP CO COMMON STOCK CNY1.0			60		157.73	0.000%	97.018%
10675	CHONGQING GAS GROUP CORP L A COMMON STOCK CNY1.0			190		157.66	0.000%	97.018%
10676	FAW JIEFANG GROUP CO LTD A COMMON STOCK CNY1.0			136		157.66	0.000%	97.018%
10677	ZHESHANG DEVELOPMENT GROUP A COMMON STOCK CNY1.0			150		157.62	0.000%	97.018%
10678	AMICA SA COMMON STOCK PLN2.0			8		157.62	0.000%	97.019%
10679	KATMERCILER ARAC USTU EKIPMA COMMON STOCK TRY1.0			2,396		157.58	0.000%	97.019%
10680	QINGDAO CITYMEDIA CO LTD A COMMON STOCK CNY1.0			154		157.26	0.000%	97.019%
10681	SHENZHEN JUFEI OPTOELECTRO A COMMON STOCK CNY1.0			228		157.25	0.000%	97.019%
10682	KARSAN OTOMOTIV COMMON STOCK TRY1.0			422		157.23	0.000%	97.019%
10683	WHA UTILITIES AND POWER FORE FOREIGN SH. THB1.0 A			1,522		157.22	0.000%	97.019%
10684	GOODYEAR INDIA LTD COMMON STOCK INR10.0			11		157.20	0.000%	97.020%
10685	SCIVISION BIOTECH INC COMMON STOCK TWD10.0			48		157.18	0.000%	97.020%
10686	SUN WA TECHNOS CORP COMMON STOCK			11		157.16	0.000%	97.020%
10687	NINGBO YUNSHENG (GROUP) CO A COMMON STOCK CNY1.0			194		157.15	0.000%	97.020%
10688	MINITUBISHI KAKOKI KAISHA LTD COMMON STOCK			6		157.10	0.000%	97.020%
10689	BANG + OLUFSEN A/S COMMON STOCK DKK5.0			104		157.04	0.000%	97.020%
10690	SUNPLUS INNOVATION TECHNOLOG COMMON STOCK TWD10.0			28		156.99	0.000%	97.021%
10691	JINHUI LIQUOR CO LTD A COMMON STOCK CNY1.0			55		156.98	0.000%	97.021%
10692	RMR GROUP INC/THE A COMMON STOCK			7		156.95	0.000%	97.021%
10693	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.0			44		156.81	0.000%	97.021%
10694	GAEASOFT COMMON STOCK KRW500.0			21		156.79	0.000%	97.021%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10695	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0			32		156.75	0.000%	97.021%
10696	B SOFT CO LTD A COMMON STOCK CNY1.0			277		156.59	0.000%	97.022%
10697	ISTYLE INC COMMON STOCK			54		156.55	0.000%	97.022%
10698	SHIMIZU BANK LTD/THE COMMON STOCK			15		156.47	0.000%	97.022%
10699	NORSKE SKOG ASA COMMON STOCK NOK4.0			38		156.45	0.000%	97.022%
10700	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.0			23		156.44	0.000%	97.022%
10701	GULF CABLES + ELECTRICAL IND COMMON STOCK KWD.1			39		156.35	0.000%	97.022%
10702	PACIFIC METALS CO LTD COMMON STOCK			19		156.23	0.000%	97.023%
10703	SJG SEJONG COMMON STOCK KRW500.0			37		156.20	0.000%	97.023%
10704	LAND + HOUSES PUB NVDR NVDR THB1.0			871		156.18	0.000%	97.023%
10705	UNILUMIN GROUP CO LTD A COMMON STOCK CNY1.0			207		156.18	0.000%	97.023%
10706	OVID THERAPEUTICS INC COMMON STOCK USD.001			51		156.14	0.000%	97.023%
10707	SHENZHEN SUNWAY COMMUNICAT A COMMON STOCK CNY1.0			62		156.10	0.000%	97.023%
10708	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.0			214		156.07	0.000%	97.023%
10709	SUNEVISION HOLDINGS COMMON STOCK HKD.1			452		156.05	0.000%	97.024%
10710	JAMES FISHER + SONS PLC COMMON STOCK GBP.25			40		156.05	0.000%	97.024%
10711	LACTO JAPAN CO LTD COMMON STOCK			9		155.90	0.000%	97.024%
10712	GUOMAI TECHNOLOGIES INC A COMMON STOCK CNY1.0			170		155.87	0.000%	97.024%
10713	SOFTCREATE HOLDINGS CORP COMMON STOCK			12		155.82	0.000%	97.024%
10714	HMT XIAMEN NEW TECHNICAL M A COMMON STOCK CNY1.0			56		155.82	0.000%	97.024%
10715	DAIHATSU DIESEL MFG CO LTD COMMON STOCK			15		155.82	0.000%	97.025%
10716	SUNWARD INTELLIGENT EQUIPM A COMMON STOCK CNY1.0			170		155.80	0.000%	97.025%
10717	BOOHOO GROUP PLC COMMON STOCK GBP.01			348		155.72	0.000%	97.025%
10718	BASSETT FURNITURE INDS COMMON STOCK USD5.0			10		155.71	0.000%	97.025%
10719	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK			18		155.64	0.000%	97.025%
10720	ALTO INGREDIENTS INC COMMON STOCK USD.001			102		155.59	0.000%	97.025%
10721	EXCELLIANCE MOS CORP COMMON STOCK TWD10.0			44		155.55	0.000%	97.026%
10722	SUZHOU MAXWELL TECHNOLOGIE A COMMON STOCK CNY1.0			9		155.55	0.000%	97.026%
10723	EMPREENDIMENTOS PAGUE MENOS COMMON STOCK			357		155.55	0.000%	97.026%
10724	SK D+D CO LTD COMMON STOCK KRW1000.0			19		155.53	0.000%	97.026%
10725	KOREA PETROLEUM INDUSTRIES COMMON STOCK KRW500.0			16		155.41	0.000%	97.026%
10726	CHANGCHUN FAWAY AUTOMOBILE A COMMON STOCK CNY1.0			135		155.40	0.000%	97.026%
10727	ZHEJIANG TAIHUA NEW MATERI A COMMON STOCK CNY1.0			98		155.33	0.000%	97.027%
10728	SANTEC HOLDINGS CORP COMMON STOCK			4		155.23	0.000%	97.027%
10729	RUNJIAN CO LTD A COMMON STOCK CNY1.0			35		155.22	0.000%	97.027%
10730	FANHUA INC SPONSORED ADR ADR USD.001			49		155.22	0.000%	97.027%
10731	HUNAN AIHUA GROUP CO LTD A COMMON STOCK CNY1.0			78		154.90	0.000%	97.027%
10732	ORIX SPONSORED ADR ADR			1		154.88	0.000%	97.027%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10733	I PEX INC COMMON STOCK			12		154.85	0.000%	97.028%
10734	XINXIANG CHEMICAL FIBER CO A COMMON STOCK CNY1.0			300		154.84	0.000%	97.028%
10735	HOTELES CITY EXPRESS SAB DE COMMON STOCK			627		154.79	0.000%	97.028%
10736	TELLING TELECOMMUNICATION A COMMON STOCK CNY1.0			137		154.75	0.000%	97.028%
10737	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.0			210		154.73	0.000%	97.028%
10738	COLTENE HOLDING AG REG COMMON STOCK CHF.1			3		154.66	0.000%	97.028%
10739	CHEGG INC COMMON STOCK USD.001			40		154.60	0.000%	97.029%
10740	SHENZHEN NEW INDUSTRIES BI A COMMON STOCK CNY1.0			15		154.51	0.000%	97.029%
10741	GRANGE RESOURCES LTD COMMON STOCK			592		154.40	0.000%	97.029%
10742	LIGACHEM BIOSCIENCES INC COMMON STOCK KRW500.0			3		154.30	0.000%	97.029%
10743	WUXI TAIJI INDUS CO LTD A COMMON STOCK CNY1.0			187		154.25	0.000%	97.029%
10744	INOGEN INC COMMON STOCK USD.001			19		154.19	0.000%	97.029%
10745	CONTRA ALBIREO PHARMA COMMON STOCK			28		154.17	0.000%	97.029%
10746	TOMOE ENGINEERING CO LTD COMMON STOCK			6		154.16	0.000%	97.030%
10747	WINALL HI TECH SEED CO LTD A COMMON STOCK CNY1.0			158		154.05	0.000%	97.030%
10748	WUXI AUTOWELL TECHNOLOGY C A COMMON STOCK CNY1.0			20		154.02	0.000%	97.030%
10749	YAMATANE CORP COMMON STOCK			9		153.94	0.000%	97.030%
10750	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55			13		153.66	0.000%	97.030%
10751	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.0			40		153.64	0.000%	97.030%
10752	Y G 1 CO LTD COMMON STOCK KRW500.0			39		153.60	0.000%	97.031%
10753	ALI ALGHANIM SONS AUTOMOTIVE COMMON STOCK KWD.1			47		153.59	0.000%	97.031%
10754	HENAN LILIANG DIAMOND CO L A COMMON STOCK CNY1.0			36		153.50	0.000%	97.031%
10755	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5			1		153.49	0.000%	97.031%
10756	CSSC SCIENCE + TECHNOLOGY A COMMON STOCK CNY1.0			72		153.45	0.000%	97.031%
10757	RIANLON CORP A COMMON STOCK CNY1.0			36		153.43	0.000%	97.031%
10758	CALIDA HOLDING REG COMMON STOCK CHF.1			4		153.40	0.000%	97.032%
10759	LEONG HUP INTERNATIONAL BHD COMMON STOCK			1,288		153.39	0.000%	97.032%
10760	SAY YENILENEBILIR ENERJI EKI COMMON STOCK TRY1.0			71		153.37	0.000%	97.032%
10761	TV TODAY NETWORK LTD COMMON STOCK INR5.0			59		153.34	0.000%	97.032%
10762	QINGDAO GON TECHNOLOGY CO A COMMON STOCK CNY1.0			50		153.33	0.000%	97.032%
10763	GEO ENERGY RESOURCES LTD COMMON STOCK			647		153.27	0.000%	97.032%
10764	FULLCAST HOLDINGS CO LTD COMMON STOCK			17		153.26	0.000%	97.033%
10765	OHIO VALLEY BANC CORP COMMON STOCK USD1.0			7		153.11	0.000%	97.033%
10766	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0			1,682		153.09	0.000%	97.033%
10767	SHENZHEN LEAGUER CO LTD A COMMON STOCK CNY1.0			192		153.08	0.000%	97.033%
10768	EVANS BANCORP INC COMMON STOCK USD.5			6		153.08	0.000%	97.033%
10769	KING POLYTECHNIC ENGINEERING COMMON STOCK TWD10.0			84		153.07	0.000%	97.033%
10770	SHUANGLIANG ECO ENERGY SYS A COMMON STOCK CNY1.0			184		152.93	0.000%	97.033%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10771	RSWM LTD COMMON STOCK INR10.0			72		152.90	0.000%	97.034%
10772	MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0			2		152.87	0.000%	97.034%
10773	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK			10		152.81	0.000%	97.034%
10774	ISIKLAR ENERJI VE YAPI HOLDI COMMON STOCK TRY1.0			1,016		152.59	0.000%	97.034%
10775	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.0			18		152.55	0.000%	97.034%
10776	CEMTAS CELIK MAKINA COMMON STOCK TRY1.0			494		152.52	0.000%	97.034%
10777	GEM CO LTD A COMMON STOCK CNY1.0			168		152.43	0.000%	97.035%
10778	BANCO BMG S.A. PREF PREFERENCE			238		152.43	0.000%	97.035%
10779	SHENZHEN SENIOR TECHNOLOGY A COMMON STOCK CNY1.0			115		152.30	0.000%	97.035%
10780	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR20.0			1,397		152.30	0.000%	97.035%
10781	SINANEN HOLDINGS CO LTD COMMON STOCK			5		152.30	0.000%	97.035%
10782	SINOSEAL HOLDING CO LTD A COMMON STOCK CNY1.0			30		152.24	0.000%	97.035%
10783	YUSYS TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			93		152.14	0.000%	97.036%
10784	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.0			116		152.11	0.000%	97.036%
10785	TAYLOR DEVICES INC COMMON STOCK USD.025			3		152.08	0.000%	97.036%
10786	W+T OFFSHORE INC COMMON STOCK USD.00001			68		152.00	0.000%	97.036%
10787	STAMFORD LAND CORP LTD COMMON STOCK			519		151.99	0.000%	97.036%
10788	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.0			135		151.87	0.000%	97.036%
10789	EQUASENS COMMON STOCK EUR.2			2		151.82	0.000%	97.037%
10790	H WORLD GROUP LTD COMMON STOCK USD.00001			41		151.81	0.000%	97.037%
10791	UGRO CAPITAL LTD COMMON STOCK INR10.0			45		151.81	0.000%	97.037%
10792	SHINDAEYANG PAPER CO LTD COMMON STOCK KRW500.0			34		151.81	0.000%	97.037%
10793	LYCOPODIUM LTD COMMON STOCK			19		151.77	0.000%	97.037%
10794	UNITED SECURITY BANCSHARE/CA COMMON STOCK			21		151.75	0.000%	97.037%
10795	BLACKBERRY LTD COMMON STOCK			54		151.67	0.000%	97.037%
10796	INNER MONGOLIA MENGDIAN HU A COMMON STOCK CNY1.0			242		151.66	0.000%	97.038%
10797	JIANGSU SHUANGXING COLOR P A COMMON STOCK CNY1.0			184		151.62	0.000%	97.038%
10798	REALIA BUSINESS SA COMMON STOCK EUR.24			141		151.60	0.000%	97.038%
10799	SHENGHE RESOURCES HOLDINGS A COMMON STOCK CNY1.0			114		151.60	0.000%	97.038%
10800	LIFENET INSURANCE CO COMMON STOCK			16		151.55	0.000%	97.038%
10801	RANA GRUBER ASA COMMON STOCK NOK.25			20		151.40	0.000%	97.038%
10802	TAZMO CO COMMON STOCK			7		151.37	0.000%	97.039%
10803	NAMUGA CO LTD COMMON STOCK KRW500.0			15		151.27	0.000%	97.039%
10804	SHRIRAM PISTONS + RINGS LTD COMMON STOCK INR10.0			7		151.24	0.000%	97.039%
10805	ANCOM NYLEX BHD COMMON STOCK			691		151.19	0.000%	97.039%
10806	ILJIN ENERGY CO LTD COMMON STOCK			15		151.17	0.000%	97.039%
10807	WILMINGTON PLC COMMON STOCK GBP.05			30		151.17	0.000%	97.039%
10808	HOKUTO CORP COMMON STOCK			13		151.17	0.000%	97.040%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10809	AECC AVIATION POWER CO A COMMON STOCK CNY1.0			29		151.11	0.000%	97.040%
10810	ECORA RESOURCES PLC COMMON STOCK GBP.02			146		151.07	0.000%	97.040%
10811	XINJIANG XUEFENG SCI TECH A COMMON STOCK CNY1.0			161		151.06	0.000%	97.040%
10812	NATIONAL FERTILIZERS LTD COMMON STOCK INR10.0			123		151.04	0.000%	97.040%
10813	SCALES CORP LTD COMMON STOCK			72		151.02	0.000%	97.040%
10814	PENTAMASTER CORP BHD COMMON STOCK			146		151.01	0.000%	97.040%
10815	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB1.0 A			1,552		151.01	0.000%	97.041%
10816	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK			10		150.85	0.000%	97.041%
10817	OKABE CO LTD COMMON STOCK			30		150.83	0.000%	97.041%
10818	ALMA MEDIA CORP COMMON STOCK			13		150.81	0.000%	97.041%
10819	KOLON ENP INC COMMON STOCK KRW1000.0			26		150.75	0.000%	97.041%
10820	POSCO M TECH CO LTD COMMON STOCK KRW500.0			10		150.68	0.000%	97.041%
10821	ALLMED MEDICAL PRODUCTS CO A COMMON STOCK CNY1.0			134		150.64	0.000%	97.042%
10822	RASA INDUSTRIES LTD COMMON STOCK			8		150.64	0.000%	97.042%
10823	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1			455		150.57	0.000%	97.042%
10824	SERMSANG POWER CORP/FOREIGN FOREIGN SH. THB1.0 A			791		150.54	0.000%	97.042%
10825	CHINA AVIATION OIL SINGAPORE COMMON STOCK			232		150.33	0.000%	97.042%
10826	ACON HOLDING INC COMMON STOCK TWD10.0			476		150.22	0.000%	97.042%
10827	HOTLAND CO LTD COMMON STOCK			9		150.16	0.000%	97.043%
10828	ENPLAS CORP COMMON STOCK			3		150.16	0.000%	97.043%
10829	ELAN CORP COMMON STOCK			28		150.12	0.000%	97.043%
10830	QUARTERHILL INC COMMON STOCK			118		150.12	0.000%	97.043%
10831	PRO DEX INC COMMON STOCK			8		150.09	0.000%	97.043%
10832	BEIJING ENERGY INTERNATIONAL COMMON STOCK HKD.1			6,315		149.99	0.000%	97.043%
10833	SHENZHEN JINJIA GROUP CO L A COMMON STOCK CNY1.0			248		149.90	0.000%	97.043%
10834	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01			1,631		149.83	0.000%	97.044%
10835	GALAPAGOS NV COMMON STOCK			5		149.76	0.000%	97.044%
10836	CCP CONTACT PROBES CO LTD COMMON STOCK TWD10.0			108		149.69	0.000%	97.044%
10837	ZHEJIANG JIECANG LINEAR MO A COMMON STOCK CNY1.0			56		149.66	0.000%	97.044%
10838	VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01			13		149.56	0.000%	97.044%
10839	SAGAR CEMENTS LTD COMMON STOCK INR2.0			57		149.43	0.000%	97.044%
10840	COGNYTE SOFTWARE LTD COMMON STOCK			20		149.42	0.000%	97.045%
10841	ACER E ENABLING SERVICE BUSI COMMON STOCK TWD10.0			18		149.42	0.000%	97.045%
10842	NN INC COMMON STOCK USD.01			46		149.41	0.000%	97.045%
10843	NANJING SECURITIES CO LTD A COMMON STOCK CNY1.0			136		149.40	0.000%	97.045%
10844	WELLHOPE FOODS CO LTD A COMMON STOCK CNY1.0			143		149.30	0.000%	97.045%
10845	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01			8		149.24	0.000%	97.045%
10846	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1			319		149.19	0.000%	97.045%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10847	CLEANSARK INC COMMON STOCK			9		149.14	0.000%	97.046%
10848	SK ELECTRONICS LTD COMMON STOCK			8		149.09	0.000%	97.046%
10849	THREE SQUIRRELS INC A COMMON STOCK CNY1.0			44		149.08	0.000%	97.046%
10850	TOPSEC TECHNOLOGIES GROUP A COMMON STOCK CNY1.0			194		149.08	0.000%	97.046%
10851	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK			620		149.05	0.000%	97.046%
10852	YONYU PLASTICS CO LTD COMMON STOCK TWD10.0			155		149.02	0.000%	97.046%
10853	YONDOSHI HOLDINGS INC COMMON STOCK			12		148.99	0.000%	97.047%
10854	MIRAE ASSET VENTURE INVESTME COMMON STOCK KRW1000.0			37		148.92	0.000%	97.047%
10855	HARBIN ELECTRIC CORP JIAM A COMMON STOCK CNY1.0			78		148.92	0.000%	97.047%
10856	K BRO LINEN INC COMMON STOCK			6		148.91	0.000%	97.047%
10857	HKR INTERNATIONAL LTD COMMON STOCK HKD.25			889		148.88	0.000%	97.047%
10858	ASHIANA HOUSING LTD COMMON STOCK INR2.0			35		148.87	0.000%	97.047%
10859	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.0			285		148.86	0.000%	97.048%
10860	GUANGZHOU GREAT POWER ENER A COMMON STOCK CNY1.0			48		148.84	0.000%	97.048%
10861	ZHONGSHAN PUBLIC UTILITIES A COMMON STOCK CNY1.0			142		148.83	0.000%	97.048%
10862	TAYCA CORP COMMON STOCK			14		148.79	0.000%	97.048%
10863	ELMERA GROUP ASA COMMON STOCK NOK.3			48		148.74	0.000%	97.048%
10864	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.0			399		148.69	0.000%	97.048%
10865	BEIJING BEI MO GAO KE FRIC A COMMON STOCK CNY1.0			40		148.66	0.000%	97.048%
10866	HUANGSHAN TOURISM DEVELOP A COMMON STOCK CNY1.0			89		148.66	0.000%	97.049%
10867	FANGDA CARBON NEW MATERIAL A COMMON STOCK CNY1.0			222		148.66	0.000%	97.049%
10868	JIANGSU CNANO TECHNOLOGY C A COMMON STOCK CNY1.0			39		148.59	0.000%	97.049%
10869	ACME UNITED CORP COMMON STOCK USD2.5			4		148.58	0.000%	97.049%
10870	BILLION ELECTRIC CO LTD COMMON STOCK TWD10.0			114		148.54	0.000%	97.049%
10871	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01			14		148.46	0.000%	97.049%
10872	TAKAOKA TOKO CO LTD COMMON STOCK			11		148.44	0.000%	97.050%
10873	JINUSHI CO LTD COMMON STOCK			10		148.33	0.000%	97.050%
10874	CRESCENT ENERGY INC A COMMON STOCK USD.0001			12		148.31	0.000%	97.050%
10875	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01			3,671		148.31	0.000%	97.050%
10876	LAN FA TEXTILE COMMON STOCK TWD10.0			428		148.30	0.000%	97.050%
10877	TOYO ENGINEERING CORP COMMON STOCK			25		148.20	0.000%	97.050%
10878	SICHUAN LUTIANHUA CO LTD A COMMON STOCK CNY1.0			274		148.13	0.000%	97.050%
10879	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001			766		148.12	0.000%	97.051%
10880	POLLARD BANKNOTE LTD COMMON STOCK			6		148.09	0.000%	97.051%
10881	ASIAN SEA CORP PCL F FOREIGN SH. THB1.0 A			523		147.95	0.000%	97.051%
10882	METAWATER CO LTD COMMON STOCK			12		147.89	0.000%	97.051%
10883	HUHTAMAKI INDIA LTD COMMON STOCK INR2.0			40		147.87	0.000%	97.051%
10884	ASOLID TECHNOLOGY CO LTD COMMON STOCK TWD10.0			59		147.86	0.000%	97.051%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10885	PURAVANKARA LTD COMMON STOCK INR5.0			30		147.84	0.000%	97.052%
10886	MOBILIANS CO LTD COMMON STOCK KRW500.0			39		147.80	0.000%	97.052%
10887	ITFOR INC COMMON STOCK			17		147.77	0.000%	97.052%
10888	NRJ GROUP COMMON STOCK			17		147.72	0.000%	97.052%
10889	SHENZHEN NOPOSIN CROP SCIE A COMMON STOCK CNY1.0			131		147.65	0.000%	97.052%
10890	LNA SANTE COMMON STOCK EUR2.0			5		147.55	0.000%	97.052%
10891	HENGYUAN REFINING CO BHD COMMON STOCK			248		147.55	0.000%	97.052%
10892	GUARDIAN CAP GRP LTD CL A COMMON STOCK			5		147.43	0.000%	97.053%
10893	NANJING PHARMACEUTICAL CO A COMMON STOCK CNY1.0			225		147.34	0.000%	97.053%
10894	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.0			66		147.33	0.000%	97.053%
10895	ALKANE RESOURCES LTD COMMON STOCK			395		147.22	0.000%	97.053%
10896	RVRC HOLDING AB COMMON STOCK SEK.01			29		147.19	0.000%	97.053%
10897	PHARMABLOCK SCIENCES NANJI A COMMON STOCK CNY1.0			34		147.14	0.000%	97.053%
10898	INTOUCH HOLDINGS PCL F FOREIGN SH. THB1.0 A			80		147.13	0.000%	97.054%
10899	TADIRAN GROUP LTD COMMON STOCK ILS1.0			2		147.06	0.000%	97.054%
10900	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.0			12		147.02	0.000%	97.054%
10901	WUXI HUAGUANG ENVIRONMENT A COMMON STOCK CNY1.0			107		146.98	0.000%	97.054%
10902	KOLON CORP COMMON STOCK KRW5000.0			13		146.93	0.000%	97.054%
10903	GCS HOLDINGS INC COMMON STOCK TWD10.0			114		146.90	0.000%	97.054%
10904	PC JEWELLER LTD COMMON STOCK INR10.0			263		146.89	0.000%	97.054%
10905	TOURISM HOLDINGS LTD COMMON STOCK			128		146.89	0.000%	97.055%
10906	CETTIRE LTD COMMON STOCK			94		146.87	0.000%	97.055%
10907	AKASTOR ASA COMMON STOCK NOK.592			108		146.82	0.000%	97.055%
10908	TIANJIN PHARMACEUTICAL DA A COMMON STOCK CNY1.0			30		146.82	0.000%	97.055%
10909	NZX LTD COMMON STOCK			216		146.80	0.000%	97.055%
10910	SINOCARE INC A COMMON STOCK CNY1.0			38		146.80	0.000%	97.055%
10911	EVERTOP WIRE CABLE CORP COMMON STOCK TWD10.0			201		146.76	0.000%	97.056%
10912	SANYO SHOKAI LTD COMMON STOCK			9		146.73	0.000%	97.056%
10913	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1			260		146.69	0.000%	97.056%
10914	WUXI PAIKE NEW MATERIALS T A COMMON STOCK CNY1.0			16		146.66	0.000%	97.056%
10915	KYUNG DONG PHARM CO LTD COMMON STOCK KRW500.0			32		146.65	0.000%	97.056%
10916	CELXPRT ENERGY CORP COMMON STOCK TWD10.0			170		146.63	0.000%	97.056%
10917	NORTH CHINA PHARM CO A COMMON STOCK CNY1.0			221		146.62	0.000%	97.056%
10918	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1			5,807		146.57	0.000%	97.057%
10919	HMN FINANCIAL INC COMMON STOCK USD.01			7		146.54	0.000%	97.057%
10920	ICRA LTD COMMON STOCK INR10.0			2		146.53	0.000%	97.057%
10921	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.0			25		146.46	0.000%	97.057%
10922	STRATTEC SECURITY CORP COMMON STOCK USD.01			5		146.44	0.000%	97.057%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10923	HYUNDAI GREEN FOOD/NEW COMMON STOCK KRW500.0			17		146.40	0.000%	97.057%
10924	AKERO THERAPEUTICS INC COMMON STOCK USD.0001			8		146.36	0.000%	97.058%
10925	SHENZHEN HOPEWIND ELECTRIC A COMMON STOCK CNY1.0			60		146.34	0.000%	97.058%
10926	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0			95		146.15	0.000%	97.058%
10927	SRINANAPORN MARKETIN FOREIGN FOREIGN SH. THB.5 A			340		146.12	0.000%	97.058%
10928	DRAEGERWERK AG COMMON STOCK			3		145.96	0.000%	97.058%
10929	PLAZA SA Y FILIALES COMMON STOCK			88		145.90	0.000%	97.058%
10930	JIUGUI LIQUOR CO LTD A COMMON STOCK CNY1.0			20		145.87	0.000%	97.058%
10931	YAKUODO HOLDINGS CO LTD COMMON STOCK			8		145.82	0.000%	97.059%
10932	CARNARVON ENERGY LTD COMMON STOCK			1,066		145.80	0.000%	97.059%
10933	RAYSUM CO LTD COMMON STOCK			7		145.65	0.000%	97.059%
10934	ANHUI ANKE BIOTECHNOLOGY G A COMMON STOCK CNY1.0			114		145.65	0.000%	97.059%
10935	COLLINS CO LTD COMMON STOCK TWD10.0			223		145.64	0.000%	97.059%
10936	FUJIAN BOSS SOFTWARE DEVEL A COMMON STOCK CNY1.0			83		145.62	0.000%	97.059%
10937	ASIANA AIRLINES COMMON STOCK KRW5000.			18		145.62	0.000%	97.060%
10938	MARS GROUP HOLDINGS CORP COMMON STOCK			7		145.52	0.000%	97.060%
10939	S HOTELS + RESORTS P FOREIGN FOREIGN SH. THB5.0 A			2,455		145.47	0.000%	97.060%
10940	VIEMED HEALTHCARE INC COMMON STOCK			20		145.45	0.000%	97.060%
10941	JIAJIAYUE GROUP CO LTD A COMMON STOCK CNY1.0			111		145.45	0.000%	97.060%
10942	B2 IMPACT ASA COMMON STOCK NOK.1			182		145.43	0.000%	97.060%
10943	CARNIVAL PLC ADR ADR			11		145.36	0.000%	97.060%
10944	HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0			2		145.28	0.000%	97.061%
10945	BIODYNE CO LTD COMMON STOCK KRW500.0			22		145.10	0.000%	97.061%
10946	ESPRINET SPA COMMON STOCK NPV			27		145.07	0.000%	97.061%
10947	SEPC LTD COMMON STOCK INR10.0			638		145.06	0.000%	97.061%
10948	STATE BANK OF INDI GDR REG S GDR			1		144.99	0.000%	97.061%
10949	LUOYANG XINQIANGLIAN SLEWI A COMMON STOCK CNY1.0			55		144.96	0.000%	97.061%
10950	SINGAPORE LAND GROUP LTD COMMON STOCK			109		144.95	0.000%	97.061%
10951	KESHUN WATERPROOF TECHNOLO A COMMON STOCK CNY1.0			202		144.95	0.000%	97.062%
10952	ICOM INC COMMON STOCK			7		144.89	0.000%	97.062%
10953	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.0			176		144.86	0.000%	97.062%
10954	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0			7		144.85	0.000%	97.062%
10955	DAISHINKU CORP COMMON STOCK			33		144.85	0.000%	97.062%
10956	NIPPON FINE CHEMICAL CO LTD COMMON STOCK			8		144.84	0.000%	97.062%
10957	MONEYLION INC COMMON STOCK			1		144.82	0.000%	97.063%
10958	GYM GROUP PLC/THE COMMON STOCK GBP.0001			89		144.80	0.000%	97.063%
10959	COCA COLA EMBONOR SA B PREFERENCE			93		144.78	0.000%	97.063%
10960	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK USD.000025			307		144.68	0.000%	97.063%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10961	DE LA RUE PLC COMMON STOCK GBP.4486857			118		144.58	0.000%	97.063%
10962	ALIMTIAZ INVESTMENT GROUP COMMON STOCK KWD.1			730		144.41	0.000%	97.063%
10963	HSING TA CEMENT CO LTD COMMON STOCK TWD10.0			240		144.38	0.000%	97.063%
10964	KOENTEC CO LTD COMMON STOCK KRW500.0			29		144.38	0.000%	97.064%
10965	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005			118		144.32	0.000%	97.064%
10966	NIPPON HUME CORP COMMON STOCK			21		144.29	0.000%	97.064%
10967	OCUMENSION THERAPEUTICS COMMON STOCK USD.00001			166		144.26	0.000%	97.064%
10968	PW MEDTECH GROUP LTD COMMON STOCK USD.0001			1,148		144.21	0.000%	97.064%
10969	BLACK PEONY CO LTD A COMMON STOCK CNY1.0			234		144.18	0.000%	97.064%
10970	GUILIN SANJIN PHARMACEUTI A COMMON STOCK CNY1.0			78		144.17	0.000%	97.064%
10971	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK			10		144.13	0.000%	97.065%
10972	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.0			21		144.04	0.000%	97.065%
10973	POLIMEX MOSTOSTAL SA COMMON STOCK PLN2.0			160		143.98	0.000%	97.065%
10974	AXWAY SOFTWARE SA COMMON STOCK			5		143.95	0.000%	97.065%
10975	AEROSPACE HI TECH HOLDINGS A COMMON STOCK CNY1.0			121		143.94	0.000%	97.065%
10976	CHANGZHOU QIANHONG BIOPHAR A COMMON STOCK CNY1.0			184		143.88	0.000%	97.065%
10977	PRICER AB B SHS COMMON STOCK SEK1.0			119		143.81	0.000%	97.066%
10978	INGENTEC CORP COMMON STOCK TWD10.0			21		143.79	0.000%	97.066%
10979	YIFAN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			78		143.75	0.000%	97.066%
10980	SHENZHEN TAT FOOK TECHNOLO A COMMON STOCK CNY1.0			139		143.73	0.000%	97.066%
10981	RELIANCE INDS SPONS GDR 144A GDR			2		143.71	0.000%	97.066%
10982	MIRAMAR HOTEL + INVESTMENT COMMON STOCK			111		143.58	0.000%	97.066%
10983	SPORTS GEAR CO LTD COMMON STOCK TWD10.0			49		143.49	0.000%	97.066%
10984	ISKANDAR WATERFRONT CITY BHD COMMON STOCK			898		143.47	0.000%	97.067%
10985	CHINA RESOURCES MICROELECT A COMMON STOCK CNY1.0			27		143.45	0.000%	97.067%
10986	HENAN ZHONGYUAN EXPRESSWAY A COMMON STOCK CNY1.0			286		143.38	0.000%	97.067%
10987	PLANO + PLANO DESENVOLVIMENT COMMON STOCK			77		143.34	0.000%	97.067%
10988	SOLASTO CORP COMMON STOCK			49		143.27	0.000%	97.067%
10989	FARMSTORY CO LTD COMMON STOCK KRW500.0			122		143.26	0.000%	97.067%
10990	ASCOPIAVE SPA COMMON STOCK EUR1.0			59		143.22	0.000%	97.068%
10991	OCEANIA HEALTHCARE LTD COMMON STOCK			424		143.22	0.000%	97.068%
10992	SHANGHAI QIFAN CABLE CO LT A COMMON STOCK CNY1.0			57		143.19	0.000%	97.068%
10993	JIANGSU ASIA PACIFIC LIGHT A COMMON STOCK CNY1.0			178		143.17	0.000%	97.068%
10994	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.0			228		143.15	0.000%	97.068%
10995	SEVERFIELD PLC COMMON STOCK GBP.025			164		143.15	0.000%	97.068%
10996	SHANGHAI MALING AQUARIUS A COMMON STOCK CNY1.0			166		143.11	0.000%	97.068%
10997	KONTROLMATIK ENERJI VE MUHEN COMMON STOCK			23		143.03	0.000%	97.069%
10998	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0			115		143.02	0.000%	97.069%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
10999	NATURENERGIE HOLDING AG COMMON STOCK CHF.1			3		143.00	0.000%	97.069%
11000	CI TAKIRON CORP COMMON STOCK			31		142.97	0.000%	97.069%
11001	EXCO TECHNOLOGIES LTD COMMON STOCK			24		142.93	0.000%	97.069%
11002	LEC INC COMMON STOCK			18		142.92	0.000%	97.069%
11003	THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0			19		142.85	0.000%	97.069%
11004	VATTI CORPORATION LTD A COMMON STOCK CNY1.0			131		142.68	0.000%	97.070%
11005	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05			660		142.64	0.000%	97.070%
11006	KANADEN CORP COMMON STOCK			14		142.55	0.000%	97.070%
11007	SHENZHEN CEREALS HOLDINGS A COMMON STOCK CNY1.0			160		142.55	0.000%	97.070%
11008	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001			18		142.55	0.000%	97.070%
11009	CGN NUCLEAR TECHNOLOGY DEV A COMMON STOCK CNY1.0			147		142.51	0.000%	97.070%
11010	KSL HOLDINGS BHD COMMON STOCK			367		142.42	0.000%	97.070%
11011	SHENZHEN NEPTUNUS BIOENG A COMMON STOCK CNY1.0			439		142.42	0.000%	97.071%
11012	FOXTONS GROUP PLC COMMON STOCK GBP.01			159		142.33	0.000%	97.071%
11013	CHONGQING CHUANYI AUTOMATI A COMMON STOCK CNY1.0			39		142.32	0.000%	97.071%
11014	SUPREMA INC COMMON STOCK			8		142.31	0.000%	97.071%
11015	MARUBUN CORP COMMON STOCK			18		142.30	0.000%	97.071%
11016	KNH ENTERPRISE CO LTD COMMON STOCK TWD10.0			204		142.28	0.000%	97.071%
11017	LEGACY HOUSING CORP COMMON STOCK USD.001			6		142.25	0.000%	97.072%
11018	ANGI INC COMMON STOCK			70		142.24	0.000%	97.072%
11019	ASAHI CO LTD COMMON STOCK			16		142.23	0.000%	97.072%
11020	BEIJING ORIENTAL JICHENG C A COMMON STOCK CNY1.0			44		142.20	0.000%	97.072%
11021	NCC GROUP PLC COMMON STOCK GBP.01			79		142.18	0.000%	97.072%
11022	ICHIKOH INDUSTRIES LTD COMMON STOCK			40		142.12	0.000%	97.072%
11023	NIPPON COKE + ENGINEERING CO COMMON STOCK			169		142.11	0.000%	97.072%
11024	ITALTILE LTD COMMON STOCK			284		142.08	0.000%	97.073%
11025	FUJI CORP COMMON STOCK			12		142.07	0.000%	97.073%
11026	SAMBU ENGINEERING + CONSTRUC COMMON STOCK KRW1000.0			120		142.05	0.000%	97.073%
11027	AUTOBIO DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0			20		142.01	0.000%	97.073%
11028	MAXCYTE INC COMMON STOCK			32		141.88	0.000%	97.073%
11029	SAUDI ARABIAN COOP INS CO COMMON STOCK SAR10.0			34		141.88	0.000%	97.073%
11030	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0			61		141.87	0.000%	97.073%
11031	ZHEJIANG SHOUXIANGU PHARMA A COMMON STOCK CNY1.0			38		141.85	0.000%	97.074%
11032	SESHASAYEE PAPER + BOARDS COMMON STOCK INR2.0			37		141.76	0.000%	97.074%
11033	LANDMARK BANCORP INC COMMON STOCK USD.01			7		141.64	0.000%	97.074%
11034	FJ NEXT HOLDINGS CO LTD COMMON STOCK			18		141.60	0.000%	97.074%
11035	L+C BIO CO LTD COMMON STOCK KRW500.0			10		141.55	0.000%	97.074%
11036	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK			7		141.49	0.000%	97.074%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11037	BLUE BIRD TBK PT COMMON STOCK IDR100.0			1,483		141.45	0.000%	97.074%
11038	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001			3		141.44	0.000%	97.075%
11039	HYUNDAI BIOLAND CO LTD COMMON STOCK KRW500.0			33		141.42	0.000%	97.075%
11040	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.0			4		141.41	0.000%	97.075%
11041	ENZYCHEM LIFESCIENCES CORP COMMON STOCK KRW500.0			102		141.36	0.000%	97.075%
11042	ITEK INC COMMON STOCK KRW500.0			28		141.35	0.000%	97.075%
11043	CAPE INDUSTRIES LTD COMMON STOCK KRW500.0			35		141.29	0.000%	97.075%
11044	HEALTHCARE GLOBAL ENTERPRISE COMMON STOCK INR10.0			33		141.20	0.000%	97.076%
11045	ZENRIN CO LTD COMMON STOCK			26		141.17	0.000%	97.076%
11046	PRO HAWK CORP COMMON STOCK TWD10.0			24		141.10	0.000%	97.076%
11047	DIGITAL TURBINE INC COMMON STOCK USD.0001			75		141.07	0.000%	97.076%
11048	HANYANG DIGITECH CO LTD COMMON STOCK			8		140.97	0.000%	97.076%
11049	JIANGSU JIEJIE MICROELECTR A COMMON STOCK CNY1.0			57		140.93	0.000%	97.076%
11050	TRUBRIDGE INC COMMON STOCK USD.001			15		140.84	0.000%	97.076%
11051	LIANHE CHEMICAL TECHNOLOGY A COMMON STOCK CNY1.0			177		140.84	0.000%	97.077%
11052	LANCY CO LTD A COMMON STOCK CNY1.0			63		140.79	0.000%	97.077%
11053	TOHO ZINC CO LTD COMMON STOCK			27		140.73	0.000%	97.077%
11054	WELLNEO SUGAR CO LTD COMMON STOCK			9		140.70	0.000%	97.077%
11055	CHINA GREATWALL TECHNOLOGY A COMMON STOCK CNY1.0			110		140.61	0.000%	97.077%
11056	JOLYWOOD SUZHOU SUNWATT CO A COMMON STOCK CNY1.0			138		140.61	0.000%	97.077%
11057	AKWEL COMMON STOCK EUR.8			10		140.54	0.000%	97.077%
11058	AMTECH SYSTEMS INC COMMON STOCK USD.01			22		140.54	0.000%	97.078%
11059	HIROCA HOLDINGS LTD COMMON STOCK TWD10.0			132		140.54	0.000%	97.078%
11060	GAN + LEE PHARMACEUTICALS A COMMON STOCK CNY1.0			21		140.42	0.000%	97.078%
11061	RUPA + COMPANY LTD COMMON STOCK INR1.0			47		140.40	0.000%	97.078%
11062	LEOFOO DEVELOPMENT COMMON STOCK TWD10.			224		140.34	0.000%	97.078%
11063	BGI GENOMICS CO LTD A COMMON STOCK CNY1.0			26		140.32	0.000%	97.078%
11064	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK			4		140.29	0.000%	97.078%
11065	NBTM NEW MATERIALS GROUP C A COMMON STOCK CNY1.0			69		140.24	0.000%	97.079%
11066	GREATTOWN HOLDINGS LTD A COMMON STOCK CNY1.0			218		140.22	0.000%	97.079%
11067	ZHENDE MEDICAL CO LTD A COMMON STOCK CNY1.0			47		140.21	0.000%	97.079%
11068	EASYHOME NEW RETAIL GROUP A COMMON STOCK CNY1.0			358		140.18	0.000%	97.079%
11069	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK			16		140.14	0.000%	97.079%
11070	ZUMTOBEL GROUP AG COMMON STOCK			22		140.12	0.000%	97.079%
11071	SBI SUMISHIN NET BANK LTD COMMON STOCK			7		139.99	0.000%	97.079%
11072	BEL FUSE INC CL A COMMON STOCK USD.1			2		139.98	0.000%	97.080%
11073	EVENTBRITE INC CLASS A COMMON STOCK USD.00001			28		139.97	0.000%	97.080%
11074	NIO INC CLASS A COMMON STOCK USD.00025			26		139.97	0.000%	97.080%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11075	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.0			6		139.96	0.000%	97.080%
11076	SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001			27		139.86	0.000%	97.080%
11077	NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0			75		139.76	0.000%	97.080%
11078	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0			249		139.72	0.000%	97.081%
11079	NITTO KOHKI CO LTD COMMON STOCK			10		139.67	0.000%	97.081%
11080	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A			750		139.65	0.000%	97.081%
11081	GIGADEVICE SEMICONDUCTO CL A COMMON STOCK CNY1.0			12		139.62	0.000%	97.081%
11082	MOON ENVIRONMENT TECHNOLOG A COMMON STOCK CNY1.0			91		139.59	0.000%	97.081%
11083	NIHON DEMP A KOGYO CO LTD COMMON STOCK			20		139.53	0.000%	97.081%
11084	CHENGDU FUSEN NOBLE HOUSE A COMMON STOCK CNY1.0			75		139.51	0.000%	97.081%
11085	SHANDONG JINCHENG PHARMACE A COMMON STOCK CNY1.0			60		139.46	0.000%	97.082%
11086	YOTRIO GROUP CO LTD A COMMON STOCK CNY1.0			380		139.45	0.000%	97.082%
11087	BEMOBI MOBILE TECH SA COMMON STOCK			56		139.44	0.000%	97.082%
11088	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0			4		139.43	0.000%	97.082%
11089	HAITONG UNITRUST INTERNATI H COMMON STOCK CNY1.0			1,452		139.36	0.000%	97.082%
11090	AUDICODES LTD COMMON STOCK ILS.01			14		139.32	0.000%	97.082%
11091	CHINA ZHESHANG BANK CO LTD H COMMON STOCK CNY1.0			481		139.24	0.000%	97.082%
11092	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.0			175		139.19	0.000%	97.083%
11093	FUJIYA CO LTD COMMON STOCK			9		139.17	0.000%	97.083%
11094	OPEN UP GROUP INC COMMON STOCK			11		139.15	0.000%	97.083%
11095	HAYNES INTERNATIONAL INC COMMON STOCK USD.001			2		139.14	0.000%	97.083%
11096	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.0			108		139.13	0.000%	97.083%
11097	DONGKUK CM CO LTD COMMON STOCK KRW5000.0			28		139.12	0.000%	97.083%
11098	HUAXIN CEMENT CO LTD H COMMON STOCK CNY1.0			135		139.11	0.000%	97.083%
11099	SAMICK THK CO LTD COMMON STOCK KRW500.0			15		139.07	0.000%	97.084%
11100	OFFCN EDUCATION TECHNOLOGY A COMMON STOCK CNY1.0			429		139.06	0.000%	97.084%
11101	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0			5		139.06	0.000%	97.084%
11102	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.0			118		139.06	0.000%	97.084%
11103	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0			7		139.04	0.000%	97.084%
11104	GREE REAL ESTATE CO LTD A COMMON STOCK CNY1.0			191		139.01	0.000%	97.084%
11105	PIE INDUSTRIAL BHD COMMON STOCK			110		138.94	0.000%	97.084%
11106	HANZA AB COMMON STOCK SEK.1			23		138.93	0.000%	97.085%
11107	BALLARD POWER SYSTEMS INC COMMON STOCK			45		138.92	0.000%	97.085%
11108	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.0			24		138.92	0.000%	97.085%
11109	SHENZHEN GONGJIN ELECTRONI A COMMON STOCK CNY1.0			140		138.88	0.000%	97.085%
11110	SICHUAN FURONG TECHNOLOGY A COMMON STOCK CNY1.0			65		138.87	0.000%	97.085%
11111	CANGZHOU MINGZHU PLASTIC A COMMON STOCK CNY1.0			287		138.83	0.000%	97.085%
11112	FAR EAST ORCHARD LTD COMMON STOCK			186		138.79	0.000%	97.085%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11113	QINGDAO TGOOD ELECTRIC A COMMON STOCK CNY1.0			47		138.77	0.000%	97.086%
11114	SHENZHEN SEG CO LTD A COMMON STOCK CNY1.0			166		138.76	0.000%	97.086%
11115	PP PERSERO TBK PT COMMON STOCK IDR100.0			6,609		138.64	0.000%	97.086%
11116	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A			1,356		138.60	0.000%	97.086%
11117	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0			49		138.60	0.000%	97.086%
11118	HUNAN ZHONGKE ELECTRIC CO A COMMON STOCK CNY1.0			105		138.60	0.000%	97.086%
11119	BETHEL AUTOMOTIVE SAFETY S A COMMON STOCK CNY1.0			28		138.43	0.000%	97.086%
11120	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			32		138.42	0.000%	97.087%
11121	GANESH HOUSING CORP LTD COMMON STOCK INR10.0			15		138.34	0.000%	97.087%
11122	INNOTECH CORP COMMON STOCK			13		138.28	0.000%	97.087%
11123	MULTICAMPUS CO LTD COMMON STOCK KRW500.0			6		138.18	0.000%	97.087%
11124	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01			10		138.16	0.000%	97.087%
11125	KITA NIPPON BANK LTD/THE COMMON STOCK			8		138.12	0.000%	97.087%
11126	INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001			14		138.10	0.000%	97.087%
11127	IMMUNOVANT INC COMMON STOCK USD.0001			5		138.08	0.000%	97.088%
11128	BROADWIND INC COMMON STOCK USD.001			36		138.03	0.000%	97.088%
11129	HUNDSUN TECHNOLOGIES INC A COMMON STOCK CNY1.0			50		138.02	0.000%	97.088%
11130	CATO CORP CLASS A COMMON STOCK USD.033			23		137.96	0.000%	97.088%
11131	GUIZHOU ZHENHUA E CHEM INC A COMMON STOCK CNY1.0			84		137.91	0.000%	97.088%
11132	YASUDA LOGISTICS CORP COMMON STOCK			15		137.88	0.000%	97.088%
11133	AVANT GROUP CORP COMMON STOCK			16		137.84	0.000%	97.088%
11134	SATORI ELECTRIC CO LTD COMMON STOCK			10		137.76	0.000%	97.089%
11135	FRONTERA ENERGY CORP COMMON STOCK			21		137.75	0.000%	97.089%
11136	ANGIODYNAMICS INC COMMON STOCK USD.01			22		137.71	0.000%	97.089%
11137	HUAGONG TECH CO LTD A COMMON STOCK CNY1.0			33		137.60	0.000%	97.089%
11138	GEPIC ENERGY DEVELOPMENT A COMMON STOCK CNY1.0			148		137.59	0.000%	97.089%
11139	CHONGQING TAIJI INDUS GRP A COMMON STOCK CNY1.0			28		137.51	0.000%	97.089%
11140	908 DEVICES INC COMMON STOCK			22		137.50	0.000%	97.089%
11141	AMREP CORP COMMON STOCK USD.1			6		137.43	0.000%	97.090%
11142	ANHUI TRANSPORT CONSULTING A COMMON STOCK CNY1.0			101		137.40	0.000%	97.090%
11143	SHANDONG HAIHUA CO A COMMON STOCK CNY1.0			153		137.35	0.000%	97.090%
11144	JIUZHITANG CO LTD A COMMON STOCK CNY1.0			149		137.33	0.000%	97.090%
11145	MEDLEY INC COMMON STOCK			6		137.32	0.000%	97.090%
11146	SHANGHAI CHLOR ALKALI CHEM A STOCK CONNECT			104		137.29	0.000%	97.090%
11147	REPLIMUNE GROUP INC COMMON STOCK USD.001			26		137.22	0.000%	97.091%
11148	7C SOLARPARKEN AG COMMON STOCK EUR1.0			39		137.22	0.000%	97.091%
11149	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0			76		137.21	0.000%	97.091%
11150	INVESTIS HOLDING SA COMMON STOCK CHF.1			1		137.09	0.000%	97.091%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11151	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A			573		137.06	0.000%	97.091%
11152	WESTERN SUPERCONDUCTING TE A COMMON STOCK CNY1.0			23		136.95	0.000%	97.091%
11153	AMPACS CORPORATION COMMON STOCK TWD10.0			73		136.93	0.000%	97.091%
11154	MORITO CO LTD COMMON STOCK			15		136.87	0.000%	97.092%
11155	NET INSIGHT AB B COMMON STOCK SEK.04			255		136.87	0.000%	97.092%
11156	BANK KB BUKOPIN TBK PT COMMON STOCK IDR100.0			40,398		136.84	0.000%	97.092%
11157	QATAR INDUSTRIAL MANUFACTUR COMMON STOCK QAR1.0			198		136.79	0.000%	97.092%
11158	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0			17		136.74	0.000%	97.092%
11159	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1			2,725		136.74	0.000%	97.092%
11160	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.0005			3,427		136.69	0.000%	97.092%
11161	SHINKO SHOJI CO LTD COMMON STOCK			23		136.68	0.000%	97.093%
11162	DHC SOFTWARE CO LTD A COMMON STOCK CNY1.0			197		136.63	0.000%	97.093%
11163	TY HOLDINGS CO LTD/KOREA COMMON STOCK KRW500.0			52		136.63	0.000%	97.093%
11164	KAON GROUP CO LTD COMMON STOCK KRW500.0			32		136.60	0.000%	97.093%
11165	PHICHEM CORP A COMMON STOCK CNY1.0			82		136.55	0.000%	97.093%
11166	BIO PLUS CO LTD COMMON STOCK KRW500.0			43		136.54	0.000%	97.093%
11167	DAECHANG CO LTD COMMON STOCK KRW500.0			118		136.53	0.000%	97.093%
11168	EML PAYMENTS LTD COMMON STOCK			218		136.44	0.000%	97.094%
11169	AL GASSIM INVESTMENT HOLDING COMMON STOCK SAR10.0			31		136.36	0.000%	97.094%
11170	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1			624		136.29	0.000%	97.094%
11171	NINGBO BOWAY ALLOY MATERIA A COMMON STOCK CNY1.0			57		136.27	0.000%	97.094%
11172	CHIYODA CORP COMMON STOCK			74		136.18	0.000%	97.094%
11173	MACROGEN INC COMMON STOCK KRW500.0			9		136.12	0.000%	97.094%
11174	BENGANG STEEL PLATES CO A COMMON STOCK CNY1.0			329		136.10	0.000%	97.094%
11175	ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01			323		136.09	0.000%	97.095%
11176	TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0			293		136.06	0.000%	97.095%
11177	KERVAN GIDA SANAYI VE TICARE COMMON STOCK			154		136.06	0.000%	97.095%
11178	KOATSU GAS KOGYO CO LTD COMMON STOCK			23		136.04	0.000%	97.095%
11179	JETWAY INFORMATION CO LTD COMMON STOCK TWD10.0			75		135.94	0.000%	97.095%
11180	RATCHAPHRUEK HOSPITAL PCL F FOREIGN SH. THB1.0 A			841		135.94	0.000%	97.095%
11181	DAIDO METAL CO LTD COMMON STOCK			36		135.89	0.000%	97.095%
11182	MINMETALS DEVELOPMENT CO A COMMON STOCK CNY1.0			128		135.84	0.000%	97.095%
11183	SANFORD LIMITED COMMON STOCK			55		135.84	0.000%	97.096%
11184	SHANDONG DENGHAI SEEDS CO A COMMON STOCK CNY1.0			106		135.82	0.000%	97.096%
11185	TORPOL SA COMMON STOCK PLN.2			16		135.80	0.000%	97.096%
11186	KPP GROUP HOLDINGS CO LTD COMMON STOCK			26		135.79	0.000%	97.096%
11187	TDG HOLDINGS CO LTD A COMMON STOCK CNY1.0			134		135.71	0.000%	97.096%
11188	SHENZHEN DYNANONIC CO LTD A COMMON STOCK CNY1.0			29		135.64	0.000%	97.096%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11189	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK			11		135.63	0.000%	97.096%
11190	BYUCKSAN CORPORATION COMMON STOCK KRW500.0			92		135.59	0.000%	97.097%
11191	SUZHOU GOOD ARK ELECTRONIC A COMMON STOCK CNY1.0			105		135.58	0.000%	97.097%
11192	ORION OYJ CLASS A COMMON STOCK			3		135.56	0.000%	97.097%
11193	NITTOC CONSTRUCTION CO LTD COMMON STOCK			19		135.52	0.000%	97.097%
11194	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0			15		135.48	0.000%	97.097%
11195	GENEONE LIFE SCIENCE INC COMMON STOCK KRW1000.0			83		135.42	0.000%	97.097%
11196	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.0			189		135.36	0.000%	97.097%
11197	CHENG FWA INDUSTRIAL CO LTD COMMON STOCK TWD10.0			108		135.29	0.000%	97.098%
11198	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A			307		135.26	0.000%	97.098%
11199	NKY MEDICAL HOLDINGS LTD A COMMON STOCK CNY1.0			47		135.20	0.000%	97.098%
11200	JC CHEMICAL CO LTD COMMON STOCK KRW500.0			34		135.18	0.000%	97.098%
11201	JIANGSU LEIKE DEFENSE TECH A COMMON STOCK CNY1.0			236		135.06	0.000%	97.098%
11202	PACIFIC SECURITIES CO/THE A COMMON STOCK CNY1.0			297		134.90	0.000%	97.098%
11203	PANELSAN CATI CEPHE SISTEMLE COMMON STOCK			52		134.89	0.000%	97.098%
11204	TOYO SECURITIES CO LTD COMMON STOCK			57		134.84	0.000%	97.099%
11205	PARAG MILK FOODS LTD F COMMON STOCK INR10.0			66		134.80	0.000%	97.099%
11206	HANGZHOU HUAWANG NEW MATER A COMMON STOCK CNY1.0			43		134.79	0.000%	97.099%
11207	AVACO CO LTD COMMON STOCK KRW500.0			10		134.77	0.000%	97.099%
11208	JAPFA LTD COMMON STOCK			578		134.75	0.000%	97.099%
11209	INTEVAC INC COMMON STOCK			35		134.73	0.000%	97.099%
11210	RAKSUL INC COMMON STOCK			24		134.73	0.000%	97.099%
11211	ASURE SOFTWARE INC COMMON STOCK USD.01			18		134.68	0.000%	97.100%
11212	PEXIP HOLDING ASA COMMON STOCK NOK.015			45		134.63	0.000%	97.100%
11213	BON FAME CO LTD COMMON STOCK TWD10.0			46		134.61	0.000%	97.100%
11214	BRIGHTCOVE COMMON STOCK USD.001			64		134.55	0.000%	97.100%
11215	TAIWAN STEEL UNION CO LTD COMMON STOCK TWD10.0			40		134.53	0.000%	97.100%
11216	ORIOLA CORP B COMMON STOCK			130		134.51	0.000%	97.100%
11217	FEED ONE CO LTD COMMON STOCK			23		134.40	0.000%	97.100%
11218	CANADA GOOSE HOLDINGS INC COMMON STOCK			9		134.23	0.000%	97.101%
11219	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A			6,022		134.22	0.000%	97.101%
11220	HANSOL HOLDINGS CO LTD COMMON STOCK KRW1000.0			68		134.11	0.000%	97.101%
11221	RETAILORS LTD COMMON STOCK			7		134.07	0.000%	97.101%
11222	ALEXANDER FORBES GROUP HOLDI COMMON STOCK			391		134.02	0.000%	97.101%
11223	IFLYTEK CO LTD A COMMON STOCK CNY1.0			23		133.99	0.000%	97.101%
11224	ANE CAYMAN INC COMMON STOCK USD.00002			168		133.97	0.000%	97.101%
11225	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.0			122		133.91	0.000%	97.102%
11226	UBIVELOX INC COMMON STOCK KRW500.0			21		133.85	0.000%	97.102%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11227	INZI CONTROLS CO LTD COMMON STOCK KRW500.0			26		133.84	0.000%	97.102%
11228	UNITED RECOMMEND INTERNATION COMMON STOCK TWD10.0			62		133.74	0.000%	97.102%
11229	XIAMEN AMOYTOP BIOTECH CO A COMMON STOCK CNY1.0			18		133.68	0.000%	97.102%
11230	REFINE CO LTD COMMON STOCK KRW100.0			16		133.61	0.000%	97.102%
11231	CHENGUANG BIOTECH GROUP CO A COMMON STOCK CNY1.0			108		133.60	0.000%	97.102%
11232	HANGZHOU SUNRISE TECHNOLOG A COMMON STOCK CNY1.0			66		133.60	0.000%	97.103%
11233	SABAF SPA COMMON STOCK EUR1.0			7		133.56	0.000%	97.103%
11234	CLOUD MUSIC INC COMMON STOCK USD.0001			9		133.51	0.000%	97.103%
11235	GROWGENERATION CORP COMMON STOCK USD.001			53		133.49	0.000%	97.103%
11236	MA FINANCIAL GROUP LTD COMMON STOCK			42		133.45	0.000%	97.103%
11237	J.S. CORRUGATING MACHINERY A COMMON STOCK CNY1.0			75		133.37	0.000%	97.103%
11238	WORLD HOLDINGS CO LTD COMMON STOCK			10		133.36	0.000%	97.103%
11239	FUJI OIL CO LTD COMMON STOCK			40		133.33	0.000%	97.104%
11240	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1			504		133.33	0.000%	97.104%
11241	TOMOE CORP COMMON STOCK			26		133.28	0.000%	97.104%
11242	AIR BUSAN CO LTD COMMON STOCK KRW1000.0			68		133.23	0.000%	97.104%
11243	QAF LTD COMMON STOCK			222		133.22	0.000%	97.104%
11244	SINGAMAS CONTAINER HLDGS COMMON STOCK			1,421		133.19	0.000%	97.104%
11245	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001			31		133.16	0.000%	97.104%
11246	SAKURA DEVELOPMENT CO LTD COMMON STOCK TWD10.0			58		133.05	0.000%	97.104%
11247	KAMEDA SEIKA CO LTD COMMON STOCK			5		133.04	0.000%	97.105%
11248	YOUZU INTERACTIVE CO LTD A COMMON STOCK CNY1.0			108		133.01	0.000%	97.105%
11249	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A			3,157		133.00	0.000%	97.105%
11250	ZHEJIANG GUYUELONGSHAN SHA A STOCK CONNECT			113		132.93	0.000%	97.105%
11251	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001			61		132.88	0.000%	97.105%
11252	METRO HOLDINGS LTD COMMON STOCK			366		132.84	0.000%	97.105%
11253	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3			588		132.80	0.000%	97.105%
11254	KYUNGBANG CO LTD COMMON STOCK KRW500.0			24		132.75	0.000%	97.106%
11255	BULTEN AB COMMON STOCK SEK.5			15		132.74	0.000%	97.106%
11256	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0			48		132.66	0.000%	97.106%
11257	ALJARAH HOLDING COMPANY QPS COMMON STOCK QAR1.0			678		132.61	0.000%	97.106%
11258	TSEC CORP COMMON STOCK TWD10.0			156		132.58	0.000%	97.106%
11259	GALLANT PRECISION MACHINING COMMON STOCK TWD10.0			75		132.49	0.000%	97.106%
11260	JADE BIRD FIRE CO LTD A COMMON STOCK CNY1.0			67		132.42	0.000%	97.106%
11261	SMEC CO LTD COMMON STOCK KRW500.0			48		132.40	0.000%	97.107%
11262	NSW INC COMMON STOCK			7		132.33	0.000%	97.107%
11263	MAKUS INC COMMON STOCK KRW500.0			16		132.32	0.000%	97.107%
11264	RFTECH CO LTD COMMON STOCK KRW500.0			45		132.27	0.000%	97.107%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11265	PB FINTECH LTD COMMON STOCK INR2.0			9		132.26	0.000%	97.107%
11266	ORIENT GROUP INC. A COMMON STOCK CNY1.0			634		132.24	0.000%	97.107%
11267	MEDIOS AG COMMON STOCK			8		132.23	0.000%	97.107%
11268	GREENVOLT ENERGIAS RENOVAVEI COMMON STOCK NPV			15		132.21	0.000%	97.108%
11269	MALEE GROUP PCL FOREIGN FOREIGN SH. THB.5 A			345		132.17	0.000%	97.108%
11270	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK			6		132.15	0.000%	97.108%
11271	AEON HOKKAIDO CORP COMMON STOCK			22		131.97	0.000%	97.108%
11272	LII HEN INDUSTRIES BHD COMMON STOCK			621		131.90	0.000%	97.108%
11273	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01			11		131.89	0.000%	97.108%
11274	BEIQI FOTON MOTOR CO LTD A COMMON STOCK CNY1.0			388		131.85	0.000%	97.108%
11275	EMECO HOLDINGS LTD COMMON STOCK			285		131.84	0.000%	97.108%
11276	OKURA INDUSTRIAL CO LTD COMMON STOCK			7		131.83	0.000%	97.109%
11277	JS CORP/KR COMMON STOCK KRW100.0			9		131.78	0.000%	97.109%
11278	SUNFLAG IRON + STEEL CO LTD COMMON STOCK INR10.0			52		131.73	0.000%	97.109%
11279	CHINA CONTAINER TERMINAL COR COMMON STOCK TWD10.0			106		131.70	0.000%	97.109%
11280	YG PLUS COMMON STOCK KRW500.0			49		131.67	0.000%	97.109%
11281	TRIANGLE TYRE CO LTD A COMMON STOCK CNY1.0			59		131.56	0.000%	97.109%
11282	TOA CORP COMMON STOCK			19		131.54	0.000%	97.109%
11283	SRE HOLDINGS CORP COMMON STOCK			5		131.50	0.000%	97.110%
11284	CALIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			93		131.50	0.000%	97.110%
11285	INNOWIRELESS CO LTD COMMON STOCK KRW500.0			8		131.49	0.000%	97.110%
11286	TONGHUA DONGBAO PHARMACEUT A COMMON STOCK CNY1.0			104		131.48	0.000%	97.110%
11287	FRASERS PROPERTY LTD COMMON STOCK			223		131.48	0.000%	97.110%
11288	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1			15		131.34	0.000%	97.110%
11289	ADDSINO CO LTD A COMMON STOCK CNY1.0			134		131.30	0.000%	97.110%
11290	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6			285		131.28	0.000%	97.111%
11291	XINZHI GROUP CO LTD A COMMON STOCK			70		131.24	0.000%	97.111%
11292	AREALINK CO LTD COMMON STOCK			7		131.19	0.000%	97.111%
11293	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01			60		131.18	0.000%	97.111%
11294	QUECTEL WIRELESS SOLUTIONS A COMMON STOCK CNY1.0			20		131.14	0.000%	97.111%
11295	VIVA BIOTECH HOLDINGS COMMON STOCK USD.000025			1,648		131.06	0.000%	97.111%
11296	TDC SOFT INC COMMON STOCK			19		131.06	0.000%	97.111%
11297	SUWEN TEKSTIL SANAYI PAZARLA COMMON STOCK TRY1.0			141		130.95	0.000%	97.112%
11298	ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0			107		130.93	0.000%	97.112%
11299	AL BAHA DEVELOPMENT + INVEST COMMON STOCK SAR.1			3,775		130.90	0.000%	97.112%
11300	NEW WORK SE COMMON STOCK NPV			2		130.87	0.000%	97.112%
11301	UNITED ARROWS LTD COMMON STOCK			11		130.76	0.000%	97.112%
11302	WUSHANG GROUP CO LTD A COMMON STOCK CNY1.0			124		130.72	0.000%	97.112%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11303	CHINA EVERBRIGHT GREENTECH L COMMON STOCK USD.1			1,499		130.71	0.000%	97.112%
11304	JW LIFE SCIENCE CORP COMMON STOCK KRW2500.0			15		130.69	0.000%	97.112%
11305	WESTERN METAL MATERIALS A COMMON STOCK CNY1.0			63		130.67	0.000%	97.113%
11306	ABSOLUTE CLEAN ENERG FOREIGN FOREIGN SH. THB1.0 A			3,506		130.56	0.000%	97.113%
11307	SICHUAN EM TECHNOLOGY CO A COMMON STOCK CNY1.0			119		130.46	0.000%	97.113%
11308	ATE ENERGY INTERNATIONAL CO COMMON STOCK TWD10.0			136		130.38	0.000%	97.113%
11309	NEWAY VALVE SUZHOU CO LTD A COMMON STOCK CNY1.0			48		130.36	0.000%	97.113%
11310	NASMEDIA CO LTD COMMON STOCK KRW500.0			10		130.30	0.000%	97.113%
11311	NEOGEN CORP COMMON STOCK USD.16			10		130.29	0.000%	97.113%
11312	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.0			190		130.26	0.000%	97.114%
11313	FORMOSA PROSONIC INDS BHD COMMON STOCK			203		130.21	0.000%	97.114%
11314	MONALISA GROUP CO LTD A COMMON STOCK CNY1.0			86		130.20	0.000%	97.114%
11315	COFOE MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0			26		130.20	0.000%	97.114%
11316	DAECHANG FORGING CO LTD COMMON STOCK KRW500.0			28		130.19	0.000%	97.114%
11317	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0			94		130.18	0.000%	97.114%
11318	KT ALPHA CO LTD COMMON STOCK KRW1000.0			35		130.17	0.000%	97.114%
11319	C+S PAPER CO LTD A COMMON STOCK CNY1.0			119		130.14	0.000%	97.115%
11320	GREE INC COMMON STOCK			40		130.11	0.000%	97.115%
11321	LUCKY HARVEST CO LTD A COMMON STOCK CNY1.0			27		130.08	0.000%	97.115%
11322	HUAFON MICROFIBRE SHANGHAI A COMMON STOCK CNY1.0			229		129.96	0.000%	97.115%
11323	DE GREY MINING LTD COMMON STOCK			172		129.90	0.000%	97.115%
11324	PARAMOUNT CORP BHD COMMON STOCK			536		129.89	0.000%	97.115%
11325	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.0			415		129.84	0.000%	97.115%
11326	PHARMICELL CO LTD COMMON STOCK KRW500.0			30		129.84	0.000%	97.115%
11327	RONGFA NUCLEAR EQUIPMENT C A COMMON STOCK CNY1.0			220		129.83	0.000%	97.116%
11328	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK			18		129.81	0.000%	97.116%
11329	LUYANG ENERGY SAVING MATERIA COMMON STOCK CNY1.0			66		129.80	0.000%	97.116%
11330	WESTERN FOREST PRODUCTS INC COMMON STOCK			357		129.78	0.000%	97.116%
11331	HANALL BIOPHARMA CO LTD COMMON STOCK KRW500.0			6		129.76	0.000%	97.116%
11332	SB FINANCIAL GROUP INC COMMON STOCK			9		129.73	0.000%	97.116%
11333	NANTONG JIANGSHAN AGROCHEM A COMMON STOCK CNY1.0			60		129.72	0.000%	97.116%
11334	HUXEN CORP COMMON STOCK TWD10.0			78		129.72	0.000%	97.117%
11335	Q.BEYOND AG COMMON STOCK			133		129.71	0.000%	97.117%
11336	AMICOGEN INC COMMON STOCK KRW500.0			25		129.69	0.000%	97.117%
11337	OKAMOTO MACHINE TOOL WORKS COMMON STOCK			4		129.68	0.000%	97.117%
11338	SUGIMOTO + CO LTD COMMON STOCK			8		129.56	0.000%	97.117%
11339	GENTRACK GROUP LTD COMMON STOCK			22		129.47	0.000%	97.117%
11340	RFHIC CORP COMMON STOCK KRW500.0			11		129.47	0.000%	97.117%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11341	EVEREST INDUSTRIES LTD COMMON STOCK INR10.0			10		129.45	0.000%	97.117%
11342	OBSIDIAN ENERGY LTD COMMON STOCK			17		129.37	0.000%	97.118%
11343	HONEST CO INC/THE COMMON STOCK USD.001			48		129.35	0.000%	97.118%
11344	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0			6		129.28	0.000%	97.118%
11345	NORDIC PAPER HOLDING AB COMMON STOCK SEK.285715			26		129.05	0.000%	97.118%
11346	FALCO HOLDINGS CO LTD COMMON STOCK			9		129.04	0.000%	97.118%
11347	GOLFZON NEWDIN HOLDINGS CO L COMMON STOCK KRW500.0			50		128.93	0.000%	97.118%
11348	CENTURY ENKA LTD COMMON STOCK INR10.0			18		128.83	0.000%	97.118%
11349	DNF CO LTD COMMON STOCK KRW500.0			9		128.83	0.000%	97.119%
11350	JIANGSU HUAHONG TECHNOLOG A COMMON STOCK CNY1.0			108		128.81	0.000%	97.119%
11351	METALS X LTD COMMON STOCK			412		128.80	0.000%	97.119%
11352	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.0			40		128.72	0.000%	97.119%
11353	RAPT THERAPEUTICS INC COMMON STOCK			32		128.71	0.000%	97.119%
11354	KNAUS TABBERT AG COMMON STOCK			3		128.69	0.000%	97.119%
11355	KMW CO LTD COMMON STOCK KRW500.0			12		128.69	0.000%	97.119%
11356	HOMESTREET INC COMMON STOCK			14		128.68	0.000%	97.120%
11357	SHANGHAI JINQIAO EXPORT P A COMMON STOCK CNY1.0			83		128.59	0.000%	97.120%
11358	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.0			16		128.37	0.000%	97.120%
11359	TOC CO LTD COMMON STOCK			29		128.35	0.000%	97.120%
11360	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01			21		128.32	0.000%	97.120%
11361	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0			141		128.26	0.000%	97.120%
11362	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0			163		128.25	0.000%	97.120%
11363	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK			34		128.23	0.000%	97.120%
11364	BEIJING EGOVA CO LTD A COMMON STOCK CNY1.0			62		128.21	0.000%	97.121%
11365	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			12		128.15	0.000%	97.121%
11366	LAXMI ORGANIC INDUSTRIES LTD COMMON STOCK INR2.0			44		128.15	0.000%	97.121%
11367	XIAMEN INTRETECH INC A COMMON STOCK CNY1.0			71		128.12	0.000%	97.121%
11368	BOC INTERNATIONAL CHINA CO A COMMON STOCK CNY1.0			95		128.01	0.000%	97.121%
11369	JIANGSU SOPO CHEMICAL CO A COMMON STOCK CNY1.0			137		127.92	0.000%	97.121%
11370	KASUMIGASEKI CAPITAL CO LTD COMMON STOCK			1		127.91	0.000%	97.121%
11371	TOWER LTD COMMON STOCK			250		127.76	0.000%	97.122%
11372	MAXSCEND MICROELECTRONICS A COMMON STOCK CNY1.0			11		127.75	0.000%	97.122%
11373	SHENZHEN SED INDUSTRY CO A COMMON STOCK CNY1.0			59		127.73	0.000%	97.122%
11374	ABU DHABI SHIP BUILDING CO COMMON STOCK AED1.0			120		127.72	0.000%	97.122%
11375	SYUPPIN CO LTD COMMON STOCK			15		127.70	0.000%	97.122%
11376	ZENGAME TECHNOLOGY HOLDING COMMON STOCK HKD.01			285		127.69	0.000%	97.122%
11377	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001			7		127.65	0.000%	97.122%
11378	ST BARBARA LTD COMMON STOCK			811		127.60	0.000%	97.122%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11379	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.0			31		127.54	0.000%	97.123%
11380	GUANGDONG DOWSTONE TECHNOL A COMMON STOCK			94		127.26	0.000%	97.123%
11381	SANSURE BIOTECH INC A COMMON STOCK CNY1.0			46		127.18	0.000%	97.123%
11382	ETERNAL HOSPITALITY GROUP CO COMMON STOCK			5		126.90	0.000%	97.123%
11383	EASY BIO INC/NEW COMMON STOCK KRW100.0			41		126.88	0.000%	97.123%
11384	KWG LIVING GROUP HOLDINGS LT COMMON STOCK HKD.01			2,472		126.79	0.000%	97.123%
11385	SHANDONG XIANTAN CO LTD A COMMON STOCK CNY1.0			149		126.76	0.000%	97.123%
11386	KIB PLUG ENERGY COMMON STOCK KRW500.0			426		126.75	0.000%	97.124%
11387	TV TOKYO HOLDINGS CORP COMMON STOCK			6		126.67	0.000%	97.124%
11388	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0			6		126.67	0.000%	97.124%
11389	JONJEE HIGH TECH INDUSTRIA A COMMON STOCK CNY1.0			35		126.65	0.000%	97.124%
11390	RIVERVIEW BANCORP INC COMMON STOCK USD.01			30		126.65	0.000%	97.124%
11391	TAALEEM HOLDINGS PSC COMMON STOCK AED1.0			122		126.59	0.000%	97.124%
11392	RICHINFO TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			51		126.57	0.000%	97.124%
11393	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.0			1,033		126.56	0.000%	97.124%
11394	EUBIOLOGICS CO LTD COMMON STOCK KRW500.0			13		126.55	0.000%	97.125%
11395	SANYO ELECTRIC RAILWAY CO COMMON STOCK			9		126.37	0.000%	97.125%
11396	CARLIT HOLDINGS CO LTD COMMON STOCK			16		126.36	0.000%	97.125%
11397	ERA CO LTD A COMMON STOCK CNY1.0			216		126.35	0.000%	97.125%
11398	ZHUHAI HUAFA PROPERTIES CO A COMMON STOCK CNY1.0			128		126.34	0.000%	97.125%
11399	SHINDENGEN ELECTRIC MFG COMMON STOCK			7		126.27	0.000%	97.125%
11400	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0			60		126.20	0.000%	97.125%
11401	SHANGHAI PUDONG CONSTRUCTI A COMMON STOCK CNY1.0			151		126.15	0.000%	97.126%
11402	JINNENG SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0			136		126.13	0.000%	97.126%
11403	FIRST CAPITAL SECURITIES C A COMMON STOCK CNY1.0			169		126.09	0.000%	97.126%
11404	GREEN WORLD FIN TECH SERVICE COMMON STOCK TWD10.0			9		126.09	0.000%	97.126%
11405	HUBEI BIOCAUSE PHARMACEUTI A COMMON STOCK CNY1.0			422		126.04	0.000%	97.126%
11406	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0			115		126.04	0.000%	97.126%
11407	ALLCARGO TERMINALS LTD COMMON STOCK INR2.0			194		126.00	0.000%	97.126%
11408	SHENZHEN COLIBRI TECHNOLOG A COMMON STOCK CNY1.0			62		125.96	0.000%	97.126%
11409	TIANJIN TEDA CO LTD A COMMON STOCK CNY1.0			270		125.86	0.000%	97.127%
11410	TUAN SING HOLDINGS LTD COMMON STOCK			707		125.85	0.000%	97.127%
11411	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0			124		125.81	0.000%	97.127%
11412	CONFIDENCE PETROLEUM INDIA COMMON STOCK INR1.0			127		125.75	0.000%	97.127%
11413	RHEON AUTOMATIC MACHINERY COMMON STOCK			13		125.71	0.000%	97.127%
11414	CIA ENERGETICA DO CEARA PR A PREFERENCE			21		125.70	0.000%	97.127%
11415	F SECURE CORP COMMON STOCK			51		125.69	0.000%	97.127%
11416	CHENGDU LEEJUN INDUSTRIAL A COMMON STOCK CNY1.0			145		125.57	0.000%	97.127%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11417	ASIYA CAPITAL INVESTMENTS CO COMMON STOCK KWD.1			870		125.57	0.000%	97.128%
11418	ZHEJIANG TIANYU PHARMACEUT A COMMON STOCK CNY1.0			47		125.56	0.000%	97.128%
11419	STYLAM INDUSTRIES LTD COMMON STOCK INR5.0			7		125.53	0.000%	97.128%
11420	TIANSHAN MATERIAL CO L A COMMON STOCK CNY1.0			153		125.52	0.000%	97.128%
11421	ZHEJIANG GARDEN BIO CHEMIC A COMMON STOCK CNY1.0			77		125.52	0.000%	97.128%
11422	YIBIN TIANYUAN GROUP CO A COMMON STOCK CNY1.0			204		125.48	0.000%	97.128%
11423	PENGDU AGRICULTURE + ANIMA A COMMON STOCK CNY1.0			954		125.45	0.000%	97.128%
11424	SUMAVISION TECHNOLOGIES CO A COMMON STOCK CNY1.0			209		125.44	0.000%	97.129%
11425	NELCO LTD COMMON STOCK INR10.0			15		125.32	0.000%	97.129%
11426	BANK OF GREECE COMMON STOCK EUR5.6			8		125.13	0.000%	97.129%
11427	DOHWA ENGINEERING CO LTD COMMON STOCK KRW500.0			22		125.09	0.000%	97.129%
11428	BEIJING HAIXIN ENERGY TECH A COMMON STOCK CNY1.0			392		125.08	0.000%	97.129%
11429	MITSUBISHI STEEL MFG CO LTD COMMON STOCK			13		125.01	0.000%	97.129%
11430	KENKO MAYONNAISE CO LTD COMMON STOCK			11		124.89	0.000%	97.129%
11431	RION CO LTD COMMON STOCK			6		124.86	0.000%	97.129%
11432	SKAN GROUP AG COMMON STOCK CHF.01			1		124.85	0.000%	97.130%
11433	YUSIN HOLDING CORP COMMON STOCK TWD10.0			33		124.81	0.000%	97.130%
11434	BERJAYA FOOD BHD COMMON STOCK			1,012		124.78	0.000%	97.130%
11435	LIME TECHNOLOGIES AB COMMON STOCK SEK.04			4		124.72	0.000%	97.130%
11436	LITON TECHNOLOGY CORP COMMON STOCK TWD10.0			98		124.70	0.000%	97.130%
11437	CHINA HARZONE INDUSTRY COR A COMMON STOCK CNY1.0			132		124.70	0.000%	97.130%
11438	EGE GUBRE SANAYII AS COMMON STOCK			95		124.67	0.000%	97.130%
11439	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A			581		124.67	0.000%	97.130%
11440	ZHEJIANG YONGHE REFRIGERAN A COMMON STOCK CNY1.0			38		124.66	0.000%	97.131%
11441	GOLDENMAX INTERNATIONAL GR A COMMON STOCK CNY1.0			132		124.66	0.000%	97.131%
11442	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01			3		124.64	0.000%	97.131%
11443	SHAANXI CONSTRUCTION ENGIN A COMMON STOCK CNY1.0			230		124.62	0.000%	97.131%
11444	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1			258		124.50	0.000%	97.131%
11445	CR HOLDINGS CO LTD COMMON STOCK KRW500.0			28		124.49	0.000%	97.131%
11446	AECC AERO ENGINE CONTROL A COMMON STOCK CNY1.0			44		124.47	0.000%	97.131%
11447	HUANGSHAN NOVEL CO LTD A COMMON STOCK CNY1.0			89		124.43	0.000%	97.132%
11448	ASAHI KOGYOSHA CO LTD COMMON STOCK			14		124.38	0.000%	97.132%
11449	INNUOVO TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			150		124.38	0.000%	97.132%
11450	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A			5,791		124.36	0.000%	97.132%
11451	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			23		124.29	0.000%	97.132%
11452	GAMEHOST INC COMMON STOCK			16		124.21	0.000%	97.132%
11453	STRAITS TRADING CO LTD COMMON STOCK			121		124.11	0.000%	97.132%
11454	PIONEER BANCORP INC/NY COMMON STOCK USD.01			12		124.02	0.000%	97.132%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11455	RIYADH CABLES GROUP CO COMMON STOCK SAR10.0			5		123.80	0.000%	97.133%
11456	ZHONGTAI SECURITIES CO LTD A COMMON STOCK CNY1.0			143		123.77	0.000%	97.133%
11457	SHANGHAI FULLHAN MICROELEC A COMMON STOCK CNY1.0			26		123.76	0.000%	97.133%
11458	PERFECT WORLD CO LTD A COMMON STOCK CNY1.0			97		123.76	0.000%	97.133%
11459	TONGDAO LIEPIN GROUP COMMON STOCK USD.0001			366		123.74	0.000%	97.133%
11460	FULIN PRECISION CO LTD A COMMON STOCK CNY1.0			119		123.66	0.000%	97.133%
11461	LOTTE HIMART CO LTD COMMON STOCK KRW5000.0			18		123.65	0.000%	97.133%
11462	PANINVEST TBK PT COMMON STOCK IDR250.0			2,245		123.62	0.000%	97.133%
11463	PHARMGEN SCIENCE INC COMMON STOCK KRW500.0			32		123.61	0.000%	97.134%
11464	GETEIN BIOTECH INC A COMMON STOCK CNY1.0			99		123.47	0.000%	97.134%
11465	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0			2		123.45	0.000%	97.134%
11466	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125			10		123.42	0.000%	97.134%
11467	INMYSHOW DIGITAL TECH A COMMON STOCK CNY1.0			214		123.37	0.000%	97.134%
11468	SHENZHEN FASTPRINT CIRCUIT A COMMON STOCK CNY1.0			75		123.35	0.000%	97.134%
11469	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.0			10		123.28	0.000%	97.134%
11470	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.0			3		123.22	0.000%	97.134%
11471	MOBASE ELECTRONICS CO LTD COMMON STOCK KRW500.0			89		123.14	0.000%	97.135%
11472	CMG PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			82		123.09	0.000%	97.135%
11473	SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0			4		123.08	0.000%	97.135%
11474	TERRITORIAL BANCORP INC COMMON STOCK USD.01			15		123.01	0.000%	97.135%
11475	HAILIR PESTICIDES AND CHEM A COMMON STOCK CNY1.0			62		122.98	0.000%	97.135%
11476	GUANGZHOU KINGMED DIAGNOST A COMMON STOCK CNY1.0			26		122.97	0.000%	97.135%
11477	GUANGDONG GREAT RIVER SMAR A COMMON STOCK CNY1.0			59		122.91	0.000%	97.135%
11478	ZHEJIANG JINGU CO LTD A COMMON STOCK CNY1.0			175		122.90	0.000%	97.136%
11479	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A			1,497		122.87	0.000%	97.136%
11480	TKS TECHNOLOGIES PCL FOREIGN FOREIGN SH. THB1.0 A			554		122.82	0.000%	97.136%
11481	TANSUN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			69		122.73	0.000%	97.136%
11482	SAMBO MOTORS CO LTD COMMON STOCK KRW500.0			33		122.72	0.000%	97.136%
11483	ZHEJIANG HUANGMA TECHNOLOG A COMMON STOCK CNY1.0			86		122.72	0.000%	97.136%
11484	NAGATANEN HOLDINGS CO LTD COMMON STOCK			9		122.71	0.000%	97.136%
11485	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1			2,776		122.65	0.000%	97.136%
11486	BLUE FOUNDRY BANCORP COMMON STOCK USD.01			13		122.58	0.000%	97.137%
11487	GUANGDONG SIRIO PHARMA CO A COMMON STOCK CNY1.0			23		122.55	0.000%	97.137%
11488	SHENMA INDUSTRY CO LTD A COMMON STOCK CNY1.0			124		122.53	0.000%	97.137%
11489	Y ENTEC CO LTD COMMON STOCK KRW500.0			23		122.51	0.000%	97.137%
11490	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.0			74		122.46	0.000%	97.137%
11491	THAI WAH PCL F FOREIGN SH. THB1.0 A			1,179		122.45	0.000%	97.137%
11492	PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001			8		122.43	0.000%	97.137%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11493	ENDO LIGHTING CORP COMMON STOCK			12		122.40	0.000%	97.137%
11494	KOREA FUEL TECH CORP COMMON STOCK KRW100.0			27		122.24	0.000%	97.138%
11495	ENDEAVOUR SILVER CORP COMMON STOCK			31		122.21	0.000%	97.138%
11496	HANA PHARM CO LTD COMMON STOCK KRW500.0			13		122.20	0.000%	97.138%
11497	MEGASTUDY CO LTD COMMON STOCK KRW500.0			15		122.18	0.000%	97.138%
11498	AMANA COOPERATIVE INSURANCE COMMON STOCK SAR10.0			37		122.17	0.000%	97.138%
11499	SURTECO GROUP SE COMMON STOCK			7		122.16	0.000%	97.138%
11500	LUONIUSHAN CO LTD A COMMON STOCK CNY1.0			181		122.12	0.000%	97.138%
11501	OSUNG ADVANCED MATERIALSCO L COMMON STOCK KRW500.0			112		122.05	0.000%	97.138%
11502	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0			62		122.02	0.000%	97.139%
11503	JIANGSU LEILI MOTOR CO LTD A COMMON STOCK CNY1.0			32		121.98	0.000%	97.139%
11504	ANDHRA SUGARS LTD COMMON STOCK INR2.0			101		121.97	0.000%	97.139%
11505	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01			394		121.94	0.000%	97.139%
11506	ZHEJIANG MEORIENT COMMERCE A COMMON STOCK CNY1.0			44		121.92	0.000%	97.139%
11507	TRANSACTION CO LTD COMMON STOCK			10		121.88	0.000%	97.139%
11508	SAN HOLDINGS INC COMMON STOCK			16		121.86	0.000%	97.139%
11509	NAYIFAT FINANCE CO COMMON STOCK			35		121.85	0.000%	97.139%
11510	BLUE MOON GROUP HOLDINGS LTD COMMON STOCK HKD.01			458		121.82	0.000%	97.140%
11511	TRES TENTOS AGROINDUSTRIAL S COMMON STOCK			66		121.75	0.000%	97.140%
11512	AUCNET INC COMMON STOCK			8		121.74	0.000%	97.140%
11513	BEIJING ORIGINWATER TECHNO A COMMON STOCK CNY1.0			188		121.72	0.000%	97.140%
11514	JIANGSU YOKE TECHNOLOGY A COMMON STOCK CNY1.0			15		121.65	0.000%	97.140%
11515	YOTAI REFRACTORIES CO LTD COMMON STOCK			11		121.62	0.000%	97.140%
11516	NEW HOPE LIUHE CO LTD A COMMON STOCK CNY1.0			88		121.61	0.000%	97.140%
11517	VALUE HR CO LTD COMMON STOCK			13		121.57	0.000%	97.141%
11518	BITTIUM OYJ COMMON STOCK			16		121.56	0.000%	97.141%
11519	JEUDAN A/S COMMON STOCK DKK20.0			4		121.43	0.000%	97.141%
11520	DAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0			44		121.38	0.000%	97.141%
11521	INDOMOBIL SUKSES INTERNASION COMMON STOCK IDR250.0			1,493		121.30	0.000%	97.141%
11522	BEENOS INC COMMON STOCK			9		121.27	0.000%	97.141%
11523	BEIJING GEHUA CATV NETWORK A COMMON STOCK CNY1.0			131		121.25	0.000%	97.141%
11524	S CONNECT CO LTD COMMON STOCK KRW200.0			90		121.22	0.000%	97.141%
11525	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0			5		121.20	0.000%	97.142%
11526	BANK OCHRONY SRODOWISKA SA COMMON STOCK PLN10.0			34		121.05	0.000%	97.142%
11527	E WORLD COMMON STOCK KRW1000.0			85		120.99	0.000%	97.142%
11528	CHINA BAOAN GROUP A COMMON STOCK CNY1.0			89		120.98	0.000%	97.142%
11529	GULF GENERAL COOPERATIVE INS COMMON STOCK SAR10.0			31		120.98	0.000%	97.142%
11530	HYMSON LASER TECHNOLOGY GR A COMMON STOCK CNY1.0			24		120.97	0.000%	97.142%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11531	ETERNIT SA COMMON STOCK			103		120.93	0.000%	97.142%
11532	ACADIAN TIMBER CORP COMMON STOCK			9		120.90	0.000%	97.142%
11533	SHANGHAI TONGJI SCIENCE A COMMON STOCK CNY1.0			109		120.82	0.000%	97.143%
11534	JW HOLDINGS CORP COMMON STOCK KRW500.0			57		120.75	0.000%	97.143%
11535	CHINA ANIMAL HUSBANDRY A COMMON STOCK CNY1.0			100		120.72	0.000%	97.143%
11536	TRAINLINE PLC COMMON STOCK GBP.01			29		120.71	0.000%	97.143%
11537	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0			494		120.65	0.000%	97.143%
11538	GUANGZHOU ZHUJIANG BREWERY A COMMON STOCK CNY1.0			106		120.64	0.000%	97.143%
11539	SUNSTONE DEVELOPMENT CO LT A COMMON STOCK CNY1.0			61		120.61	0.000%	97.143%
11540	CENTRAL SECURITY PATROLS CO COMMON STOCK			6		120.54	0.000%	97.143%
11541	TOPCHOICE MEDICAL CORPORAT A COMMON STOCK CNY1.0			15		120.52	0.000%	97.144%
11542	SHANGHAI MOONS ELECTRIC C A COMMON STOCK CNY1.0			18		120.47	0.000%	97.144%
11543	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.0			15		120.47	0.000%	97.144%
11544	CHINA HIGH SPEED RAILWAY A COMMON STOCK CNY1.0			411		120.39	0.000%	97.144%
11545	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A			434		120.36	0.000%	97.144%
11546	SEOHAN CO LTD COMMON STOCK KRW500.0			198		120.22	0.000%	97.144%
11547	SHANKARA BUILDING PRODUCTS L COMMON STOCK INR10.0			15		120.18	0.000%	97.144%
11548	AL EID FOOD KSC COMMON STOCK KWD.1			179		120.11	0.000%	97.144%
11549	XINJIANG COMMUNICATIONS CO A COMMON STOCK CNY1.0			78		120.09	0.000%	97.145%
11550	KMD BRANDS LTD COMMON STOCK			459		119.89	0.000%	97.145%
11551	MOSA INDUSTRIAL CORP COMMON STOCK TWD10.0			160		119.87	0.000%	97.145%
11552	DYE + DURHAM LTD COMMON STOCK			13		119.84	0.000%	97.145%
11553	DONGKOO BIO + PHARMA CO LTD COMMON STOCK KRW500.0			25		119.73	0.000%	97.145%
11554	NOVORAY CORP A COMMON STOCK CNY1.0			17		119.68	0.000%	97.145%
11555	JANGHO GROUP CO LTD A COMMON STOCK CNY1.0			149		119.64	0.000%	97.145%
11556	YNH PROPERTY BHD COMMON STOCK			1,249		119.60	0.000%	97.145%
11557	BLOOMAGE BIOTECHNOLOGY COR A COMMON STOCK CNY1.0			15		119.55	0.000%	97.146%
11558	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK NPV			7		119.55	0.000%	97.146%
11559	BAIRONG INC COMMON STOCK USD.00002			103		119.55	0.000%	97.146%
11560	CARGOJET INC COMMON STOCK			1		119.53	0.000%	97.146%
11561	ZHEJIANG HISUN PHARMACEUTI A COMMON STOCK CNY1.0			112		119.53	0.000%	97.146%
11562	BCE INC COMMON STOCK			3		119.48	0.000%	97.146%
11563	BESTWAY MARINE + ENERGY TE A COMMON STOCK CNY1.0			218		119.45	0.000%	97.146%
11564	RISING NONFERROUS METAL SH A COMMON STOCK CNY1.0			31		119.44	0.000%	97.146%
11565	JINLEI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			46		119.44	0.000%	97.147%
11566	OYAK YATIRIM MENKUL DEGERLER COMMON STOCK			82		119.36	0.000%	97.147%
11567	PHAROS ENERGY PLC COMMON STOCK GBP.05			408		119.34	0.000%	97.147%
11568	PROGATE GROUP CORPORATION COMMON STOCK TWD10.0			15		119.27	0.000%	97.147%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11569	VALUECOMMERCE CO LTD COMMON STOCK			16		119.25	0.000%	97.147%
11570	SUNWODA ELECTRONIC CO LTD A COMMON STOCK CNY1.0			56		119.24	0.000%	97.147%
11571	KVH INDUSTRIES INC COMMON STOCK USD.01			23		119.24	0.000%	97.147%
11572	COLUMBUS A/S COMMON STOCK DKK1.25			79		119.24	0.000%	97.147%
11573	LEDLINK OPTICS INC COMMON STOCK TWD10.0			88		119.23	0.000%	97.148%
11574	DREAM SECURITY CO LTD COMMON STOCK KRW100.0			51		119.19	0.000%	97.148%
11575	AL ARABI GROUP HOLDING CO COMMON STOCK KWD.1			77		119.18	0.000%	97.148%
11576	LUMAX INDUSTRIES LTD COMMON STOCK INR10.0			4		119.09	0.000%	97.148%
11577	TEMPLE + WEBSTER GROUP LTD COMMON STOCK			18		119.05	0.000%	97.148%
11578	CHARM CARE CORP COMMON STOCK			12		119.04	0.000%	97.148%
11579	BAOSHENG SCIENCE AND TECH A COMMON STOCK CNY1.0			208		119.00	0.000%	97.148%
11580	SINOPOWER SEMICONDUCTOR COMMON STOCK TWD10.0			33		118.99	0.000%	97.148%
11581	TUKSU CONSTRUCTION CO LTD COMMON STOCK KRW500.0			22		118.95	0.000%	97.149%
11582	FUTABA CORP COMMON STOCK			36		118.93	0.000%	97.149%
11583	INABA SEISAKUSHO CO LTD COMMON STOCK			10		118.91	0.000%	97.149%
11584	BEIJING DABEINONG TECHNOLO A COMMON STOCK CNY1.0			185		118.80	0.000%	97.149%
11585	GUANGDONG ZHONGNAN IRON+ S A COMMON STOCK CNY1.0			411		118.72	0.000%	97.149%
11586	MESNAC CO LTD A COMMON STOCK CNY1.0			106		118.63	0.000%	97.149%
11587	FURSYS INC COMMON STOCK KRW1000.0			4		118.53	0.000%	97.149%
11588	FURYU CORP COMMON STOCK			18		118.51	0.000%	97.149%
11589	CHINA TESTING + CERTIFICAT A COMMON STOCK CNY1.0			126		118.49	0.000%	97.150%
11590	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0			4		118.47	0.000%	97.150%
11591	AMOY DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0			47		118.37	0.000%	97.150%
11592	COMPX INTERNATIONAL INC COMMON STOCK USD.01			5		118.36	0.000%	97.150%
11593	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25			4		118.28	0.000%	97.150%
11594	CHUNBO CO LTD COMMON STOCK KRW500.0			2		118.25	0.000%	97.150%
11595	DEXTER STUDIOS CO LTD COMMON STOCK KRW500.0			25		118.24	0.000%	97.150%
11596	LIPPO CIKARANG PT COMMON STOCK IDR500.0			3,203		118.18	0.000%	97.150%
11597	JL MAG RARE EARTH CO LTD A COMMON STOCK CNY1.0			59		118.16	0.000%	97.151%
11598	BEST WORLD INTERNATIONAL LTD COMMON STOCK			64		118.02	0.000%	97.151%
11599	CELLAVISION AB COMMON STOCK SEK.15			5		117.91	0.000%	97.151%
11600	EBARA JITSUGYO CO LTD COMMON STOCK			5		117.87	0.000%	97.151%
11601	AMIYAKI TEI CO LTD COMMON STOCK			3		117.79	0.000%	97.151%
11602	CCS SUPPLY CHAIN MANAGEME A COMMON STOCK CNY1.0			197		117.78	0.000%	97.151%
11603	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.0			15		117.78	0.000%	97.151%
11604	ADAIRS LTD COMMON STOCK			103		117.69	0.000%	97.151%
11605	HYUNION HOLDING CO LTD A COMMON STOCK CNY1.0			160		117.68	0.000%	97.152%
11606	WUXI BOTON TECHNOLOGY CO A COMMON STOCK CNY1.0			59		117.58	0.000%	97.152%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11607	SHINWA CO LTD COMMON STOCK			7		117.54	0.000%	97.152%
11608	AMLOGIC SHANGHAI INC A COMMON STOCK CNY1.0			15		117.51	0.000%	97.152%
11609	AVICOPTER PLC A COMMON STOCK CNY1.0			20		117.49	0.000%	97.152%
11610	SEJIN HEAVY INDUSTRIES CO LT COMMON STOCK KRW500.0			23		117.42	0.000%	97.152%
11611	SEVEN WEST MEDIA LTD COMMON STOCK			926		117.37	0.000%	97.152%
11612	LIANCHUANG ELECTRONIC TECH A COMMON STOCK CNY1.0			117		117.32	0.000%	97.152%
11613	REYSAS TICARET AS COMMON STOCK TRY1.0			75		117.28	0.000%	97.152%
11614	WICE LOGISTICS PCL FOREIGN FOREIGN SH. THB.5 A			664		117.28	0.000%	97.153%
11615	EV ADVANCED MATERIAL CO LTD COMMON STOCK KRW500.0			55		117.20	0.000%	97.153%
11616	SANKYO TATEYAMA INC COMMON STOCK			22		117.20	0.000%	97.153%
11617	HISAKA WORKS LTD COMMON STOCK			18		117.15	0.000%	97.153%
11618	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			125		117.14	0.000%	97.153%
11619	HIDAY HIDAKA CORP COMMON STOCK			6		117.13	0.000%	97.153%
11620	SG FLEET GROUP LTD COMMON STOCK			59		117.12	0.000%	97.153%
11621	SITIOS LATINOAMERICA SAB DE COMMON STOCK			409		117.06	0.000%	97.153%
11622	DEXTERRA GROUP INC COMMON STOCK			29		117.04	0.000%	97.154%
11623	DKK CO LTD COMMON STOCK			9		117.02	0.000%	97.154%
11624	MISTER CAR WASH INC COMMON STOCK USD.01			17		116.99	0.000%	97.154%
11625	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.0			4		116.98	0.000%	97.154%
11626	HJ MAGNOLIA YONGPYONG HOTEL COMMON STOCK KRW5000.0			52		116.95	0.000%	97.154%
11627	BLUE SAIL MEDICAL CO LTD A COMMON STOCK CNY1.0			168		116.87	0.000%	97.154%
11628	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A			19,533		116.81	0.000%	97.154%
11629	NATIONAL CONSUMER HOLDING CO COMMON STOCK KWD.1			285		116.69	0.000%	97.154%
11630	GUANGDONG DFP NEW MATERIAL G COMMON STOCK CNY1.0			224		116.66	0.000%	97.155%
11631	ADARO MINERALS INDONESIA TBK COMMON STOCK IDR100.0			1,305		116.55	0.000%	97.155%
11632	MINISTOP CO LTD COMMON STOCK			12		116.53	0.000%	97.155%
11633	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0			33		116.49	0.000%	97.155%
11634	SANSERA ENGINEERING LTD COMMON STOCK INR2.0			9		116.45	0.000%	97.155%
11635	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0			8		116.41	0.000%	97.155%
11636	KBC CORP LTD A COMMON STOCK CNY1.0			24		116.40	0.000%	97.155%
11637	BGSF INC COMMON STOCK USD.01			17		116.39	0.000%	97.155%
11638	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.0			19		116.39	0.000%	97.156%
11639	NUODE NEW MATERIALS CO LTD A COMMON STOCK CNY1.0			205		116.28	0.000%	97.156%
11640	ENERPLUS CORP COMMON STOCK			6		116.27	0.000%	97.156%
11641	CYBERFLKS SA COMMON STOCK			4		116.25	0.000%	97.156%
11642	FOCUS LIGHTINGS CO LTD A COMMON STOCK CNY1.0			89		116.22	0.000%	97.156%
11643	GONGIN PRECISION INDUSTRIAL COMMON STOCK TWD10.0			35		116.21	0.000%	97.156%
11644	SHUAA CAPITAL PSC COMMON STOCK AED1.0			3,257		116.16	0.000%	97.156%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11645	PORTOBELLO SA COMMON STOCK			147		116.13	0.000%	97.156%
11646	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.0			85		116.06	0.000%	97.157%
11647	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.0			87		116.05	0.000%	97.157%
11648	INFORMATION SERVICES CORP COMMON STOCK			6		115.95	0.000%	97.157%
11649	HEALTHCARE CO LTD A COMMON STOCK CNY1.0			104		115.88	0.000%	97.157%
11650	TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0			21		115.87	0.000%	97.157%
11651	COSCO SHIPPING SPECIALIZED A COMMON STOCK CNY1.0			131		115.80	0.000%	97.157%
11652	LIU CHONG HING INVESTMENT COMMON STOCK			201		115.78	0.000%	97.157%
11653	EUROPEN ENDUSTRI INSAAT SANA COMMON STOCK			254		115.67	0.000%	97.157%
11654	YIXIN GROUP LTD COMMON STOCK USD.0001			1,326		115.64	0.000%	97.157%
11655	RFM CORPORATION COMMON STOCK PHP1.0			1,727		115.54	0.000%	97.158%
11656	ZHEJIANG WOLWO BIO PHARMAC A COMMON STOCK CNY1.0			35		115.52	0.000%	97.158%
11657	EUROTELESITES AG COMMON STOCK			29		115.50	0.000%	97.158%
11658	QUICK CO LTD COMMON STOCK			8		115.46	0.000%	97.158%
11659	PENNAR INDUSTRIES FOREIGN COMMON STOCK INR5.0			67		115.41	0.000%	97.158%
11660	UNIC TECHNOLOGY CORP COMMON STOCK TWD10.0			146		115.33	0.000%	97.158%
11661	JIANGXI GUOTAI GROUP CO LT A COMMON STOCK CNY1.0			79		115.30	0.000%	97.158%
11662	BIONIME CORP COMMON STOCK TWD10.0			55		115.30	0.000%	97.158%
11663	FIRST MAJESTIC SILVER CORP COMMON STOCK			16		115.28	0.000%	97.159%
11664	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01			21		115.26	0.000%	97.159%
11665	TRACK + FIELD CO S.A PREFERENCE			55		115.25	0.000%	97.159%
11666	SIKARIN PUBLIC COMPANY LTD F FOREIGN SH. THB.5 A			408		115.25	0.000%	97.159%
11667	SERVCORP LTD COMMON STOCK			42		115.12	0.000%	97.159%
11668	INSECTICIDES INDIA LTD COMMON STOCK INR10.0			18		115.12	0.000%	97.159%
11669	BEIJING CHUNLIZHENGDA MEDI H COMMON STOCK CNY1.0			96		115.07	0.000%	97.159%
11670	SAMUDERA SHIPPING LINE LTD COMMON STOCK			159		114.88	0.000%	97.159%
11671	ASIA ELECTRONIC MATERIAL CO COMMON STOCK TWD10.0			162		114.79	0.000%	97.160%
11672	ZHEJIANG JINGGONG INTEGRAT A COMMON STOCK CNY1.0			60		114.76	0.000%	97.160%
11673	MENDERES TEKSTIL SANAYI VE T COMMON STOCK TRY1.			260		114.74	0.000%	97.160%
11674	EDAN INSTRUMENTS INC A COMMON STOCK CNY1.0			87		114.67	0.000%	97.160%
11675	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.0			1,516		114.67	0.000%	97.160%
11676	OX2 AB COMMON STOCK			20		114.67	0.000%	97.160%
11677	EIT ENVIRONMENTAL DEVELOPM A COMMON STOCK CNY1.0			62		114.66	0.000%	97.160%
11678	NANJI E COMMERCE CO LTD A COMMON STOCK CNY1.0			284		114.64	0.000%	97.160%
11679	LEADCORP INC/THE COMMON STOCK KRW500.0			30		114.60	0.000%	97.160%
11680	CHINA MERCHANTS EXPRESSWAY A COMMON STOCK CNY1.0			71		114.56	0.000%	97.161%
11681	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01			102		114.54	0.000%	97.161%
11682	STUDIO ALICE CO LTD COMMON STOCK			9		114.52	0.000%	97.161%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11683	ENENTO GROUP OYJ COMMON STOCK			6		114.45	0.000%	97.161%
11684	AME ELITE CONSORTIUM BHD COMMON STOCK			316		114.37	0.000%	97.161%
11685	TMT STEEL PCL FOREIGN FOREIGN SH. THB1.0 A			809		114.32	0.000%	97.161%
11686	TIANJIN712 COMMUNICATION + A COMMON STOCK CNY1.0			39		114.30	0.000%	97.161%
11687	APCOTEX INDUSTRIES LTD COMMON STOCK INR2.0			24		114.29	0.000%	97.161%
11688	QINGDAO EASTSOFT COMMUNICA A COMMON STOCK CNY1.0			66		114.23	0.000%	97.162%
11689	TRISUL SA COMMON STOCK			128		114.17	0.000%	97.162%
11690	ARAYA INDUSTRIAL CO LTD COMMON STOCK			3		114.14	0.000%	97.162%
11691	POLISAN HOLDING AS COMMON STOCK TRY1.0			280		114.05	0.000%	97.162%
11692	ZHEJIANG YONGTAI TECH A COMMON STOCK CNY1.0			87		114.00	0.000%	97.162%
11693	DESKTOP SA COMMON STOCK			37		113.95	0.000%	97.162%
11694	SUN CREATE ELECTRONICS CO A COMMON STOCK CNY1.0			40		113.93	0.000%	97.162%
11695	RFG HOLDINGS LTD COMMON STOCK			153		113.88	0.000%	97.162%
11696	ZHEJIANG YASHA DECORATION A COMMON STOCK CNY1.0			221		113.84	0.000%	97.163%
11697	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK			7		113.81	0.000%	97.163%
11698	HUMM GROUP LTD COMMON STOCK			371		113.78	0.000%	97.163%
11699	CS DISCO INC COMMON STOCK USD.005			19		113.73	0.000%	97.163%
11700	GESCO SE NA O.N COMMON STOCK EUR1.0			6		113.73	0.000%	97.163%
11701	ZHEJIANG MEIDA INDUSTRIAL A COMMON STOCK CNY1.0			91		113.69	0.000%	97.163%
11702	ASOS PLC COMMON STOCK GBP.035			24		113.66	0.000%	97.163%
11703	DOHA INSURANCE CO COMMON STOCK QAR1.0			170		113.54	0.000%	97.163%
11704	TRUKING TECHNOLOGY LTD A COMMON STOCK CNY1.0			104		113.53	0.000%	97.163%
11705	MORIMATSU INTERNATIONAL HOLD COMMON STOCK			165		113.46	0.000%	97.164%
11706	SAHAMITR PRESSURE CONTAI FOR FOREIGN SH. THB1.0 A			426		113.44	0.000%	97.164%
11707	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.0			52		113.31	0.000%	97.164%
11708	FOSHAN NATIONSTAR OPTOELEC A COMMON STOCK CNY1.0			110		113.30	0.000%	97.164%
11709	KUMHOE+C CO LTD COMMON STOCK KRW5000.0			40		113.28	0.000%	97.164%
11710	NEW HOPE DAIRY CO LTD A COMMON STOCK CNY1.0			79		113.26	0.000%	97.164%
11711	COAST ENTERTAINMENT HOLDINGS COMMON STOCK			339		113.23	0.000%	97.164%
11712	KONDOTEC INC COMMON STOCK			14		113.22	0.000%	97.164%
11713	RAYDAN FOOD CO COMMON STOCK			15		113.18	0.000%	97.165%
11714	WUHAN DR LASER TECHNOLOGY A COMMON STOCK CNY1.0			16		113.11	0.000%	97.165%
11715	SOLVAR LTD COMMON STOCK			179		113.10	0.000%	97.165%
11716	SALAMA COOPERATIVE INSURANCE COMMON STOCK SAR10.0			15		113.10	0.000%	97.165%
11717	IN WIN DEVELOPMENT INC COMMON STOCK TWD10.0			25		113.05	0.000%	97.165%
11718	NIU TECHNOLOGIES SPONS ADR ADR USD.0001			55		113.01	0.000%	97.165%
11719	YUANTA FUTURES CO LTD COMMON STOCK TWD10.0			39		112.98	0.000%	97.165%
11720	FINWISE BANCORP COMMON STOCK USD.001			11		112.98	0.000%	97.165%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11721	SAMYANG PACKAGING CORP COMMON STOCK KRW5000.0			9		112.97	0.000%	97.165%
11722	MASTECH DIGITAL INC COMMON STOCK USD.01			14		112.96	0.000%	97.166%
11723	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727			163		112.96	0.000%	97.166%
11724	FOSHAN ELECTRICAL + LIGHT A COMMON STOCK CNY1.0			146		112.95	0.000%	97.166%
11725	FUKOKU CO LTD COMMON STOCK			8		112.91	0.000%	97.166%
11726	FUKUI COMPUTER HOLDINGS INC COMMON STOCK			8		112.90	0.000%	97.166%
11727	COLOPL INC COMMON STOCK			31		112.90	0.000%	97.166%
11728	COWAY CO LTD COMMON STOCK KRW500.0			3		112.90	0.000%	97.166%
11729	BONDUELLE SCA COMMON STOCK EUR1.75			13		112.89	0.000%	97.166%
11730	YAMATO CORP COMMON STOCK			16		112.88	0.000%	97.167%
11731	LEONARDO DRS INC COMMON STOCK USD.01			5		112.84	0.000%	97.167%
11732	DAAN GENE CO LTD A COMMON STOCK CNY1.0			125		112.82	0.000%	97.167%
11733	HARD OFF CORPORATION CO LTD COMMON STOCK			9		112.75	0.000%	97.167%
11734	GMO FINANCIAL GATE INC COMMON STOCK			3		112.71	0.000%	97.167%
11735	ZHEJIANG SOUTHEAST SPACE A COMMON STOCK CNY1.0			182		112.68	0.000%	97.167%
11736	AMRUTANJAN HEALTH CARE LTD COMMON STOCK INR1.0			14		112.65	0.000%	97.167%
11737	QINCHUAN MACHINE TOOL + TO A COMMON STOCK CNY1.0			98		112.63	0.000%	97.167%
11738	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.0			14		112.62	0.000%	97.167%
11739	GUANGDONG HEC TECHNOLOGY H A COMMON STOCK CNY1.0			97		112.56	0.000%	97.168%
11740	GUANGDONG TOPSTAR TECHNOLO A COMMON STOCK CNY1.0			64		112.53	0.000%	97.168%
11741	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.0			3		112.52	0.000%	97.168%
11742	TALIWORKS CORP BHD COMMON STOCK			673		112.51	0.000%	97.168%
11743	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0			3		112.41	0.000%	97.168%
11744	VOLATI AB COMMON STOCK SEK.125			10		112.35	0.000%	97.168%
11745	SHENZHEN DAS INTELLITECH A COMMON STOCK CNY1.0			309		112.35	0.000%	97.168%
11746	MAXVALU TOKAI CO LTD COMMON STOCK			6		112.33	0.000%	97.168%
11747	GSI CREOS CORP COMMON STOCK			8		112.19	0.000%	97.169%
11748	GRUPO INDUSTRIAL SALTILLO COMMON STOCK			91		112.17	0.000%	97.169%
11749	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848			66		112.16	0.000%	97.169%
11750	SDIC CAPITAL CO LTD A COMMON STOCK CNY1.0			132		112.16	0.000%	97.169%
11751	ZJMI ENVIRONMENTAL ENERGY A COMMON STOCK CNY1.0			57		112.09	0.000%	97.169%
11752	JOINSOON ELECTRONICS MANUFAC COMMON STOCK TWD10.0			155		112.06	0.000%	97.169%
11753	XIANGCAI CO LTD A COMMON STOCK CNY1.0			122		112.03	0.000%	97.169%
11754	ANHUI JIANGHUAI AUTO GROUP A COMMON STOCK CNY1.0			50		112.02	0.000%	97.169%
11755	HUNAN ER KANG PHARMACEUTI A COMMON STOCK CNY1.0			339		112.01	0.000%	97.169%
11756	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0			18		111.99	0.000%	97.170%
11757	CEGEDIM SA COMMON STOCK EUR.9528			7		111.98	0.000%	97.170%
11758	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0			2		111.97	0.000%	97.170%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11759	HANGZHOU SILAN MICROELECTR A COMMON STOCK CNY1.0			43		111.93	0.000%	97.170%
11760	WUHAN P+S INFORMATION TECH A COMMON STOCK CNY1.0			167		111.88	0.000%	97.170%
11761	BJORN BORG AB COMMON STOCK SEK.3125			18		111.87	0.000%	97.170%
11762	MEERECOMPANY INCORPORATED COMMON STOCK KRW500.0			6		111.83	0.000%	97.170%
11763	AVIC INDUSTRY FINANCE HOLD A COMMON STOCK CNY1.0			281		111.80	0.000%	97.170%
11764	PCB BANCORP COMMON STOCK			7		111.61	0.000%	97.171%
11765	NUVEI CORP SUBORDINATE VTG COMMON STOCK			3		111.56	0.000%	97.171%
11766	DHAMPUR BIO ORGANICS LTD COMMON STOCK INR10.0			78		111.55	0.000%	97.171%
11767	LUOXIN PHARMACEUTICALS GRO A COMMON STOCK CNY1.0			168		111.54	0.000%	97.171%
11768	BAAZEEM TRADING CO COMMON STOCK SAR10.0			7		111.53	0.000%	97.171%
11769	KX INNOVATION CO LTD COMMON STOCK KRW500.0			34		111.52	0.000%	97.171%
11770	JIANGSU CHANGBAO STEELTUBE A COMMON STOCK CNY1.0			144		111.52	0.000%	97.171%
11771	JASTECH LTD COMMON STOCK KRW500.0			19		111.47	0.000%	97.171%
11772	KURA SUSHI INC COMMON STOCK			4		111.40	0.000%	97.171%
11773	SINARMAS LAND LTD COMMON STOCK			954		111.24	0.000%	97.172%
11774	SMCP SA COMMON STOCK EUR1.1			39		111.22	0.000%	97.172%
11775	SUNRISE GROUP CO LTD A COMMON STOCK CNY1.0			142		111.22	0.000%	97.172%
11776	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A			1,294		111.14	0.000%	97.172%
11777	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.0			158		111.14	0.000%	97.172%
11778	COTA CO LTD COMMON STOCK			12		111.04	0.000%	97.172%
11779	TIKEHAU CAPITAL COMMON STOCK EUR12.0			5		110.96	0.000%	97.172%
11780	BIONET CORP COMMON STOCK TWD10.0			44		110.93	0.000%	97.172%
11781	ELOPAK ASA COMMON STOCK NOK1.4			32		110.93	0.000%	97.172%
11782	TANSEISHA CO LTD COMMON STOCK			21		110.93	0.000%	97.173%
11783	AGRO TECH FOODS LTD COMMON STOCK INR10.0			14		110.87	0.000%	97.173%
11784	KUMHO HT INC COMMON STOCK KRW500.0			254		110.86	0.000%	97.173%
11785	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0			171		110.86	0.000%	97.173%
11786	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52			19		110.84	0.000%	97.173%
11787	IGB BHD COMMON STOCK			208		110.76	0.000%	97.173%
11788	RCS MEDIAGROUP SPA COMMON STOCK			131		110.74	0.000%	97.173%
11789	ECO S CO LTD COMMON STOCK			8		110.72	0.000%	97.173%
11790	UNION AUCTION PCL FOREIGN FOREIGN SH. THB.5 A			448		110.70	0.000%	97.174%
11791	ARABIA INSURANCE COOPERATIVE COMMON STOCK SAR10.0			29		110.65	0.000%	97.174%
11792	CHINA SCIENCE PUBLISHING + A COMMON STOCK CNY1.0			37		110.56	0.000%	97.174%
11793	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.0			161		110.55	0.000%	97.174%
11794	B+S GROUP SARL COMMON STOCK EUR.06			21		110.55	0.000%	97.174%
11795	ARKO CORP COMMON STOCK USD.0001			18		110.46	0.000%	97.174%
11796	STARS MICROELECTRONI FOREIGN FOREIGN SH. THB1.0 A			1,516		110.44	0.000%	97.174%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11797	CHILDREN S PLACE INC/THE COMMON STOCK USD.1			9		110.44	0.000%	97.174%
11798	KOHSOKU CORP COMMON STOCK			8		110.43	0.000%	97.174%
11799	CLEANUP CORP COMMON STOCK			24		110.42	0.000%	97.175%
11800	CSC STEEL HOLDINGS BHD COMMON STOCK			358		110.41	0.000%	97.175%
11801	JINNENG HOLDING SHANXI ELE A COMMON STOCK CNY1.0			299		110.32	0.000%	97.175%
11802	LIDA HOLDINGS LTD COMMON STOCK TWD10.0			123		110.29	0.000%	97.175%
11803	EVER SUPREME BIO TECH CO LTD COMMON STOCK TWD10.0			18		110.23	0.000%	97.175%
11804	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1			320		110.21	0.000%	97.175%
11805	NIPPON SHARYO LTD COMMON STOCK			8		110.15	0.000%	97.175%
11806	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05			694		110.14	0.000%	97.175%
11807	SK BIOSCIENCE CO LTD COMMON STOCK KRW500.0			3		110.12	0.000%	97.175%
11808	GLOBAL TAX FREE CO LTD COMMON STOCK KRW100.0			38		110.12	0.000%	97.176%
11809	CAMMSYS CORP COMMON STOCK KRW500.0			114		110.06	0.000%	97.176%
11810	UNIQUEST CORP COMMON STOCK KRW500.0			24		110.05	0.000%	97.176%
11811	TOMEN DEVICES CORP COMMON STOCK			2		110.05	0.000%	97.176%
11812	SHANXI ROAD + BRIDGE CO LT A COMMON STOCK CNY1.0			180		110.04	0.000%	97.176%
11813	SUPLET POWER CO LTD A COMMON STOCK CNY1.0			75		110.03	0.000%	97.176%
11814	CIGAMES COMMON STOCK PLN.1			249		109.96	0.000%	97.176%
11815	FIVE STAR BANCORP COMMON STOCK			5		109.91	0.000%	97.176%
11816	SAPURA ENERGY BHD COMMON STOCK			11,541		109.87	0.000%	97.177%
11817	C MER EYE CARE HOLDINGS LTD COMMON STOCK HKD.1			290		109.87	0.000%	97.177%
11818	NATIONAL AEROSPACE FASTENERS COMMON STOCK TWD10.0			34		109.86	0.000%	97.177%
11819	ZHEWEN INTERACTIVE GROUP C A COMMON STOCK CNY1.0			176		109.85	0.000%	97.177%
11820	S POOL INC COMMON STOCK			53		109.85	0.000%	97.177%
11821	XIZI CLEAN ENERGY EQUIPMEN A COMMON STOCK CNY1.0			70		109.65	0.000%	97.177%
11822	NORTHKING INFORMATION TECH A COMMON STOCK CNY1.0			70		109.64	0.000%	97.177%
11823	NANHUA FUTURES CO LTD A COMMON STOCK CNY1.0			78		109.61	0.000%	97.177%
11824	CONTINENTAL AEROSPACE TECHNO COMMON STOCK HKD.1			4,700		109.58	0.000%	97.177%
11825	CURRO HOLDINGS LTD COMMON STOCK			192		109.51	0.000%	97.178%
11826	CENIT AG COMMON STOCK			8		109.41	0.000%	97.178%
11827	DAIHO CORP COMMON STOCK			5		109.40	0.000%	97.178%
11828	NZME LTD COMMON STOCK			198		109.36	0.000%	97.178%
11829	CREEK + RIVER CO LTD COMMON STOCK			10		109.31	0.000%	97.178%
11830	ANHUI HUILONG AGRICULTURAL A COMMON STOCK CNY1.0			155		109.21	0.000%	97.178%
11831	SHANGHAI CHICMAX COSMETIC CO COMMON STOCK CNY1.0			19		109.12	0.000%	97.178%
11832	KNJ CO LTD COMMON STOCK KRW500.0			8		109.10	0.000%	97.178%
11833	TEMC CNS CO LTD COMMON STOCK KRW500.0			14		109.05	0.000%	97.178%
11834	MDS TECH INC COMMON STOCK KRW200.0			93		109.00	0.000%	97.179%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11835	YANTAI DONGCHENG PHARMACEU A COMMON STOCK CNY1.0			54		109.00	0.000%	97.179%
11836	LOOK HOLDINGS INC COMMON STOCK			6		108.94	0.000%	97.179%
11837	IHLAS HOLDING COMMON STOCK TRY1.0			2,488		108.86	0.000%	97.179%
11838	TELEVISION BROADCASTS LTD COMMON STOCK			239		108.84	0.000%	97.179%
11839	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.0			17		108.79	0.000%	97.179%
11840	JIANGXI XINYU GUOKE TECHNO A COMMON STOCK CNY1.0			31		108.73	0.000%	97.179%
11841	LONGHUA TECH GROUP LUOYANG A COMMON STOCK CNY1.0			124		108.73	0.000%	97.179%
11842	DUKSAN TECHOPIA CO LTD COMMON STOCK KRW500.0			4		108.70	0.000%	97.179%
11843	SJS ENTERPRISES LTD COMMON STOCK INR10.0			12		108.69	0.000%	97.180%
11844	SHOWBOX CORP COMMON STOCK KRW500.0			43		108.59	0.000%	97.180%
11845	LUSHANG FRED A PHARMACEUTIC A COMMON STOCK CNY1.0			98		108.53	0.000%	97.180%
11846	BEIJING AEROSPACE SHENZHOU A COMMON STOCK CNY1.0			65		108.50	0.000%	97.180%
11847	PPHE HOTEL GROUP LTD COMMON STOCK			6		108.49	0.000%	97.180%
11848	LINK AND MOTIVATION INC COMMON STOCK			39		108.45	0.000%	97.180%
11849	LLOYDS ENGINEERING WORKS LTD COMMON STOCK INR1.0			138		108.40	0.000%	97.180%
11850	FUJI PHARMA CO LTD COMMON STOCK			11		108.34	0.000%	97.180%
11851	SUBARU ENTERPRISE CO LTD COMMON STOCK			6		108.33	0.000%	97.181%
11852	FUJI CORP LTD COMMON STOCK			23		108.26	0.000%	97.181%
11853	CHINA HARMONY AUTO HOLDING L COMMON STOCK HKD.01			1,665		108.15	0.000%	97.181%
11854	JIANGSU ETERN CO LTD A COMMON STOCK CNY1.0			191		107.98	0.000%	97.181%
11855	EXCEL INDUSTRIES LTD COMMON STOCK INR5.0			9		107.88	0.000%	97.181%
11856	ICHIYOSHI SECURITIES CO LTD COMMON STOCK			20		107.88	0.000%	97.181%
11857	SHANDONG HI SPEED NEW ENERGY COMMON STOCK HKD.05			451		107.87	0.000%	97.181%
11858	COASTAL CONTRACTS BHD COMMON STOCK			317		107.84	0.000%	97.181%
11859	DRAYTEK CORP COMMON STOCK TWD10.0			87		107.84	0.000%	97.181%
11860	SECUREWORKS CORP A COMMON STOCK USD.01			18		107.80	0.000%	97.182%
11861	RAMAYANA LESTARI SENTOSA TBK COMMON STOCK IDR50.0			4,076		107.78	0.000%	97.182%
11862	IDEAL HOLDINGS S.A. COMMON STOCK EUR.4			17		107.71	0.000%	97.182%
11863	MERIDIAN CORP COMMON STOCK			10		107.65	0.000%	97.182%
11864	SHENZHEN PROPS + RES DEV A COMMON STOCK CNY1.0			95		107.62	0.000%	97.182%
11865	MEDIANA CO LTD COMMON STOCK KRW500.0			25		107.53	0.000%	97.182%
11866	SUNJUICE HOLDINGS CO LTD COMMON STOCK TWD10.0			16		107.45	0.000%	97.182%
11867	THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001			12		107.43	0.000%	97.182%
11868	CITIZENS INC COMMON STOCK			38		107.39	0.000%	97.182%
11869	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.0			47		107.37	0.000%	97.183%
11870	KOSES CO LTD COMMON STOCK KRW500.0			11		107.36	0.000%	97.183%
11871	BANGCHAK SRIRACHA FOREIGN COMMON STOCK THB4.9338 A			441		107.35	0.000%	97.183%
11872	INIT INNOVATION IN TRAFFIC S COMMON STOCK			2		107.32	0.000%	97.183%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11873	ADTRAN NETWORKING SE COMMON STOCK			5		107.29	0.000%	97.183%
11874	LEIFHEIT AG COMMON STOCK			6		107.28	0.000%	97.183%
11875	BEIJING THUNISOFT CORP LTD A COMMON STOCK CNY1.0			140		107.26	0.000%	97.183%
11876	HAINAN DRINDA NEW ENERGY T A COMMON STOCK CNY1.0			15		107.20	0.000%	97.183%
11877	ICD CO LTD COMMON STOCK KRW500.			16		107.15	0.000%	97.183%
11878	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0			3		107.11	0.000%	97.184%
11879	AMERIGO RESOURCES LTD COMMON STOCK			84		107.06	0.000%	97.184%
11880	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0			2		107.04	0.000%	97.184%
11881	ABC TAIWAN ELECTRONICS CORP COMMON STOCK TWD10.0			156		107.03	0.000%	97.184%
11882	ASTEC LIFESCIENCES LTD COMMON STOCK INR10.0			8		106.96	0.000%	97.184%
11883	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.0			48		106.94	0.000%	97.184%
11884	WE+WIN DIVERSIFICATION CO LT COMMON STOCK TWD10.0			63		106.94	0.000%	97.184%
11885	KOMATSU MATERE CO LTD COMMON STOCK			23		106.93	0.000%	97.184%
11886	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05			3,343		106.87	0.000%	97.184%
11887	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0			669		106.87	0.000%	97.185%
11888	STRABAG SE BR COMMON STOCK			2		106.74	0.000%	97.185%
11889	BANCO DE BOGOTA COMMON STOCK COP10.0			15		106.71	0.000%	97.185%
11890	SHENZHEN WORLD UNION GROUP A COMMON STOCK CNY1.0			407		106.70	0.000%	97.185%
11891	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01			7		106.67	0.000%	97.185%
11892	FIC GLOBAL INC COMMON STOCK TWD10.0			62		106.66	0.000%	97.185%
11893	NATUREL YENILENEBILIR ENERJI COMMON STOCK			77		106.59	0.000%	97.185%
11894	IVE GROUP LTD COMMON STOCK			83		106.35	0.000%	97.185%
11895	LIUZHOU IRON + STEEL CO A COMMON STOCK CNY1.0			264		106.33	0.000%	97.185%
11896	PHARMA MAR SA COMMON STOCK EUR.6			3		106.31	0.000%	97.186%
11897	ISEKI + CO LTD COMMON STOCK			16		106.25	0.000%	97.186%
11898	FIRST CAPITAL INC COMMON STOCK USD.01			4		106.21	0.000%	97.186%
11899	VOLTALIA SA REGR COMMON STOCK EUR5.7			9		106.19	0.000%	97.186%
11900	BEIJING WKW AUTOMOTIVE PAR A COMMON STOCK CNY1.0			239		106.18	0.000%	97.186%
11901	AMO GREENTECH CO LTD COMMON STOCK KRW500.0			13		106.17	0.000%	97.186%
11902	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05			802		106.14	0.000%	97.186%
11903	INGENIC SEMICONDUCTOR CO A COMMON STOCK CNY1.0			13		106.12	0.000%	97.186%
11904	ANHUI YINGLIU ELECTROMECHA A COMMON STOCK CNY1.0			55		106.08	0.000%	97.186%
11905	LAND + GENERAL BHD COMMON STOCK			3,843		106.08	0.000%	97.187%
11906	SICHUAN JIUYUAN YINHAI SOF A COMMON STOCK CNY1.0			45		106.07	0.000%	97.187%
11907	FORFARMERS NV COMMON STOCK			36		106.07	0.000%	97.187%
11908	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK			32		106.04	0.000%	97.187%
11909	NETBAY PCL FOREIGN FOREIGN SH. THB1.0 A			208		106.04	0.000%	97.187%
11910	SHENZHEN JIESHUN SCIENCE A COMMON STOCK CNY1.0			94		106.02	0.000%	97.187%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11911	WUHAN FINGU ELECTRONIC TEC A COMMON STOCK CNY1.0			90		106.02	0.000%	97.187%
11912	CHONGQING PORT CO L A COMMON STOCK CNY1.0			194		105.88	0.000%	97.187%
11913	CAPITAL BANCORP INC/MD COMMON STOCK USD.01			5		105.84	0.000%	97.187%
11914	DAEWON MEDIA CO LTD COMMON STOCK KRW500.0			15		105.83	0.000%	97.188%
11915	ZHEJIANG XINAO TEXTILES IN A COMMON STOCK CNY1.0			101		105.76	0.000%	97.188%
11916	WARTECK INVEST AG REG COMMON STOCK CHF10.0			0		105.76	0.000%	97.188%
11917	LENSAR INC COMMON STOCK			23		105.75	0.000%	97.188%
11918	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01			6		105.62	0.000%	97.188%
11919	ILJIN DIAMOND CO LTD COMMON STOCK KRW1000.0			9		105.54	0.000%	97.188%
11920	GUANGZHOU SIE CONSULTING C A COMMON STOCK CNY1.0			48		105.54	0.000%	97.188%
11921	NJS CO LTD COMMON STOCK			4		105.39	0.000%	97.188%
11922	CANNY ELEVATOR CO LTD A COMMON STOCK CNY1.0			118		105.33	0.000%	97.188%
11923	JINHONG GAS CO A COMMON STOCK CNY1.0			42		105.26	0.000%	97.189%
11924	NAVINFO CO LTD A COMMON STOCK CNY1.0			113		105.18	0.000%	97.189%
11925	SINOSTEEL NEW MATERIALS CO A COMMON STOCK CNY1.0			98		105.16	0.000%	97.189%
11926	CATANA GROUP COMMON STOCK EUR.5			18		105.16	0.000%	97.189%
11927	MOORIM P+P CO LTD COMMON STOCK KRW2500.0			47		105.15	0.000%	97.189%
11928	LUXIN VENTURE CAPITAL GRP A COMMON STOCK CNY1.0			71		105.04	0.000%	97.189%
11929	INDIAMART INTERMESH LTD COMMON STOCK INR10.0			4		105.02	0.000%	97.189%
11930	KURIYAMA HOLDINGS CORP COMMON STOCK			13		105.01	0.000%	97.189%
11931	ROBOSTAR CO LTD COMMON STOCK KRW500.0			5		104.99	0.000%	97.189%
11932	ALLIANCE PHARMA PLC COMMON STOCK GBP.01			212		104.86	0.000%	97.190%
11933	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A			540		104.85	0.000%	97.190%
11934	GL SCIENCES INC COMMON STOCK			5		104.79	0.000%	97.190%
11935	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0			344		104.73	0.000%	97.190%
11936	METROCITY BANKSHARES INC COMMON STOCK			4		104.69	0.000%	97.190%
11937	MOLIBDENOS Y METALES S.A. COMMON STOCK			24		104.51	0.000%	97.190%
11938	STAR LAKE BIOSCIENCE CO IN A COMMON STOCK CNY1.0			118		104.43	0.000%	97.190%
11939	CARASSO MOTORS LTD COMMON STOCK ILS.001			21		104.43	0.000%	97.190%
11940	ENEA AB COMMON STOCK SEK1.0			14		104.42	0.000%	97.190%
11941	SANKYO SEIKO CO LTD COMMON STOCK			22		104.40	0.000%	97.191%
11942	GOLDPAC GROUP LTD COMMON STOCK			600		104.34	0.000%	97.191%
11943	WEBCASH CORP COMMON STOCK KRW500.0			16		104.32	0.000%	97.191%
11944	PSI SOFTWARE SE COMMON STOCK			4		104.31	0.000%	97.191%
11945	KAKIYASU HONTEN CO LTD COMMON STOCK			6		104.26	0.000%	97.191%
11946	LU HAI HOLDING CORP COMMON STOCK TWD10.0			102		104.26	0.000%	97.191%
11947	TAMAR PETROLEUM LTD COMMON STOCK			18		104.23	0.000%	97.191%
11948	AFTER YOU PCL FOREIGN FOREIGN SH. THB.1 A			488		104.11	0.000%	97.191%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11949	SOLARA ACTIVE PHARMA SCIENCES COMMON STOCK INR10.0			21		104.05	0.000%	97.191%
11950	JIANMIN PHARMACEUTICAL GRO A COMMON STOCK CNY1.0			12		103.96	0.000%	97.191%
11951	DAEWON SAN UP CO LTD COMMON STOCK KRW500.0			23		103.96	0.000%	97.192%
11952	HUVIS CORP COMMON STOCK KRW5000.0			37		103.94	0.000%	97.192%
11953	MARUZEN CO LTD COMMON STOCK			5		103.93	0.000%	97.192%
11954	LUOLAI LIFESTYLE TECHNOLOG A COMMON STOCK CNY1.0			84		103.93	0.000%	97.192%
11955	MOROZOFF LTD COMMON STOCK			4		103.90	0.000%	97.192%
11956	WUXI NCE POWER CO LTD A COMMON STOCK CNY1.0			20		103.86	0.000%	97.192%
11957	JINGHUA PHARMACEUTICAL A COMMON STOCK CNY1.0			101		103.86	0.000%	97.192%
11958	T.A.C. CONSUMER PCL F FOREIGN SH. THB.25 A			770		103.79	0.000%	97.192%
11959	HYUNDAI EZWEL CO LTD COMMON STOCK KRW500.0			22		103.69	0.000%	97.192%
11960	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A			631		103.69	0.000%	97.193%
11961	GRINM ADVANCED MATERIAL CO A COMMON STOCK CNY1.0			78		103.67	0.000%	97.193%
11962	ASTENA HOLDINGS CO LTD COMMON STOCK			34		103.65	0.000%	97.193%
11963	BLISS GVS PHARMA LTD FOREIGN COMMON STOCK INR1.0			84		103.64	0.000%	97.193%
11964	MEDICAL SYSTEM NETWORK CO COMMON STOCK			25		103.59	0.000%	97.193%
11965	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1			470		103.54	0.000%	97.193%
11966	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A			781		103.53	0.000%	97.193%
11967	HI LAI FOODS CO LTD COMMON STOCK TWD10.0			20		103.53	0.000%	97.193%
11968	PHILEX MINING CORP COMMON STOCK PHP1.0			2,014		103.47	0.000%	97.193%
11969	SERICA ENERGY PLC COMMON STOCK USD.1			46		103.24	0.000%	97.194%
11970	TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001			14		103.21	0.000%	97.194%
11971	SUMITOMO CHEMICAL INDIA LTD COMMON STOCK INR10.0			19		103.18	0.000%	97.194%
11972	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0			5		103.11	0.000%	97.194%
11973	AZTEK TEKNOLOJI URUNLERI TIC COMMON STOCK TRY1.0			40		103.09	0.000%	97.194%
11974	CAC HOLDINGS CORP COMMON STOCK			8		103.08	0.000%	97.194%
11975	CHUGAI RO CO LTD COMMON STOCK			5		103.04	0.000%	97.194%
11976	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.0			277		103.04	0.000%	97.194%
11977	JIANGSU HENGSHUN VINEGAR I A COMMON STOCK CNY1.0			94		103.01	0.000%	97.194%
11978	JNK GLOBAL CO LTD COMMON STOCK KRW500.0			32		102.98	0.000%	97.195%
11979	BENGO4.COM INC COMMON STOCK			6		102.96	0.000%	97.195%
11980	CHINA SOUTHERN POWER GRID A COMMON STOCK CNY1.0			151		102.86	0.000%	97.195%
11981	BONTERRA ENERGY CORP COMMON STOCK			26		102.85	0.000%	97.195%
11982	ON THE BEACH GROUP PLC COMMON STOCK GBP.01			57		102.78	0.000%	97.195%
11983	ORO CO LTD COMMON STOCK			6		102.73	0.000%	97.195%
11984	TAMILNADU PETROPRODUCTS LTD COMMON STOCK INR10.0			104		102.67	0.000%	97.195%
11985	SHANGHAI TAISHENG WIND POW A COMMON STOCK CNY1.0			94		102.66	0.000%	97.195%
11986	EXEM CO LTD COMMON STOCK KRW100.0			61		102.66	0.000%	97.195%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
11987	KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0			7		102.64	0.000%	97.195%
11988	NIPPON KODOSHI CORP COMMON STOCK			8		102.38	0.000%	97.196%
11989	NIKKO CO LTD COMMON STOCK			22		102.36	0.000%	97.196%
11990	BEIJING SANLIAN HOPE SHIN A COMMON STOCK CNY1.0			48		102.27	0.000%	97.196%
11991	JIANGSU SHENTONG VALVE CO A COMMON STOCK CNY1.0			56		102.27	0.000%	97.196%
11992	ROO HSING CO LTD COMMON STOCK TWD10.0			1,042		102.21	0.000%	97.196%
11993	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A			984		102.15	0.000%	97.196%
11994	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0			25		102.03	0.000%	97.196%
11995	I.G. PETROCHEMICALS LTD COMMON STOCK INR10.0			18		102.00	0.000%	97.196%
11996	DUCK YANG INDUSTRY CO LTD COMMON STOCK KRW500.0			31		101.92	0.000%	97.196%
11997	EMERALD HOLDING INC COMMON STOCK USD.01			18		101.90	0.000%	97.197%
11998	VINA TECH CO LTD COMMON STOCK KRW500.0			3		101.89	0.000%	97.197%
11999	ATOS SE COMMON STOCK EUR1.0			56		101.87	0.000%	97.197%
12000	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001			38		101.82	0.000%	97.197%
12001	KORTEK CORP COMMON STOCK KRW500.0			18		101.74	0.000%	97.197%
12002	BAYANAT AI PLC COMMON STOCK AED.1			155		101.71	0.000%	97.197%
12003	ADF FOODS LTD COMMON STOCK INR2.0			40		101.68	0.000%	97.197%
12004	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.0			22		101.67	0.000%	97.197%
12005	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1			72		101.59	0.000%	97.197%
12006	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0			5		101.56	0.000%	97.198%
12007	OKEA ASA COMMON STOCK NOK.1			41		101.53	0.000%	97.198%
12008	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.0			147		101.53	0.000%	97.198%
12009	WELL HEALTH TECHNOLOGIES COR COMMON STOCK			37		101.50	0.000%	97.198%
12010	WOORI TECHNOLOGY INV CO LTD COMMON STOCK KRW500.0			16		101.49	0.000%	97.198%
12011	ZF COMMERCIAL VEHICLE CONTRO COMMON STOCK INR5.0			0		101.45	0.000%	97.198%
12012	KAKAOPAY CORP COMMON STOCK KRW500.0			5		101.44	0.000%	97.198%
12013	GIFT HOLDINGS INC COMMON STOCK			5		101.44	0.000%	97.198%
12014	KUWAIT CEMENT CO KSC COMMON STOCK KWD.1			174		101.42	0.000%	97.198%
12015	THERMALTAKE TECHNOLOGY CO COMMON STOCK TWD10.0			74		101.40	0.000%	97.198%
12016	DEVICE ENG CO LTD COMMON STOCK KRW500.0			9		101.39	0.000%	97.199%
12017	SUNOPTA INC COMMON STOCK			17		101.31	0.000%	97.199%
12018	FILA SPA COMMON STOCK NPV			10		101.30	0.000%	97.199%
12019	TRANSINDIA REAL ESTATE LTD COMMON STOCK INR2.0			194		101.28	0.000%	97.199%
12020	CHINO CORP COMMON STOCK			6		101.26	0.000%	97.199%
12021	JSB CO LTD COMMON STOCK			6		101.25	0.000%	97.199%
12022	PIERRE + VACANCES COMMON STOCK EUR.01			59		101.23	0.000%	97.199%
12023	ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01			12		101.16	0.000%	97.199%
12024	GLOBAL GREEN CHEMICALS PCL F FOREIGN SH. THB9.5 A			477		101.16	0.000%	97.199%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12025	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0			1,220		101.14	0.000%	97.200%
12026	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1			10		101.12	0.000%	97.200%
12027	B. RILEY FINANCIAL INC COMMON STOCK USD.0001			4		101.11	0.000%	97.200%
12028	TOPPS TILES PLC COMMON STOCK GBP.0333333			181		100.99	0.000%	97.200%
12029	GOLDCARD SMART GROUP CO LT A COMMON STOCK			55		100.90	0.000%	97.200%
12030	JIANGXI WANNIANQING CEM A COMMON STOCK CNY1.0			137		100.87	0.000%	97.200%
12031	WAROM TECHNOLOGY INC CO A COMMON STOCK CNY1.0			33		100.77	0.000%	97.200%
12032	SOKEN CHEMICAL + ENGINEERING COMMON STOCK			6		100.75	0.000%	97.200%
12033	TREASURE FACTORY CO LTD COMMON STOCK			10		100.70	0.000%	97.200%
12034	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0			882		100.67	0.000%	97.200%
12035	NIHON KAGAKU SANGYO CO LTD COMMON STOCK			11		100.65	0.000%	97.201%
12036	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A			2,178		100.64	0.000%	97.201%
12037	SSAB AB A SHARES COMMON STOCK			17		100.61	0.000%	97.201%
12038	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0			1		100.59	0.000%	97.201%
12039	BASE CO LTD COMMON STOCK			5		100.46	0.000%	97.201%
12040	S TECH CORP COMMON STOCK TWD10.0			96		100.43	0.000%	97.201%
12041	NISSIN FOODS CO LTD COMMON STOCK			162		100.38	0.000%	97.201%
12042	TETHYS OIL AB COMMON STOCK SEK.17			29		100.33	0.000%	97.201%
12043	SK IE TECHNOLOGY CO LTD COMMON STOCK KRW1000.0			3		100.33	0.000%	97.201%
12044	CARPARTS.COM INC COMMON STOCK USD.001			85		100.31	0.000%	97.202%
12045	SHENZHEN CLICK TECHNOLOGY A COMMON STOCK CNY1.0			63		100.31	0.000%	97.202%
12046	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1			40		100.28	0.000%	97.202%
12047	2SEVENTY BIO INC COMMON STOCK USD.0001			24		100.18	0.000%	97.202%
12048	READING INTERNATIONAL INC A COMMON STOCK USD.01			64		100.16	0.000%	97.202%
12049	ACROW LTD COMMON STOCK			131		100.08	0.000%	97.202%
12050	COOPER STANDARD HOLDING COMMON STOCK USD.001			8		100.08	0.000%	97.202%
12051	SHIN FOONG SPECIALTY AND APP COMMON STOCK TWD10.0			64		100.06	0.000%	97.202%
12052	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK			212		100.03	0.000%	97.202%
12053	YUKIGUNI MAITAKE CO LTD COMMON STOCK			16		100.01	0.000%	97.202%
12054	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0			14		99.93	0.000%	97.203%
12055	NINGXIA BUILDING MATERIALS A COMMON STOCK CNY1.0			55		99.90	0.000%	97.203%
12056	XINGJIANG QINGSONG BUILDIN A STOCK CONNECT			211		99.90	0.000%	97.203%
12057	NIPPON CONCRETE INDUSTRIES COMMON STOCK			44		99.88	0.000%	97.203%
12058	ISSTA LTD COMMON STOCK ILS1.0			5		99.82	0.000%	97.203%
12059	JIANGSU CHANGSHU AUTOMOTIV A COMMON STOCK CNY1.0			49		99.76	0.000%	97.203%
12060	SHANDONG HEAD GROUP CO LTD A COMMON STOCK CNY1.0			50		99.73	0.000%	97.203%
12061	ZE PAK SA COMMON STOCK PLN2.0			20		99.72	0.000%	97.203%
12062	KIDARISTUDIO INC COMMON STOCK KRW500.0			27		99.69	0.000%	97.203%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12063	UVAT TECHNOLOGY CO LTD COMMON STOCK TWD10.0			54		99.68	0.000%	97.204%
12064	NITTO SEIKO CO LTD COMMON STOCK			27		99.68	0.000%	97.204%
12065	ATEC CO LTD COMMON STOCK KRW500.0			8		99.64	0.000%	97.204%
12066	SELVAAG BOLIG ASA COMMON STOCK NOK2.0			28		99.64	0.000%	97.204%
12067	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2			18		99.63	0.000%	97.204%
12068	VIMTA LABS LTD COMMON STOCK INR2.0			18		99.59	0.000%	97.204%
12069	DONG A HWASUNG CO LTD COMMON STOCK KRW500.0			17		99.54	0.000%	97.204%
12070	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK			18		99.42	0.000%	97.204%
12071	CHIYODA CO LTD COMMON STOCK			17		99.33	0.000%	97.204%
12072	CKD BIO CORP COMMON STOCK KRW2500.0			6		99.32	0.000%	97.204%
12073	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01			6,884		99.30	0.000%	97.205%
12074	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.0			280		99.27	0.000%	97.205%
12075	TABUK AGRICULTURAL DEVELOPME COMMON STOCK SAR10.0			22		99.20	0.000%	97.205%
12076	DUOPHARMA BIOTECH BHD COMMON STOCK			388		99.02	0.000%	97.205%
12077	TBI MOTION TECHNOLOGY CO LTD COMMON STOCK TWD10.0			91		99.01	0.000%	97.205%
12078	CULP INC COMMON STOCK USD.05			22		98.96	0.000%	97.205%
12079	CHUO SPRING CO LTD COMMON STOCK			15		98.92	0.000%	97.205%
12080	SUN YAD CONSTRUCTION CO LTD COMMON STOCK TWD10.0			162		98.90	0.000%	97.205%
12081	PONY TESTING INTERNATIONAL A COMMON STOCK			81		98.86	0.000%	97.205%
12082	KTIS CORP COMMON STOCK KRW500.0			48		98.85	0.000%	97.205%
12083	ENACT HOLDINGS INC COMMON STOCK USD.01			3		98.84	0.000%	97.206%
12084	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0			108		98.82	0.000%	97.206%
12085	FIERA CAPITAL CORP COMMON STOCK			19		98.80	0.000%	97.206%
12086	BESHOM HOLDINGS BHD COMMON STOCK			476		98.77	0.000%	97.206%
12087	TOP ENGINEERING CO LTD COMMON STOCK KRW500.0			23		98.77	0.000%	97.206%
12088	CHINA ISOTOPE + RADIATION CO COMMON STOCK CNY1.0			72		98.74	0.000%	97.206%
12089	CHENGDU GALAXY MAGNETS CO A COMMON STOCK CNY1.0			44		98.73	0.000%	97.206%
12090	HAINAN POLY PHARM CO LTD A COMMON STOCK CNY1.0			58		98.69	0.000%	97.206%
12091	EINHELL GERMANY AG VORZUG PREFERENCE			1		98.67	0.000%	97.206%
12092	UPI SEMICONDUCTOR CORP COMMON STOCK TWD10.0			11		98.65	0.000%	97.207%
12093	AUDINATE GROUP LTD COMMON STOCK			9		98.64	0.000%	97.207%
12094	XIAMEN CHANGELIGHT CO LTD A COMMON STOCK CNY1.0			103		98.61	0.000%	97.207%
12095	SICHUAN CHENGFEI INTEGRAT A COMMON STOCK CNY1.0			45		98.60	0.000%	97.207%
12096	SHELL PILIPINAS CORP COMMON STOCK PHP1.0			544		98.58	0.000%	97.207%
12097	SATO SHOJI CORP COMMON STOCK			9		98.55	0.000%	97.207%
12098	DAISUE CONSTRUCTION CO LTD COMMON STOCK			9		98.52	0.000%	97.207%
12099	CHAOJU EYE CARE HOLDINGS LTD COMMON STOCK HKD.00025			224		98.50	0.000%	97.207%
12100	VISTA GROUP INTERNATIONAL LT COMMON STOCK			73		98.46	0.000%	97.207%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12101	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0			167		98.41	0.000%	97.207%
12102	SHAMAL AZ ZOUR AL OULA FOR T COMMON STOCK			190		98.34	0.000%	97.208%
12103	PRIVI SPECIALITY CHEMICALS L COMMON STOCK INR10.0			7		98.31	0.000%	97.208%
12104	AURIONPRO SOLUTIONS LTD COMMON STOCK INR10.0			4		98.27	0.000%	97.208%
12105	JDC CORP COMMON STOCK			33		98.24	0.000%	97.208%
12106	MAGELLAN AEROSPACE CORP COMMON STOCK			17		98.20	0.000%	97.208%
12107	LUCECO PLC COMMON STOCK GBP.0005			44		98.07	0.000%	97.208%
12108	ALFEN N.V. COMMON STOCK EUR.1			2		98.02	0.000%	97.208%
12109	CORUS ENTERTAINMENT INC B SH COMMON STOCK			281		98.02	0.000%	97.208%
12110	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. THB.1 A			4,679		97.93	0.000%	97.208%
12111	CIG SHANGHAI CO LTD A COMMON STOCK CNY1.0			21		97.89	0.000%	97.208%
12112	ARISE AB COMMON STOCK SEK.08			21		97.85	0.000%	97.209%
12113	THRACE PLASTICS HOLDING AND COMMON STOCK EUR.66			22		97.79	0.000%	97.209%
12114	FREEBIT CO LTD COMMON STOCK			11		97.78	0.000%	97.209%
12115	AMOTECH CO LTD COMMON STOCK KRW500.0			17		97.76	0.000%	97.209%
12116	MELCO HOLDINGS INC COMMON STOCK			4		97.71	0.000%	97.209%
12117	QUALICORP CONS E CORR SEG SA COMMON STOCK			313		97.67	0.000%	97.209%
12118	BOE HC SEMITEK CORP COMMON STOCK CNY1.0			146		97.64	0.000%	97.209%
12119	SANITAR CO LTD COMMON STOCK TWD10.0			80		97.59	0.000%	97.209%
12120	JOURDENESS GROUP LTD COMMON STOCK TWD10.0			67		97.59	0.000%	97.209%
12121	KUNSHAN DONGWEI TECHNOLOGY A COMMON STOCK CNY1.0			17		97.55	0.000%	97.209%
12122	T RAD CO LTD COMMON STOCK			4		97.55	0.000%	97.210%
12123	C.T.I. TRAFFIC INDUSTRIES CO COMMON STOCK TWD10.0			20		97.52	0.000%	97.210%
12124	JIANGXI FUSHINE PHARMACEUT A COMMON STOCK CNY1.0			70		97.48	0.000%	97.210%
12125	ASCLETIS PHARMA INC COMMON STOCK USD.0001			629		97.47	0.000%	97.210%
12126	NISHIMOTO CO LTD COMMON STOCK			4		97.46	0.000%	97.210%
12127	NAFCO CO LTD COMMON STOCK			5		97.45	0.000%	97.210%
12128	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0			5		97.40	0.000%	97.210%
12129	KONKA GROUP CO LTD A COMMON STOCK CNY1.0			259		97.37	0.000%	97.210%
12130	LORAS HOLDINGS AS COMMON STOCK TRY1.0			749		97.33	0.000%	97.210%
12131	AIRPORT FACILITIES CO LTD COMMON STOCK			25		97.31	0.000%	97.211%
12132	TEGA INDUSTRIES LTD COMMON STOCK INR10.0			5		97.24	0.000%	97.211%
12133	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.0			26		97.18	0.000%	97.211%
12134	PARSAN MAKINA PARCALARI SANA COMMON STOCK TRY1.0			28		97.16	0.000%	97.211%
12135	HANGJIN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			28		97.15	0.000%	97.211%
12136	OHASHI TECHNICA INC COMMON STOCK			9		97.15	0.000%	97.211%
12137	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0			7		97.13	0.000%	97.211%
12138	INKEVERSE GROUP LTD COMMON STOCK USD.001			849		97.00	0.000%	97.211%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12139	JAPAN CASH MACHINE CO LTD COMMON STOCK			12		96.91	0.000%	97.211%
12140	SHANGHAI GENTECH CO LTD A COMMON STOCK CNY1.0			21		96.89	0.000%	97.211%
12141	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01			168		96.88	0.000%	97.212%
12142	INVESTAR HOLDING CORP COMMON STOCK USD1.0			6		96.86	0.000%	97.212%
12143	KYOKUTO BOEKI KAISHA LTD COMMON STOCK			9		96.81	0.000%	97.212%
12144	FUJIAN YUANLI ACTIVE CARBO A COMMON STOCK CNY1.0			46		96.78	0.000%	97.212%
12145	ZHEJIANG XINHUA CHEMICAL C A COMMON STOCK CNY1.0			27		96.75	0.000%	97.212%
12146	UEM EDGENTA BHD COMMON STOCK			516		96.68	0.000%	97.212%
12147	CTS CO LTD COMMON STOCK			20		96.68	0.000%	97.212%
12148	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0			0		96.56	0.000%	97.212%
12149	CHONGQING ROAD + BRIDGE CO A COMMON STOCK CNY1.0			119		96.54	0.000%	97.212%
12150	QUA GRANITE HAYAL COMMON STOCK			917		96.44	0.000%	97.212%
12151	CWT INTERNATIONAL LTD COMMON STOCK			6,794		96.43	0.000%	97.213%
12152	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A			322		96.38	0.000%	97.213%
12153	OFILM GROUP CO LTD A COMMON STOCK CNY1.0			86		96.31	0.000%	97.213%
12154	GREMZ INC COMMON STOCK			7		96.29	0.000%	97.213%
12155	ZIRAAT GAYRIMENKUL YATIRIM O COMMON STOCK			380		96.28	0.000%	97.213%
12156	GOME RETAIL HOLDINGS LTD COMMON STOCK HKD.025			20,735		96.19	0.000%	97.213%
12157	INTRON TECHNOLOGY HOLDINGS L COMMON STOCK HKD.01			410		96.17	0.000%	97.213%
12158	APEX DYNAMICS INC COMMON STOCK TWD10.0			11		96.16	0.000%	97.213%
12159	MONTNETS CLOUD TECHNOLOGY A COMMON STOCK CNY1.0			86		96.13	0.000%	97.213%
12160	RUIDA FUTURES CO L A COMMON STOCK CNY1.0			56		96.12	0.000%	97.213%
12161	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01			26		96.02	0.000%	97.214%
12162	SUZHOU SUSHI TESTING GROUP A COMMON STOCK CNY1.0			52		96.02	0.000%	97.214%
12163	DOUGLAS ELLIMAN INC COMMON STOCK			84		95.97	0.000%	97.214%
12164	HOKKAN HOLDINGS LTD COMMON STOCK			9		95.95	0.000%	97.214%
12165	ZHEJIANG SANHUA INTELLIGEN A COMMON STOCK CNY1.0			30		95.92	0.000%	97.214%
12166	JCHX MINING MANAGEMENT CO A COMMON STOCK CNY1.0			12		95.90	0.000%	97.214%
12167	HAKUDO CO LTD COMMON STOCK			5		95.89	0.000%	97.214%
12168	LOKMAN HEKIM ENGURUSAG SAGLI COMMON STOCK TRY1.0			30		95.88	0.000%	97.214%
12169	NISSHIN FUDOSAN CO LTD COMMON STOCK			29		95.83	0.000%	97.214%
12170	SPROTT INC COMMON STOCK			2		95.81	0.000%	97.214%
12171	WUZHOU SPECIAL PAPER GROUP A COMMON STOCK CNY1.0			49		95.77	0.000%	97.215%
12172	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001			14		95.74	0.000%	97.215%
12173	SHANGHAI INT MEDICAL INSTRUM COMMON STOCK CNY1.0			27		95.73	0.000%	97.215%
12174	RESERVOIR MEDIA INC COMMON STOCK USD.0001			12		95.69	0.000%	97.215%
12175	M/I HOMES INC COMMON STOCK USD.01			1		95.67	0.000%	97.215%
12176	BANCO SANTANDER SA SPON ADR ADR			18		95.65	0.000%	97.215%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12177	AUTO1 GROUP SE COMMON STOCK			13		95.64	0.000%	97.215%
12178	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0			2		95.59	0.000%	97.215%
12179	OLAV THON EIENDOMSSSELSKAP AS COMMON STOCK NOK1.0			4		95.59	0.000%	97.215%
12180	HENNESSY ADVISORS INC COMMON STOCK			13		95.56	0.000%	97.215%
12181	OPTOELECTRONICS SOLUTIONS CO COMMON STOCK KRW500.0			11		95.55	0.000%	97.216%
12182	SHANGHAI GANGLIAN E COMMER A COMMON STOCK CNY1.0			36		95.54	0.000%	97.216%
12183	KUANG CHI TECHNOLOGIES CO A COMMON STOCK CNY1.0			38		95.54	0.000%	97.216%
12184	FURUKAWA BATTERY CO LTD COMMON STOCK			12		95.48	0.000%	97.216%
12185	ITALIAN SEA GROUP SPA/THE COMMON STOCK			9		95.39	0.000%	97.216%
12186	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.0			12		95.33	0.000%	97.216%
12187	CAIRO COMMUNICATIONS SPA COMMON STOCK			42		95.33	0.000%	97.216%
12188	SHENZHEN BATIAN ECOTYPIC A COMMON STOCK CNY1.0			114		95.27	0.000%	97.216%
12189	INTERACTIVE DIGITAL TECHNOLO COMMON STOCK TWD10.0			32		95.19	0.000%	97.216%
12190	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK			5		95.18	0.000%	97.216%
12191	FNCB BANCORP INC COMMON STOCK USD1.25			17		95.18	0.000%	97.217%
12192	SYNERGY GRID + DEVELOPMENT P COMMON STOCK PHP1.0			556		95.15	0.000%	97.217%
12193	SUZUKI CO LTD COMMON STOCK			10		95.14	0.000%	97.217%
12194	DULUTH HOLDINGS INC CL B COMMON STOCK			24		95.13	0.000%	97.217%
12195	YAYLA AGRO GIDA SANAYI VE NA COMMON STOCK TRY1.0			242		95.13	0.000%	97.217%
12196	ANTEROGEN CO LTD COMMON STOCK KRW500.0			8		95.04	0.000%	97.217%
12197	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.0			43		94.98	0.000%	97.217%
12198	BEIJING SHIJI INFORMATION A COMMON STOCK CNY1.0			104		94.95	0.000%	97.217%
12199	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK			7		94.87	0.000%	97.217%
12200	EWORX GROUP AB COMMON STOCK SEK.13			7		94.86	0.000%	97.217%
12201	FASTPARTNER AB A COMMON STOCK SEK10.0			14		94.84	0.000%	97.218%
12202	SHINWON CORP COMMON STOCK KRW500.0			103		94.76	0.000%	97.218%
12203	TAKASHIMA + CO LTD COMMON STOCK			14		94.74	0.000%	97.218%
12204	NIHON TOKUSHU TORYO CO LTD COMMON STOCK			11		94.68	0.000%	97.218%
12205	CSP INC COMMON STOCK USD.01			6		94.67	0.000%	97.218%
12206	CENTRAL CHINA LAND MEDIA A COMMON STOCK CNY1.0			66		94.63	0.000%	97.218%
12207	MULIA INDUSTRINDO TBK PT COMMON STOCK IDR100.0			4,045		94.60	0.000%	97.218%
12208	SIGNETICS CORP COMMON STOCK KRW500.0			90		94.59	0.000%	97.218%
12209	MRMAX HOLDINGS LTD COMMON STOCK			22		94.54	0.000%	97.218%
12210	HERAN CO LTD COMMON STOCK TWD10.0			27		94.54	0.000%	97.218%
12211	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001			15		94.47	0.000%	97.219%
12212	MEIWA CORP COMMON STOCK			21		94.45	0.000%	97.219%
12213	ASIAN STAR ANCHOR CHAIN A COMMON STOCK CNY1.0			88		94.43	0.000%	97.219%
12214	HEFEI URBAN CONSTRUCTION A COMMON STOCK CNY1.0			130		94.43	0.000%	97.219%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12215	RPMGLOBAL HOLDINGS LTD COMMON STOCK			51		94.40	0.000%	97.219%
12216	ILL INC COMMON STOCK			6		94.39	0.000%	97.219%
12217	NIHON CHOUZAI CO LTD COMMON STOCK			11		94.38	0.000%	97.219%
12218	NPC COMMON STOCK KRW500.0			26		94.32	0.000%	97.219%
12219	INTELBRAS SA INDUSTRIA DE TE COMMON STOCK			21		94.29	0.000%	97.219%
12220	CHERVON HOLDINGS LTD COMMON STOCK			31		94.28	0.000%	97.219%
12221	M GRASS ECOLOGY AND ENVIRO A COMMON STOCK CNY1.0			254		94.20	0.000%	97.219%
12222	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.0			3		94.16	0.000%	97.220%
12223	EASTMAN KODAK CO COMMON STOCK USD.01			18		94.14	0.000%	97.220%
12224	STATE GRID YINGDA CO LTD A COMMON STOCK CNY1.0			142		94.13	0.000%	97.220%
12225	HONG KONG TECHNOLOGY VENTURE COMMON STOCK			431		94.05	0.000%	97.220%
12226	CHUETSU PULP + PAPER CO LTD COMMON STOCK			9		94.01	0.000%	97.220%
12227	SAMYOUNG CO LTD COMMON STOCK KRW500.0			38		93.99	0.000%	97.220%
12228	UNIMOT SA COMMON STOCK PLN1.0			3		93.98	0.000%	97.220%
12229	CIKARANG LISTRINDO TBK PT COMMON STOCK IDR200.0			2,296		93.90	0.000%	97.220%
12230	SHENZHEN CENTER POWER TECH A COMMON STOCK CNY1.0			57		93.86	0.000%	97.220%
12231	SOOSAN HEAVY INDUSTRIES CO COMMON STOCK KRW500.0			64		93.84	0.000%	97.220%
12232	MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0			11		93.77	0.000%	97.221%
12233	FORACO INTERNATIONAL SA COMMON STOCK			46		93.77	0.000%	97.221%
12234	NCL INDUSTRIES LTD COMMON STOCK INR10.0			39		93.73	0.000%	97.221%
12235	MI TECHNOVATION BHD COMMON STOCK			182		93.68	0.000%	97.221%
12236	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0			186		93.63	0.000%	97.221%
12237	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05			1,046		93.62	0.000%	97.221%
12238	KUMPULAN FIMA BHD COMMON STOCK			201		93.62	0.000%	97.221%
12239	ARENA BILGISAYAR SANAYI TICA COMMON STOCK TRY1.0			74		93.60	0.000%	97.221%
12240	CBRAIN A/S COMMON STOCK DKK.25			2		93.55	0.000%	97.221%
12241	JUPITER MINES LTD COMMON STOCK			418		93.47	0.000%	97.221%
12242	VIR BIOTECHNOLOGY INC COMMON STOCK			9		93.42	0.000%	97.222%
12243	AEON MOTOR CO LTD COMMON STOCK TWD10.0			95		93.41	0.000%	97.222%
12244	OISIX RA DAICHI INC COMMON STOCK			12		93.40	0.000%	97.222%
12245	JSP CORP COMMON STOCK			7		93.40	0.000%	97.222%
12246	SHANGHAI MILKGROUND FOOD A COMMON STOCK CNY1.0			47		93.37	0.000%	97.222%
12247	SANSHIN ELECTRONICS CO LTD COMMON STOCK			7		93.32	0.000%	97.222%
12248	LUXE GREEN ENERGY TECHNOLOGY COMMON STOCK TWD10.0			93		93.25	0.000%	97.222%
12249	SENECA FOODS CORP CL B COMMON STOCK USD.25			2		93.19	0.000%	97.222%
12250	JIANGSU DAGANG CO LTD A COMMON STOCK CNY1.0			51		93.16	0.000%	97.222%
12251	META BIOMED CO LTD COMMON STOCK KRW500.0			27		93.13	0.000%	97.222%
12252	AICHI TOKEI DENKI CO LTD COMMON STOCK			7		93.12	0.000%	97.223%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12253	ZHE JIANG LI ZI YUAN FOOD A COMMON STOCK CNY1.0			56		93.11	0.000%	97.223%
12254	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0			56		93.01	0.000%	97.223%
12255	BEIJING CAREER INTERNATION A COMMON STOCK CNY1.0			31		93.00	0.000%	97.223%
12256	RANE HOLDINGS LTD COMMON STOCK INR10.0			6		92.84	0.000%	97.223%
12257	GENIE MUSIC CORP COMMON STOCK KRW500.0			42		92.81	0.000%	97.223%
12258	SODA NIKKA CO LTD COMMON STOCK			14		92.80	0.000%	97.223%
12259	GUOLIAN SECURITIES CO LTD H COMMON STOCK CNY1.0			215		92.72	0.000%	97.223%
12260	ZHEJIANG HAILIDE NEW MATER A COMMON STOCK CNY1.0			155		92.59	0.000%	97.223%
12261	SANSEI TECHNOLOGIES INC COMMON STOCK			9		92.57	0.000%	97.223%
12262	HEBEI CHANGSHAN BIOCHEMICA A COMMON STOCK CNY1.0			65		92.45	0.000%	97.223%
12263	APS INC/KOREA COMMON STOCK KRW500.0			19		92.43	0.000%	97.224%
12264	NIPPON KUCHO SERVICE COMMON STOCK			14		92.35	0.000%	97.224%
12265	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01			5		92.29	0.000%	97.224%
12266	NAWI GROUP LTD COMMON STOCK ILS1.0			13		92.28	0.000%	97.224%
12267	ALLCARGO GATI LTD COMMON STOCK INR2.0			78		92.24	0.000%	97.224%
12268	ARTNATURE INC COMMON STOCK			18		92.19	0.000%	97.224%
12269	FUNSHINE CULTURE GROUP CO A COMMON STOCK CNY1.0			29		92.12	0.000%	97.224%
12270	ZHEJIANG JIEMEI ELECTRONIC A COMMON STOCK CNY1.0			32		92.10	0.000%	97.224%
12271	PHARMA FOODS INTERNATIONAL COMMON STOCK			16		92.10	0.000%	97.224%
12272	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001			9		92.09	0.000%	97.224%
12273	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0			388		92.02	0.000%	97.225%
12274	SASKEN TECHNOLOGIES LTD COMMON STOCK INR10.0			5		92.01	0.000%	97.225%
12275	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.0			62		91.96	0.000%	97.225%
12276	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.0			140		91.95	0.000%	97.225%
12277	NICHIBAN CO LTD COMMON STOCK			8		91.84	0.000%	97.225%
12278	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0			411		91.81	0.000%	97.225%
12279	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.0			19		91.80	0.000%	97.225%
12280	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A			26		91.77	0.000%	97.225%
12281	F+F HOLDINGS CO LTD COMMON STOCK KRW500.0			8		91.76	0.000%	97.225%
12282	SOLID FORSAKRING AB COMMON STOCK			11		91.76	0.000%	97.225%
12283	CHENGDU GUIBAO SCIENCE A COMMON STOCK CNY1.0			49		91.74	0.000%	97.226%
12284	MEITO SANGYO CO LTD COMMON STOCK			8		91.59	0.000%	97.226%
12285	PLAYWAY SA COMMON STOCK PLN.1			1		91.53	0.000%	97.226%
12286	NEPTUNE CO COMMON STOCK KRW500.0			22		91.52	0.000%	97.226%
12287	ICHIKEN CO LTD COMMON STOCK			6		91.52	0.000%	97.226%
12288	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK			30		91.51	0.000%	97.226%
12289	SINOMACH PRECISION INDUSTR A COMMON STOCK CNY1.0			58		91.49	0.000%	97.226%
12290	TAKEBISHI CORP COMMON STOCK			7		91.42	0.000%	97.226%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12291	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0			32		91.42	0.000%	97.226%
12292	DAIKOKU DENKI CO LTD COMMON STOCK			4		91.37	0.000%	97.226%
12293	TRIGIANT GROUP LTD COMMON STOCK HKD.01			1,858		91.35	0.000%	97.226%
12294	M.I.TECH CO LTD COMMON STOCK KRW500.0			17		91.35	0.000%	97.227%
12295	SANGAM (INDIA) LTD COMMON STOCK INR10.0			21		91.33	0.000%	97.227%
12296	DAEA TI CO LTD COMMON STOCK KRW100.0			41		91.32	0.000%	97.227%
12297	KYOCHON F+B CO LTD COMMON STOCK KRW500.0			12		91.30	0.000%	97.227%
12298	MNC LAND TBK PT COMMON STOCK IDR100.0			29,068		91.29	0.000%	97.227%
12299	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0			27		91.24	0.000%	97.227%
12300	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.0			15		91.21	0.000%	97.227%
12301	APACT CO LTD COMMON STOCK KRW500.0			23		91.20	0.000%	97.227%
12302	WUXI XINJE ELECTRIC CO LTD A COMMON STOCK CNY1.0			21		91.18	0.000%	97.227%
12303	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.0			36		91.14	0.000%	97.227%
12304	ABC ARBITRAGE COMMON STOCK EUR.016			20		91.03	0.000%	97.228%
12305	CHINA LEADSHINE TECHNOLOGY A COMMON STOCK CNY1.0			34		91.00	0.000%	97.228%
12306	OMNI BRIDGEWAY LTD COMMON STOCK			162		90.96	0.000%	97.228%
12307	AK HOLDINGS INC COMMON STOCK KRW5000.0			8		90.93	0.000%	97.228%
12308	MAEZAWA INDUSTRIES INC COMMON STOCK			11		90.91	0.000%	97.228%
12309	SHANGHAI BAOSTEEL PACKAGIN A COMMON STOCK CNY1.0			124		90.86	0.000%	97.228%
12310	ASHAPURA MINECHEM LTD FOREIG COMMON STOCK INR2.0			21		90.83	0.000%	97.228%
12311	QATAR ISLAMIC INSURANCE GROU COMMON STOCK QAR1.0			41		90.79	0.000%	97.228%
12312	ALBIS CO LTD COMMON STOCK			5		90.78	0.000%	97.228%
12313	WILL GROUP INC COMMON STOCK			15		90.77	0.000%	97.228%
12314	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK			8		90.77	0.000%	97.228%
12315	FU CHUN SHIN MACHINERY MANUF COMMON STOCK TWD10.0			171		90.73	0.000%	97.229%
12316	IDENTIV INC COMMON STOCK USD.001			21		90.72	0.000%	97.229%
12317	MAX STOCK LTD COMMON STOCK			34		90.66	0.000%	97.229%
12318	TIBET MINERAL DEVELOPMENT A COMMON STOCK CNY1.0			32		90.66	0.000%	97.229%
12319	LS SECURITIES CO LTD COMMON STOCK KRW5000.0			23		90.64	0.000%	97.229%
12320	MYS GROUP CO LTD A COMMON STOCK CNY1.0			236		90.62	0.000%	97.229%
12321	MOTONIC CORP COMMON STOCK KRW500.0			15		90.53	0.000%	97.229%
12322	NINGBO SUNRISE ELC TECHNOL A COMMON STOCK CNY1.0			30		90.42	0.000%	97.229%
12323	ARGONAUT GOLD INC COMMON STOCK			274		90.40	0.000%	97.229%
12324	AVIATION LEASE AND FINANCE C COMMON STOCK KWD.1			132		90.37	0.000%	97.229%
12325	AVIO SPA COMMON STOCK NPV			7		90.36	0.000%	97.230%
12326	HARBIN GLORIA PHARMACEUTIC A COMMON STOCK CNY1.0			323		90.33	0.000%	97.230%
12327	SHANDONG HUATAI PAPER CO A COMMON STOCK CNY1.0			179		90.26	0.000%	97.230%
12328	JK HOLDINGS CO LTD COMMON STOCK			14		90.26	0.000%	97.230%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12329	TOLI CORP COMMON STOCK			36		90.15	0.000%	97.230%
12330	SHENZHEN WEIGUANG BIOLOGIC A COMMON STOCK CNY1.0			22		90.15	0.000%	97.230%
12331	ID HOLDINGS CORP COMMON STOCK			10		90.09	0.000%	97.230%
12332	LALIN PROPERTY PCL FOREIGN FOREIGN SH. THB1.0 A			457		90.07	0.000%	97.230%
12333	HUABAO FLAVOURS + FRAGRANC A COMMON STOCK CNY1.0			36		90.05	0.000%	97.230%
12334	TESS HOLDINGS CO LTD COMMON STOCK			34		90.04	0.000%	97.230%
12335	CSE GLOBAL LTD COMMON STOCK			295		90.01	0.000%	97.230%
12336	SANAN OPTOELECTRONICS CO L A COMMON STOCK CNY1.0			52		90.00	0.000%	97.231%
12337	C+D PROPERTY MANAGEMENT GROU COMMON STOCK HKD.01			220		89.98	0.000%	97.231%
12338	KALEKIM KIMYEVI MADDELER SAN COMMON STOCK			117		89.97	0.000%	97.231%
12339	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.0			26		89.92	0.000%	97.231%
12340	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK			8		89.92	0.000%	97.231%
12341	LAGENDA PROPERTIES BHD COMMON STOCK			346		89.78	0.000%	97.231%
12342	EXCLUSIVE NETWORKS SA COMMON STOCK EUR.08			4		89.77	0.000%	97.231%
12343	LUCARA DIAMOND CORP COMMON STOCK			354		89.73	0.000%	97.231%
12344	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.0			137		89.69	0.000%	97.231%
12345	HESTER BIOSCIENCES LTD COMMON STOCK INR10.0			4		89.57	0.000%	97.231%
12346	SHANGHAI HUACE NAVIGATION A COMMON STOCK CNY1.0			22		89.55	0.000%	97.231%
12347	EJ HOLDINGS INC COMMON STOCK			8		89.48	0.000%	97.232%
12348	TEMAS TBK PT COMMON STOCK IDR2.5			9,365		89.47	0.000%	97.232%
12349	K ENSOL CO LTD COMMON STOCK KRW500.0			7		89.46	0.000%	97.232%
12350	ALINCO INC COMMON STOCK			13		89.46	0.000%	97.232%
12351	HEADLAM GROUP PLC COMMON STOCK GBP.05			44		89.36	0.000%	97.232%
12352	SAMIL PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			15		89.35	0.000%	97.232%
12353	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A			852		89.35	0.000%	97.232%
12354	SENA DEVELOPMENT PCL FOREIGN SH. THB1.0 A			1,291		89.16	0.000%	97.232%
12355	METRO HEALTHCARE INDONESIA T COMMON STOCK IDR100.0			16,864		89.11	0.000%	97.232%
12356	DK TECH CO LTD COMMON STOCK KRW500.0			11		89.06	0.000%	97.232%
12357	STYRENIX PERFORMANCE MATERIA COMMON STOCK INR10.0			4		88.98	0.000%	97.233%
12358	BANK NEO COMMERCE TBK PT COMMON STOCK IDR100.0			5,455		88.98	0.000%	97.233%
12359	ROCK FIELD CO LTD COMMON STOCK			9		88.93	0.000%	97.233%
12360	NI STEEL CO LTD COMMON STOCK KRW500.0			28		88.91	0.000%	97.233%
12361	ZUIKO CORP COMMON STOCK			13		88.91	0.000%	97.233%
12362	SAMKEE CORP COMMON STOCK KRW100.0			65		88.91	0.000%	97.233%
12363	NASEEJ INTERNATIONAL TRADING COMMON STOCK SAR10.0			4		88.84	0.000%	97.233%
12364	CHINA SINGAPORE SUZHOU IND A COMMON STOCK CNY1.0			74		88.81	0.000%	97.233%
12365	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0			542		88.80	0.000%	97.233%
12366	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05			6,591		88.78	0.000%	97.233%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12367	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1			296		88.73	0.000%	97.233%
12368	E L FINANCIAL CORP LTD COMMON STOCK			0		88.68	0.000%	97.234%
12369	ROCTEC GLOBAL PCL F FOREIGN SH. THB.1 A			4,530		88.66	0.000%	97.234%
12370	DEZHAN HEALTH CARE CO LTD A COMMON STOCK CNY1.0			253		88.56	0.000%	97.234%
12371	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.0			211		88.55	0.000%	97.234%
12372	AIRTRIP CORP COMMON STOCK			11		88.51	0.000%	97.234%
12373	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1			215		88.48	0.000%	97.234%
12374	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A			2,523		88.48	0.000%	97.234%
12375	GUANGZHOU HAORYANG ELECTRON A COMMON STOCK CNY1.0			8		88.47	0.000%	97.234%
12376	MULTICONSULT ASA COMMON STOCK NOK.5			6		88.46	0.000%	97.234%
12377	WEATHERNEWS INC COMMON STOCK			3		88.45	0.000%	97.234%
12378	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.0			190		88.43	0.000%	97.234%
12379	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK			13		88.43	0.000%	97.235%
12380	YOROZU CORP COMMON STOCK			13		88.43	0.000%	97.235%
12381	SHANGHAI MEDICILON INC A COMMON STOCK CNY1.0			19		88.37	0.000%	97.235%
12382	KITANO CONSTRUCTION CORP COMMON STOCK			4		88.37	0.000%	97.235%
12383	BRANICKS GROUP AG COMMON STOCK			33		88.30	0.000%	97.235%
12384	WIZ CO COMMON STOCK			78		88.28	0.000%	97.235%
12385	TRANSACTION CAPITAL COMMON STOCK			666		88.25	0.000%	97.235%
12386	ANAPASS INC COMMON STOCK KRW500.0			6		88.21	0.000%	97.235%
12387	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.0			169		88.19	0.000%	97.235%
12388	SUN KWANG CO LTD COMMON STOCK KRW1000.0			7		88.17	0.000%	97.235%
12389	HNA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			273		88.15	0.000%	97.235%
12390	HJ SHIPBUILDING + CONSTRUCTI COMMON STOCK KRW5000.0			38		88.12	0.000%	97.236%
12391	BAFANG ELECTRIC SUZHOU CO A COMMON STOCK CNY1.0			19		88.10	0.000%	97.236%
12392	TIBET TIANLU CO LTD A COMMON STOCK CNY1.0			144		88.03	0.000%	97.236%
12393	I 80 GOLD CORP COMMON STOCK			80		87.98	0.000%	97.236%
12394	EUROPAP TEZOL KAGIT SANAYI V COMMON STOCK			140		87.97	0.000%	97.236%
12395	KU HOLDINGS CO LTD COMMON STOCK			11		87.95	0.000%	97.236%
12396	CFE COMMON STOCK			11		87.91	0.000%	97.236%
12397	ZHONGMAN PETROLEUM AND NAT A COMMON STOCK CNY1.0			25		87.89	0.000%	97.236%
12398	JIANGSU LOPAL TECH CO LTD A COMMON STOCK CNY1.0			68		87.85	0.000%	97.236%
12399	MINITUBISHI PAPER MILLS LTD COMMON STOCK			19		87.83	0.000%	97.236%
12400	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A			7,689		87.77	0.000%	97.236%
12401	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A			3,987		87.77	0.000%	97.237%
12402	AKATSUKI INC COMMON STOCK			7		87.75	0.000%	97.237%
12403	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK			8		87.67	0.000%	97.237%
12404	JENSEN GROUP NV COMMON STOCK			2		87.66	0.000%	97.237%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12405	FNAC DARTY SA COMMON STOCK EUR1.0			2		87.66	0.000%	97.237%
12406	NIHON FLUSH CO LTD COMMON STOCK			15		87.62	0.000%	97.237%
12407	ROTTNEROS AB COMMON STOCK SEK1.0			77		87.60	0.000%	97.237%
12408	JAKS RESOURCES BHD COMMON STOCK			3,293		87.53	0.000%	97.237%
12409	PHC HOLDINGS CORP COMMON STOCK			13		87.52	0.000%	97.237%
12410	BEIJING TIANTAN BIOLOGICAL A COMMON STOCK CNY1.0			22		87.50	0.000%	97.237%
12411	HUAKAI YIBAI TECHNOLOGY CO A COMMON STOCK CNY1.0			48		87.47	0.000%	97.237%
12412	SOCAR INC COMMON STOCK KRW100.0			6		87.42	0.000%	97.238%
12413	DEN NETWORKS LTD COMMON STOCK INR10.0			148		87.41	0.000%	97.238%
12414	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001			13		87.38	0.000%	97.238%
12415	HAGIHARA INDUSTRIES INC COMMON STOCK			9		87.35	0.000%	97.238%
12416	ZHEJIANG TIANTIE INDUSTRY A COMMON STOCK CNY1.0			137		87.28	0.000%	97.238%
12417	HUP SENG INDUSTRIES BHD COMMON STOCK			439		87.24	0.000%	97.238%
12418	GUANGDONG HYBRIBIO BIOTECH A COMMON STOCK CNY1.0			111		87.23	0.000%	97.238%
12419	TONGDING INTERCONNECTION I A COMMON STOCK CNY1.0			162		87.19	0.000%	97.238%
12420	NAUTILUS BIOTECHNOLOGY INC COMMON STOCK USD.0001			32		87.08	0.000%	97.238%
12421	PULIKE BIOLOGICAL ENGINEER A COMMON STOCK CNY1.0			37		87.08	0.000%	97.238%
12422	PROVIDENT BANCORP INC COMMON STOCK USD.01			9		87.05	0.000%	97.238%
12423	YECHIU METAL RECYCLING CHI A COMMON STOCK CNY1.0			236		86.98	0.000%	97.239%
12424	EXICON CO LTD COMMON STOCK KRW500.0			6		86.88	0.000%	97.239%
12425	ADVAN GROUP CO LTD COMMON STOCK			14		86.86	0.000%	97.239%
12426	OCK GROUP BHD COMMON STOCK			694		86.85	0.000%	97.239%
12427	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.0			3		86.77	0.000%	97.239%
12428	SINOLINK SECURITIES CO LTD A COMMON STOCK CNY1.0			77		86.76	0.000%	97.239%
12429	NINGXIA WESTERN VENTURE IN A COMMON STOCK CNY1.0			142		86.58	0.000%	97.239%
12430	HANGZHOU ELECTRONIC SOUL N A COMMON STOCK CNY1.0			35		86.46	0.000%	97.239%
12431	NORTHEAST COMMUNITY BANCORP COMMON STOCK			5		86.39	0.000%	97.239%
12432	KELI SENSING TECHNOLOGY NI A COMMON STOCK CNY1.0			23		86.34	0.000%	97.239%
12433	MINEROS SA COMMON STOCK COP.5			106		86.30	0.000%	97.239%
12434	CENTRAL CHINA NEW LIFE LTD COMMON STOCK HKD.01			576		86.30	0.000%	97.240%
12435	LA HOLDINGS CO LTD/JAPAN COMMON STOCK			3		86.28	0.000%	97.240%
12436	HIRAKAWA HEWTECH CORP COMMON STOCK			10		86.22	0.000%	97.240%
12437	SYNSAM GROUP AB COMMON STOCK SEK.013447			15		86.16	0.000%	97.240%
12438	SUZHOU VICTORY PRECISION A COMMON STOCK CNY1.0			377		86.08	0.000%	97.240%
12439	CHAINTECH TECHNOLOGY CORP COMMON STOCK TWD10.0			69		86.02	0.000%	97.240%
12440	GUOQUANG ELECTRIC CO LTD A COMMON STOCK CNY1.0			51		85.99	0.000%	97.240%
12441	PC PARTNER GROUP LTD COMMON STOCK HKD.1			209		85.96	0.000%	97.240%
12442	DONPON PRECISION INC COMMON STOCK TWD10.0			99		85.94	0.000%	97.240%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12443	KUNWU JIUDING INVESTMENT H A COMMON STOCK CNY1.0			44		85.93	0.000%	97.240%
12444	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK			4		85.92	0.000%	97.240%
12445	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0			69		85.88	0.000%	97.241%
12446	KRS CORP COMMON STOCK			11		85.85	0.000%	97.241%
12447	SHIKIBO LTD COMMON STOCK			12		85.82	0.000%	97.241%
12448	BGFECOMATERIALS CO LTD COMMON STOCK KRW500.0			27		85.81	0.000%	97.241%
12449	REC SILICON ASA COMMON STOCK NOK1.0			94		85.76	0.000%	97.241%
12450	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01			8		85.66	0.000%	97.241%
12451	CHANGZHENG ENGINEERING CO A COMMON STOCK CNY1.0			47		85.61	0.000%	97.241%
12452	SHENZHEN KANGTAI BIOLOGICA A COMMON STOCK CNY1.0			34		85.60	0.000%	97.241%
12453	UNI CHEM CO LTD COMMON STOCK KRW500.0			66		85.56	0.000%	97.241%
12454	GOSUNCN TECHNOLOGY GROUP C A COMMON STOCK CNY1.0			193		85.56	0.000%	97.241%
12455	TRENCOR LTD COMMON STOCK ZAR.005			213		85.45	0.000%	97.241%
12456	GEMVAX + KAEL CO LTD COMMON STOCK KRW500.0			11		85.44	0.000%	97.242%
12457	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01			17		85.41	0.000%	97.242%
12458	SUZHOU SLAC PRECISION EQUI A COMMON STOCK CNY1.0			88		85.40	0.000%	97.242%
12459	XPONENTIAL FITNESS INC A COMMON STOCK USD.0001			9		85.34	0.000%	97.242%
12460	CRYSTAL CLEAR ELECTRONIC M A COMMON STOCK CNY1.0			79		85.29	0.000%	97.242%
12461	FEVERTREE DRINKS PLC COMMON STOCK GBP.0025			6		85.29	0.000%	97.242%
12462	MAXVISION TECHNOLOGY CORP A COMMON STOCK CNY1.0			29		85.18	0.000%	97.242%
12463	GEOVIS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			12		85.14	0.000%	97.242%
12464	JIANGSU GIAN TECHNOLOGY CO A COMMON STOCK CNY1.0			22		85.10	0.000%	97.242%
12465	DUKSUNG CO LTD COMMON STOCK KRW500.0			14		85.07	0.000%	97.242%
12466	SPK CORP COMMON STOCK			6		85.05	0.000%	97.242%
12467	MOONPIG GROUP PLC COMMON STOCK GBP.1			41		85.04	0.000%	97.243%
12468	WOOSU AMS CO LTD COMMON STOCK KRW500.0			41		84.98	0.000%	97.243%
12469	NAIGAI TRANS LINE LTD COMMON STOCK			5		84.95	0.000%	97.243%
12470	CHIEN SHING HARBOUR SERVICE COMMON STOCK TWD10.0			56		84.90	0.000%	97.243%
12471	TAKARA + CO LTD COMMON STOCK			5		84.89	0.000%	97.243%
12472	CHINA FINEBLANKING TECHNOLOG COMMON STOCK TWD10.0			86		84.78	0.000%	97.243%
12473	SPACE CO LTD COMMON STOCK			12		84.77	0.000%	97.243%
12474	HENAN YUNENG HOLDINGS CO A COMMON STOCK CNY1.0			141		84.74	0.000%	97.243%
12475	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK			5		84.73	0.000%	97.243%
12476	RONGAN PROPERTY CO LTD A COMMON STOCK CNY1.0			213		84.64	0.000%	97.243%
12477	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0			73		84.61	0.000%	97.243%
12478	BRIGHTEK OPTOELECTRONIC CO L COMMON STOCK TWD10.0			59		84.49	0.000%	97.244%
12479	APROGE INC COMMON STOCK KRW500.0			98		84.48	0.000%	97.244%
12480	WILLFAR INFORMATION TECHNO A COMMON STOCK CNY1.0			17		84.47	0.000%	97.244%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12481	OP BANCORP COMMON STOCK			9		84.39	0.000%	97.244%
12482	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A			493		84.36	0.000%	97.244%
12483	WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0			93		84.31	0.000%	97.244%
12484	AHRESTY CORP COMMON STOCK			18		84.27	0.000%	97.244%
12485	PATANJALI FOODS LTD COMMON STOCK INR2.0			5		84.22	0.000%	97.244%
12486	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.0			159		84.19	0.000%	97.244%
12487	ITMEDIA INC COMMON STOCK			7		84.18	0.000%	97.244%
12488	ROKKO BUTTER CO LTD COMMON STOCK			9		84.17	0.000%	97.244%
12489	GDI INTEGRATED FACILITY SERV COMMON STOCK			4		84.12	0.000%	97.244%
12490	SHINIL ELECTRONICS COMMON STOCK KRW500.0			69		84.12	0.000%	97.245%
12491	LENDINGTREE INC COMMON STOCK USD.01			2		84.06	0.000%	97.245%
12492	TIANJIN PORT CO LTD A COMMON STOCK CNY1.0			137		84.05	0.000%	97.245%
12493	FINDEX INC COMMON STOCK			13		84.04	0.000%	97.245%
12494	UNITIKA LTD COMMON STOCK			54		83.94	0.000%	97.245%
12495	USCB FINANCIAL HOLDINGS INC COMMON STOCK			7		83.93	0.000%	97.245%
12496	OENON HOLDINGS INC COMMON STOCK			36		83.91	0.000%	97.245%
12497	JUKI CORP COMMON STOCK			26		83.84	0.000%	97.245%
12498	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK			5		83.76	0.000%	97.245%
12499	DIGITAL INFORMATION TECHNOLO COMMON STOCK			8		83.76	0.000%	97.245%
12500	U TECH MEDIA CORP COMMON STOCK TWD10.0			124		83.72	0.000%	97.245%
12501	KARORA RESOURCES INC COMMON STOCK			21		83.70	0.000%	97.246%
12502	ITM SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0			5		83.63	0.000%	97.246%
12503	WEREWOLF THERAPEUTICS INC COMMON STOCK USD.0001			16		83.52	0.000%	97.246%
12504	COSCO SHIPPING INTERNATIONAL COMMON STOCK			727		83.50	0.000%	97.246%
12505	AL AHLI BANK OF KUWAIT COMMON STOCK KWD.1			93		83.47	0.000%	97.246%
12506	KUANGDA TECHNOLOGY GROUP A COMMON STOCK CNY1.0			150		83.45	0.000%	97.246%
12507	REALCAN PHARMACEUTICAL GRO A COMMON STOCK CNY1.0			236		83.42	0.000%	97.246%
12508	BEAUTY GARAGE INC COMMON STOCK			6		83.41	0.000%	97.246%
12509	DYNA MAC HOLDINGS LTD COMMON STOCK			287		83.41	0.000%	97.246%
12510	HITEVISION CO LTD A COMMON STOCK CNY1.0			24		83.41	0.000%	97.246%
12511	TAIHO KOGYO CO COMMON STOCK			16		83.38	0.000%	97.246%
12512	GULF PHARMACEUTICAL IND PSC COMMON STOCK AED1.0			353		83.37	0.000%	97.246%
12513	STEEL + TUBE HOLDINGS LTD COMMON STOCK			142		83.29	0.000%	97.247%
12514	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.0			14		83.25	0.000%	97.247%
12515	JIANGXI GANYUE EXPRESSWAY A COMMON STOCK CNY1.0			123		83.22	0.000%	97.247%
12516	MEDIPOST CO LTD COMMON STOCK KRW500.0			17		83.21	0.000%	97.247%
12517	YUEYANG FOREST + PAPER CO A COMMON STOCK CNY1.0			130		83.21	0.000%	97.247%
12518	SHANDONG DAWN POLYMER CO L A COMMON STOCK CNY1.0			53		83.20	0.000%	97.247%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12519	AKEBONO BRAKE INDUSTRY CO COMMON STOCK			91		83.14	0.000%	97.247%
12520	CHANT SINCERE CO LTD COMMON STOCK TWD10.0			35		83.06	0.000%	97.247%
12521	V V FOOD + BEVERAGE CO A COMMON STOCK CNY1.0			215		83.02	0.000%	97.247%
12522	SEAFCO PCL FOREIGN REG FOREIGN SH. THB.5 A			1,362		82.95	0.000%	97.247%
12523	JAPAN ELECTRONIC MATERIALS COMMON STOCK			4		82.94	0.000%	97.247%
12524	PIHLAJALINNA OYJ COMMON STOCK NPV			8		82.93	0.000%	97.248%
12525	ZHEJIANG SANMEI CHEMICAL I A COMMON STOCK CNY1.0			15		82.89	0.000%	97.248%
12526	UNICTRON TECHNOLOGIES CORP COMMON STOCK TWD10.0			33		82.88	0.000%	97.248%
12527	SASA POLYESTER SANAYI COMMON STOCK TRY1.0			61		82.86	0.000%	97.248%
12528	OMA SAASTOPANKKI OYJ COMMON STOCK			5		82.78	0.000%	97.248%
12529	JCR PHARMACEUTICALS CO LTD COMMON STOCK			23		82.77	0.000%	97.248%
12530	SANGBO CORP COMMON STOCK KRW500.0			65		82.77	0.000%	97.248%
12531	KNM GROUP BHD COMMON STOCK			4,356		82.74	0.000%	97.248%
12532	KATO WORKS CO LTD COMMON STOCK			10		82.69	0.000%	97.248%
12533	LIFEVANTAGE CORP COMMON STOCK USD.0001			11		82.62	0.000%	97.248%
12534	GSI TECHNOLOGY INC COMMON STOCK USD.001			32		82.61	0.000%	97.248%
12535	KOREA RATINGS CORP COMMON STOCK KRW5000.0			1		82.61	0.000%	97.248%
12536	OBERBANK AG COMMON STOCK			1		82.61	0.000%	97.249%
12537	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.0			233		82.56	0.000%	97.249%
12538	SANGFOR TECHNOLOGIES INC A COMMON STOCK CNY1.0			11		82.43	0.000%	97.249%
12539	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5			1		82.39	0.000%	97.249%
12540	BRAINPAD INC COMMON STOCK			12		82.36	0.000%	97.249%
12541	HONGLI ZHIHUI GROUP CO LTD A COMMON STOCK CNY1.0			93		82.25	0.000%	97.249%
12542	VISUAL CHINA GROUP CO LTD A COMMON STOCK CNY1.0			47		82.15	0.000%	97.249%
12543	NSFOCUS TECHNOLOGIES GROUP A COMMON STOCK CNY1.0			97		82.02	0.000%	97.249%
12544	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1			3		82.02	0.000%	97.249%
12545	JIG SAW INC COMMON STOCK			3		81.95	0.000%	97.249%
12546	SIA ENGINEERING CO LTD COMMON STOCK			47		81.95	0.000%	97.249%
12547	JIANGXI BLACK CAT CARBON A COMMON STOCK CNY1.0			65		81.84	0.000%	97.250%
12548	SHANGHAI KINETIC MEDICAL C A COMMON STOCK CNY1.0			127		81.81	0.000%	97.250%
12549	RTX A/S COMMON STOCK DKK5.0			6		81.81	0.000%	97.250%
12550	AIR T INC COMMON STOCK USD.25			3		81.81	0.000%	97.250%
12551	KYUNG DONG CITY GAS CO LTD COMMON STOCK KRW2500.0			6		81.80	0.000%	97.250%
12552	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK			7		81.78	0.000%	97.250%
12553	RAY CO LTD/KR COMMON STOCK KRW500.0			10		81.78	0.000%	97.250%
12554	AIMIA INC COMMON STOCK			40		81.78	0.000%	97.250%
12555	STRATEC SE COMMON STOCK			2		81.76	0.000%	97.250%
12556	MUGEN ESTATE CO LTD COMMON STOCK			11		81.76	0.000%	97.250%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12557	CORP INTERAMERICANA ENTRET B COMMON STOCK			63		81.75	0.000%	97.250%
12558	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			81		81.74	0.000%	97.250%
12559	CANTALOUPE INC COMMON STOCK			11		81.73	0.000%	97.251%
12560	COMPUTER INSTITUTE OF JAPAN COMMON STOCK			28		81.64	0.000%	97.251%
12561	E+ CORP CO LTD COMMON STOCK KRW500.0			37		81.54	0.000%	97.251%
12562	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0			69		81.52	0.000%	97.251%
12563	ALLEANZA HOLDINGS CO LTD COMMON STOCK			11		81.50	0.000%	97.251%
12564	ARVIDA GROUP LTD COMMON STOCK			138		81.46	0.000%	97.251%
12565	BETTA PHARMACEUTICALS CO L A COMMON STOCK CNY1.0			16		81.46	0.000%	97.251%
12566	ARAFURA RARE EARTHS LTD COMMON STOCK			641		81.46	0.000%	97.251%
12567	BIOSMART CO LTD COMMON STOCK KRW500.0			21		81.20	0.000%	97.251%
12568	INFO YATIRIM AS COMMON STOCK TRY1.0			225		81.20	0.000%	97.251%
12569	NANFANG ZHONGJIN ENVIRONME A COMMON STOCK CNY1.0			203		81.18	0.000%	97.251%
12570	TACHIKAWA CORP COMMON STOCK			9		81.16	0.000%	97.251%
12571	BANCA SISTEMA SPA COMMON STOCK NPV			46		81.13	0.000%	97.252%
12572	ABPRO BIO CO LTD COMMON STOCK KRW500.0			221		81.11	0.000%	97.252%
12573	EURONAV NV COMMON STOCK			5		81.10	0.000%	97.252%
12574	AURONA INDUSTRIES INC COMMON STOCK TWD10.0			123		81.04	0.000%	97.252%
12575	CAREERLINK CO LTD COMMON STOCK			5		80.98	0.000%	97.252%
12576	JLS CO LTD COMMON STOCK KRW500.0			17		80.98	0.000%	97.252%
12577	J LEASE CO LTD COMMON STOCK			11		80.94	0.000%	97.252%
12578	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12			34		80.90	0.000%	97.252%
12579	STRAFFIC CO LTD COMMON STOCK KRW500.0			29		80.88	0.000%	97.252%
12580	SHENZHEN YSSTECH INFO TECH A COMMON STOCK CNY1.0			104		80.86	0.000%	97.252%
12581	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A			369		80.84	0.000%	97.252%
12582	CHINA VERED FINANCIAL HOLDIN COMMON STOCK			9,309		80.83	0.000%	97.252%
12583	KOGAN.COM LTD COMMON STOCK			28		80.80	0.000%	97.253%
12584	HUMAX CO LTD COMMON STOCK KRW500.0			50		80.78	0.000%	97.253%
12585	SEAMEC LTD COMMON STOCK INR10.0			6		80.75	0.000%	97.253%
12586	SAUDI HOME LOANS CO COMMON STOCK NPV			20		80.66	0.000%	97.253%
12587	STAR MICA HOLDINGS CO LTD COMMON STOCK			22		80.65	0.000%	97.253%
12588	NISSAN TOKYO SALES HOLDINGS COMMON STOCK			24		80.65	0.000%	97.253%
12589	SEMITEC CORP COMMON STOCK			6		80.57	0.000%	97.253%
12590	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK			8		80.55	0.000%	97.253%
12591	EREX CO LTD COMMON STOCK			18		80.53	0.000%	97.253%
12592	MATSUI CONSTRUCTION CO LTD COMMON STOCK			16		80.49	0.000%	97.253%
12593	DONGBU CORPORATION COMMON STOCK KRW5000.0			23		80.40	0.000%	97.253%
12594	TAEYANG METAL INDUSTRIAL CO COMMON STOCK KRW500.0			43		80.40	0.000%	97.253%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12595	TAISEI LAMICK CO LTD COMMON STOCK			4		80.38	0.000%	97.254%
12596	SHENZHEN SUNNYPOL OPTOELEC A COMMON STOCK CNY1.0			23		80.35	0.000%	97.254%
12597	SFP TECH HOLDINGS BHD COMMON STOCK			453		80.30	0.000%	97.254%
12598	PRODIA WIDYAHUSADA TBK PT COMMON STOCK IDR100.0			433		80.27	0.000%	97.254%
12599	SHANGHAI ZHONGGU LOGISTICS A COMMON STOCK			61		80.23	0.000%	97.254%
12600	GRUPO ARGOS SA PRF PREFERENCE			27		80.21	0.000%	97.254%
12601	CHAYO GROUP PCL FOREIGN FOREIGN SH. THB.5 A			776		80.13	0.000%	97.254%
12602	VOLVO CAR AB DEPOSITORY RECEIPT			102		80.05	0.000%	97.254%
12603	PT STEEL PIPE INDUSTRY OF IN COMMON STOCK IDR100.0			4,647		79.98	0.000%	97.254%
12604	SEMPERIT AG HOLDING COMMON STOCK			6		79.96	0.000%	97.254%
12605	ME2ON CO LTD COMMON STOCK KRW500.0			44		79.96	0.000%	97.254%
12606	PRATAAP SNACKS LTD COMMON STOCK INR5.0			8		79.94	0.000%	97.254%
12607	SUMEEKO INDUSTRIES CO LTD COMMON STOCK TWD10.0			20		79.91	0.000%	97.255%
12608	KEY WARE ELECTRONICS CO LTD COMMON STOCK TWD10.0			164		79.90	0.000%	97.255%
12609	AZTECH GLOBAL LTD COMMON STOCK			112		79.89	0.000%	97.255%
12610	HERITAGE GLOBAL INC COMMON STOCK USD.007			35		79.89	0.000%	97.255%
12611	BEIJING WATERTEK INFORMATI A COMMON STOCK			244		79.87	0.000%	97.255%
12612	CRYSTALGENOMICS INVITES CO L COMMON STOCK KRW500.0			45		79.86	0.000%	97.255%
12613	AMUSE INC COMMON STOCK			8		79.77	0.000%	97.255%
12614	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0			59		79.76	0.000%	97.255%
12615	HIRANO TECSEED CO (KINZOKU) COMMON STOCK			7		79.71	0.000%	97.255%
12616	BHG GROUP AB COMMON STOCK SEK.03			48		79.66	0.000%	97.255%
12617	BOOZT AB COMMON STOCK SEK.0833			6		79.65	0.000%	97.255%
12618	AVEPOINT INC COMMON STOCK USD.0001			9		79.64	0.000%	97.255%
12619	INNER MONGOLIA FURUI MEDIC A COMMON STOCK CNY1.0			11		79.51	0.000%	97.256%
12620	EMPEROR WATCH + JEWELLERY COMMON STOCK			3,545		79.49	0.000%	97.256%
12621	AEON FANTASY CO LTD COMMON STOCK			6		79.47	0.000%	97.256%
12622	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002			20		79.45	0.000%	97.256%
12623	TELUS INTERNATIONAL CDA INC COMMON STOCK			14		79.34	0.000%	97.256%
12624	VIRTRA INC COMMON STOCK USD.005			9		79.32	0.000%	97.256%
12625	ZAD HOLDING CO COMMON STOCK QAR1.0			23		79.21	0.000%	97.256%
12626	BIG LOTS INC COMMON STOCK USD.01			23		79.17	0.000%	97.256%
12627	AVAX SA COMMON STOCK EUR.3			49		79.15	0.000%	97.256%
12628	HUBEI DINGLONG CO LTD A COMMON STOCK CNY1.0			25		79.13	0.000%	97.256%
12629	CERENCE INC COMMON STOCK USD.01			23		79.04	0.000%	97.256%
12630	NATURE + ENVIRONMENT CO LTD COMMON STOCK KRW500.0			113		78.97	0.000%	97.256%
12631	APPEN LTD COMMON STOCK			209		78.97	0.000%	97.257%
12632	YASHIMA DENKI CO LTD COMMON STOCK			8		78.95	0.000%	97.257%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12633	SUGENTECH INC COMMON STOCK KRW500.0			20		78.86	0.000%	97.257%
12634	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0			24		78.83	0.000%	97.257%
12635	PRECISION DRILLING CORP COMMON STOCK			1		78.80	0.000%	97.257%
12636	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25			79		78.75	0.000%	97.257%
12637	KOBAY TECHNOLOGY BHD COMMON STOCK			171		78.75	0.000%	97.257%
12638	CHINA CHUNLAI EDUCATION GROU COMMON STOCK HKD.00001			128		78.72	0.000%	97.257%
12639	NEDERMAN HOLDING AB COMMON STOCK SEK.03			4		78.64	0.000%	97.257%
12640	SHANGHAI HUAFON ALUMINIUM A COMMON STOCK CNY1.0			30		78.63	0.000%	97.257%
12641	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A			1,147		78.58	0.000%	97.257%
12642	INTELLIEPI INC COMMON STOCK TWD10.0			40		78.56	0.000%	97.257%
12643	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01			7		78.55	0.000%	97.258%
12644	WILL SEMICONDUCTOR CO LTD A COMMON STOCK CNY1.0			6		78.54	0.000%	97.258%
12645	PALMS SPORTS P.J.S.C COMMON STOCK			30		78.53	0.000%	97.258%
12646	ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0			4		78.50	0.000%	97.258%
12647	ZHEJIANG ASIA PACIFIC MECH A COMMON STOCK CNY1.0			76		78.49	0.000%	97.258%
12648	SHENZHEN INVT ELECTRIC CO A COMMON STOCK CNY1.0			85		78.46	0.000%	97.258%
12649	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0			33		78.44	0.000%	97.258%
12650	SANKO GOSEI LTD COMMON STOCK			18		78.43	0.000%	97.258%
12651	EMKOREA CO LTD COMMON STOCK KRW500.0			34		78.39	0.000%	97.258%
12652	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0			1		78.30	0.000%	97.258%
12653	SHIN HSIUNG GAS CO LTD COMMON STOCK TWD10.0			46		78.27	0.000%	97.258%
12654	AIRBOSS OF AMERICA CORP COMMON STOCK			19		78.18	0.000%	97.258%
12655	CHUNG HWA FOOD INDUSTRIAL CO COMMON STOCK TWD10.0			27		78.14	0.000%	97.259%
12656	HECTO FINANCIAL CO LTD COMMON STOCK KRW500.0			7		78.14	0.000%	97.259%
12657	BLADE AIR MOBILITY INC COMMON STOCK USD.0001			26		78.11	0.000%	97.259%
12658	HARIMA CHEMICALS GROUP INC COMMON STOCK			14		78.08	0.000%	97.259%
12659	NATORI CO LTD COMMON STOCK			6		78.05	0.000%	97.259%
12660	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK			10		78.04	0.000%	97.259%
12661	DEUTSCHE EUROSHOP AG COMMON STOCK			3		77.92	0.000%	97.259%
12662	NIHON DENKEI CO LTD COMMON STOCK			6		77.91	0.000%	97.259%
12663	OCEAN S KING LIGHTING SCIE A COMMON STOCK CNY1.0			104		77.91	0.000%	97.259%
12664	QINGDAO HUICHENG ENVIRONME A COMMON STOCK CNY1.0			11		77.91	0.000%	97.259%
12665	DELFI LTD COMMON STOCK			123		77.90	0.000%	97.259%
12666	SP GROUP A/S COMMON STOCK DKK2.0			2		77.81	0.000%	97.259%
12667	KINGSTONE COS INC COMMON STOCK USD.01			16		77.78	0.000%	97.260%
12668	SWAN ENERGY LTD COMMON STOCK INR1.0			11		77.71	0.000%	97.260%
12669	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.0			21		77.62	0.000%	97.260%
12670	ZHEJIANG ZHAOLONG INTERCON A COMMON STOCK CNY1.0			16		77.49	0.000%	97.260%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12671	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.0			944		77.49	0.000%	97.260%
12672	SHENZHEN FENDA TECHNOLOGY A COMMON STOCK CNY1.0			142		77.49	0.000%	97.260%
12673	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1			4,468		77.40	0.000%	97.260%
12674	KERUR HOLDINGS LTD COMMON STOCK ILS1.0			5		77.39	0.000%	97.260%
12675	EVERCHINA INTL HOLDINGS CO L COMMON STOCK			5,128		77.28	0.000%	97.260%
12676	AZKOYEN SA COMMON STOCK EUR.6			11		77.27	0.000%	97.260%
12677	ORIENTAL HOTELS LTD COMMON STOCK INR1.0			48		77.26	0.000%	97.260%
12678	MANAWA ENERGY LTD COMMON STOCK			30		77.23	0.000%	97.260%
12679	MAADANIYAH COMMON STOCK SAR10.0			18		77.22	0.000%	97.260%
12680	MERIDIANLINK INC COMMON STOCK USD.001			4		77.14	0.000%	97.261%
12681	MOBVISTA INC COMMON STOCK USD.01			205		77.13	0.000%	97.261%
12682	FVCBANKCORP INC COMMON STOCK USD.01			7		77.11	0.000%	97.261%
12683	YANGMEI CHEMICAL CO LTD A COMMON STOCK CNY1.0			259		77.09	0.000%	97.261%
12684	KRI KRI MILK INDUSTRY SA COMMON STOCK EUR.38			6		77.09	0.000%	97.261%
12685	HENNGE KK COMMON STOCK			12		77.08	0.000%	97.261%
12686	BEIJING COMPASS TECHNOLOGY A COMMON STOCK CNY1.0			13		77.07	0.000%	97.261%
12687	HANGZHOU ONECHANCE TECH CO A COMMON STOCK CNY1.0			31		77.05	0.000%	97.261%
12688	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK			4		77.04	0.000%	97.261%
12689	GO FASHION INDIA LTD COMMON STOCK INR10.0			7		76.95	0.000%	97.261%
12690	FUSO PHARMACEUTICAL INDUST COMMON STOCK			5		76.94	0.000%	97.261%
12691	ASIAN INSULATORS PCL FOR FOREIGN SH. THB1.0 A			700		76.84	0.000%	97.261%
12692	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1			382		76.82	0.000%	97.262%
12693	FLEETWOOD LTD COMMON STOCK			81		76.76	0.000%	97.262%
12694	HBM HOLDINGS LTD COMMON STOCK USD.000025			410		76.75	0.000%	97.262%
12695	AIT CORP COMMON STOCK			7		76.71	0.000%	97.262%
12696	ANHUI HELI CO LTD A COMMON STOCK CNY1.0			23		76.68	0.000%	97.262%
12697	WDB HOLDINGS CO LTD COMMON STOCK			7		76.62	0.000%	97.262%
12698	GECOSS CORP COMMON STOCK			12		76.61	0.000%	97.262%
12699	STARPOWER SEMICONDUCTOR LT A COMMON STOCK CNY1.0			6		76.60	0.000%	97.262%
12700	PROPNEX LTD COMMON STOCK			117		76.55	0.000%	97.262%
12701	PENTA TEKNOLOJI URUNLERI DAG COMMON STOCK			153		76.54	0.000%	97.262%
12702	MITANI SEKISAN CO LTD COMMON STOCK			2		76.54	0.000%	97.262%
12703	RASA CORPORATION COMMON STOCK			7		76.48	0.000%	97.262%
12704	BUSINESS ONLINE PCL FOR FOREIGN SH. THB.1 A			358		76.44	0.000%	97.263%
12705	SUKGYUNG AT CO LTD COMMON STOCK KRW500.0			2		76.32	0.000%	97.263%
12706	BANK7 CORP COMMON STOCK USD.01			3		76.31	0.000%	97.263%
12707	HANNONG CHEMICALS INC COMMON STOCK KRW500.0			7		76.26	0.000%	97.263%
12708	JIANGSU XINQUAN AUTOMOTIVE A COMMON STOCK CNY1.0			13		76.22	0.000%	97.263%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12709	GLATFELTER CORP COMMON STOCK USD.01			47		76.17	0.000%	97.263%
12710	WELLELL INC COMMON STOCK TWD10.0			87		76.15	0.000%	97.263%
12711	GUIZHOU BAILING GROUP PHAR A COMMON STOCK CNY1.0			155		76.13	0.000%	97.263%
12712	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.0			60		76.09	0.000%	97.263%
12713	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1			1,830		76.06	0.000%	97.263%
12714	SYNERGY INNOVATION CO LTD COMMON STOCK KRW500.0			41		76.04	0.000%	97.263%
12715	WIDAM FOOD CO COMMON STOCK QAR10.0			108		76.01	0.000%	97.263%
12716	GAKUJO CO LTD COMMON STOCK			7		76.00	0.000%	97.263%
12717	INCAP OYJ COMMON STOCK			6		75.99	0.000%	97.264%
12718	HANSHIN MACHINERY CO COMMON STOCK KRW500.0			20		75.97	0.000%	97.264%
12719	ORSERO SPA COMMON STOCK NPV			5		75.97	0.000%	97.264%
12720	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1			2,357		75.95	0.000%	97.264%
12721	BERJAYA LAND BHD COMMON STOCK			976		75.90	0.000%	97.264%
12722	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0			14		75.87	0.000%	97.264%
12723	SHENZHEN ZHENYE GROUP CO A COMMON STOCK CNY1.0			144		75.83	0.000%	97.264%
12724	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK			1		75.77	0.000%	97.264%
12725	SHENZHEN QINGYI PHOTOMASK A COMMON STOCK CNY1.0			25		75.75	0.000%	97.264%
12726	IQE PLC COMMON STOCK GBP.01			177		75.71	0.000%	97.264%
12727	SOUTH MANGANESE INVESTMENT L COMMON STOCK HKD.1			1,315		75.71	0.000%	97.264%
12728	MARCO POLO MARINE LTD COMMON STOCK			1,501		75.70	0.000%	97.264%
12729	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK			9		75.70	0.000%	97.264%
12730	BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0			21		75.69	0.000%	97.265%
12731	SYN PROP E TECH SA COMMON STOCK			42		75.68	0.000%	97.265%
12732	CHANGYUAN TECHNOLOGY GROUP A COMMON STOCK CNY1.0			123		75.66	0.000%	97.265%
12733	NIPPON CONCEPT CORP COMMON STOCK			6		75.66	0.000%	97.265%
12734	DAIHEN CORP COMMON STOCK			1		75.65	0.000%	97.265%
12735	PORT INC COMMON STOCK			6		75.61	0.000%	97.265%
12736	GUIZHOU CHANHEN CHEMICAL C A COMMON STOCK CNY1.0			27		75.61	0.000%	97.265%
12737	ALTRON LTD A COMMON STOCK ZAR.02			111		75.60	0.000%	97.265%
12738	HUNAN JIUDIAN PHARMACEUTIC A COMMON STOCK CNY1.0			21		75.59	0.000%	97.265%
12739	OBJECTIVE CORPORATION LTD COMMON STOCK			9		75.57	0.000%	97.265%
12740	RASIYAT HOLDING CO COMMON STOCK KWD.1			59		75.55	0.000%	97.265%
12741	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01			204		75.52	0.000%	97.265%
12742	SOLARVEST HOLDINGS BHD COMMON STOCK			220		75.52	0.000%	97.266%
12743	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03			15		75.50	0.000%	97.266%
12744	SAJODONGAONE CO LTD COMMON STOCK KRW500.0			99		75.47	0.000%	97.266%
12745	STOKE THERAPEUTICS INC COMMON STOCK			5		75.40	0.000%	97.266%
12746	SHENZHEN TOPWAY VIDEO A COMMON STOCK CNY1.0			61		75.29	0.000%	97.266%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12747	RPSG VENTURES LTD COMMON STOCK INR10.0			10		75.28	0.000%	97.266%
12748	GUANGDONG JIA YUAN TECHNOL A COMMON STOCK CNY1.0			44		75.24	0.000%	97.266%
12749	CRAZY SPORTS GROUP LTD COMMON STOCK HKD.01			4,611		75.16	0.000%	97.266%
12750	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01			224		75.13	0.000%	97.266%
12751	SICHUAN CHANGHONG ELECTRIC A COMMON STOCK CNY1.0			110		75.13	0.000%	97.266%
12752	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			61		75.09	0.000%	97.266%
12753	GAKKYUSHA CO LTD COMMON STOCK			6		75.09	0.000%	97.266%
12754	BEYONDSOFT CORP A COMMON STOCK CNY1.0			63		75.07	0.000%	97.266%
12755	TOHOKU BANK LTD/THE COMMON STOCK			10		75.01	0.000%	97.267%
12756	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0			101		74.96	0.000%	97.267%
12757	XAAR PLC COMMON STOCK GBP.1			41		74.95	0.000%	97.267%
12758	TPC POWER HOLDINGS PCL F FOREIGN SH. THB1.0 A			414		74.86	0.000%	97.267%
12759	GREEN CHEMICAL CO LTD COMMON STOCK KRW500.0			13		74.84	0.000%	97.267%
12760	JANOME CORP COMMON STOCK			17		74.77	0.000%	97.267%
12761	CJ SEAFOOD CORP COMMON STOCK KRW500.0			22		74.72	0.000%	97.267%
12762	BATISOKE COMMON STOCK TRY1.0			93		74.71	0.000%	97.267%
12763	BATIC INVESTMENTS AND LOGIST COMMON STOCK SAR1.0			84		74.65	0.000%	97.267%
12764	GLYCONEX INC COMMON STOCK TWD10.0			85		74.49	0.000%	97.267%
12765	SOBUTE NEW MATERIALS CO LT A COMMON STOCK CNY1.0			65		74.48	0.000%	97.267%
12766	CANACOL ENERGY LTD COMMON STOCK			22		74.47	0.000%	97.267%
12767	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01			1		74.44	0.000%	97.267%
12768	WINIX INC COMMON STOCK KRW500.0			12		74.42	0.000%	97.268%
12769	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05			27		74.42	0.000%	97.268%
12770	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.0			82		74.41	0.000%	97.268%
12771	SATS ASA COMMON STOCK NOK2.125			45		74.39	0.000%	97.268%
12772	BIT COMPUTER CO LTD COMMON STOCK KRW500.0			17		74.38	0.000%	97.268%
12773	SUMMIT STATE BANK COMMON STOCK			8		74.37	0.000%	97.268%
12774	IMMSI SPA COMMON STOCK			139		74.37	0.000%	97.268%
12775	ALLGEIER SE COMMON STOCK			4		74.35	0.000%	97.268%
12776	NATIONGATE HOLDINGS BHD COMMON STOCK			189		74.31	0.000%	97.268%
12777	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01			1,868		74.28	0.000%	97.268%
12778	BRAIT PLC COMMON STOCK			1,217		74.26	0.000%	97.268%
12779	AROOT CO LTD COMMON STOCK KRW500.0			47		74.26	0.000%	97.268%
12780	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001			12		74.25	0.000%	97.268%
12781	MACFARLANE GROUP PLC COMMON STOCK GBP.25			48		74.24	0.000%	97.269%
12782	APATOR SA COMMON STOCK PLN.1			19		74.23	0.000%	97.269%
12783	HS HOLDINGS CO LTD COMMON STOCK			12		74.07	0.000%	97.269%
12784	CHENGDU ALD AVIATION MANUF A COMMON STOCK CNY1.0			34		73.88	0.000%	97.269%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12785	SHANGHAI KAIBAO PHARMACEUT A COMMON STOCK CNY1.0			91		73.80	0.000%	97.269%
12786	CATELLA AB COMMON STOCK SEK2.0			24		73.79	0.000%	97.269%
12787	SOLID BIOSCIENCES INC COMMON STOCK USD.001			9		73.76	0.000%	97.269%
12788	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01			8		73.67	0.000%	97.269%
12789	BOROSIL RENEWABLES LTD COMMON STOCK INR1.0			13		73.66	0.000%	97.269%
12790	IMMOBEL COMMON STOCK			2		73.63	0.000%	97.269%
12791	JINZAI FOOD GROUP CO LTD A COMMON STOCK CNY1.0			41		73.63	0.000%	97.269%
12792	MESOBLAST LTD COMMON STOCK			99		73.63	0.000%	97.269%
12793	HUNAN FRIENDSHIP + APOLLO A COMMON STOCK CNY1.0			214		73.60	0.000%	97.269%
12794	H+R GMBH + CO KGAA COMMON STOCK			14		73.59	0.000%	97.270%
12795	SUZHOU DOUSON DRILLING + P A COMMON STOCK CNY1.0			24		73.59	0.000%	97.270%
12796	OXLEY HOLDINGS LTD COMMON STOCK			1,144		73.59	0.000%	97.270%
12797	HINDWARE HOME INNOVATION LTD COMMON STOCK INR2.0			17		73.54	0.000%	97.270%
12798	BEIJING SIFANG AUTOMATION A COMMON STOCK CNY1.0			31		73.50	0.000%	97.270%
12799	PROPEL FUNERAL PARTNERS LTD COMMON STOCK			20		73.49	0.000%	97.270%
12800	DSK CO LTD COMMON STOCK KRW500.0			18		73.43	0.000%	97.270%
12801	SHENZHEN TOPRAYSOLAR CO A COMMON STOCK CNY1.0			142		73.42	0.000%	97.270%
12802	ZEN TECHNOLOGIES LTD COMMON STOCK INR1.0			6		73.31	0.000%	97.270%
12803	VICTEK CO LTD COMMON STOCK KRW200.0			22		73.27	0.000%	97.270%
12804	TF BANK AB COMMON STOCK SEK5.0			4		73.25	0.000%	97.270%
12805	ELECTROMED INC COMMON STOCK USD.01			5		73.23	0.000%	97.270%
12806	ANHUI XINBO ALUMINUM CO LT A COMMON STOCK CNY1.0			30		73.18	0.000%	97.270%
12807	HUADIAN HEAVY INDUSTRIES C A COMMON STOCK CNY1.0			95		73.11	0.000%	97.271%
12808	HOLLEY INC COMMON STOCK USD.0001			19		73.08	0.000%	97.271%
12809	SANKYO FRONTIER CO LTD COMMON STOCK			3		73.05	0.000%	97.271%
12810	DATAMATICS GLOBAL SERVICES COMMON STOCK INR5.0			11		73.04	0.000%	97.271%
12811	AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD5.0			7		73.04	0.000%	97.271%
12812	BEIJING TEAMSUN TECHNOLOGY A COMMON STOCK CNY1.0			118		73.04	0.000%	97.271%
12813	TELSYS LTD COMMON STOCK ILS1.0			1		73.03	0.000%	97.271%
12814	SIMPAC INC COMMON STOCK KRW500.0			25		73.02	0.000%	97.271%
12815	ONEWO INC H COMMON STOCK CNY1.0			24		73.00	0.000%	97.271%
12816	KNW CO LTD COMMON STOCK KRW500.0			13		72.96	0.000%	97.271%
12817	EMAK SPA COMMON STOCK EUR.26			56		72.92	0.000%	97.271%
12818	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.0			121		72.91	0.000%	97.271%
12819	MOORIM PAPER CO LTD COMMON STOCK KRW2500.0			47		72.89	0.000%	97.271%
12820	WYSIWYG STUDIOS CO LTD COMMON STOCK KRW500.0			50		72.88	0.000%	97.272%
12821	BOMBARDIER INC A COMMON STOCK			1		72.88	0.000%	97.272%
12822	CREVERSE INC COMMON STOCK KRW500.0			6		72.87	0.000%	97.272%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12823	SHAANXI HEIMAO COKING CO A COMMON STOCK CNY1.0			158		72.86	0.000%	97.272%
12824	SUMOU REAL ESTATE CO COMMON STOCK			5		72.82	0.000%	97.272%
12825	VETOQUINOL SA COMMON STOCK EUR2.5			1		72.78	0.000%	97.272%
12826	CENTURION CORP LTD COMMON STOCK			185		72.76	0.000%	97.272%
12827	SUTLEJ TEXTILES AND INDUSTRI COMMON STOCK INR1.0			116		72.75	0.000%	97.272%
12828	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK			561		72.72	0.000%	97.272%
12829	LEVIMA ADVANCED MATERIALS A COMMON STOCK CNY1.0			32		72.72	0.000%	97.272%
12830	MELCO RESORTS + ENTERT ADR ADR USD.01			9		72.69	0.000%	97.272%
12831	YAGUANG TECHNOLOGY GROUP C A COMMON STOCK CNY1.0			105		72.64	0.000%	97.272%
12832	FNM SPA COMMON STOCK			128		72.59	0.000%	97.272%
12833	ORRON ENERGY AB COMMON STOCK SEK.01			83		72.57	0.000%	97.273%
12834	SRISAWAD CAPITAL 1969 F FOREIGN SH. THB1.0 A			1,121		72.53	0.000%	97.273%
12835	POLE TO WIN HOLDINGS INC COMMON STOCK			24		72.51	0.000%	97.273%
12836	CORBY SPIRIT AND WINE LTD COMMON STOCK			8		72.51	0.000%	97.273%
12837	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A			5,798		72.49	0.000%	97.273%
12838	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0			78		72.49	0.000%	97.273%
12839	CHANGCHUN UP OPTOTECH CO A COMMON STOCK CNY1.0			18		72.44	0.000%	97.273%
12840	BEIJING SCIENCE SUN PHARMA A COMMON STOCK CNY1.0			72		72.42	0.000%	97.273%
12841	ZHEJIANG HUATIE EMERGENCY A COMMON STOCK CNY1.0			88		72.40	0.000%	97.273%
12842	JIANGSU YINHE ELECTRONICS A COMMON STOCK CNY1.0			96		72.36	0.000%	97.273%
12843	BRIGHTEN OPTIX CORPORATION COMMON STOCK TWD10.0			13		72.36	0.000%	97.273%
12844	LOADSTAR CAPITAL KK COMMON STOCK			4		72.33	0.000%	97.273%
12845	ZHONGNONGFA SEED INDUSTRY A COMMON STOCK CNY1.0			83		72.27	0.000%	97.273%
12846	ESTUN AUTOMATION CO LTD A COMMON STOCK CNY1.0			34		72.26	0.000%	97.274%
12847	CONTEC MEDICAL SYSTEMS CO A COMMON STOCK CNY1.0			34		72.23	0.000%	97.274%
12848	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1			91		72.15	0.000%	97.274%
12849	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.0			175		72.09	0.000%	97.274%
12850	GATECHNOLOGIES CO LTD COMMON STOCK			8		72.08	0.000%	97.274%
12851	NAKABAYASHI CO LTD COMMON STOCK			21		72.01	0.000%	97.274%
12852	JIANGSU RAINBOW HEAVY IND A COMMON STOCK CNY1.0			104		71.99	0.000%	97.274%
12853	V ZUG HOLDING AG COMMON STOCK CHF.27			1		71.95	0.000%	97.274%
12854	JOYCITY CORP COMMON STOCK KRW500.0			42		71.94	0.000%	97.274%
12855	INTRON BIOTECHNOLOGY INC COMMON STOCK KRW500.0			16		71.82	0.000%	97.274%
12856	GANSU YASHENG INDUSTRIAL A COMMON STOCK CNY1.0			199		71.81	0.000%	97.274%
12857	KARAT PACKAGING INC COMMON STOCK USD.001			3		71.81	0.000%	97.274%
12858	SAMSUNG PUBLISHING CO LTD COMMON STOCK KRW500.0			5		71.77	0.000%	97.274%
12859	LIKE INC COMMON STOCK			7		71.75	0.000%	97.274%
12860	WANDA FILM HOLDING CO LTD A COMMON STOCK CNY1.0			40		71.67	0.000%	97.275%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12861	MSM MALAYSIA HOLDINGS BHD COMMON STOCK			127		71.64	0.000%	97.275%
12862	CORONA CORP COMMON STOCK			12		71.63	0.000%	97.275%
12863	AO WORLD PLC COMMON STOCK GBP.0025			49		71.61	0.000%	97.275%
12864	PANASONIC MANUFACTURING MALA COMMON STOCK			17		71.58	0.000%	97.275%
12865	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6			4		71.54	0.000%	97.275%
12866	BABY BUNTING GROUP LTD COMMON STOCK			78		71.52	0.000%	97.275%
12867	NINGBO SHANSHAN CO LTD A COMMON STOCK CNY1.0			49		71.50	0.000%	97.275%
12868	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.0			9,924		71.48	0.000%	97.275%
12869	FOSHAN YOWANT TECHNOLOGY C A COMMON STOCK CNY1.0			99		71.44	0.000%	97.275%
12870	EQUATORIAL ENERGIA SA COMMON STOCK			13		71.41	0.000%	97.275%
12871	KENCOA AEROSPACE CO COMMON STOCK KRW500.0			9		71.39	0.000%	97.275%
12872	DD GROUP CO LTD COMMON STOCK			9		71.35	0.000%	97.275%
12873	PEMTRON CORP COMMON STOCK KRW500.0			14		71.26	0.000%	97.276%
12874	PICKLES HOLDINGS CO LTD COMMON STOCK			9		71.25	0.000%	97.276%
12875	GENEREACH BIOTECHNOLOGY CORP COMMON STOCK TWD10.0			72		71.23	0.000%	97.276%
12876	PLOTECH CO LTD COMMON STOCK TWD10.0			137		71.22	0.000%	97.276%
12877	TAKAMIYA CO LTD COMMON STOCK			23		71.18	0.000%	97.276%
12878	FUJIKURA KASEI CO LTD COMMON STOCK			20		71.16	0.000%	97.276%
12879	DEEP YELLOW LTD COMMON STOCK			64		71.12	0.000%	97.276%
12880	RED VIOLET INC COMMON STOCK USD.001			3		71.09	0.000%	97.276%
12881	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A			1,375		71.02	0.000%	97.276%
12882	JIANGYIN HENGRUN HEAVY IND A COMMON STOCK CNY1.0			34		70.96	0.000%	97.276%
12883	TRADERS HOLDINGS CO LTD COMMON STOCK			16		70.90	0.000%	97.276%
12884	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.0			8		70.84	0.000%	97.276%
12885	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A			423		70.72	0.000%	97.276%
12886	SAUDI CO FOR HARDWARE LLC COMMON STOCK SAR10.0			7		70.70	0.000%	97.277%
12887	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001			8		70.66	0.000%	97.277%
12888	MIN XIN HOLDINGS LTD COMMON STOCK			210		70.64	0.000%	97.277%
12889	JAPAN FOUNDATION ENGINEERING COMMON STOCK			18		70.60	0.000%	97.277%
12890	YAMADA CONSULTING GROUP CO L COMMON STOCK			6		70.59	0.000%	97.277%
12891	ATP TICARI BILGISAYAR AGI VE COMMON STOCK			18		70.56	0.000%	97.277%
12892	BUSINESSON COMMUNICATION COMMON STOCK KRW500.0			7		70.55	0.000%	97.277%
12893	SHANNON SEMICONDUCTOR TECH A COMMON STOCK CNY1.0			15		70.54	0.000%	97.277%
12894	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.0			79		70.52	0.000%	97.277%
12895	XIAMEN COMFORT SCIENCE + T A COMMON STOCK CNY1.0			78		70.47	0.000%	97.277%
12896	SMITHS NEWS PLC COMMON STOCK GBP.05			91		70.45	0.000%	97.277%
12897	MELCO INTERNATIONAL DEVELOP. COMMON STOCK			89		70.42	0.000%	97.277%
12898	EC HEALTHCARE COMMON STOCK HKD.00001			361		70.40	0.000%	97.277%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12899	FARMERS + MERCHANTS BANCO/OH COMMON STOCK			3		70.37	0.000%	97.277%
12900	JADE GROUP INC COMMON STOCK			6		70.34	0.000%	97.278%
12901	TOKYO SANGYO CO LTD COMMON STOCK			17		70.32	0.000%	97.278%
12902	POSEIDA THERAPEUTICS INC COMMON STOCK			23		70.22	0.000%	97.278%
12903	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0			3		70.21	0.000%	97.278%
12904	DIRUI INDUSTRIAL CO LTD A COMMON STOCK CNY1.0			21		70.09	0.000%	97.278%
12905	LIJIANG YULONG TOURISM CO A COMMON STOCK CNY1.0			55		70.09	0.000%	97.278%
12906	INSTRUCTURE HOLDINGS INC COMMON STOCK USD.01			3		70.06	0.000%	97.278%
12907	ADAMA LTD A COMMON STOCK CNY1.0			86		70.05	0.000%	97.278%
12908	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005			4,021		70.05	0.000%	97.278%
12909	WUHAN RAYCUS FIBER LASER T A COMMON STOCK CNY1.0			26		70.04	0.000%	97.278%
12910	MIRAIAL CO LTD COMMON STOCK			7		70.02	0.000%	97.278%
12911	VCANBIO CELL + GENE ENGINE A COMMON STOCK CNY1.0			29		69.97	0.000%	97.278%
12912	TERA PROBE INC COMMON STOCK			2		69.92	0.000%	97.278%
12913	HL D+I HALLA CORP COMMON STOCK KRW5000.0			48		69.90	0.000%	97.278%
12914	CHINA RESOURCE AND ENVIRO A COMMON STOCK CNY1.0			116		69.90	0.000%	97.279%
12915	SDN CO LTD COMMON STOCK KRW500.0			53		69.86	0.000%	97.279%
12916	HUBEI YIHUA CHEMICAL INDUS A COMMON STOCK CNY1.0			40		69.86	0.000%	97.279%
12917	JAPAN INVESTMENT ADVISER CO COMMON STOCK			8		69.78	0.000%	97.279%
12918	TELSTRA GROUP LTD ADR ADR			6		69.76	0.000%	97.279%
12919	CAIXA SEGURIDADE PARTICIPACO COMMON STOCK			25		69.72	0.000%	97.279%
12920	CK SAN ETSU CO LTD COMMON STOCK			3		69.72	0.000%	97.279%
12921	SMK CORP COMMON STOCK			4		69.62	0.000%	97.279%
12922	IMURAYA GROUP CO LTD COMMON STOCK			4		69.56	0.000%	97.279%
12923	ULUSOY UN SANAYI VE TICARET COMMON STOCK			83		69.55	0.000%	97.279%
12924	ALLIED COOPERATIVE INSURANCE COMMON STOCK SAR10.0			13		69.55	0.000%	97.279%
12925	SNOWSKY SALT INDUSTRY GROU A COMMON STOCK CNY1.0			86		69.53	0.000%	97.279%
12926	HANGZHOU ZHONGTAI CRYOGENI A COMMON STOCK CNY1.0			38		69.49	0.000%	97.279%
12927	STEP CO LTD COMMON STOCK			6		69.39	0.000%	97.280%
12928	HEMCAST CO LTD COMMON STOCK KRW500.0			35		69.38	0.000%	97.280%
12929	AOI ELECTRONICS CO LTD COMMON STOCK			4		69.31	0.000%	97.280%
12930	DITO CME HOLDINGS CORP COMMON STOCK PHP1.0			1,931		69.30	0.000%	97.280%
12931	UNITED MALACCA BHD COMMON STOCK			64		69.26	0.000%	97.280%
12932	FTGROUP CO LTD COMMON STOCK			9		69.22	0.000%	97.280%
12933	AVER INFORMATION INC COMMON STOCK TWD10.0			40		69.22	0.000%	97.280%
12934	UNITED INC COMMON STOCK			14		69.08	0.000%	97.280%
12935	GIKEN LTD COMMON STOCK			6		69.05	0.000%	97.280%
12936	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK			1,013		68.94	0.000%	97.280%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12937	CENTRAL SPORTS CO LTD COMMON STOCK			4		68.94	0.000%	97.280%
12938	GREEN CROSS WELLBEING CORP COMMON STOCK KRW500.0			11		68.94	0.000%	97.280%
12939	LU VE SPA COMMON STOCK			3		68.83	0.000%	97.280%
12940	RAFAEL MICROELECTRONICS INC COMMON STOCK TWD10.0			16		68.83	0.000%	97.280%
12941	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0			58		68.82	0.000%	97.281%
12942	SUMEC CORP LTD A COMMON STOCK CNY1.0			59		68.80	0.000%	97.281%
12943	CONTENTREEJOONGANG CORP COMMON STOCK KRW5000.0			7		68.79	0.000%	97.281%
12944	RAYTRON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			17		68.78	0.000%	97.281%
12945	ZHEJIANG AUSUN PHARMACEUTI A COMMON STOCK CNY1.0			45		68.75	0.000%	97.281%
12946	NICE CORP COMMON STOCK			6		68.74	0.000%	97.281%
12947	ABLE GLOBAL BHD COMMON STOCK			158		68.71	0.000%	97.281%
12948	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005			2,229		68.68	0.000%	97.281%
12949	JIANGSU SIDIKE NEW MATERIA A COMMON STOCK CNY1.0			51		68.68	0.000%	97.281%
12950	TSUTSUMI JEWELRY CO LTD COMMON STOCK			5		68.63	0.000%	97.281%
12951	NOVARTIS INDIA LTD COMMON STOCK INR5.0			6		68.62	0.000%	97.281%
12952	SHENZHEN SALUBRIS PHARM A COMMON STOCK CNY1.0			18		68.61	0.000%	97.281%
12953	HANGZHOU TIGERMED CONSULTI A COMMON STOCK CNY1.0			9		68.61	0.000%	97.281%
12954	XUNLEI LTD ADR ADR USD.00025			38		68.54	0.000%	97.281%
12955	SOUTHERN SUN LTD COMMON STOCK			243		68.50	0.000%	97.282%
12956	ZHONG AN GROUP LTD COMMON STOCK HKD.1			4,123		68.49	0.000%	97.282%
12957	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK			34		68.42	0.000%	97.282%
12958	YA HORNG ELECTRONIC CO LTD COMMON STOCK TWD10.0			35		68.37	0.000%	97.282%
12959	MIDAC HOLDINGS CO LTD COMMON STOCK			7		68.34	0.000%	97.282%
12960	LEE ENTERPRISES COMMON STOCK USD.01			5		68.30	0.000%	97.282%
12961	DRTECH CORP COMMON STOCK KRW100.0			25		68.16	0.000%	97.282%
12962	ASIA PACIFIC SATELLITE INC COMMON STOCK KRW500.0			6		67.99	0.000%	97.282%
12963	JIANGSU LIANYUNGANG PORT A COMMON STOCK CNY1.0			129		67.99	0.000%	97.282%
12964	IBJ INC COMMON STOCK			18		67.92	0.000%	97.282%
12965	JAYA REAL PROPERTY PT COMMON STOCK IDR20.0			1,647		67.90	0.000%	97.282%
12966	WEI CHIH STEEL INDUS CO LTD COMMON STOCK TWD10.0			81		67.89	0.000%	97.282%
12967	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK			11		67.83	0.000%	97.282%
12968	REJECT SHOP LTD/THE COMMON STOCK			29		67.82	0.000%	97.282%
12969	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.0			7		67.79	0.000%	97.283%
12970	KEREVITAS GIDA COMMON STOCK TRY1.0			163		67.76	0.000%	97.283%
12971	SAINT CARE HOLDING CORP COMMON STOCK			13		67.68	0.000%	97.283%
12972	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0			8		67.64	0.000%	97.283%
12973	JETWELL COMPUTER CO LTD COMMON STOCK TWD10.0			18		67.51	0.000%	97.283%
12974	PROMOTORA Y OPERAD DE INF L COMMON STOCK			9		67.51	0.000%	97.283%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
12975	SUZHOU TZTEK TECHNOLOGY CO A COMMON STOCK CNY1.0			14		67.47	0.000%	97.283%
12976	XIAMEN INTERNATIONAL AIR A COMMON STOCK CNY1.0			36		67.43	0.000%	97.283%
12977	INCROSS CO LTD COMMON STOCK KRW500.0			12		67.40	0.000%	97.283%
12978	NIPPON SEISEN CO LTD COMMON STOCK			8		67.38	0.000%	97.283%
12979	INA INVEST HOLDING AG COMMON STOCK CHF.03			3		67.30	0.000%	97.283%
12980	XIAMEN PORT DEVELOPMENT CO A COMMON STOCK CNY1.0			77		67.30	0.000%	97.283%
12981	KEESON TECHNOLOGY CORP LTD A COMMON STOCK CNY1.0			39		67.29	0.000%	97.283%
12982	MANDARIN ORIENTAL SING REG COMMON STOCK USD.05			39		67.26	0.000%	97.283%
12983	TECHNO SMART CORP COMMON STOCK			6		67.14	0.000%	97.284%
12984	SHENZHEN COMIX GROUP CO LT A COMMON STOCK CNY1.0			89		67.14	0.000%	97.284%
12985	LANZHOU LS HEAVY EQUIPMENT A COMMON STOCK CNY1.0			95		66.90	0.000%	97.284%
12986	MEDLIVE TECHNOLOGY CO LTD COMMON STOCK USD.00001			68		66.88	0.000%	97.284%
12987	WE + WIN DEVELOPMENT CO LTD COMMON STOCK TWD10.0			111		66.87	0.000%	97.284%
12988	NAGAWA CO LTD COMMON STOCK			1		66.81	0.000%	97.284%
12989	EAT+HOLDINGS CO LTD COMMON STOCK			5		66.79	0.000%	97.284%
12990	KHGEARS INTERNATIONAL LTD COMMON STOCK TWD10.0			16		66.78	0.000%	97.284%
12991	RISO KAGAKU CORP COMMON STOCK			3		66.73	0.000%	97.284%
12992	DAEHWI PHARM CO LTD COMMON STOCK KRW500.0			10		66.69	0.000%	97.284%
12993	SONOSCAPE MEDICAL CORP A COMMON STOCK CNY1.0			12		66.69	0.000%	97.284%
12994	HEFEI JIANGHANG AIRCRAFT E A COMMON STOCK CNY1.0			48		66.65	0.000%	97.284%
12995	ISB CORP COMMON STOCK			7		66.64	0.000%	97.284%
12996	YOSHIMURA FOOD HOLDINGS KK COMMON STOCK			6		66.52	0.000%	97.284%
12997	OSHIKAWA INTERNATIONAL HOLDI COMMON STOCK HKD.05			3,418		66.50	0.000%	97.284%
12998	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0			12		66.46	0.000%	97.285%
12999	CSC HOLDINGS LTD/HK COMMON STOCK			19,206		66.45	0.000%	97.285%
13000	RED RIVER BANCSHARES INC COMMON STOCK			1		66.37	0.000%	97.285%
13001	TP COMMON STOCK KRW500.0			50		66.34	0.000%	97.285%
13002	XIANGPIAOPIAO FOOD CO LTD A COMMON STOCK CNY1.0			29		66.29	0.000%	97.285%
13003	SHANXI GUOXIN ENERGY CORP A COMMON STOCK CNY1.0			116		66.21	0.000%	97.285%
13004	BUSINESS ENGINEERING CORP COMMON STOCK			3		66.18	0.000%	97.285%
13005	ZENITAKA CORP COMMON STOCK			2		66.18	0.000%	97.285%
13006	KEDE NUMERICAL CONTROL CO A COMMON STOCK CNY1.0			7		66.16	0.000%	97.285%
13007	ALL FOR ONE GROUP SE COMMON STOCK			1		66.14	0.000%	97.285%
13008	TOUKEI COMPUTER CO LTD COMMON STOCK			3		66.05	0.000%	97.285%
13009	GUANGDONG SHENGLU TELECOMM A COMMON STOCK CNY1.0			76		66.04	0.000%	97.285%
13010	TSUZUKI DENKI CO LTD COMMON STOCK			5		66.03	0.000%	97.285%
13011	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK			4		65.89	0.000%	97.285%
13012	WELLDONE CO COMMON STOCK TWD10.0			37		65.87	0.000%	97.286%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13013	NEXA RESOURCES SA COMMON STOCK			8		65.78	0.000%	97.286%
13014	MEXCO ENERGY CORP COMMON STOCK USD.5			6		65.77	0.000%	97.286%
13015	BLACK BOX LTD COMMON STOCK INR10.0			22		65.76	0.000%	97.286%
13016	BINTANG OTO GLOBAL TBK PT COMMON STOCK IDR100.0			1,227		65.76	0.000%	97.286%
13017	FUJIAN QINGSHAN PAPER INDS A COMMON STOCK CNY1.0			232		65.75	0.000%	97.286%
13018	SHENYANG JINBEI AUTOMOTIVE A COMMON STOCK CNY1.0			110		65.74	0.000%	97.286%
13019	EBASE CO LTD COMMON STOCK			15		65.73	0.000%	97.286%
13020	GAMING INNOVATION GROUP INC COMMON STOCK USD1.0			22		65.72	0.000%	97.286%
13021	HWAIL PHARM CO LTD COMMON STOCK KRW500.0			60		65.69	0.000%	97.286%
13022	T SCIENTIFIC CO LTD COMMON STOCK KRW500.0			73		65.68	0.000%	97.286%
13023	RED AVENUE NEW MATERIALS G A COMMON STOCK CNY1.0			15		65.68	0.000%	97.286%
13024	WANG ON GROUP LTD COMMON STOCK HKD.01			12,878		65.67	0.000%	97.286%
13025	HANA TECHNOLOGY CO LTD COMMON STOCK KRW500.0			2		65.66	0.000%	97.286%
13026	FUSHUN SPECIAL STEEL CO A COMMON STOCK CNY1.0			75		65.64	0.000%	97.286%
13027	TOTTORI BANK LTD/THE COMMON STOCK			7		65.61	0.000%	97.287%
13028	JIANGXI HUANGSHANGHUANG GR A COMMON STOCK CNY1.0			62		65.60	0.000%	97.287%
13029	DAZHONG TRANSPORTATION GRP A COMMON STOCK CNY1.0			163		65.60	0.000%	97.287%
13030	SHINNIHONSEIYAKU CO LTD COMMON STOCK			6		65.60	0.000%	97.287%
13031	DMG MORI AG COMMON STOCK			1		65.59	0.000%	97.287%
13032	SAMBO CORRUGATED BOARD COMMON STOCK KRW500.0			9		65.57	0.000%	97.287%
13033	DRDGOLD LTD SPONSORED ADR ADR			8		65.54	0.000%	97.287%
13034	WEIHAI GUANGTAI AIRPORT A COMMON STOCK CNY1.0			42		65.51	0.000%	97.287%
13035	BEIJING SUPERMAP SOFTWARE A COMMON STOCK CNY1.0			33		65.50	0.000%	97.287%
13036	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1			2,285		65.47	0.000%	97.287%
13037	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1			1,400		65.47	0.000%	97.287%
13038	CETC CYBERSPACE SECURITY T A COMMON STOCK CNY1.0			30		65.44	0.000%	97.287%
13039	ZHONGFU STRAITS PINGTAN DE A COMMON STOCK CNY1.0			249		65.44	0.000%	97.287%
13040	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1			399		65.44	0.000%	97.287%
13041	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0			7		65.43	0.000%	97.288%
13042	ASTI CORP COMMON STOCK			3		65.41	0.000%	97.288%
13043	PARPRO CORP COMMON STOCK TWD10.0			69		65.38	0.000%	97.288%
13044	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0			5		65.35	0.000%	97.288%
13045	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.0			78		65.28	0.000%	97.288%
13046	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01			12		65.21	0.000%	97.288%
13047	CSI PROPERTIES LTD COMMON STOCK HKD.008			5,653		65.19	0.000%	97.288%
13048	DAEBO MAGNETIC CO LTD COMMON STOCK KRW500.0			4		65.15	0.000%	97.288%
13049	DCM CORP COMMON STOCK KRW500.0			8		65.12	0.000%	97.288%
13050	KIRI INDUSTRIES LTD COMMON STOCK INR10.0			18		65.07	0.000%	97.288%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13051	SAKSIAM LEASING PCL FOR FOREIGN SH. A			413		65.03	0.000%	97.288%
13052	INTER ACTION CORP COMMON STOCK			7		64.97	0.000%	97.288%
13053	ALLIED GROUP LTD COMMON STOCK			326		64.97	0.000%	97.288%
13054	CONTRA CHINOOK THERAPE COMMON STOCK			52		64.89	0.000%	97.288%
13055	HYUNDAI CORPORATION HOLDINGS COMMON STOCK KRW5000.0			8		64.88	0.000%	97.288%
13056	RETAIL PARTNERS CO LTD COMMON STOCK			6		64.88	0.000%	97.289%
13057	GIFTEE INC COMMON STOCK			10		64.83	0.000%	97.289%
13058	GEORGE KENT (MALAYSIA) BHD COMMON STOCK			634		64.82	0.000%	97.289%
13059	IWAKI CO LTD COMMON STOCK			4		64.75	0.000%	97.289%
13060	DR HOENLE AG COMMON STOCK			3		64.72	0.000%	97.289%
13061	J TRUST CO LTD COMMON STOCK			25		64.70	0.000%	97.289%
13062	KRSNAA DIAGNOSTICS LTD COMMON STOCK INR5.0			9		64.70	0.000%	97.289%
13063	AGORA INC ADR ADR			26		64.66	0.000%	97.289%
13064	NANCAL TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			14		64.65	0.000%	97.289%
13065	KNT CT HOLDINGS CO LTD COMMON STOCK			8		64.63	0.000%	97.289%
13066	CARTRADE TECH LTD COMMON STOCK INR10.0			6		64.61	0.000%	97.289%
13067	SINOPEC OILFIELD EQUIPMENT A COMMON STOCK CNY1.0			79		64.60	0.000%	97.289%
13068	NANOSONICS LTD COMMON STOCK			34		64.58	0.000%	97.289%
13069	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.0			24		64.58	0.000%	97.289%
13070	PEGASUS CO LTD COMMON STOCK			20		64.52	0.000%	97.289%
13071	LONGBOARD PHARMACEUTICALS IN COMMON STOCK USD.0001			3		64.44	0.000%	97.290%
13072	VITRO S.A.B. SERIES A COMMON STOCK			120		64.40	0.000%	97.290%
13073	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.0			2		64.37	0.000%	97.290%
13074	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK			16		64.34	0.000%	97.290%
13075	NINGBO PEACEBIRD FASHION C A COMMON STOCK CNY1.0			29		64.33	0.000%	97.290%
13076	MEDIA DO CO LTD COMMON STOCK			7		64.31	0.000%	97.290%
13077	CHINA ZHONGHUA GEOTECHNICA A COMMON STOCK CNY1.0			229		64.27	0.000%	97.290%
13078	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01			1,302		64.24	0.000%	97.290%
13079	URBANET CORP CO LTD COMMON STOCK			25		64.23	0.000%	97.290%
13080	INOZYME PHARMA INC COMMON STOCK USD.0001			13		64.18	0.000%	97.290%
13081	FUJIAN APEX SOFTWARE CO LT A COMMON STOCK CNY1.0			14		64.10	0.000%	97.290%
13082	BANK MAYAPADA INTL TBK PT COMMON STOCK IDR500.0			3,137		64.09	0.000%	97.290%
13083	NEWLAT FOOD SPA COMMON STOCK			7		64.08	0.000%	97.290%
13084	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.0			16		64.04	0.000%	97.290%
13085	POCO HOLDING CO LTD A COMMON STOCK CNY1.0			8		64.03	0.000%	97.290%
13086	KVUTZAT ACRO LTD COMMON STOCK			6		64.01	0.000%	97.291%
13087	DR. MARTENS PLC COMMON STOCK			57		64.01	0.000%	97.291%
13088	SANKO METAL INDUSTRIAL CO COMMON STOCK			2		63.98	0.000%	97.291%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13089	SHENZHEN LIFOTRONIC TECHNO A COMMON STOCK CNY1.0			24		63.96	0.000%	97.291%
13090	EYEBRIGHT MEDICAL TECHNOLO A COMMON STOCK CNY1.0			3		63.89	0.000%	97.291%
13091	INVESTORE PROPERTY LTD COMMON STOCK			104		63.86	0.000%	97.291%
13092	MPLUS CORP COMMON STOCK KRW5000.0			9		63.84	0.000%	97.291%
13093	CHEMTROS CO LTD COMMON STOCK KRW100.0			14		63.82	0.000%	97.291%
13094	AKATSUKI CORP COMMON STOCK			21		63.79	0.000%	97.291%
13095	CHENGDU B RAY MEDIA CO LTD A COMMON STOCK CNY1.0			107		63.79	0.000%	97.291%
13096	NINGXIA JIAZE RENEWABLES C A COMMON STOCK CNY1.0			135		63.78	0.000%	97.291%
13097	CODA OCTOPUS GROUP INC COMMON STOCK USD.001			10		63.74	0.000%	97.291%
13098	ZHEJIANG SONGYUAN AUTOMOTI A COMMON STOCK CNY1.0			15		63.65	0.000%	97.291%
13099	CYTECH ELECTRONICS CORP COMMON STOCK TWD10.0			27		63.64	0.000%	97.291%
13100	TORIGOE CO LTD/THE COMMON STOCK			15		63.61	0.000%	97.291%
13101	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK			9		63.55	0.000%	97.292%
13102	CEMENTOS PACASMAYO SAA ADR ADR			11		63.55	0.000%	97.292%
13103	CAPITA PLC COMMON STOCK GBP.020667			347		63.54	0.000%	97.292%
13104	HBT FINANCIAL INC/DE COMMON STOCK USD.01			3		63.36	0.000%	97.292%
13105	NYQUEST TECHNOLOGY CO LTD COMMON STOCK TWD10.0			28		63.34	0.000%	97.292%
13106	UNIEURO SPA COMMON STOCK NPV			6		63.30	0.000%	97.292%
13107	YANTAI ZHENGHAI BIO TECH C A COMMON STOCK CNY1.0			20		63.30	0.000%	97.292%
13108	BANK NATIONALNOBU TBK PT COMMON STOCK IDR100.0			1,496		63.22	0.000%	97.292%
13109	BEIJING KONRUNS PHARMACEUT A COMMON STOCK CNY1.0			16		63.03	0.000%	97.292%
13110	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01			94		63.03	0.000%	97.292%
13111	MIYOSHI OIL + FAT CO LTD COMMON STOCK			7		63.02	0.000%	97.292%
13112	ZHUZHOU SMELTER GROUP CO L A COMMON STOCK CNY1.0			44		62.98	0.000%	97.292%
13113	PINE CLIFF ENERGY LTD COMMON STOCK			79		62.98	0.000%	97.292%
13114	STRIX GROUP PLC COMMON STOCK GBP.01			63		62.90	0.000%	97.292%
13115	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001			13		62.87	0.000%	97.292%
13116	OSMANLI YATIRIM MENKUL DEG A COMMON STOCK			7		62.82	0.000%	97.293%
13117	ASIA GREEN ENERGY PCL FOREIG FOREIGN SH. THB.5 A			1,359		62.81	0.000%	97.293%
13118	CRUZEIRO DO SUL EDUCACIONAL COMMON STOCK			82		62.79	0.000%	97.293%
13119	MEDICAL DATA VISION CO LTD COMMON STOCK			18		62.76	0.000%	97.293%
13120	KO JA CAYMAN CO LTD COMMON STOCK TWD10.0			39		62.75	0.000%	97.293%
13121	HEERIM ARCHITECTS + PLANNERS COMMON STOCK KRW500.0			14		62.74	0.000%	97.293%
13122	ROBOTTECHNIK INTELLIGENT TE A COMMON STOCK CNY1.0			4		62.73	0.000%	97.293%
13123	YOMEISHU SEIZO CO LTD COMMON STOCK			4		62.72	0.000%	97.293%
13124	IREADER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			23		62.72	0.000%	97.293%
13125	NAKAMURAYA CO LTD COMMON STOCK			3		62.64	0.000%	97.293%
13126	DAERYUK CAN CO LTD COMMON STOCK KRW500.0			21		62.64	0.000%	97.293%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13127	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1			87		62.62	0.000%	97.293%
13128	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0			5		62.59	0.000%	97.293%
13129	SOLITON SYSTEMS KK COMMON STOCK			8		62.54	0.000%	97.293%
13130	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0			44		62.45	0.000%	97.293%
13131	VENUS MEDTECH HANGZHOU INC H COMMON STOCK CNY1.0			231		62.39	0.000%	97.294%
13132	I ROM GROUP CO LTD COMMON STOCK			4		62.33	0.000%	97.294%
13133	SAUDI VITRIFIED CLAY PIPE CO COMMON STOCK SAR10.0			6		62.33	0.000%	97.294%
13134	GREENS CO LTD COMMON STOCK			5		62.23	0.000%	97.294%
13135	SAXA HOLDINGS INC COMMON STOCK			4		62.21	0.000%	97.294%
13136	YELLOW PAGES LTD/CANADA COMMON STOCK			10		62.19	0.000%	97.294%
13137	OHARA INC COMMON STOCK			7		62.18	0.000%	97.294%
13138	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB.61 A			6,728		62.18	0.000%	97.294%
13139	FOSUN TOURISM GROUP COMMON STOCK EUR.0001			128		62.14	0.000%	97.294%
13140	PREVAS AB B SHS COMMON STOCK SEK2.5			5		62.10	0.000%	97.294%
13141	EIH ASSOCIATED HOTELS COMMON STOCK INR10.0			7		62.03	0.000%	97.294%
13142	CHINA HAISUM ENGINEERING A COMMON STOCK CNY1.0			45		62.02	0.000%	97.294%
13143	ELENSYS CO LTD COMMON STOCK KRW100.0			13		61.91	0.000%	97.294%
13144	HEXTAR GLOBAL BHD COMMON STOCK			311		61.87	0.000%	97.294%
13145	HF FOODS GROUP INC COMMON STOCK USD.0001			18		61.86	0.000%	97.294%
13146	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01			20		61.84	0.000%	97.294%
13147	ENAV SPA COMMON STOCK NPV			15		61.80	0.000%	97.295%
13148	FIRICH ENTERPRISES CO LTD COMMON STOCK TWD10.0			66		61.77	0.000%	97.295%
13149	LENZ THERAPEUTICS INC COMMON STOCK USD.00001			4		61.76	0.000%	97.295%
13150	SAMCO INC COMMON STOCK			2		61.73	0.000%	97.295%
13151	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1			33		61.71	0.000%	97.295%
13152	TOYO MACHINERY + METAL CO COMMON STOCK			13		61.64	0.000%	97.295%
13153	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001			7		61.60	0.000%	97.295%
13154	JMS CO LTD COMMON STOCK			18		61.60	0.000%	97.295%
13155	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.0			111		61.60	0.000%	97.295%
13156	CHINA NATIONAL ELECTRIC AP A COMMON STOCK CNY1.0			24		61.60	0.000%	97.295%
13157	ZHONGTONG BUS CO LTD A COMMON STOCK CNY1.0			44		61.57	0.000%	97.295%
13158	DIGITAL HOLDINGS INC COMMON STOCK			9		61.56	0.000%	97.295%
13159	ST CORP COMMON STOCK			6		61.50	0.000%	97.295%
13160	AXACTOR ASA COMMON STOCK NOK5.09			148		61.49	0.000%	97.295%
13161	SHAVER SHOP GROUP LTD COMMON STOCK			81		61.43	0.000%	97.295%
13162	COWELL FASHION CO LTD COMMON STOCK KRW500.0			30		61.38	0.000%	97.296%
13163	MAGYAR BANCORP INC COMMON STOCK USD.01			6		61.35	0.000%	97.296%
13164	NITTOKU CO LTD COMMON STOCK			6		61.24	0.000%	97.296%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13165	CHONGQING ZAISHENG TECHNOL A COMMON STOCK CNY1.0			141		61.16	0.000%	97.296%
13166	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0			1,552		61.09	0.000%	97.296%
13167	SI BONE INC COMMON STOCK USD.0001			4		61.08	0.000%	97.296%
13168	BEIJING CUIWEI TOWER CO LT A COMMON STOCK CNY1.0			65		61.07	0.000%	97.296%
13169	IAT AUTOMOBILE TECHNOLOGY A COMMON STOCK CNY1.0			39		61.07	0.000%	97.296%
13170	CHINA YOURAN DAIRY GROUP LTD COMMON STOCK USD.00001			403		61.01	0.000%	97.296%
13171	VICTORIA GOLD CORP COMMON STOCK			10		60.99	0.000%	97.296%
13172	INTERNATIONAL PETROLEUM CORP COMMON STOCK			5		60.97	0.000%	97.296%
13173	CF BANKSHARES INC COMMON STOCK USD.01			3		60.80	0.000%	97.296%
13174	AD SOL NISSIN CORP COMMON STOCK			6		60.79	0.000%	97.296%
13175	GADANG HOLDINGS BHD COMMON STOCK			649		60.79	0.000%	97.296%
13176	NATURELGAZ SANAYI VE TICARET COMMON STOCK			118		60.75	0.000%	97.296%
13177	HONGHUA GROUP COMMON STOCK HKD.1			5,266		60.74	0.000%	97.296%
13178	KWANGMU CO LTD COMMON STOCK KRW500.0			18		60.74	0.000%	97.297%
13179	UGAR SUGAR WORKS LTD COMMON STOCK INR1.0			70		60.66	0.000%	97.297%
13180	NICHOLAS FINANCIAL INC COMMON STOCK			9		60.64	0.000%	97.297%
13181	SEKISUI KASEI CO LTD COMMON STOCK			21		60.63	0.000%	97.297%
13182	MOONBAE STEEL CO LTD COMMON STOCK KRW500.0			30		60.59	0.000%	97.297%
13183	PCS MACHINE GROUP FOREIGN FOREIGN SH. THB1.0 A			437		60.56	0.000%	97.297%
13184	WUHAN EASYDIAGNOSIS BIOMED A COMMON STOCK CNY1.0			23		60.54	0.000%	97.297%
13185	LINEDATA SERVICES COMMON STOCK EUR1.0			1		60.54	0.000%	97.297%
13186	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0			58		60.47	0.000%	97.297%
13187	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0			3		60.43	0.000%	97.297%
13188	ZHEJIANG STARRY PHARMACEUT A COMMON STOCK CNY1.0			39		60.41	0.000%	97.297%
13189	ADF GROUP INC COMMON STOCK			5		60.39	0.000%	97.297%
13190	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45			3		60.39	0.000%	97.297%
13191	Y2 SOLUTION CO LTD COMMON STOCK KRW2500.0			22		60.37	0.000%	97.297%
13192	CREAS F+C CO LTD COMMON STOCK KRW500.0			10		60.35	0.000%	97.297%
13193	AB SA COMMON STOCK PLN1.0			3		60.32	0.000%	97.297%
13194	EMIRATES DRIVING COMPANY COMMON STOCK AED.5			76		60.30	0.000%	97.298%
13195	TRUSVAL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			10		60.26	0.000%	97.298%
13196	NETWORK INTERNATIONAL HOLDIN COMMON STOCK GBP.1			12		60.22	0.000%	97.298%
13197	OKADA AIYON CORP COMMON STOCK			4		60.21	0.000%	97.298%
13198	A TECH SOLUTION CO LTD COMMON STOCK KRW500.0			9		60.16	0.000%	97.298%
13199	DONGFENG ELECTRONIC TECH A COMMON STOCK CNY1.0			46		60.13	0.000%	97.298%
13200	NIPPI INC COMMON STOCK			2		60.07	0.000%	97.298%
13201	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A			311		60.04	0.000%	97.298%
13202	HEBEI SINOPACK ELECTRONIC A COMMON STOCK CNY1.0			7		59.99	0.000%	97.298%

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Equity						91,012,838.39		95.086%
13203	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0			195		59.99	0.000%	97.298%
13204	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A			560		59.97	0.000%	97.298%
13205	SILLA CO LTD COMMON STOCK KRW500.0			8		59.97	0.000%	97.298%
13206	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01			9		59.96	0.000%	97.298%
13207	CASTINGS PLC COMMON STOCK GBP.1			12		59.95	0.000%	97.298%
13208	SV INVESTMENT CORP COMMON STOCK KRW500.0			40		59.93	0.000%	97.298%
13209	SUN RACE STURMEY ARCHER INC COMMON STOCK TWD10.0			58		59.93	0.000%	97.298%
13210	KINTETSU DEPT STORE CO LTD COMMON STOCK			4		59.88	0.000%	97.299%
13211	SBI ARUHI CORP COMMON STOCK			11		59.88	0.000%	97.299%
13212	GALAXIA MONEYTREE CO LTD COMMON STOCK KRW500.0			13		59.85	0.000%	97.299%
13213	KONOSHIMA CHEMICAL CO LTD COMMON STOCK			6		59.84	0.000%	97.299%
13214	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1			386		59.83	0.000%	97.299%
13215	ARBOR TECHNOLOGY CORP COMMON STOCK TWD10.0			39		59.77	0.000%	97.299%
13216	NISSO HOLDINGS CO LTD COMMON STOCK			11		59.76	0.000%	97.299%
13217	WOORISON F+G CO LTD COMMON STOCK KRW500.0			57		59.70	0.000%	97.299%
13218	HANWEI ELECTRONICS GROUP A COMMON STOCK CNY1.0			31		59.65	0.000%	97.299%
13219	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0			31		59.42	0.000%	97.299%
13220	HEZONG SIENCE + TECHNOLOGY A COMMON STOCK CNY1.0			147		59.40	0.000%	97.299%
13221	ORLA MINING LTD COMMON STOCK			14		59.38	0.000%	97.299%
13222	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1			144		59.31	0.000%	97.299%
13223	NODA CORP COMMON STOCK			9		59.30	0.000%	97.299%
13224	BANK AMAR INDONESIA TBK PT COMMON STOCK IDR100.0			3,850		59.29	0.000%	97.299%
13225	ASSECO SOUTH EASTERN EUROPE COMMON STOCK PLN10.0			5		59.27	0.000%	97.299%
13226	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.0			46		59.25	0.000%	97.300%
13227	MEIJI SHIPPING GROUP CO LTD COMMON STOCK			13		59.25	0.000%	97.300%
13228	YUEN CHANG STAINLESS STEEL C COMMON STOCK TWD10.0			113		59.17	0.000%	97.300%
13229	G5 ENTERTAINMENT AB COMMON STOCK SEK.1			4		59.16	0.000%	97.300%
13230	CYBRID TECHNOLOGIES INC A COMMON STOCK CNY1.0			33		59.06	0.000%	97.300%
13231	PRONEXUS INC COMMON STOCK			7		59.04	0.000%	97.300%
13232	TAIWAN IC PACKAGING CORP COMMON STOCK TWD10.0			86		58.97	0.000%	97.300%
13233	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK			17		58.95	0.000%	97.300%
13234	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25			7		58.87	0.000%	97.300%
13235	BEIJING PHILISENSE TECHNOL A COMMON STOCK CNY1.0			201		58.87	0.000%	97.300%
13236	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0			41		58.87	0.000%	97.300%
13237	VISCOFAN SA RIGHT			34		58.79	0.000%	97.300%
13238	ORIENT INTERNATIONAL ENTER A COMMON STOCK CNY1.0			72		58.72	0.000%	97.300%
13239	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1			394		58.65	0.000%	97.300%
13240	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0			2		58.65	0.000%	97.300%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13241	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.0			67		58.64	0.000%	97.300%
13242	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.0			80		58.62	0.000%	97.301%
13243	S4 CAPITAL PLC COMMON STOCK GBP.25			86		58.61	0.000%	97.301%
13244	FIDELITY D+D BANCORP INC COMMON STOCK			1		58.58	0.000%	97.301%
13245	ANN JOO RESOURCES BHD COMMON STOCK			254		58.51	0.000%	97.301%
13246	SERES GROUP CO L A COMMON STOCK CNY1.0			5		58.48	0.000%	97.301%
13247	FINTECH GLOBAL INCORPORATED COMMON STOCK			107		58.48	0.000%	97.301%
13248	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK			89		58.46	0.000%	97.301%
13249	PS MITSUBISHI CONSTRUCTION COMMON STOCK			9		58.35	0.000%	97.301%
13250	AETHER INDUSTRIES LTD COMMON STOCK INR10.0			6		58.32	0.000%	97.301%
13251	KITAGAWA CORP COMMON STOCK			7		58.27	0.000%	97.301%
13252	MELIUZ SA ON COMMON STOCK			58		58.24	0.000%	97.301%
13253	AJINOMOTO MALAYSIA BHD COMMON STOCK			17		58.21	0.000%	97.301%
13254	LEADER ELECTRONICS INC COMMON STOCK TWD10.0			88		58.10	0.000%	97.301%
13255	TECOM GROUP PJSC COMMON STOCK			76		58.06	0.000%	97.301%
13256	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0			13		58.06	0.000%	97.301%
13257	HAITAI CONFECTIONERY + FOODS COMMON STOCK KRW500.0			14		58.04	0.000%	97.301%
13258	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5			2		58.02	0.000%	97.302%
13259	ZAOH COMPANY LTD COMMON STOCK			4		57.95	0.000%	97.302%
13260	FORUM ENGINEERING INC COMMON STOCK			10		57.90	0.000%	97.302%
13261	ALPHA CORP COMMON STOCK			7		57.90	0.000%	97.302%
13262	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0			2		57.88	0.000%	97.302%
13263	SMAREGI INC COMMON STOCK			4		57.86	0.000%	97.302%
13264	TRADELINK ELEC COMMERCE LTD COMMON STOCK			508		57.84	0.000%	97.302%
13265	KANAMIC NETWORK CO LTD COMMON STOCK			18		57.82	0.000%	97.302%
13266	KUDELSKI SA BR COMMON STOCK CHF8.0			36		57.81	0.000%	97.302%
13267	NAC CO LTD COMMON STOCK			17		57.79	0.000%	97.302%
13268	SEOUL CITY GAS CO LTD COMMON STOCK KRW5000.0			1		57.79	0.000%	97.302%
13269	JENKEM TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			6		57.73	0.000%	97.302%
13270	ASHIMORI INDUSTRY CO LTD COMMON STOCK			4		57.73	0.000%	97.302%
13271	IMAGICA GROUP INC COMMON STOCK			17		57.73	0.000%	97.302%
13272	COREANA COSMETICS CO LTD COMMON STOCK KRW500.0			22		57.65	0.000%	97.302%
13273	YANTAI SHUANGTA FOOD CO LT A COMMON STOCK CNY1.0			90		57.64	0.000%	97.302%
13274	ZHEJIANG HUAKANG PHARMACEU A COMMON STOCK CNY1.0			25		57.61	0.000%	97.302%
13275	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0			5		57.51	0.000%	97.303%
13276	I MOBILE CO LTD COMMON STOCK			19		57.45	0.000%	97.303%
13277	KITWAVE GROUP PLC COMMON STOCK			12		57.43	0.000%	97.303%
13278	PARETO BANK ASA COMMON STOCK NOK12.0			10		57.43	0.000%	97.303%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13279	SAC S BAR HOLDINGS INC COMMON STOCK			12		57.41	0.000%	97.303%
13280	SALMON EVOLUTION ASA COMMON STOCK NOK.05			74		57.37	0.000%	97.303%
13281	NS TOOL CO LTD COMMON STOCK			9		57.35	0.000%	97.303%
13282	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK			6		57.34	0.000%	97.303%
13283	TOFU RESTAURANT CO LTD COMMON STOCK TWD10.0			7		57.33	0.000%	97.303%
13284	ENERGIAS DE PORTUGAL SP ADR ADR EUR1.0			1		57.30	0.000%	97.303%
13285	BRIDGFORD FOODS CORP COMMON STOCK USD1.0			6		57.30	0.000%	97.303%
13286	KUAIJISHAN SHAOXING WINE C A COMMON STOCK ARS1.0			37		57.30	0.000%	97.303%
13287	TAIKO BANK LTD/THE COMMON STOCK			5		57.26	0.000%	97.303%
13288	UNISON CO LTD COMMON STOCK KRW500.0			95		57.24	0.000%	97.303%
13289	ENFUSION INC CLASS A COMMON STOCK USD.001			6		57.22	0.000%	97.303%
13290	L.D.C. SA COMMON STOCK EUR.4			0		57.17	0.000%	97.303%
13291	TONGYU COMMUNICATION INC A COMMON STOCK CNY1.0			29		57.05	0.000%	97.303%
13292	POND GROUP CO LTD COMMON STOCK			14		57.04	0.000%	97.304%
13293	BUBANG CO LTD COMMON STOCK KRW500.0			35		56.99	0.000%	97.304%
13294	TROY INFORMATION TECHNOLOG A COMMON STOCK CNY1.0			51		56.96	0.000%	97.304%
13295	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.0			7		56.94	0.000%	97.304%
13296	ELION ENERGY CO LTD A COMMON STOCK CNY1.0			541		56.92	0.000%	97.304%
13297	DONGHUA TESTING TECHNOLOGY A COMMON STOCK CNY1.0			10		56.89	0.000%	97.304%
13298	CHANGJIANG + JINGGONG BUIL A COMMON STOCK CNY1.0			149		56.88	0.000%	97.304%
13299	LIFULL CO LTD COMMON STOCK			55		56.81	0.000%	97.304%
13300	CHINA NATIONAL GOLD GROUP A COMMON STOCK CNY1.0			38		56.74	0.000%	97.304%
13301	ATALAYA MINING PLC COMMON STOCK GBP.075			10		56.68	0.000%	97.304%
13302	WAREHOUSE GROUP LIMITED/THE COMMON STOCK			88		56.68	0.000%	97.304%
13303	CARYSIL LTD COMMON STOCK INR2.0			6		56.66	0.000%	97.304%
13304	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.0			52		56.60	0.000%	97.304%
13305	SIS DISTRIBUTION THA FOREIGN FOREIGN SH. THB1.0 A			74		56.59	0.000%	97.304%
13306	KYOWA LEATHER CLOTH CO LTD COMMON STOCK			11		56.58	0.000%	97.304%
13307	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK			7		56.51	0.000%	97.304%
13308	PAN ASIA CHEMICAL CORP COMMON STOCK TWD10.0			124		56.45	0.000%	97.305%
13309	WEMADE MAX CO LTD COMMON STOCK KRW500.0			8		56.39	0.000%	97.305%
13310	CASH CONVERTERS INTL LTD COMMON STOCK			412		56.33	0.000%	97.305%
13311	WATKIN JONES PLC COMMON STOCK GBP.01			90		56.30	0.000%	97.305%
13312	KL NET CORP COMMON STOCK KRW500.0			29		56.27	0.000%	97.305%
13313	INTAGE HOLDINGS INC COMMON STOCK			6		56.25	0.000%	97.305%
13314	Y MABS THERAPEUTICS INC COMMON STOCK USD.0001			5		56.22	0.000%	97.305%
13315	DUOLINGO COMMON STOCK USD.0001			0		56.14	0.000%	97.305%
13316	TERRAVEST INDUSTRIES INC COMMON STOCK			1		56.08	0.000%	97.305%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13317	IA INC COMMON STOCK KRW100.0			239		56.02	0.000%	97.305%
13318	MIZUHO MEDY CO LTD COMMON STOCK			3		55.99	0.000%	97.305%
13319	YUNNAN NANTIAN ELECTRONICS A COMMON STOCK CNY1.0			31		55.98	0.000%	97.305%
13320	DATALOGIC SPA COMMON STOCK EUR.52			9		55.98	0.000%	97.305%
13321	SUN TEKSTIL SANAYI VE TICARE COMMON STOCK			96		55.97	0.000%	97.305%
13322	BRIDGEMARQ REAL ESTATE SERVI COMMON STOCK			6		55.93	0.000%	97.305%
13323	TOREX SEMICONDUCTOR LTD COMMON STOCK			5		55.92	0.000%	97.305%
13324	YUTONG HEAVY INDUSTRIES CO A COMMON STOCK CNY1.0			43		55.89	0.000%	97.305%
13325	AMLAK INTERNATIONAL FINANCE COMMON STOCK			20		55.87	0.000%	97.305%
13326	SUZHOU VEICHI ELECTRIC CO A COMMON STOCK CNY1.0			14		55.86	0.000%	97.306%
13327	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0			9		55.82	0.000%	97.306%
13328	HDC HYUNDAI ENGINEERING PLAS COMMON STOCK KRW500.0			18		55.82	0.000%	97.306%
13329	ROBOTIS CO LTD COMMON STOCK KRW500.0			3		55.76	0.000%	97.306%
13330	M P EVANS GROUP PLC COMMON STOCK GBP.1			5		55.71	0.000%	97.306%
13331	IMPERIAL METALS CORP COMMON STOCK			32		55.67	0.000%	97.306%
13332	CELON PHARMA SA COMMON STOCK PLN.1			14		55.62	0.000%	97.306%
13333	DYNAMIC MEDICAL TECHNOLOGIES COMMON STOCK TWD10.0			17		55.62	0.000%	97.306%
13334	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A			1,160		55.48	0.000%	97.306%
13335	MACROWELL OMG DIGITAL ENTER COMMON STOCK TWD10.0			15		55.41	0.000%	97.306%
13336	ASAHI NET INC COMMON STOCK			13		55.40	0.000%	97.306%
13337	AJIS CO LTD COMMON STOCK			4		55.40	0.000%	97.306%
13338	CTC BIO INC COMMON STOCK KRW500.0			9		55.38	0.000%	97.306%
13339	ZHEJIANG WEIXING INDUSTRI A COMMON STOCK CNY1.0			32		55.37	0.000%	97.306%
13340	LAC CO LTD COMMON STOCK			11		55.35	0.000%	97.306%
13341	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A			802		55.35	0.000%	97.306%
13342	MAXIGEN BIOTECH INC COMMON STOCK TWD10.0			42		55.32	0.000%	97.306%
13343	GEAR ENERGY LTD COMMON STOCK			105		55.30	0.000%	97.307%
13344	TERRACOM LTD COMMON STOCK			395		55.23	0.000%	97.307%
13345	SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.0			37		55.22	0.000%	97.307%
13346	WILDBRAIN LTD COMMON STOCK			75		55.22	0.000%	97.307%
13347	DAZZLE FASHION CO LTD A COMMON STOCK CNY1.0			31		55.20	0.000%	97.307%
13348	FERRARI NV COMMON STOCK EUR.01			0		55.18	0.000%	97.307%
13349	ZHEJIANG INTERNATIONAL GRP A COMMON STOCK CNY1.0			38		55.16	0.000%	97.307%
13350	STI FOODS HOLDINGS INC COMMON STOCK			2		55.11	0.000%	97.307%
13351	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.0			154		55.07	0.000%	97.307%
13352	VIDENDUM PLC COMMON STOCK GBP.2			15		55.04	0.000%	97.307%
13353	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK			9		54.95	0.000%	97.307%
13354	HOMETRUST BANCSHARES INC COMMON STOCK			2		54.89	0.000%	97.307%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13355	IES HOLDINGS LTD COMMON STOCK ILS1.0			1		54.86	0.000%	97.307%
13356	PARACA INC COMMON STOCK			4		54.86	0.000%	97.307%
13357	SHANGHAI INTERNATIONAL AIR A COMMON STOCK CNY1.0			11		54.84	0.000%	97.307%
13358	DAE HYUN CO LTD COMMON STOCK KRW500.0			38		54.84	0.000%	97.307%
13359	COSCO SHIPPING TECHNOLOGY A COMMON STOCK CNY1.0			25		54.83	0.000%	97.307%
13360	BRISANET PARTICIPACOES SA COMMON STOCK			72		54.78	0.000%	97.308%
13361	ANDREW PELLER LTD A COMMON STOCK			20		54.75	0.000%	97.308%
13362	HENGDIAN GROUP TOSPO LIGHT A COMMON STOCK CNY1.0			32		54.72	0.000%	97.308%
13363	VL E GOVERNANCE + IT SOLUTIO COMMON STOCK INR10.0			81		54.66	0.000%	97.308%
13364	ATSUGI CO LTD COMMON STOCK			14		54.64	0.000%	97.308%
13365	FOCUSED PHOTONICS HANGZHOU A COMMON STOCK CNY1.0			35		54.63	0.000%	97.308%
13366	NICHIA STEEL WORKS LTD COMMON STOCK			27		54.61	0.000%	97.308%
13367	SEMPIO FOODS CO COMMON STOCK KRW500.0			2		54.57	0.000%	97.308%
13368	TECNICAS REUNIDAS SA COMMON STOCK EUR.1			4		54.54	0.000%	97.308%
13369	BR HOLDINGS CORP COMMON STOCK			24		54.50	0.000%	97.308%
13370	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.0			40		54.49	0.000%	97.308%
13371	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK			8		54.48	0.000%	97.308%
13372	YONYOU NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			35		54.44	0.000%	97.308%
13373	SINIL PHARM CO LTD COMMON STOCK KRW500.0			11		54.41	0.000%	97.308%
13374	SINO AGRI LEADING BIOSCIEN A COMMON STOCK CNY1.0			20		54.41	0.000%	97.308%
13375	ABU DHABI NATIONAL INSURANCE COMMON STOCK AED1.0			35		54.38	0.000%	97.308%
13376	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.0			4,252		54.36	0.000%	97.308%
13377	AVIA AVIAN TBK PT COMMON STOCK IDR10.0			1,650		54.34	0.000%	97.308%
13378	ACTION SA COMMON STOCK PLN.1			10		54.29	0.000%	97.309%
13379	YAMAYA CORP COMMON STOCK			3		54.28	0.000%	97.309%
13380	ATS CORP COMMON STOCK			2		54.28	0.000%	97.309%
13381	OPTIM CORP COMMON STOCK			13		54.26	0.000%	97.309%
13382	DAI ICHI CUTTER KOGYO KK COMMON STOCK			6		54.26	0.000%	97.309%
13383	CROWN CRAFTS INC COMMON STOCK USD.01			10		54.19	0.000%	97.309%
13384	IR JAPAN HOLDINGS LTD COMMON STOCK			7		54.17	0.000%	97.309%
13385	COASIA CORP COMMON STOCK KRW500.0			8		54.17	0.000%	97.309%
13386	KX HITECH CO LTD COMMON STOCK KRW500.0			59		54.08	0.000%	97.309%
13387	HANIL HYUNDAI CEMENT CO LTD COMMON STOCK KRW5000.0			5		54.00	0.000%	97.309%
13388	SEDANA MEDICAL AB COMMON STOCK SEK.025			21		53.97	0.000%	97.309%
13389	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01			751		53.96	0.000%	97.309%
13390	NIPPON AVIONICS CO LTD COMMON STOCK			1		53.87	0.000%	97.309%
13391	GOLDLION HOLDINGS LTD COMMON STOCK			413		53.87	0.000%	97.309%
13392	NITTA GELATIN INC COMMON STOCK			10		53.86	0.000%	97.309%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13393	ARMAN FINANCIAL SERVICES LTD COMMON STOCK INR10.0			2		53.86	0.000%	97.309%
13394	3S KOREA CO LTD COMMON STOCK KRW500.0			25		53.84	0.000%	97.309%
13395	SUNCALL CORP COMMON STOCK			19		53.83	0.000%	97.310%
13396	FUAN PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0			96		53.83	0.000%	97.310%
13397	KAMUX CORP COMMON STOCK			8		53.80	0.000%	97.310%
13398	SUPCON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			9		53.78	0.000%	97.310%
13399	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK			95		53.77	0.000%	97.310%
13400	SARANA MEDITAMA METROPOLITAN COMMON STOCK			3,329		53.71	0.000%	97.310%
13401	AVADH SUGAR + ENERGY LTD COMMON STOCK INR10.0			8		53.70	0.000%	97.310%
13402	CX TECHNOLOGY CORP COMMON STOCK TWD10.0			63		53.69	0.000%	97.310%
13403	MIKUNI CORP COMMON STOCK			21		53.68	0.000%	97.310%
13404	YESCO HOLDINGS CO LTD COMMON STOCK KRW5000.0			2		53.65	0.000%	97.310%
13405	TIBET CHEEZHENG TIBETAN A COMMON STOCK CNY1.0			18		53.64	0.000%	97.310%
13406	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0			169		53.51	0.000%	97.310%
13407	CAPITOL HEALTH LTD COMMON STOCK			328		53.45	0.000%	97.310%
13408	BUMHAN FUEL CELL CO LTD COMMON STOCK KRW500.0			3		53.37	0.000%	97.310%
13409	TECHNO RYOWA LTD COMMON STOCK			5		53.31	0.000%	97.310%
13410	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK			3		53.29	0.000%	97.310%
13411	FAR EAST SMARTER ENERGY CO A COMMON STOCK CNY1.0			94		53.23	0.000%	97.310%
13412	TKP CORP COMMON STOCK			6		53.22	0.000%	97.310%
13413	NIPPON AQUA CO LTD COMMON STOCK			10		53.22	0.000%	97.311%
13414	INSIGMA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			77		53.12	0.000%	97.311%
13415	ADVENTURE INC COMMON STOCK			2		52.99	0.000%	97.311%
13416	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0			4		52.88	0.000%	97.311%
13417	TAIYUAN HEAVY INDUSTRY CO A COMMON STOCK CNY1.0			188		52.85	0.000%	97.311%
13418	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04			4		52.81	0.000%	97.311%
13419	DSC INVESTMENT INC COMMON STOCK KRW500.0			21		52.79	0.000%	97.311%
13420	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0			1		52.74	0.000%	97.311%
13421	DAVE INC COMMON STOCK USD.0001			1		52.73	0.000%	97.311%
13422	HAISCO PHARMACEUTICAL GROU A COMMON STOCK CNY1.0			12		52.65	0.000%	97.311%
13423	RHI MAGNESITA INDIA LTD COMMON STOCK INR1.0			6		52.61	0.000%	97.311%
13424	BINHAI INVESTMENT COMPANY LT COMMON STOCK HKD.1			334		52.59	0.000%	97.311%
13425	HITIT BILGISAYAR HIZMETLERI COMMON STOCK			26		52.56	0.000%	97.311%
13426	SUNFLY INTELLIGENT TECHNOL A COMMON STOCK CNY1.0			58		52.53	0.000%	97.311%
13427	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK			4		52.52	0.000%	97.311%
13428	NARASAKI SANGYO CO LTD COMMON STOCK			3		52.50	0.000%	97.311%
13429	PRO SHIP INC COMMON STOCK			6		52.49	0.000%	97.311%
13430	CENTER INTERNATIONAL GROUP A COMMON STOCK CNY1.0			40		52.46	0.000%	97.311%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13431	GUANGZHOU LINGNAN GROUP A COMMON STOCK CNY1.0			42		52.45	0.000%	97.312%
13432	UBCARE CO LTD COMMON STOCK KRW500.0			15		52.40	0.000%	97.312%
13433	AURELIUS TECHNOLOGIES BHD COMMON STOCK			70		52.39	0.000%	97.312%
13434	WESTWING GROUP SE COMMON STOCK			6		52.34	0.000%	97.312%
13435	HEBA FASTIGHETS AB B COMMON STOCK SEK.833			16		52.32	0.000%	97.312%
13436	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			46		52.29	0.000%	97.312%
13437	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0			4		52.20	0.000%	97.312%
13438	OOTOYA CO LTD COMMON STOCK			2		52.17	0.000%	97.312%
13439	SORIANO (A) CORP COMMON STOCK PHP1.0			232		52.12	0.000%	97.312%
13440	TOKYO THEATRES CO INC COMMON STOCK			7		52.11	0.000%	97.312%
13441	INTERCOS SPA COMMON STOCK NPV			3		52.01	0.000%	97.312%
13442	OPTRON TEC INC COMMON STOCK KRW500.0			20		51.95	0.000%	97.312%
13443	HIROSHIMA GAS CO LTD COMMON STOCK			21		51.95	0.000%	97.312%
13444	YMT CO LTD COMMON STOCK KRW500.0			6		51.93	0.000%	97.312%
13445	TONG MING ENTERPRISE CO LTD COMMON STOCK TWD10.0			51		51.93	0.000%	97.312%
13446	TALKSPACE INC COMMON STOCK USD.0001			20		51.91	0.000%	97.312%
13447	FIBERGATE INC/JAPAN COMMON STOCK			7		51.90	0.000%	97.312%
13448	ORIENTAL PRECISION + ENGINEE COMMON STOCK KRW500.0			21		51.88	0.000%	97.312%
13449	DON MUANG TOLLWAY PC FOREIGN FOREIGN SH. THB5.2 A			162		51.88	0.000%	97.312%
13450	HONGMIAN ZHIHUI SCIENCE AND COMMON STOCK CNY1.0			122		51.85	0.000%	97.313%
13451	AAEON TECHNOLOGY INC COMMON STOCK TWD10.0			10		51.83	0.000%	97.313%
13452	BG CONTAINER GLASS FOREIGN FOREIGN SH. THB5.0 A			274		51.82	0.000%	97.313%
13453	DUFU TECHNOLOGY CORP BHD COMMON STOCK			102		51.77	0.000%	97.313%
13454	MANITEX INTERNATIONAL INC COMMON STOCK			8		51.77	0.000%	97.313%
13455	MPHB CAPITAL BHD COMMON STOCK			150		51.76	0.000%	97.313%
13456	OAT AGRIO CO LTD COMMON STOCK			5		51.75	0.000%	97.313%
13457	BYC CO LTD COMMON STOCK KRW500.0			2		51.69	0.000%	97.313%
13458	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB.88 A			2,604		51.67	0.000%	97.313%
13459	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005			538		51.60	0.000%	97.313%
13460	TIDEWATER MIDSTREAM AND INFR COMMON STOCK			113		51.58	0.000%	97.313%
13461	POLYTEC HOLDING AG COMMON STOCK			13		51.57	0.000%	97.313%
13462	SILICON POWER COMPUTER + COM COMMON STOCK TWD10.0			36		51.52	0.000%	97.313%
13463	WOONGJIN CO LTD COMMON STOCK KRW500.0			56		51.50	0.000%	97.313%
13464	HONGTA SECURITIES CO LTD A COMMON STOCK CNY1.0			54		51.44	0.000%	97.313%
13465	BRILLIAN NETWORK + AUTOMATIO COMMON STOCK TWD10.0			12		51.42	0.000%	97.313%
13466	BAOJI TITANIUM INDUSTRY CO A COMMON STOCK CNY1.0			13		51.40	0.000%	97.313%
13467	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.0			1		51.22	0.000%	97.313%
13468	HAWAIIAN ELECTRIC INDS COMMON STOCK			5		51.21	0.000%	97.314%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13469	FIRST US BANCSHARES INC COMMON STOCK USD.01			5		51.18	0.000%	97.314%
13470	FBD HOLDINGS PLC COMMON STOCK EUR.6			4		51.18	0.000%	97.314%
13471	GENASYS INC COMMON STOCK USD.00001			28		51.17	0.000%	97.314%
13472	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001			8		51.14	0.000%	97.314%
13473	ORBITECH CO LTD COMMON STOCK KRW500.0			22		51.14	0.000%	97.314%
13474	ARES INTERNATIONAL CORP COMMON STOCK TWD10.0			29		51.08	0.000%	97.314%
13475	QINGDAO TOPSCOMM COMMUNICA A COMMON STOCK CNY1.0			68		51.07	0.000%	97.314%
13476	APTECH LTD COMMON STOCK INR10.0			19		51.05	0.000%	97.314%
13477	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK			8		51.03	0.000%	97.314%
13478	TEN REN TEA CO LTD COMMON STOCK TWD10.0			48		51.03	0.000%	97.314%
13479	ESENBAGA ELEKTRIK URETIM AS COMMON STOCK			81		50.96	0.000%	97.314%
13480	SHANGHAI AEROSPACE AUTOMOB A COMMON STOCK CNY1.0			74		50.95	0.000%	97.314%
13481	KANRO INC COMMON STOCK			3		50.95	0.000%	97.314%
13482	GUIZHOU SANLI PHARMACEUTIC A COMMON STOCK CNY1.0			24		50.94	0.000%	97.314%
13483	HIWIN MIKROSYSTEM CORP COMMON STOCK TWD10.0			21		50.91	0.000%	97.314%
13484	BYRNA TECHNOLOGIES INC COMMON STOCK USD.001			4		50.91	0.000%	97.314%
13485	BRAEMAR PLC COMMON STOCK GBP.1			14		50.84	0.000%	97.314%
13486	CERAGON NETWORKS LTD COMMON STOCK ILS.01			19		50.83	0.000%	97.314%
13487	QUICK INTELLIGENT EQUIPMEN A COMMON STOCK CNY1.0			17		50.82	0.000%	97.315%
13488	SHINWHA INTERTEK CORP COMMON STOCK KRW500.0			34		50.81	0.000%	97.315%
13489	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.0			713		50.79	0.000%	97.315%
13490	WAN HWA ENTERPRISE COMMON STOCK TWD10.0			121		50.79	0.000%	97.315%
13491	CETC CHIPS TECHNOLOGY I A COMMON STOCK CNY1.0			31		50.75	0.000%	97.315%
13492	NANOFILM TECHNOLOGIES INTERN COMMON STOCK			89		50.75	0.000%	97.315%
13493	INSCOBEE INC COMMON STOCK KRW500.0			65		50.74	0.000%	97.315%
13494	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK			5		50.74	0.000%	97.315%
13495	CRISTALERIAS DE CHILE S.A. COMMON STOCK			17		50.74	0.000%	97.315%
13496	HAE IN CORPORATION COMMON STOCK KRW500.0			13		50.72	0.000%	97.315%
13497	WIZIT CO LTD COMMON STOCK KRW500.0			96		50.67	0.000%	97.315%
13498	KLIL INDUSTRIES LTD COMMON STOCK ILS5.0			1		50.67	0.000%	97.315%
13499	ICURE PHARM INC COMMON STOCK KRW500.0			29		50.61	0.000%	97.315%
13500	AMCON DISTRIBUTING CO COMMON STOCK USD.01			0		50.59	0.000%	97.315%
13501	KIMURA CHEMICAL PLANTS CO COMMON STOCK			11		50.57	0.000%	97.315%
13502	K FAST HOLDING AB COMMON STOCK SEK.27			26		50.55	0.000%	97.315%
13503	HUUUGE INC COMMON STOCK			9		50.51	0.000%	97.315%
13504	SOLBORN INC COMMON STOCK KRW500.0			16		50.46	0.000%	97.315%
13505	RODEX FASTENERS CORP COMMON STOCK TWD10.0			35		50.46	0.000%	97.315%
13506	ROSSARI BIOTECH LTD COMMON STOCK INR2.0			6		50.45	0.000%	97.316%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13507	GANESHA ECOSPHERE LTD COMMON STOCK INR10.0			4		50.41	0.000%	97.316%
13508	RACCOON HOLDINGS INC COMMON STOCK			12		50.36	0.000%	97.316%
13509	JEIL PHARMACEUTICAL CO LTD/N COMMON STOCK KRW500.0			4		50.35	0.000%	97.316%
13510	ZHEJIANG TONY ELECTRONIC C A COMMON STOCK CNY1.0			17		50.30	0.000%	97.316%
13511	GEMPHARMATECH CO LTD A COMMON STOCK CNY1.0			31		50.28	0.000%	97.316%
13512	BENO TNR INC COMMON STOCK KRW500.0			21		50.23	0.000%	97.316%
13513	TAKEMOTO YOHKI CO LTD COMMON STOCK			9		50.20	0.000%	97.316%
13514	IDEAL BIKE CORP COMMON STOCK TWD10.0			155		50.18	0.000%	97.316%
13515	LOTUS HOLDINGS CO LTD COMMON STOCK CNY1.0			92		50.18	0.000%	97.316%
13516	NORTH ELECTRO OPTIC CO LTD A COMMON STOCK CNY1.0			37		50.14	0.000%	97.316%
13517	RSUPPORT CO LTD COMMON STOCK KRW100.0			19		50.14	0.000%	97.316%
13518	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.0			2		50.11	0.000%	97.316%
13519	PATHFINDER BANCORP INC COMMON STOCK USD.01			4		50.09	0.000%	97.316%
13520	CYBER SECURITY CLOUD INC COMMON STOCK			3		50.07	0.000%	97.316%
13521	YGGDRAZIL GROUP PCL FOR FOREIGN SH. THB.5 A			271		50.06	0.000%	97.316%
13522	JF WEALTH HOLDINGS LTD COMMON STOCK HKD.00001			31		50.04	0.000%	97.316%
13523	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.0			88		50.03	0.000%	97.316%
13524	SUZUDEN CORP COMMON STOCK			4		50.01	0.000%	97.316%
13525	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0			43		49.98	0.000%	97.317%
13526	CONCORD INTERNATIONAL SECURI COMMON STOCK TWD10.0			70		49.91	0.000%	97.317%
13527	ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0			5		49.85	0.000%	97.317%
13528	UNIVERSAL INC COMMON STOCK TWD10.0			56		49.80	0.000%	97.317%
13529	IPS INC COMMON STOCK			4		49.77	0.000%	97.317%
13530	ACCELINK TECHNOLOGIES CO A COMMON STOCK CNY1.0			11		49.69	0.000%	97.317%
13531	SHARETRONIC DATA TECHNOLOG A COMMON STOCK CNY1.0			6		49.63	0.000%	97.317%
13532	GRUPO SIMEC SAB SPON ADR ADR			2		49.60	0.000%	97.317%
13533	ANDHRA PAPER LTD COMMON STOCK INR10.0			8		49.56	0.000%	97.317%
13534	RAMKY INFRASTRUCTURE LTD COMMON STOCK INR10.0			8		49.56	0.000%	97.317%
13535	GRANDY HOUSE CORP COMMON STOCK			13		49.44	0.000%	97.317%
13536	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.0			24		49.43	0.000%	97.317%
13537	ADVANCED MEDIA INC COMMON STOCK			7		49.40	0.000%	97.317%
13538	NORCROS PLC COMMON STOCK GBP.1			18		49.39	0.000%	97.317%
13539	STRIKE ENERGY LTD COMMON STOCK			370		49.38	0.000%	97.317%
13540	BV FINANCIAL INC COMMON STOCK USD.01			4		49.38	0.000%	97.317%
13541	LANZHOU LISHANG GUOCHAO IN A COMMON STOCK CNY1.0			87		49.37	0.000%	97.317%
13542	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001			5		49.35	0.000%	97.317%
13543	AECC AERO SCIENCE + TECHNO A COMMON STOCK CNY1.0			21		49.27	0.000%	97.317%
13544	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0			76		49.25	0.000%	97.318%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13545	NIHON DENGU CO LTD COMMON STOCK			1		49.20	0.000%	97.318%
13546	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3			79		49.20	0.000%	97.318%
13547	GLOBALTEK FABRICATION CO LTD COMMON STOCK TWD10.0			22		49.13	0.000%	97.318%
13548	FDC INTERNATIONAL HOTELS COR COMMON STOCK TWD10.0			22		49.12	0.000%	97.318%
13549	SHANGHAI KELAI MECHATRONIC A COMMON STOCK CNY1.0			15		49.08	0.000%	97.318%
13550	M3 TECHNOLOGY INC COMMON STOCK TWD10.0			11		49.07	0.000%	97.318%
13551	HWACOM SYSTEMS INC COMMON STOCK TWD10.0			72		49.07	0.000%	97.318%
13552	VADILAL INDUSTRIES LTD COMMON STOCK INR10.0			1		49.02	0.000%	97.318%
13553	GEM TERMINAL INDUSTRIAL CO COMMON STOCK TWD10.0			47		49.00	0.000%	97.318%
13554	PETROKENT TURIZM COMMON STOCK TRY1.0			5		48.97	0.000%	97.318%
13555	POLARIS AI PHARMA CORP COMMON STOCK KRW500.0			8		48.96	0.000%	97.318%
13556	SUPER DRAGON TECHNOLOGY CO COMMON STOCK TWD10.0			48		48.93	0.000%	97.318%
13557	SBI GLOBAL ASSET MANAGEMENT COMMON STOCK			11		48.90	0.000%	97.318%
13558	BIOTON SA COMMON STOCK PLN20.0			55		48.88	0.000%	97.318%
13559	ONEJOON CO LTD COMMON STOCK KRW100.0			5		48.87	0.000%	97.318%
13560	ALPHA SYSTEMS INC COMMON STOCK			3		48.87	0.000%	97.318%
13561	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25			910		48.87	0.000%	97.318%
13562	TAKE AND GIVE NEEDS CO LTD COMMON STOCK			8		48.83	0.000%	97.318%
13563	CHINA NATIONAL SOFTWARE A COMMON STOCK CNY1.0			12		48.82	0.000%	97.318%
13564	PSC INSURANCE GROUP LTD COMMON STOCK			12		48.79	0.000%	97.319%
13565	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.0			31		48.72	0.000%	97.319%
13566	DOUBLE STANDARD INC COMMON STOCK			5		48.71	0.000%	97.319%
13567	ARCHER COMMON STOCK USD.01			16		48.71	0.000%	97.319%
13568	SOLARGIGA ENERGY HOLDINGS LT COMMON STOCK HKD.1			2,484		48.70	0.000%	97.319%
13569	BELL FINANCIAL GROUP LTD COMMON STOCK			56		48.66	0.000%	97.319%
13570	KOREA EXPORT PACKAGING COMMON STOCK KRW500.0			26		48.63	0.000%	97.319%
13571	KYLAND TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			44		48.62	0.000%	97.319%
13572	TECK RESOURCES LTD CLS A COMMON STOCK			1		48.60	0.000%	97.319%
13573	JFE SYSTEMS INC COMMON STOCK			2		48.60	0.000%	97.319%
13574	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.0			3		48.57	0.000%	97.319%
13575	FUJISHOJI CO LTD COMMON STOCK			7		48.54	0.000%	97.319%
13576	W SCOPE CORP COMMON STOCK			17		48.53	0.000%	97.319%
13577	ENGCON AB COMMON STOCK SEK.14			5		48.51	0.000%	97.319%
13578	BIGBEN INTERACTIVE COMMON STOCK EUR2.0			15		48.48	0.000%	97.319%
13579	SUNKO INK CO LTD COMMON STOCK TWD10.0			106		48.47	0.000%	97.319%
13580	CONN S INC COMMON STOCK USD.01			14		48.46	0.000%	97.319%
13581	ORIENTAL CARBON + CHEMICALS COMMON STOCK INR10.0			6		48.38	0.000%	97.319%
13582	KOZO KEIKAKU ENGINEERING INC COMMON STOCK			2		48.38	0.000%	97.319%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13583	WISECHIP SEMICONDUCTOR INC COMMON STOCK TWD10.0			44		48.33	0.000%	97.319%
13584	HARWORTH GROUP PLC COMMON STOCK GBP.1			27		48.30	0.000%	97.320%
13585	MICRO SYSTEMATION AB B COMMON STOCK SEK.2			9		48.30	0.000%	97.320%
13586	UNIFIQUE TELECOMUNICACOES SA COMMON STOCK			71		48.30	0.000%	97.320%
13587	PHYTOHEALTH CORP COMMON STOCK TWD10.0			79		48.22	0.000%	97.320%
13588	CHINA DILI GROUP COMMON STOCK HKD.1			3,046		48.21	0.000%	97.320%
13589	PROSEGUR CASH SA COMMON STOCK EUR.02			86		48.19	0.000%	97.320%
13590	KEYEAST CO LTD COMMON STOCK KRW500.0			11		48.17	0.000%	97.320%
13591	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1			291		48.16	0.000%	97.320%
13592	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001			327		48.15	0.000%	97.320%
13593	FD TECHNOLOGIES PLC COMMON STOCK GBP.005			3		48.09	0.000%	97.320%
13594	SURIA CAPITAL HOLDINGS BHD COMMON STOCK			117		48.08	0.000%	97.320%
13595	FIRSTEC CO LTD COMMON STOCK KRW500.0			20		48.04	0.000%	97.320%
13596	BANNERMAN ENERGY LTD COMMON STOCK			16		48.01	0.000%	97.320%
13597	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.0			66		48.00	0.000%	97.320%
13598	TAINERGY TECH CO LTD COMMON STOCK TWD10.0			70		47.99	0.000%	97.320%
13599	ARGO PROPERTIES NV COMMON STOCK			2		47.98	0.000%	97.320%
13600	Q + M DENTAL GROUP SINGAPORE COMMON STOCK			276		47.98	0.000%	97.320%
13601	PIA CORP COMMON STOCK			2		47.94	0.000%	97.320%
13602	SCG CERAMICS PCL FOREIGN FOREIGN SH. THB1.0 A			1,781		47.93	0.000%	97.320%
13603	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01			1,210		47.88	0.000%	97.320%
13604	BRAND X CO LTD COMMON STOCK KRW500.0			11		47.79	0.000%	97.321%
13605	SHOUHANG HIGH TECH ENERGY A COMMON STOCK CNY1.0			378		47.73	0.000%	97.321%
13606	QINGDAO NOVELBEAM TECHNOLO A COMMON STOCK CNY1.0			8		47.68	0.000%	97.321%
13607	ULS GROUP INC COMMON STOCK			2		47.68	0.000%	97.321%
13608	HUBEI ZHENHUA CHEMICAL CO A COMMON STOCK CNY1.0			31		47.64	0.000%	97.321%
13609	MEDIA PRIMA BHD COMMON STOCK			497		47.64	0.000%	97.321%
13610	BEIJING SANYUAN FOODS CO A COMMON STOCK CNY1.0			82		47.63	0.000%	97.321%
13611	SENSYS GATSO GROUP AB COMMON STOCK SEK.05			7		47.60	0.000%	97.321%
13612	SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0			20		47.55	0.000%	97.321%
13613	SINOPEP ALLSINO BIO PHARMA A COMMON STOCK CNY1.0			6		47.55	0.000%	97.321%
13614	SWK HOLDINGS CORP COMMON STOCK USD.001			3		47.55	0.000%	97.321%
13615	TELCON RF PHARMACEUTICAL INC COMMON STOCK KRW100.0			83		47.52	0.000%	97.321%
13616	E CREDIBLE CO LTD COMMON STOCK KRW500.0			5		47.45	0.000%	97.321%
13617	JIANGSU HIGH HOPE INTL GRP A COMMON STOCK CNY1.0			165		47.44	0.000%	97.321%
13618	GNBS ECO CO LTD COMMON STOCK KRW500.0			12		47.31	0.000%	97.321%
13619	ENM HOLDINGS LTD COMMON STOCK			972		47.25	0.000%	97.321%
13620	KUKBO DESIGN CO LTD COMMON STOCK KRW500.0			4		47.21	0.000%	97.321%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13621	SIASUN ROBOT + AUTOMATION A COMMON STOCK CNY1.0			33		47.20	0.000%	97.321%
13622	CATAPULT GROUP INTERNATIONAL COMMON STOCK			37		47.16	0.000%	97.321%
13623	GANSU JIU STEEL GROUP HONG A COMMON STOCK CNY1.0			273		47.10	0.000%	97.321%
13624	NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0			21		47.03	0.000%	97.322%
13625	104 CORP COMMON STOCK TWD10.0			7		46.99	0.000%	97.322%
13626	ANORA GROUP OYJ COMMON STOCK NPV			9		46.96	0.000%	97.322%
13627	GUILIN LAYN NATURAL INGRED A COMMON STOCK CNY1.0			44		46.94	0.000%	97.322%
13628	LTC CO LTD COMMON STOCK KRW500.0			5		46.87	0.000%	97.322%
13629	FUJIAN FOXIT SOFTWARE DEVE A COMMON STOCK CNY1.0			7		46.87	0.000%	97.322%
13630	WUHAN HUAZHONG NUMERICAL A COMMON STOCK CNY1.0			13		46.86	0.000%	97.322%
13631	FU YU CORP LTD COMMON STOCK			490		46.85	0.000%	97.322%
13632	AMPER SA COMMON STOCK EUR.05			376		46.73	0.000%	97.322%
13633	MORIROKU HOLDINGS CO LTD COMMON STOCK			3		46.68	0.000%	97.322%
13634	BANK CAPITAL INDONESIA TBK COMMON STOCK IDR100.0			5,791		46.66	0.000%	97.322%
13635	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0			38		46.64	0.000%	97.322%
13636	GALLANT VENTURE LTD COMMON STOCK			484		46.61	0.000%	97.322%
13637	HYCON TECHNOLOGY CORP COMMON STOCK TWD10.0			30		46.57	0.000%	97.322%
13638	HLB BIOSTEP CO LTD COMMON STOCK KRW100.0			24		46.50	0.000%	97.322%
13639	CAMUS ENGINEERING + CONSTRUC COMMON STOCK KRW500.0			43		46.47	0.000%	97.322%
13640	SIGONG TECH CO LTD COMMON STOCK KRW500.0			15		46.46	0.000%	97.322%
13641	GARWARE HI TECH FILMS LTD COMMON STOCK INR10.0			2		46.44	0.000%	97.322%
13642	SNDL INC COMMON STOCK			21		46.40	0.000%	97.322%
13643	HONMA GOLF LTD COMMON STOCK USD.0000025			109		46.39	0.000%	97.322%
13644	VEDANT FASHIONS LTD COMMON STOCK INR1.0			4		46.38	0.000%	97.323%
13645	LIAO NING OXIRANCHEM INC A COMMON STOCK CNY1.0			64		46.36	0.000%	97.323%
13646	PAN RAM INTERNATIONAL CORP COMMON STOCK TWD10.0			34		46.30	0.000%	97.323%
13647	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001			8		46.29	0.000%	97.323%
13648	FGV HOLDINGS BHD COMMON STOCK			170		46.28	0.000%	97.323%
13649	Q.S.I CO LTD COMMON STOCK KRW500.0			7		46.25	0.000%	97.323%
13650	TOYO WHARF + WAREHOUSE CO COMMON STOCK			5		46.24	0.000%	97.323%
13651	SELVITA CRO SA COMMON STOCK PLN.8			3		46.23	0.000%	97.323%
13652	AWEA MECHANTRONIC CO LTD COMMON STOCK TWD10.0			46		46.21	0.000%	97.323%
13653	AUBURN NATL BANCORPORATION COMMON STOCK USD.01			3		46.21	0.000%	97.323%
13654	DATASONIC GROUP BHD COMMON STOCK			447		46.21	0.000%	97.323%
13655	PETRINDO JAYA KREASI TBK PT COMMON STOCK IDR200.0			100		46.19	0.000%	97.323%
13656	KAFEIN YAZILIM HIZMETLERI TI COMMON STOCK			12		46.16	0.000%	97.323%
13657	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.			27,384		46.13	0.000%	97.323%
13658	I NE CO LTD COMMON STOCK			5		46.11	0.000%	97.323%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13659	IONEER LTD COMMON STOCK			319		46.07	0.000%	97.323%
13660	TKD SCIENCE AND TECHNOLOGY A COMMON STOCK CNY1.0			24		46.06	0.000%	97.323%
13661	SHENZHEN PAGODA INDUSTRIAL G COMMON STOCK CNY1.0			115		46.01	0.000%	97.323%
13662	ZHEJIANG DUN AN ARTIFICIAL A COMMON STOCK CNY1.0			29		46.00	0.000%	97.323%
13663	QUECLINK WIRELESS SOLUTION A COMMON STOCK CNY1.0			30		46.00	0.000%	97.323%
13664	RESTAURANT BRANDS NZ LTD COMMON STOCK			22		45.99	0.000%	97.323%
13665	KEBODA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			5		45.99	0.000%	97.324%
13666	HDCLABS CO LTD COMMON STOCK KRW500.0			7		45.98	0.000%	97.324%
13667	HANGZHOU CHANG CHUAN TECHN A COMMON STOCK CNY1.0			12		45.88	0.000%	97.324%
13668	BOUND AND BEYOND PCL FOREIGN FOREIGN SH. THB10.0 A			174		45.86	0.000%	97.324%
13669	LION CHEMTECH CO LTD COMMON STOCK KRW500.0			22		45.86	0.000%	97.324%
13670	M2N CO LTD COMMON STOCK KRW500.0			23		45.71	0.000%	97.324%
13671	EM SYSTEMS CO LTD COMMON STOCK			11		45.70	0.000%	97.324%
13672	AVARGA LTD COMMON STOCK			321		45.68	0.000%	97.324%
13673	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.0			91		45.67	0.000%	97.324%
13674	LAVIPHARM S.A. COMMON STOCK EUR.3			46		45.63	0.000%	97.324%
13675	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A			48		45.59	0.000%	97.324%
13676	LINEWELL SOFTWARE CO LTD A COMMON STOCK CNY1.0			38		45.57	0.000%	97.324%
13677	IF BANCORP INC COMMON STOCK USD.01			3		45.53	0.000%	97.324%
13678	SUPERIOR PLATING TECHNOLOGY COMMON STOCK TWD10.0			25		45.52	0.000%	97.324%
13679	EASTCOMPEACE TECHNOLOGY CO A COMMON STOCK CNY1.0			36		45.45	0.000%	97.324%
13680	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.0			30		45.43	0.000%	97.324%
13681	BUYSELL TECHNOLOGIES CO LTD COMMON STOCK			2		45.42	0.000%	97.324%
13682	NATIONAL CORP TOURISM + HOTE COMMON STOCK AED1.0			71		45.34	0.000%	97.324%
13683	HEUBACH COLORANTS INDIA LTD COMMON STOCK INR10.0			10		45.33	0.000%	97.324%
13684	KEY TRONIC CORP COMMON STOCK			11		45.30	0.000%	97.324%
13685	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.0			9		45.30	0.000%	97.324%
13686	STV GROUP PLC COMMON STOCK GBP.5			13		45.24	0.000%	97.325%
13687	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0			2		45.24	0.000%	97.325%
13688	HAINAN HAIYAO CO LTD A COMMON STOCK CNY1.0			98		45.19	0.000%	97.325%
13689	SENSHUKAI CO LTD COMMON STOCK			22		45.15	0.000%	97.325%
13690	GRUPO POCHTECA SAB DE CV COMMON STOCK			109		45.12	0.000%	97.325%
13691	XXL ASA COMMON STOCK NOK.4			675		45.11	0.000%	97.325%
13692	SEOULIN BIOSCIENCE CO LTD COMMON STOCK KRW500.0			7		45.08	0.000%	97.325%
13693	SEMEN BATURAJA TBK PT COMMON STOCK IDR100.0			3,663		45.07	0.000%	97.325%
13694	NAYAX LTD COMMON STOCK			2		45.06	0.000%	97.325%
13695	CHOICE INTERNATIONAL LTD COMMON STOCK INR10.0			11		45.02	0.000%	97.325%
13696	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK			75		44.99	0.000%	97.325%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13697	GUOCO GROUP LTD COMMON STOCK USD.5			5		44.97	0.000%	97.325%
13698	ENOMOTO CO LTD COMMON STOCK			5		44.95	0.000%	97.325%
13699	FUTURECHEM CO LTD COMMON STOCK KRW500.0			4		44.94	0.000%	97.325%
13700	CERES INC/JAPAN COMMON STOCK			4		44.92	0.000%	97.325%
13701	YUSHIN PRECISION EQUIPMENT COMMON STOCK			10		44.89	0.000%	97.325%
13702	CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK			147		44.84	0.000%	97.325%
13703	TONYMOLY CO LTD COMMON STOCK KRW200.0			6		44.83	0.000%	97.325%
13704	JISHI MEDIA CO LTD A COMMON STOCK CNY1.0			292		44.80	0.000%	97.325%
13705	HONG LEONG FINANCE LTD COMMON STOCK			25		44.80	0.000%	97.325%
13706	MELNICK EVEN DESENVOLVIMENTO COMMON STOCK			62		44.74	0.000%	97.325%
13707	YANGARRA RESOURCES LTD COMMON STOCK			54		44.64	0.000%	97.326%
13708	DYPNF CO LTD COMMON STOCK KRW500.0			3		44.56	0.000%	97.326%
13709	AKER CARBON CAPTURE ASA COMMON STOCK NOK1.0			63		44.54	0.000%	97.326%
13710	TOKYO ROPE MFG CO LTD COMMON STOCK			5		44.50	0.000%	97.326%
13711	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.08333334			724		44.48	0.000%	97.326%
13712	COOLPAD GROUP LTD COMMON STOCK HKD.01			5,797		44.48	0.000%	97.326%
13713	BHARAT WIRE ROPES LTD COMMON STOCK INR10.0			13		44.47	0.000%	97.326%
13714	CRE INC/JAPAN COMMON STOCK			5		44.43	0.000%	97.326%
13715	CTOS DIGITAL BHD COMMON STOCK			149		44.42	0.000%	97.326%
13716	TASCO BHD COMMON STOCK			243		44.37	0.000%	97.326%
13717	HUME CEMENT INDUSTRIES BHD COMMON STOCK			62		44.37	0.000%	97.326%
13718	COSMOS INITIA CO LTD COMMON STOCK			8		44.30	0.000%	97.326%
13719	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1			443		44.28	0.000%	97.326%
13720	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1			3,785		44.25	0.000%	97.326%
13721	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0			23		44.19	0.000%	97.326%
13722	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK			6		44.19	0.000%	97.326%
13723	GREENYARD NV COMMON STOCK			6		44.18	0.000%	97.326%
13724	AYALALAND LOGISTICS HOLDINGS COMMON STOCK PHP1.0			1,320		44.18	0.000%	97.326%
13725	BRIGHT REAL ESTATE GROUP A COMMON STOCK CNY1.0			159		44.18	0.000%	97.326%
13726	KWONG FONG INDUSTRIES COMMON STOCK TWD10.0			108		44.16	0.000%	97.326%
13727	SKIPPER LTD COMMON STOCK INR1.0			12		44.15	0.000%	97.326%
13728	KP TISSUE INC COMMON STOCK			7		44.13	0.000%	97.326%
13729	LADPRAO GENERAL HOSPITAL F FOREIGN SH. THB.5 A			342		44.13	0.000%	97.327%
13730	SATA CONSTRUCTION CO LTD COMMON STOCK			9		44.12	0.000%	97.327%
13731	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001			4		44.02	0.000%	97.327%
13732	SHANTUI CONSTRUCTION MACHI A COMMON STOCK CNY1.0			39		43.98	0.000%	97.327%
13733	BANYAN TREE HOLDINGS LTD COMMON STOCK			143		43.97	0.000%	97.327%
13734	CHORUS LTD ADR ADR			2		43.94	0.000%	97.327%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13735	ALCATEL LUCENT TELETAS COMMON STOCK TRY1.0			13		43.92	0.000%	97.327%
13736	TANG ENG IRON WORKS CO LTD COMMON STOCK TWD10.0			43		43.91	0.000%	97.327%
13737	DOCMORRIS AG COMMON STOCK CHF5.75			1		43.91	0.000%	97.327%
13738	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0			4		43.88	0.000%	97.327%
13739	YASUNAGA CORP COMMON STOCK			11		43.83	0.000%	97.327%
13740	HORIZON CONSTRUCTION DEVELOP COMMON STOCK USD.00002			192		43.79	0.000%	97.327%
13741	ALL ENERGY + UTILITI FOREIGN FOREIGN SH. THB.5 A			4,879		43.76	0.000%	97.327%
13742	SOLYTECH ENTERPRISE CORP COMMON STOCK TWD10.0			88		43.74	0.000%	97.327%
13743	INSUNG INFORMATION CO LTD COMMON STOCK KRW500.0			23		43.69	0.000%	97.327%
13744	YMC CO LTD COMMON STOCK KRW500.0			13		43.69	0.000%	97.327%
13745	CS BEARING CO LTD COMMON STOCK KRW500.0			7		43.68	0.000%	97.327%
13746	DAIKEN MEDICAL CO LTD COMMON STOCK			13		43.68	0.000%	97.327%
13747	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1			1,160		43.64	0.000%	97.327%
13748	ARK RESTAURANTS CORP COMMON STOCK USD.01			3		43.63	0.000%	97.327%
13749	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.0			5		43.62	0.000%	97.327%
13750	USAK SERAMIK SANAYII AS COMMON STOCK TRY1.0			169		43.62	0.000%	97.327%
13751	LEO SYSTEMS INC COMMON STOCK TWD10.0			37		43.57	0.000%	97.328%
13752	ION BEAM APPLICATIONS COMMON STOCK			3		43.55	0.000%	97.328%
13753	ELANDERS AB B SHS COMMON STOCK SEK10.0			4		43.53	0.000%	97.328%
13754	PUNGKUK ETHANOL CO LTD COMMON STOCK KRW500.0			5		43.52	0.000%	97.328%
13755	TANGO THERAPEUTICS INC COMMON STOCK USD.0001			6		43.42	0.000%	97.328%
13756	PROFILE SYSTEMS + SOFTWARE S COMMON STOCK EUR.23			8		43.39	0.000%	97.328%
13757	SEA HOLDINGS LTD COMMON STOCK HKD.1			219		43.39	0.000%	97.328%
13758	XIWANG FOODSTUFFS CO LTD A COMMON STOCK CNY1.0			101		43.38	0.000%	97.328%
13759	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01			3		43.38	0.000%	97.328%
13760	HUANXI MEDIA GROUP LTD COMMON STOCK HKD.01			640		43.36	0.000%	97.328%
13761	DONGGUAN YUTONG OPTICAL TE A COMMON STOCK CNY1.0			23		43.35	0.000%	97.328%
13762	AURORA WORLD CORP COMMON STOCK KRW500.0			9		43.33	0.000%	97.328%
13763	ALERUS FINANCIAL CORP COMMON STOCK USD1.0			2		43.32	0.000%	97.328%
13764	AIRGAIN INC COMMON STOCK USD.0001			8		43.32	0.000%	97.328%
13765	F+M CO LTD COMMON STOCK			4		43.26	0.000%	97.328%
13766	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0			2		43.23	0.000%	97.328%
13767	CHOICEONE FINANCIAL SVCS INC COMMON STOCK			2		43.19	0.000%	97.328%
13768	NIHON PLAST CO LTD COMMON STOCK			15		43.17	0.000%	97.328%
13769	RINGER HUT CO LTD COMMON STOCK			3		43.16	0.000%	97.328%
13770	EXCELERATE ENERGY INC A COMMON STOCK USD.001			2		43.14	0.000%	97.328%
13771	SAES GETTERS SPA COMMON STOCK EUR.554196			1		43.11	0.000%	97.328%
13772	NINGXIA ORIENT TANTALUM A COMMON STOCK CNY1.0			27		43.10	0.000%	97.328%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13773	BANCA PROFILO SPA COMMON STOCK			188		42.93	0.000%	97.329%
13774	HANGZHOU HONGHUA DIGITAL T A COMMON STOCK CNY1.0			3		42.92	0.000%	97.329%
13775	SAINT MARC HOLDINGS CO LTD COMMON STOCK			3		42.89	0.000%	97.329%
13776	SYSTEM SUPPORT INC COMMON STOCK			4		42.88	0.000%	97.329%
13777	PUMTECH KOREA CO LTD COMMON STOCK KRW500.0			2		42.88	0.000%	97.329%
13778	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0			12		42.87	0.000%	97.329%
13779	QB NET HOLDINGS CO LTD COMMON STOCK			6		42.85	0.000%	97.329%
13780	HANGZHOU YINDU KITCHEN EQU A COMMON STOCK CNY1.0			10		42.83	0.000%	97.329%
13781	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0			32		42.82	0.000%	97.329%
13782	KOGENERACJA COMMON STOCK PLN5.0			3		42.79	0.000%	97.329%
13783	JIMOTO HOLDINGS INC COMMON STOCK			17		42.76	0.000%	97.329%
13784	ALPHA PRO TECH LTD COMMON STOCK USD.01			9		42.65	0.000%	97.329%
13785	LPS BRASIL CONS DE IMOVEIS COMMON STOCK			106		42.59	0.000%	97.329%
13786	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001			1,699		42.52	0.000%	97.329%
13787	ADDIKO BANK AG COMMON STOCK			2		42.50	0.000%	97.329%
13788	KIBUN FOODS INC COMMON STOCK			6		42.34	0.000%	97.329%
13789	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01			22		42.32	0.000%	97.329%
13790	EMPRESAS HITES SA COMMON STOCK			396		42.28	0.000%	97.329%
13791	AXXZIA INC COMMON STOCK			7		42.23	0.000%	97.329%
13792	K CAR CO LTD COMMON STOCK KRW500.0			4		42.18	0.000%	97.329%
13793	MOSEL VITELIC INC COMMON STOCK TWD10.0			42		42.18	0.000%	97.329%
13794	GUANGZHOU PORT CO LTD A COMMON STOCK CNY1.0			92		42.17	0.000%	97.329%
13795	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0			6		42.15	0.000%	97.330%
13796	ABNOVA CORP COMMON STOCK TWD10.0			41		42.11	0.000%	97.330%
13797	MEDEON BIODESIGN INC COMMON STOCK TWD10.0			32		42.11	0.000%	97.330%
13798	ORCHID PHARMA LTD COMMON STOCK INR10.0			3		42.07	0.000%	97.330%
13799	TSI CO LTD COMMON STOCK KRW500.0			7		42.07	0.000%	97.330%
13800	OSAKA STEEL CO LTD COMMON STOCK			3		42.06	0.000%	97.330%
13801	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1			475		42.02	0.000%	97.330%
13802	ASHTREAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05			4		42.01	0.000%	97.330%
13803	HARMONY ELECTRONICS CORP COMMON STOCK TWD10.0			37		42.00	0.000%	97.330%
13804	NICHIMO CO LTD (FISHING) COMMON STOCK			3		42.00	0.000%	97.330%
13805	APOLLO PIPES LTD COMMON STOCK INR10.0			5		41.99	0.000%	97.330%
13806	NIHON TRIM CO LTD COMMON STOCK			2		41.95	0.000%	97.330%
13807	TBK CO LTD COMMON STOCK			22		41.92	0.000%	97.330%
13808	GOLDENHOME LIVING CO LTD A COMMON STOCK CNY1.0			14		41.91	0.000%	97.330%
13809	AIRTECH JAPAN LTD COMMON STOCK			6		41.90	0.000%	97.330%
13810	DIT CORP COMMON STOCK KRW100.0			3		41.89	0.000%	97.330%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13811	GR ENGINEERING SERVICES LTD COMMON STOCK			29		41.87	0.000%	97.330%
13812	ARCTECH SOLAR HOLDING CO L A COMMON STOCK CNY1.0			3		41.87	0.000%	97.330%
13813	S NET SYSTEMS INC COMMON STOCK KRW500.0			12		41.83	0.000%	97.330%
13814	QINGDAO AINNOVATION TECHNO H COMMON STOCK CNY1.0			66		41.81	0.000%	97.330%
13815	LOANDEPOT INC CLASS A COMMON STOCK USD.001			23		41.74	0.000%	97.330%
13816	ORIGIN CO LTD COMMON STOCK			5		41.70	0.000%	97.330%
13817	MEIWA ESTATE CO LTD COMMON STOCK			7		41.70	0.000%	97.330%
13818	THOMSON MEDICAL GROUP LTD COMMON STOCK			1,104		41.66	0.000%	97.331%
13819	CUBE ENTERTAINMENT INC COMMON STOCK KRW500.0			4		41.66	0.000%	97.331%
13820	LAKE SHORE BANCORP INC COMMON STOCK USD.01			3		41.59	0.000%	97.331%
13821	JIANGSU HONGDOU INDUSTRY C A COMMON STOCK CNY1.0			121		41.58	0.000%	97.331%
13822	3I INFOTECH LTD COMMON STOCK INR10.0			99		41.50	0.000%	97.331%
13823	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK			15		41.49	0.000%	97.331%
13824	P+H TECH CO LTD COMMON STOCK KRW500.0			3		41.48	0.000%	97.331%
13825	UZMA BHD COMMON STOCK			179		41.47	0.000%	97.331%
13826	NEW ART HOLDINGS CO LTD COMMON STOCK			4		41.45	0.000%	97.331%
13827	COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0			56		41.44	0.000%	97.331%
13828	FACC AG COMMON STOCK			5		41.43	0.000%	97.331%
13829	BOA SAFRA SEMENTES SA COMMON STOCK			13		41.41	0.000%	97.331%
13830	KLAB INC COMMON STOCK			30		41.41	0.000%	97.331%
13831	ARAD LTD COMMON STOCK ILS.1			3		41.39	0.000%	97.331%
13832	KDDL LTD COMMON STOCK INR10.0			1		41.33	0.000%	97.331%
13833	ASPO OYJ COMMON STOCK			6		41.31	0.000%	97.331%
13834	TOTALENERGIES EP GABON COMMON STOCK USD17.0			0		41.28	0.000%	97.331%
13835	DAEBONGLS CO LTD COMMON STOCK KRW500.0			5		41.28	0.000%	97.331%
13836	RHI MAGNESITA NV COMMON STOCK EUR1.0			1		41.27	0.000%	97.331%
13837	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK			2		41.27	0.000%	97.331%
13838	BROS EASTERN CO LTD A COMMON STOCK CNY1.0			53		41.24	0.000%	97.331%
13839	SAO CARLOS EMPREENDIMENTOS COMMON STOCK			8		41.21	0.000%	97.331%
13840	KAMADA LTD COMMON STOCK ILS1.0			8		41.17	0.000%	97.331%
13841	ZOJIRUSHI CORP COMMON STOCK			4		41.11	0.000%	97.332%
13842	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0			3		41.10	0.000%	97.332%
13843	NORTH MEDIA AS COMMON STOCK DKK5.0			5		41.09	0.000%	97.332%
13844	HARGREAVES SERVICES PLC COMMON STOCK GBP.1			6		41.01	0.000%	97.332%
13845	KOLON LIFE SCIENCE INC COMMON STOCK KRW500.0			3		41.01	0.000%	97.332%
13846	ELETROMIDIA SA COMMON STOCK			12		40.89	0.000%	97.332%
13847	HOSHINE SILICON INDUSTRY C A COMMON STOCK CNY1.0			6		40.88	0.000%	97.332%
13848	SER EDUCACIONAL SA COMMON STOCK			43		40.82	0.000%	97.332%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13849	SEC CARBON LTD COMMON STOCK			3		40.79	0.000%	97.332%
13850	XRF SCIENTIFIC LTD COMMON STOCK			45		40.79	0.000%	97.332%
13851	TUNGKONG INC A COMMON STOCK CNY1.0			40		40.72	0.000%	97.332%
13852	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1			4		40.62	0.000%	97.332%
13853	SYSTEMS ENGINEERING CONSULTA COMMON STOCK			1		40.55	0.000%	97.332%
13854	PECCA GROUP BHD COMMON STOCK			129		40.55	0.000%	97.332%
13855	ARTNER CO LTD COMMON STOCK			3		40.52	0.000%	97.332%
13856	MAGNORA ASA COMMON STOCK NOK.5			12		40.46	0.000%	97.332%
13857	EBARA FOODS INDUSTRY INC COMMON STOCK			2		40.40	0.000%	97.332%
13858	KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0			1		40.36	0.000%	97.332%
13859	ILEX MEDICAL LTD COMMON STOCK ILS1.0			2		40.33	0.000%	97.332%
13860	TEKOM TECHNOLOGIES INC COMMON STOCK TWD10.0			13		40.33	0.000%	97.332%
13861	TASTY BITE EATABLES LTD COMMON STOCK INR10.0			0		40.32	0.000%	97.332%
13862	VERSABANK COMMON STOCK			4		40.31	0.000%	97.332%
13863	TANABE ENGINEERING CORP COMMON STOCK			4		40.31	0.000%	97.332%
13864	MARSSSENGER KITCHENWARE CO A COMMON STOCK CNY1.0			19		40.24	0.000%	97.332%
13865	JIANGYIN JIANGHUA MICROELE A COMMON STOCK CNY1.0			22		40.24	0.000%	97.333%
13866	AVATEC CO LTD COMMON STOCK KRW500.0			4		40.20	0.000%	97.333%
13867	IRAY TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			2		40.16	0.000%	97.333%
13868	SOCOVEDSA SA COMMON STOCK CLP1.0			446		40.13	0.000%	97.333%
13869	KONAKA CO LTD COMMON STOCK			21		40.11	0.000%	97.333%
13870	CALFRAC WELL SERVICES LTD COMMON STOCK			13		40.08	0.000%	97.333%
13871	ITCEN CO LTD COMMON STOCK KRW500.0			13		40.07	0.000%	97.333%
13872	CTCI ADVANCED SYSTEMS INC COMMON STOCK TWD10.0			7		40.05	0.000%	97.333%
13873	CORE CORP COMMON STOCK			3		40.04	0.000%	97.333%
13874	DONGWON METAL CO LTD COMMON STOCK KRW500.0			31		39.97	0.000%	97.333%
13875	SAMSE SA COMMON STOCK EUR1.0			0		39.95	0.000%	97.333%
13876	WATAMI CO LTD COMMON STOCK			7		39.88	0.000%	97.333%
13877	COMPUGEN LTD COMMON STOCK			17		39.87	0.000%	97.333%
13878	HAINAN MINING CO LTD A COMMON STOCK CNY1.0			41		39.87	0.000%	97.333%
13879	BOHAE BREWERY CO LTD COMMON STOCK KRW500.0			115		39.86	0.000%	97.333%
13880	+DO HOLDINGS CO LTD COMMON STOCK			5		39.85	0.000%	97.333%
13881	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0			0		39.82	0.000%	97.333%
13882	PWO AG COMMON STOCK			1		39.80	0.000%	97.333%
13883	HYUNDAI MOVEX CO LTD COMMON STOCK KRW100.0			19		39.73	0.000%	97.333%
13884	NPC INC COMMON STOCK			5		39.70	0.000%	97.333%
13885	CYPARK RESOURCES BHD COMMON STOCK			211		39.66	0.000%	97.333%
13886	HOKURIKU ELECTRICAL CONST COMMON STOCK			5		39.64	0.000%	97.333%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13887	YINBANG CLAD MATERIAL CO L A COMMON STOCK CNY1.0			40		39.64	0.000%	97.333%
13888	PASECO CO LTD COMMON STOCK KRW500.0			6		39.62	0.000%	97.333%
13889	JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33			7		39.61	0.000%	97.334%
13890	CHINA RENAISSANCE HOLDINGS L COMMON STOCK USD.000025			228		39.59	0.000%	97.334%
13891	JOBAN KOSAN CO LTD COMMON STOCK			5		39.59	0.000%	97.334%
13892	BETAGRO PCL FOREIGN FOREIGN SH. THB5.0 A			58		39.58	0.000%	97.334%
13893	PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001			1		39.58	0.000%	97.334%
13894	REDTONE DIGITAL BHD COMMON STOCK			187		39.57	0.000%	97.334%
13895	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1			343		39.57	0.000%	97.334%
13896	WELLNET CORP COMMON STOCK			10		39.54	0.000%	97.334%
13897	DUKSHINEPC CO LTD COMMON STOCK KRW100.0			33		39.54	0.000%	97.334%
13898	BASLER AG COMMON STOCK			3		39.45	0.000%	97.334%
13899	KUNSHAN HUGUANG AUTO HARNE A COMMON STOCK CNY1.0			10		39.45	0.000%	97.334%
13900	GIRISIM ELEKTRIK TAAHHUT TIC COMMON STOCK			21		39.44	0.000%	97.334%
13901	TEN PAO GROUP HOLDINGS LTD COMMON STOCK HKD.01			251		39.43	0.000%	97.334%
13902	HAI KWANG ENTERPRISE CORP COMMON STOCK TWD10.0			61		39.41	0.000%	97.334%
13903	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0			29		39.38	0.000%	97.334%
13904	YAMAURA CORP COMMON STOCK			5		39.34	0.000%	97.334%
13905	MCPHERSON S LTD COMMON STOCK			126		39.34	0.000%	97.334%
13906	KSB SE + CO KGAA COMMON STOCK			0		39.26	0.000%	97.334%
13907	MEDPEER INC COMMON STOCK			10		39.21	0.000%	97.334%
13908	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01			22		39.20	0.000%	97.334%
13909	SEMPIO CO COMMON STOCK KRW1000.0			1		39.19	0.000%	97.334%
13910	SMCORE INC COMMON STOCK KRW500.0			11		39.16	0.000%	97.334%
13911	NUIX LTD COMMON STOCK			19		39.12	0.000%	97.334%
13912	PR TIMES CORP COMMON STOCK			4		39.08	0.000%	97.334%
13913	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0			51		39.07	0.000%	97.335%
13914	SELECTQUOTE INC COMMON STOCK USD.01			13		39.04	0.000%	97.335%
13915	UNICK CORPORATION COMMON STOCK KRW500.0			11		39.00	0.000%	97.335%
13916	GAMBLING.COM GROUP LTD COMMON STOCK			5		38.96	0.000%	97.335%
13917	JPP HOLDING CO LTD COMMON STOCK TWD10.0			10		38.87	0.000%	97.335%
13918	ASIA PRECISION PCL FOREIGN FOREIGN SH. THB1.0 A			461		38.86	0.000%	97.335%
13919	CEMENTOS BIO BIO S.A. COMMON STOCK			51		38.85	0.000%	97.335%
13920	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK			13		38.81	0.000%	97.335%
13921	PHENIX OPTICAL CO LTD A COMMON STOCK CNY1.0			15		38.80	0.000%	97.335%
13922	INERGY TECHNOLOGY INC COMMON STOCK TWD10.0			16		38.79	0.000%	97.335%
13923	GOFOR OYJ COMMON STOCK NPV			1		38.78	0.000%	97.335%
13924	EF ON INC COMMON STOCK			15		38.72	0.000%	97.335%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13925	SHANGHAI SHIBEI HI TECH C A COMMON STOCK CNY1.0			72		38.71	0.000%	97.335%
13926	BRIDGEPOINT GROUP COMMON STOCK GBP.00005			13		38.71	0.000%	97.335%
13927	AUSWIDE BANK LTD COMMON STOCK			15		38.68	0.000%	97.335%
13928	KAMADA LTD COMMON STOCK ILS1.0			7		38.67	0.000%	97.335%
13929	GIANTSTEP INC COMMON STOCK KRW500.0			6		38.64	0.000%	97.335%
13930	FAST FITNESS JAPAN INC COMMON STOCK			5		38.63	0.000%	97.335%
13931	ISMT LTD COMMON STOCK INR5.0			28		38.59	0.000%	97.335%
13932	INTERNATIONAL MEAL COMPANY A COMMON STOCK			155		38.56	0.000%	97.335%
13933	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001			15		38.56	0.000%	97.335%
13934	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5			90		38.51	0.000%	97.335%
13935	CEMBRE SPA COMMON STOCK EUR.52			1		38.45	0.000%	97.335%
13936	LOOP TELECOMMUNICATION INTL COMMON STOCK TWD10.0			18		38.43	0.000%	97.335%
13937	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0			41		38.41	0.000%	97.335%
13938	FEILONG AUTO COMPONENTS C A COMMON STOCK CNY1.0			26		38.33	0.000%	97.336%
13939	HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0			19		38.31	0.000%	97.336%
13940	EPENDION AB COMMON STOCK SEK.33			3		38.31	0.000%	97.336%
13941	ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01			2,124		38.30	0.000%	97.336%
13942	SRG GLOBAL LTD COMMON STOCK			64		38.27	0.000%	97.336%
13943	LINTES TECHNOLOGY CO LTD COMMON STOCK TWD10.0			7		38.20	0.000%	97.336%
13944	KADOYA SESAME MILLS INC COMMON STOCK			2		38.20	0.000%	97.336%
13945	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.0			5,530		38.11	0.000%	97.336%
13946	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005			12		38.09	0.000%	97.336%
13947	DORAL GROUP RENEWABLE ENERGY COMMON STOCK			13		38.08	0.000%	97.336%
13948	CTT SYSTEMS AB COMMON STOCK SEK1.0			1		38.05	0.000%	97.336%
13949	SAVANNAH ENERGY PLC COMMON STOCK GBP.001			107		38.04	0.000%	97.336%
13950	DFI INC COMMON STOCK TWD10.0			16		38.04	0.000%	97.336%
13951	EXCELLENCE OPTO INC COMMON STOCK TWD10.0			40		38.03	0.000%	97.336%
13952	TEGO SCIENCE INC COMMON STOCK KRW500.0			3		38.03	0.000%	97.336%
13953	IBERSOL SGPS SA COMMON STOCK EUR1.0			5		38.03	0.000%	97.336%
13954	CIVMEC LTD COMMON STOCK			64		37.98	0.000%	97.336%
13955	MPS LTD COMMON STOCK INR10.0			2		37.97	0.000%	97.336%
13956	TAKANO CO LTD COMMON STOCK			6		37.96	0.000%	97.336%
13957	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK			3		37.94	0.000%	97.336%
13958	FOCUS SYSTEMS CORP COMMON STOCK			5		37.91	0.000%	97.336%
13959	PETMED EXPRESS INC COMMON STOCK USD.001			9		37.88	0.000%	97.336%
13960	PROCREDIT HOLDING AG COMMON STOCK			4		37.84	0.000%	97.336%
13961	SHENZHEN HEPALINK PHARMACE H COMMON STOCK CNY1.0			83		37.82	0.000%	97.336%
13962	YUAN HIGH TECH DEVELOPMENT COMMON STOCK TWD10.0			7		37.81	0.000%	97.336%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
13963	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK			2		37.76	0.000%	97.337%
13964	MAYS (J.W.) INC COMMON STOCK USD1.0			1		37.66	0.000%	97.337%
13965	PDS LTD COMMON STOCK INR2.0			8		37.66	0.000%	97.337%
13966	ALLIANZ AYUDHYA CAPITAL FOR FOREIGN SH. THB1.0 A			39		37.57	0.000%	97.337%
13967	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001			6		37.55	0.000%	97.337%
13968	SOUTHERN PUBLISHING + MEDI A COMMON STOCK CNY1.0			20		37.54	0.000%	97.337%
13969	GENOME + CO COMMON STOCK KRW500.0			6		37.53	0.000%	97.337%
13970	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.0			14		37.52	0.000%	97.337%
13971	AZOOM CO LTD COMMON STOCK			1		37.49	0.000%	97.337%
13972	UNTRADE HUIYUAN JUICE			836		37.48	0.000%	97.337%
13973	KIMURA UNITY CO LTD COMMON STOCK			3		37.45	0.000%	97.337%
13974	DALIAN BAI AO CHEMICALS CO A COMMON STOCK CNY1.0			24		37.42	0.000%	97.337%
13975	FRIEDRICH VORWERK GROUP SE COMMON STOCK			2		37.41	0.000%	97.337%
13976	TOKYO INDIVIDUALIZED EDU COMMON STOCK			14		37.39	0.000%	97.337%
13977	TRANSAT A.T. INC COMMON STOCK			17		37.37	0.000%	97.337%
13978	BAUSCH LOMB CORP COMMON STOCK			2		37.33	0.000%	97.337%
13979	YUAN LONGPING HIGH TECH AG A COMMON STOCK CNY1.0			24		37.32	0.000%	97.337%
13980	BEIJING HEALTH HOLDINGS LTD COMMON STOCK HKD.2			3,762		37.31	0.000%	97.337%
13981	AUTECH CORP COMMON STOCK KRW500.0			11		37.27	0.000%	97.337%
13982	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.0			13		37.22	0.000%	97.337%
13983	YE DIGITAL CORP COMMON STOCK			8		37.19	0.000%	97.337%
13984	RAYENCE CO LTD COMMON STOCK KRW500.0			6		37.16	0.000%	97.337%
13985	BANK MAYBANK INDONESIA TBK COMMON STOCK			2,668		37.13	0.000%	97.337%
13986	CRICUT INC CLASS A COMMON STOCK USD.001			6		37.11	0.000%	97.337%
13987	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1			24		37.10	0.000%	97.337%
13988	HLE GLASCOAT LTD COMMON STOCK INR2.0			7		37.10	0.000%	97.337%
13989	V ONE TECH CO LTD COMMON STOCK KRW500.0			6		37.06	0.000%	97.338%
13990	KUKJEON PHARMACEUTICAL CO LT COMMON STOCK KRW100.0			9		36.88	0.000%	97.338%
13991	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A			1,222		36.88	0.000%	97.338%
13992	KUNMING YUNNEI POWER CO A COMMON STOCK CNY1.0			129		36.86	0.000%	97.338%
13993	ECOFIRST CONSOLIDATED BHD COMMON STOCK			440		36.83	0.000%	97.338%
13994	SUPRIYA LIFESCIENCE LTD COMMON STOCK INR2.0			8		36.83	0.000%	97.338%
13995	ALLIANCE INTERNATIONAL EDUCA COMMON STOCK USD.000001			543		36.78	0.000%	97.338%
13996	WENCAN GROUP CO LTD A COMMON STOCK CNY1.0			9		36.76	0.000%	97.338%
13997	BEIJING CTJ INFORMATION TE A COMMON STOCK CNY1.0			9		36.75	0.000%	97.338%
13998	HOWA MACHINERY LTD COMMON STOCK			7		36.73	0.000%	97.338%
13999	GEFRAN SPA COMMON STOCK EUR1.0			4		36.71	0.000%	97.338%
14000	B LOT CO LTD COMMON STOCK			6		36.67	0.000%	97.338%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14001	CELLCOM ISRAEL LTD COMMON STOCK ILS.01			10		36.64	0.000%	97.338%
14002	NAKAMOTO PACKS CO LTD COMMON STOCK			4		36.61	0.000%	97.338%
14003	HARBIN BANK CO LTD H COMMON STOCK CNY1.0			793		36.60	0.000%	97.338%
14004	MIRAI INDUSTRY CO LTD COMMON STOCK			1		36.60	0.000%	97.338%
14005	ELICA SPA COMMON STOCK EUR.2			18		36.59	0.000%	97.338%
14006	AL SAGR CO OPERATIVE INSURAN COMMON STOCK SAR10.0			5		36.59	0.000%	97.338%
14007	DEUTSCHE TELEKOM AG SPON ADR ADR			2		36.57	0.000%	97.338%
14008	CANFOR PULP PRODUCTS INC COMMON STOCK			31		36.55	0.000%	97.338%
14009	WASCO BHD COMMON STOCK			115		36.53	0.000%	97.338%
14010	JASMINE TECHNOLOGY SOLS FORE FOREIGN SH. THB1.0 A			18		36.50	0.000%	97.338%
14011	WW HOLDING INC COMMON STOCK TWD10.0			10		36.45	0.000%	97.338%
14012	SUNWAVE COMMUNICATIONS A COMMON STOCK CNY1.0			49		36.40	0.000%	97.338%
14013	AMINOLOGICS CO LTD COMMON STOCK KRW100.0			35		36.32	0.000%	97.338%
14014	LINGNAN ECO+CULTURE TOUR A COMMON STOCK CNY1.0			214		36.31	0.000%	97.338%
14015	RGB INTERNATIONAL BHD COMMON STOCK			412		36.31	0.000%	97.339%
14016	MAMA S CREATIONS INC COMMON STOCK			5		36.22	0.000%	97.339%
14017	HIECISE PRECISION EQUIPMEN A COMMON STOCK CNY1.0			12		36.20	0.000%	97.339%
14018	PHOENIX MEDIA INVESTMENT HOL COMMON STOCK HKD1.0			153		36.18	0.000%	97.339%
14019	NAYUKI HOLDINGS LTD COMMON STOCK USD.00005			114		36.12	0.000%	97.339%
14020	PRAEMIUM LTD COMMON STOCK			122		36.11	0.000%	97.339%
14021	ATON INC COMMON STOCK KRW100.0			12		36.03	0.000%	97.339%
14022	ORGANIZACION CULTIBA SAB CV COMMON STOCK			55		36.01	0.000%	97.339%
14023	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0			78		35.93	0.000%	97.339%
14024	MIWON HOLDINGS CO LTD COMMON STOCK KRW500.0			1		35.93	0.000%	97.339%
14025	NINGBO BAOSI ENERGY EQUIPM A COMMON STOCK CNY1.0			40		35.90	0.000%	97.339%
14026	CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0			18		35.88	0.000%	97.339%
14027	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A			330		35.86	0.000%	97.339%
14028	MATSUYA CO LTD COMMON STOCK			6		35.84	0.000%	97.339%
14029	DEL MONTE PACIFIC LTD COMMON STOCK USD.01			487		35.83	0.000%	97.339%
14030	HG TECHNOLOGIES CO LTD A COMMON STOCK			17		35.80	0.000%	97.339%
14031	LL FLOORING HOLDINGS INC COMMON STOCK USD.001			21		35.75	0.000%	97.339%
14032	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK			66		35.75	0.000%	97.339%
14033	POWER ROOT BHD COMMON STOCK			98		35.74	0.000%	97.339%
14034	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK			72		35.74	0.000%	97.339%
14035	WOOD ONE CO LTD COMMON STOCK			6		35.58	0.000%	97.339%
14036	TIVOLI A/S COMMON STOCK DKK10.0			0		35.57	0.000%	97.339%
14037	BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14			3		35.55	0.000%	97.339%
14038	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.0			34		35.52	0.000%	97.339%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14039	CAN2 TERMIK AS COMMON STOCK			69		35.51	0.000%	97.339%
14040	TAIHAN FIBEROPTICS CO LTD COMMON STOCK KRW500.0			40		35.44	0.000%	97.339%
14041	SABUY TECHNOLOGY CO FOREIGN FOREIGN SH. THB1.0 A			757		35.40	0.000%	97.340%
14042	MACROASIA CORP COMMON STOCK PHP1.0			450		35.39	0.000%	97.340%
14043	FINEOTEX CHEMICAL LTD COMMON STOCK INR2.0			8		35.36	0.000%	97.340%
14044	DAEWON CABLE CO LTD COMMON STOCK KRW500.0			14		35.33	0.000%	97.340%
14045	F TECH INC COMMON STOCK			8		35.32	0.000%	97.340%
14046	TECHNOPROBE SPA COMMON STOCK			4		35.24	0.000%	97.340%
14047	GUANGZHOU HI TARGET NAVIGA A COMMON STOCK CNY1.0			39		35.21	0.000%	97.340%
14048	8990 HOLDINGS INC COMMON STOCK PHP1.0			221		35.16	0.000%	97.340%
14049	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A			640		35.16	0.000%	97.340%
14050	TOMATO BANK LTD COMMON STOCK			5		35.12	0.000%	97.340%
14051	SM LIFE DESIGN GROUP CO LTD COMMON STOCK KRW500.0			28		35.12	0.000%	97.340%
14052	WHAT S COOKING COMMON STOCK			0		35.08	0.000%	97.340%
14053	AMICCOM ELECTRONICS CORP COMMON STOCK TWD10.0			33		35.02	0.000%	97.340%
14054	NEO PERFORMANCE MATERIALS IN COMMON STOCK			7		35.01	0.000%	97.340%
14055	NORBIT ASA COMMON STOCK NOK.1			6		34.97	0.000%	97.340%
14056	TAALERI OYJ COMMON STOCK			4		34.93	0.000%	97.340%
14057	LINDSAY AUSTRALIA LTD COMMON STOCK			58		34.93	0.000%	97.340%
14058	KYORITSU CO LTD COMMON STOCK			33		34.83	0.000%	97.340%
14059	FLETCHER BUILDING LTD COMMON STOCK			18		34.82	0.000%	97.340%
14060	PITTI ENGINEERING LTD COMMON STOCK INR5.0			3		34.82	0.000%	97.340%
14061	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0			14,884		34.70	0.000%	97.340%
14062	AXELL CORP COMMON STOCK			4		34.64	0.000%	97.340%
14063	COWEAVER CO LTD COMMON STOCK KRW500.0			8		34.60	0.000%	97.340%
14064	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0			3,321		34.59	0.000%	97.340%
14065	ZOTEOAMS PLC COMMON STOCK GBP.05			5		34.57	0.000%	97.340%
14066	HOMELAND INTERACTIVE TECHNOL COMMON STOCK USD.000005			128		34.55	0.000%	97.340%
14067	CAPITAL FINANCIAL INDONESIA COMMON STOCK IDR100.0			1,146		34.52	0.000%	97.340%
14068	CALIFORNIA BANCORP INC COMMON STOCK			2		34.51	0.000%	97.340%
14069	DAIDO KOGYO CO LTD COMMON STOCK			6		34.50	0.000%	97.341%
14070	CORENTEC CO LTD COMMON STOCK KRW500.0			6		34.48	0.000%	97.341%
14071	CAREER DESIGN CENTER CO LTD COMMON STOCK			3		34.44	0.000%	97.341%
14072	INNOTEK LTD COMMON STOCK			84		34.42	0.000%	97.341%
14073	SNOWMAN LOGISTICS LTD COMMON STOCK INR10.0			47		34.42	0.000%	97.341%
14074	REZOLUTE INC COMMON STOCK			9		34.35	0.000%	97.341%
14075	SEMCNS CO LTD COMMON STOCK KRW500.0			6		34.30	0.000%	97.341%
14076	NOZAWA CORP COMMON STOCK			6		34.21	0.000%	97.341%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14077	KYMERA THERAPEUTICS INC COMMON STOCK USD.0001			1		34.16	0.000%	97.341%
14078	GENORAY CO LTD COMMON STOCK KRW50.0			7		34.14	0.000%	97.341%
14079	BE FRIENDS HOLDING LTD COMMON STOCK HKD.01			195		34.13	0.000%	97.341%
14080	INTEGRA INDOCABINET TBK PT COMMON STOCK IDR100.0			2,472		34.12	0.000%	97.341%
14081	MUTOH HOLDINGS CO LTD COMMON STOCK			2		34.10	0.000%	97.341%
14082	SHEH FUNG SCREWS CO LTD COMMON STOCK TWD10.0			17		34.06	0.000%	97.341%
14083	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0			23		34.06	0.000%	97.341%
14084	MORESCO CORP COMMON STOCK			4		34.05	0.000%	97.341%
14085	HUNAN KAIMEITE GASES CO A COMMON STOCK CNY1.0			38		34.02	0.000%	97.341%
14086	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.0			2		33.99	0.000%	97.341%
14087	LIAONING PORT CO LTD H COMMON STOCK CNY1.0			420		33.95	0.000%	97.341%
14088	CHINA BESTER GROUP TELECOM A COMMON STOCK CNY1.0			9		33.88	0.000%	97.341%
14089	KYUNG NONG CORP COMMON STOCK KRW500.0			5		33.87	0.000%	97.341%
14090	HUNG HING PRINT GROUP LTD COMMON STOCK			240		33.82	0.000%	97.341%
14091	DINGDANG HEALTH TECHNOLOGY G COMMON STOCK USD.0001			193		33.73	0.000%	97.341%
14092	VISAKA INDUSTRIES LTD COMMON STOCK INR2.0			28		33.73	0.000%	97.341%
14093	ANABUKI KOSAN INC COMMON STOCK			2		33.73	0.000%	97.341%
14094	ALGOMA CENTRAL CORP COMMON STOCK			3		33.71	0.000%	97.341%
14095	RUKUN RAHARJA TBK PT COMMON STOCK IDR25.0			390		33.64	0.000%	97.341%
14096	SILVER GRANT INTL HOLDINGS COMMON STOCK			2,039		33.63	0.000%	97.341%
14097	GAM HOLDING AG COMMON STOCK CHF.05			110		33.60	0.000%	97.342%
14098	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK			8		33.56	0.000%	97.342%
14099	SANJIANG SHOPPING CLUB CO A COMMON STOCK CNY1.0			27		33.51	0.000%	97.342%
14100	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK			16		33.43	0.000%	97.342%
14101	SALASAR TECHNO ENGINEERING L COMMON STOCK INR1.0			139		33.43	0.000%	97.342%
14102	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.0			7		33.39	0.000%	97.342%
14103	INDIGO PAINTS LTD COMMON STOCK INR10.0			2		33.38	0.000%	97.342%
14104	DIGIA OYJ COMMON STOCK EUR.1			6		33.38	0.000%	97.342%
14105	PRECISION WIRES INDIA LTD COMMON STOCK INR1.0			22		33.37	0.000%	97.342%
14106	INTELLIGENT WAVE INC COMMON STOCK			5		33.34	0.000%	97.342%
14107	CHESSWOOD GROUP LTD COMMON STOCK			6		33.30	0.000%	97.342%
14108	WASEDA ACADEMY CO LTD COMMON STOCK			3		33.26	0.000%	97.342%
14109	HSS ENGINEERS BHD COMMON STOCK			162		33.26	0.000%	97.342%
14110	T+S COMMUNICATIONS CO LTD A COMMON STOCK CNY1.0			7		33.25	0.000%	97.342%
14111	SHATTUCK LABS INC COMMON STOCK USD.0001			5		33.24	0.000%	97.342%
14112	NAINTECH CO LTD COMMON STOCK KRW100.0			16		33.21	0.000%	97.342%
14113	CPI CARD GROUP INC COMMON STOCK USD.001			1		33.21	0.000%	97.342%
14114	ALLIED TECNOLOGIA SA COMMON STOCK			25		33.21	0.000%	97.342%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14115	WUHAN JINGCE ELECTRONIC GR A COMMON STOCK CNY1.0			4		33.19	0.000%	97.342%
14116	STL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			35		33.16	0.000%	97.342%
14117	VISHNU CHEMICALS LTD COMMON STOCK INR2.0			9		33.15	0.000%	97.342%
14118	INKON LIFE TECH CO LTD A COMMON STOCK CNY1.0			31		33.15	0.000%	97.342%
14119	MATCHING SERVICE JAPAN CO LT COMMON STOCK			5		33.13	0.000%	97.342%
14120	AJMERA REALTY + INFRA INDIA COMMON STOCK INR10.0			4		33.02	0.000%	97.342%
14121	KIMOTO CO LTD COMMON STOCK			25		33.01	0.000%	97.342%
14122	ORISSA MINERALS DEVELOPMENT COMMON STOCK INR1.0			0		33.00	0.000%	97.342%
14123	KONFOONG MATERIALS INTERNA A COMMON STOCK CNY1.0			5		32.98	0.000%	97.342%
14124	KOREA PHARMA CO LTD COMMON STOCK KRW500.0			3		32.96	0.000%	97.342%
14125	YAMAMI CO COMMON STOCK			2		32.91	0.000%	97.342%
14126	CPI AEROSTRUCTURES INC COMMON STOCK USD.001			14		32.90	0.000%	97.343%
14127	NOBILITY HOMES INC COMMON STOCK USD.1			1		32.83	0.000%	97.343%
14128	FINEMAT APPLIED MATERIALS CO COMMON STOCK TWD10.0			29		32.83	0.000%	97.343%
14129	NATIONAL CENTRAL COOLING COMPA COMMON STOCK AED1.0			39		32.81	0.000%	97.343%
14130	CAPITAL LTD COMMON STOCK USD.0001			26		32.76	0.000%	97.343%
14131	BEIGENE LTD ADR ADR USD.0001			0		32.76	0.000%	97.343%
14132	HUITONGDA NETWORK CO LTD H COMMON STOCK CNY1.0			9		32.73	0.000%	97.343%
14133	KANEKO SEEDS CO LTD COMMON STOCK			4		32.68	0.000%	97.343%
14134	USER LOCAL INC COMMON STOCK			2		32.61	0.000%	97.343%
14135	CATENA MEDIA PLC COMMON STOCK EUR.0015			57		32.56	0.000%	97.343%
14136	EIDAI CO LTD COMMON STOCK			21		32.48	0.000%	97.343%
14137	KAMAKURA SHINSHO LTD COMMON STOCK			9		32.48	0.000%	97.343%
14138	RUBY TECH CORP COMMON STOCK TWD10.0			16		32.46	0.000%	97.343%
14139	EMUDHRA LTD COMMON STOCK INR5.0			4		32.43	0.000%	97.343%
14140	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2			4		32.41	0.000%	97.343%
14141	DURATEC LTD COMMON STOCK			46		32.37	0.000%	97.343%
14142	INTERCORP FINANCIAL SERVICES COMMON STOCK			1		32.22	0.000%	97.343%
14143	HIRERIGHT HOLDINGS CORP COMMON STOCK USD.001			2		32.20	0.000%	97.343%
14144	AERSALE CORP COMMON STOCK USD.0001			4		32.16	0.000%	97.343%
14145	JINMAO PROPERTY SERVICES CO COMMON STOCK			98		32.16	0.000%	97.343%
14146	FESCO GROUP A COMMON STOCK CNY1.0			12		32.15	0.000%	97.343%
14147	FORMOSA ELECTRONIC INDUSTRIE COMMON STOCK TWD10.0			28		32.12	0.000%	97.343%
14148	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001			9		32.11	0.000%	97.343%
14149	GUANGDONG ZHONGSHENG PHA A COMMON STOCK CNY1.0			17		32.09	0.000%	97.343%
14150	IMUGENE LTD COMMON STOCK			713		32.04	0.000%	97.343%
14151	SHANGHAI FEILO ACOUSTIC CO A COMMON STOCK CNY1.0			76		32.04	0.000%	97.343%
14152	KAWAGISHI BRIDGE WORKS COMMON STOCK			1		32.04	0.000%	97.343%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14153	CB FINANCIAL SERVICES INC COMMON STOCK			1		32.03	0.000%	97.343%
14154	HITO COMMUNICATIONS HOLDINGS COMMON STOCK			6		32.02	0.000%	97.343%
14155	JW SHINYAK CORP COMMON STOCK KRW500.0			25		32.01	0.000%	97.344%
14156	MAN INDUSTRIES (INDIA) LTD COMMON STOCK INR5.0			7		31.96	0.000%	97.344%
14157	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK			5		31.95	0.000%	97.344%
14158	BAUDROIE INC COMMON STOCK			2		31.93	0.000%	97.344%
14159	DAINICHI CO LTD COMMON STOCK			7		31.87	0.000%	97.344%
14160	AMPLE ELECTRONIC TECHNOLOGY COMMON STOCK TWD10.0			7		31.86	0.000%	97.344%
14161	PEKING UNIVERSITY RESOURCES COMMON STOCK HKD.01			795		31.85	0.000%	97.344%
14162	HONGKONG CHINESE LTD COMMON STOCK HKD.1			729		31.80	0.000%	97.344%
14163	NOTE AB COMMON STOCK SEK.5			2		31.80	0.000%	97.344%
14164	GUANGDONG GUANHAO HIGH TEC A COMMON STOCK CNY1.0			77		31.79	0.000%	97.344%
14165	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001			6		31.79	0.000%	97.344%
14166	LEVINSTEIN PROPERTIES LTD COMMON STOCK ILS.01			2		31.78	0.000%	97.344%
14167	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0			0		31.70	0.000%	97.344%
14168	PA RESOURCES BHD COMMON STOCK			367		31.69	0.000%	97.344%
14169	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0			2		31.68	0.000%	97.344%
14170	HKFOODS OYJ COMMON STOCK			42		31.67	0.000%	97.344%
14171	NONG WOO BIO CO LTD COMMON STOCK KRW500.0			5		31.66	0.000%	97.344%
14172	KUSHIKATSU TANAKA HOLDINGS C COMMON STOCK			3		31.65	0.000%	97.344%
14173	ADVANCED ANALOG TECHNOLOGY COMMON STOCK TWD10.0			14		31.64	0.000%	97.344%
14174	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25			4		31.63	0.000%	97.344%
14175	RHINEBECK BANCORP INC COMMON STOCK USD.01			4		31.63	0.000%	97.344%
14176	MARGUN ENERJI URETIM SANAYI COMMON STOCK			42		31.59	0.000%	97.344%
14177	TAKI CHEMICAL CO LTD COMMON STOCK			1		31.57	0.000%	97.344%
14178	KPS CORP/KOREA COMMON STOCK KRW500.0			7		31.54	0.000%	97.344%
14179	CAMBIUM NETWORKS CORP COMMON STOCK USD.0001			10		31.50	0.000%	97.344%
14180	DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK			839		31.49	0.000%	97.344%
14181	CHENGDU CORPRO TECHNOLOGY A COMMON STOCK CNY1.0			15		31.47	0.000%	97.344%
14182	SEA1 OFFSHORE INC COMMON STOCK USD1.0			10		31.45	0.000%	97.344%
14183	EXCEL CELL ELECTRONIC CO LTD COMMON STOCK TWD10.0			38		31.42	0.000%	97.344%
14184	SHOWA SHINKU CO LTD COMMON STOCK			3		31.39	0.000%	97.344%
14185	PLAYAGS INC COMMON STOCK USD.01			3		31.34	0.000%	97.345%
14186	4IG COMMON STOCK HUF20.0			14		31.34	0.000%	97.345%
14187	METATECH AP INC COMMON STOCK TWD10.0			20		31.33	0.000%	97.345%
14188	PXP ENERGY CORP COMMON STOCK PHP1.0			591		31.32	0.000%	97.345%
14189	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01			451		31.32	0.000%	97.345%
14190	KUNSHAN KERSEN SCIENCE + T A COMMON STOCK CNY1.0			37		31.26	0.000%	97.345%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14191	TIANNENG BATTERY GROUP CO A COMMON STOCK CNY1.0			8		31.23	0.000%	97.345%
14192	BARNES + NOBLE EDUCATION INC COMMON STOCK			69		31.22	0.000%	97.345%
14193	SINO WEALTH ELECTRONIC LTD A COMMON STOCK CNY1.0			10		31.21	0.000%	97.345%
14194	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.0			65		31.20	0.000%	97.345%
14195	IBERPAPPEL GESTION SA COMMON STOCK EUR.6			1		31.12	0.000%	97.345%
14196	SHANTHI GEARS LTD COMMON STOCK INR1.0			5		31.10	0.000%	97.345%
14197	GREATECH TECHNOLOGY BHD COMMON STOCK			29		31.05	0.000%	97.345%
14198	QUICKLOGIC CORP COMMON STOCK USD.001			2		31.03	0.000%	97.345%
14199	LINDEX GROUP OYJ COMMON STOCK EUR2.0			8		31.01	0.000%	97.345%
14200	BANK OF QINGDAO CO LTD H COMMON STOCK CNY1.0			100		30.96	0.000%	97.345%
14201	SEIKO ELECTRIC CO LTD COMMON STOCK			3		30.95	0.000%	97.345%
14202	ORIENT GREEN POWER CO LTD COMMON STOCK INR10.0			131		30.95	0.000%	97.345%
14203	DIAGNOSTICOS DA AMERICA SA COMMON STOCK			48		30.94	0.000%	97.345%
14204	SOLSTAD OFFSHORE ASA COMMON STOCK NOK1.0			8		30.93	0.000%	97.345%
14205	UBICOM HOLDINGS INC COMMON STOCK			4		30.92	0.000%	97.345%
14206	JAPAN OIL TRANSPORTATION CO COMMON STOCK			2		30.92	0.000%	97.345%
14207	NAMESON HOLDINGS LTD COMMON STOCK HKD.01			325		30.90	0.000%	97.345%
14208	TONGHUA GOLDEN HORSE PHARM A COMMON STOCK CNY1.0			14		30.77	0.000%	97.345%
14209	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.0			7		30.74	0.000%	97.345%
14210	GOODLUCK INDIA LTD COMMON STOCK INR2.0			3		30.74	0.000%	97.345%
14211	APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0			8		30.69	0.000%	97.345%
14212	EUTILEX CO LTD COMMON STOCK KRW500.0			20		30.68	0.000%	97.345%
14213	TAIHEIYO KOUHATSU INC COMMON STOCK			6		30.66	0.000%	97.345%
14214	GENOHCO INC COMMON STOCK KRW500.0			3		30.66	0.000%	97.345%
14215	RIGHT ON CO LTD COMMON STOCK			12		30.63	0.000%	97.345%
14216	CAVE INTERACTIVE CO LTD COMMON STOCK			3		30.56	0.000%	97.346%
14217	FFRI SECURITY INC COMMON STOCK			3		30.55	0.000%	97.346%
14218	TCLARKE PLC COMMON STOCK GBP.1			15		30.41	0.000%	97.346%
14219	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0			8		30.38	0.000%	97.346%
14220	BATTALION OIL CORP COMMON STOCK USD.0001			5		30.36	0.000%	97.346%
14221	NINGBO YONGXIN OPTICS CO L A COMMON STOCK CNY1.0			3		30.33	0.000%	97.346%
14222	VP PLC COMMON STOCK GBP.05			3		30.29	0.000%	97.346%
14223	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.0			1,045		30.28	0.000%	97.346%
14224	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0			855		30.27	0.000%	97.346%
14225	LIVE VENTURES INC COMMON STOCK USD.001			1		30.24	0.000%	97.346%
14226	IVD MEDICAL HOLDING LTD COMMON STOCK USD.0005			192		30.23	0.000%	97.346%
14227	COPRO HOLDINGS CO LTD COMMON STOCK			3		30.20	0.000%	97.346%
14228	ENVIPRO HOLDINGS INC COMMON STOCK			9		30.18	0.000%	97.346%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14229	J. JILL INC COMMON STOCK USD.01			1		30.14	0.000%	97.346%
14230	POLITEKNIK METAL SANAYI VE T COMMON STOCK TRY1.0			0		30.14	0.000%	97.346%
14231	MOBILE APPLIANCE INC COMMON STOCK KRW500.0			15		30.12	0.000%	97.346%
14232	KEL CORP COMMON STOCK			3		30.12	0.000%	97.346%
14233	SANYO ENGINEERING + CONSTRUC COMMON STOCK			6		30.11	0.000%	97.346%
14234	ORIENTAL AROMATICS LTD COMMON STOCK INR5.0			7		30.10	0.000%	97.346%
14235	TODA KOGYO CORP COMMON STOCK			2		30.09	0.000%	97.346%
14236	ARRAIL GROUP LTD COMMON STOCK USD.02			39		30.02	0.000%	97.346%
14237	FUJIAN KUNCAI MATERIAL TEC A COMMON STOCK CNY1.0			5		30.02	0.000%	97.346%
14238	BLAU FARMACEUTICA SA COMMON STOCK			15		29.99	0.000%	97.346%
14239	SOUTHERN CROSS ELECTRICAL COMMON STOCK			28		29.97	0.000%	97.346%
14240	DAEJUNG CHEMICALS + METALS C COMMON STOCK KRW500.0			3		29.97	0.000%	97.346%
14241	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333			1		29.97	0.000%	97.346%
14242	ISSUER DIRECT CORP COMMON STOCK USD.01			3		29.96	0.000%	97.346%
14243	KINGSEMI CO LTD A COMMON STOCK CNY1.0			2		29.95	0.000%	97.346%
14244	WEE HUR HOLDINGS LTD COMMON STOCK			179		29.93	0.000%	97.346%
14245	ATENOR COMMON STOCK			4		29.90	0.000%	97.346%
14246	HUAWEN MEDIA GROUP A COMMON STOCK CNY1.0			248		29.88	0.000%	97.346%
14247	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0			7		29.86	0.000%	97.346%
14248	FINWARD BANCORP COMMON STOCK			1		29.80	0.000%	97.347%
14249	KUKJE PHARMA CO LTD COMMON STOCK KRW1000.0			9		29.78	0.000%	97.347%
14250	TYK CORP COMMON STOCK			11		29.76	0.000%	97.347%
14251	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0			4		29.75	0.000%	97.347%
14252	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0			2		29.72	0.000%	97.347%
14253	TIPS INDUSTRIES LTD COMMON STOCK INR1.0			6		29.69	0.000%	97.347%
14254	SUMINOE TEXTILE CO LTD COMMON STOCK			2		29.69	0.000%	97.347%
14255	DUNIEC BROTHERS LTD COMMON STOCK ILS1.0			1		29.68	0.000%	97.347%
14256	NINGBO CONSTRUCTION CO LTD A COMMON STOCK CNY1.0			54		29.62	0.000%	97.347%
14257	NAGASE BROTHERS INC COMMON STOCK			3		29.60	0.000%	97.347%
14258	NEW JOURNEY HEALTH TECHNOL A COMMON STOCK CNY1.0			94		29.56	0.000%	97.347%
14259	TIME INTERCONNECT TECHNOLOGY COMMON STOCK HKD.01			106		29.52	0.000%	97.347%
14260	UNION BANKSHARES INC /VT COMMON STOCK USD2.0			1		29.49	0.000%	97.347%
14261	ISRAEL SHIPYARDS INDUSTRIES COMMON STOCK			2		29.49	0.000%	97.347%
14262	RITDISPLAY CORP COMMON STOCK TWD10.0			26		29.48	0.000%	97.347%
14263	AIR ASIA CO LTD COMMON STOCK TWD10.0			24		29.48	0.000%	97.347%
14264	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.0			552		29.47	0.000%	97.347%
14265	YOSSIX HOLDINGS CO LTD COMMON STOCK			2		29.45	0.000%	97.347%
14266	3P LEARNING LTD COMMON STOCK			36		29.43	0.000%	97.347%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14267	LAI SUN DEVELOPMENT COMMON STOCK			354		29.41	0.000%	97.347%
14268	M TRON INDUSTRIES INC COMMON STOCK USD.01			1		29.33	0.000%	97.347%
14269	KIRLOSKAR INDUSTRIES LTD COMMON STOCK INR10.0			0		29.32	0.000%	97.347%
14270	S + B FOODS INC COMMON STOCK			1		29.30	0.000%	97.347%
14271	TALKWEB INFORMATION SYSTEM A COMMON STOCK CNY1.0			18		29.26	0.000%	97.347%
14272	JMC ELECTRONICS CO LTD COMMON STOCK TWD10.0			17		29.18	0.000%	97.347%
14273	SYSTEM RESEARCH CO LTD COMMON STOCK			3		29.16	0.000%	97.347%
14274	GREEN PLUS CO LTD COMMON STOCK KRW500.0			3		29.13	0.000%	97.347%
14275	EVEREST KANTO CYLINDER LTD COMMON STOCK INR2.0			19		29.12	0.000%	97.347%
14276	ACCELYA SOLUTIONS INDIA LTD COMMON STOCK INR10.0			2		29.10	0.000%	97.347%
14277	MELCOR DEVELOPMENTS LTD COMMON STOCK			3		29.09	0.000%	97.347%
14278	I K K HOLDINGS INC COMMON STOCK			6		29.08	0.000%	97.347%
14279	JINKE SMART SERVICES GROUP H COMMON STOCK CNY1.0			26		29.04	0.000%	97.347%
14280	CALITECH CO LTD COMMON STOCK TWD10.0			14		29.04	0.000%	97.347%
14281	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1			1		29.03	0.000%	97.348%
14282	SUN INC COMMON STOCK			5		29.00	0.000%	97.348%
14283	TAIWAN PELICAN EXPRESS CO LT COMMON STOCK TWD10.0			24		29.00	0.000%	97.348%
14284	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.0			10		28.98	0.000%	97.348%
14285	BAC HOLDING INTERNATIONAL CO COMMON STOCK			401		28.95	0.000%	97.348%
14286	COMMERCIAL FACILITIES CO COMMON STOCK KWD.1			49		28.90	0.000%	97.348%
14287	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01			8		28.89	0.000%	97.348%
14288	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01			19		28.88	0.000%	97.348%
14289	NUSASIRI PCL FOREIGN FOREIGN SH. THB1.0 A			3,318		28.86	0.000%	97.348%
14290	POWERTIP TECH CORP COMMON STOCK TWD10.0			57		28.81	0.000%	97.348%
14291	TUL CORPORATION COMMON STOCK TWD10.0			11		28.77	0.000%	97.348%
14292	VARIA US PROPERTIES AG COMMON STOCK CHF1.0			1		28.77	0.000%	97.348%
14293	DEMAE CAN CO LTD COMMON STOCK			19		28.77	0.000%	97.348%
14294	PIOVAN SPA COMMON STOCK			2		28.76	0.000%	97.348%
14295	COMTEC SYSTEMS CO LTD COMMON STOCK KRW500.0			60		28.71	0.000%	97.348%
14296	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0			2		28.68	0.000%	97.348%
14297	VILLAGE VANGUARD CO LTD COMMON STOCK			4		28.68	0.000%	97.348%
14298	VERY GOOD TOUR CO LTD COMMON STOCK KRW500.0			6		28.65	0.000%	97.348%
14299	TASEKO MINES LTD COMMON STOCK			10		28.65	0.000%	97.348%
14300	CECEP GUOZHEN ENVIRONMENT A COMMON STOCK CNY1.0			34		28.62	0.000%	97.348%
14301	BIOTOXTECH CO LTD COMMON STOCK KRW500.0			7		28.56	0.000%	97.348%
14302	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.0			8		28.52	0.000%	97.348%
14303	BCL INDUSTRIES LTD COMMON STOCK INR1.0			46		28.48	0.000%	97.348%
14304	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1			261		28.46	0.000%	97.348%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14305	OIE SANGYO CO LTD COMMON STOCK			2		28.45	0.000%	97.348%
14306	YIZUMI HOLDINGS CO L A COMMON STOCK CNY1.0			9		28.44	0.000%	97.348%
14307	GR LIFE STYLE COMPANY LTD COMMON STOCK			571		28.39	0.000%	97.348%
14308	SBS TRANSIT LTD COMMON STOCK			15		28.39	0.000%	97.348%
14309	CITY RETAIL DEVELOPMENTS TBK COMMON STOCK IDR100.0			3,295		28.38	0.000%	97.348%
14310	IMAGICAAWORLD ENTERTAINMENT COMMON STOCK INR10.0			30		28.38	0.000%	97.348%
14311	SWISS STEEL HOLDING AG COMMON STOCK CHF16.0			2		28.35	0.000%	97.348%
14312	ALLIANCE AVIATION SERVICES L COMMON STOCK			13		28.33	0.000%	97.348%
14313	SCANFIL OYJ COMMON STOCK NPV			3		28.32	0.000%	97.348%
14314	ENJOYOR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			94		28.30	0.000%	97.349%
14315	WATTS CO LTD COMMON STOCK			7		28.29	0.000%	97.349%
14316	YTO INTERNATIONAL EXPRESS AN COMMON STOCK HKD.1			139		28.29	0.000%	97.349%
14317	B IN LIVE CO LTD COMMON STOCK TWD10.0			10		28.28	0.000%	97.349%
14318	REJLERS AB COMMON STOCK SEK2.0			2		28.25	0.000%	97.349%
14319	ISHIZUKA GLASS CO LTD COMMON STOCK			2		28.20	0.000%	97.349%
14320	GAUSH MEDITECH LTD COMMON STOCK USD.0001			13		28.16	0.000%	97.349%
14321	YI SHIN TEXTILE INDUSTRIAL C COMMON STOCK TWD10.0			35		28.16	0.000%	97.349%
14322	DIRECT FINANCE OF DIRECT GRO COMMON STOCK			0		28.12	0.000%	97.349%
14323	POINT ENGINEERING CO LTD COMMON STOCK KRW100.0			22		28.10	0.000%	97.349%
14324	ANYANG IRON + STEEL INC A COMMON STOCK CNY1.0			120		28.10	0.000%	97.349%
14325	HILLEVAX INC COMMON STOCK USD.0001			2		28.08	0.000%	97.349%
14326	BONNY WORLDWIDE LTD COMMON STOCK TWD10.0			5		28.07	0.000%	97.349%
14327	D+C MEDIA CO LTD COMMON STOCK KRW500.0			1		28.07	0.000%	97.349%
14328	BEKEN CORP A COMMON STOCK CNY1.0			8		28.05	0.000%	97.349%
14329	TAJ GVK HOTELS + RESORTS LTD COMMON STOCK			7		27.97	0.000%	97.349%
14330	NITTO FUJI FLOUR MILLING CO COMMON STOCK			1		27.91	0.000%	97.349%
14331	ZHEJIANG GONGDONG MEDICAL A COMMON STOCK CNY1.0			4		27.87	0.000%	97.349%
14332	HEXAGON PURUS ASA COMMON STOCK NOK.1			33		27.87	0.000%	97.349%
14333	QRT INC COMMON STOCK KRW500.0			2		27.85	0.000%	97.349%
14334	BRAINSWAY LTD COMMON STOCK ILS.04			9		27.83	0.000%	97.349%
14335	AUTOMATIC BANK SERVICES LTD COMMON STOCK			7		27.82	0.000%	97.349%
14336	RF INDUSTRIES LTD COMMON STOCK USD.01			9		27.81	0.000%	97.349%
14337	EXCELLENCE COMMERCIAL PROPER COMMON STOCK HKD.01			138		27.73	0.000%	97.349%
14338	ASTORY CO LTD COMMON STOCK KRW500.0			3		27.65	0.000%	97.349%
14339	PREMIUM WATER HOLDINGS INC COMMON STOCK			2		27.61	0.000%	97.349%
14340	OPT MACHINE VISION TECH CO A COMMON STOCK CNY1.0			3		27.59	0.000%	97.349%
14341	HANGZHOU SHUNWANG TECH A COMMON STOCK CNY1.0			18		27.58	0.000%	97.349%
14342	STARRAGTORNOS GROUP AG COMMON STOCK CHF8.5			0		27.57	0.000%	97.349%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14343	J.E.T. CO LTD COMMON STOCK			1		27.54	0.000%	97.349%
14344	LIAO NING OXIRANCHEM INC A COMMON STOCK CNY1.0			38		27.53	0.000%	97.349%
14345	APOGEE OPTOCOM CO LTD COMMON STOCK TWD10.0			14		27.52	0.000%	97.349%
14346	TREND MICRO INC SPON ADR ADR			1		27.50	0.000%	97.349%
14347	JAEOUNG SOLUTEC CO LTD COMMON STOCK KRW500.0			49		27.45	0.000%	97.349%
14348	MARUYAMA MFG CO INC COMMON STOCK			2		27.42	0.000%	97.350%
14349	DCM SHRIRAM INDUSTRIES LTD COMMON STOCK INR2.0			11		27.35	0.000%	97.350%
14350	POKARNA LTD COMMON STOCK INR2.0			4		27.30	0.000%	97.350%
14351	DADA NEXUS LTD ADR ADR			16		27.27	0.000%	97.350%
14352	AJINEXTEK CO LTD COMMON STOCK KRW500.0			4		27.26	0.000%	97.350%
14353	X LEGEND ENTERTAINMENT CO LT COMMON STOCK TWD10.0			7		27.17	0.000%	97.350%
14354	SYNERGY SCIENTECH CORP COMMON STOCK TWD10.0			35		27.05	0.000%	97.350%
14355	SHIZUKI ELECTRIC CO INC COMMON STOCK			10		27.04	0.000%	97.350%
14356	RAONSECURE CO LTD COMMON STOCK KRW500.0			16		27.02	0.000%	97.350%
14357	LANG INC COMMON STOCK TWD10.0			22		26.98	0.000%	97.350%
14358	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001			10		26.93	0.000%	97.350%
14359	VIANT TECHNOLOGY INC A COMMON STOCK USD.001			3		26.93	0.000%	97.350%
14360	BLUESTAR ADISSEO CO A COMMON STOCK CNY1.0			20		26.92	0.000%	97.350%
14361	ROSENBAUER INTERNATIONAL AG COMMON STOCK			1		26.88	0.000%	97.350%
14362	EVERCOMMERCE INC COMMON STOCK USD.00001			3		26.84	0.000%	97.350%
14363	FIRST NATIONAL CORP/VA COMMON STOCK USD1.25			2		26.82	0.000%	97.350%
14364	DENTALCORP HOLDINGS LTD COMMON STOCK			5		26.82	0.000%	97.350%
14365	WINTERMAR OFFSHORE MARINE COMMON STOCK IDR100.0			857		26.79	0.000%	97.350%
14366	PACIFIC SMILES GROUP LTD COMMON STOCK			21		26.77	0.000%	97.350%
14367	TOW CO LTD COMMON STOCK			12		26.76	0.000%	97.350%
14368	NOVOLOG LTD COMMON STOCK			63		26.75	0.000%	97.350%
14369	DONGSUNG PHARMACEUTICAL CO COMMON STOCK KRW1000.0			7		26.74	0.000%	97.350%
14370	SILVERLAKE AXIS LTD COMMON STOCK USD.02			122		26.73	0.000%	97.350%
14371	TAITIEN ELECTRONICS CO LTD COMMON STOCK TWD10.0			27		26.73	0.000%	97.350%
14372	DOVALUE SPA COMMON STOCK NPV			10		26.72	0.000%	97.350%
14373	MOSTOSTAL ZABRZE SA COMMON STOCK PLN1.0			24		26.70	0.000%	97.350%
14374	APAMAN CO LTD COMMON STOCK			9		26.70	0.000%	97.350%
14375	SERA PROGNOSTICS INC A COMMON STOCK USD.0001			3		26.70	0.000%	97.350%
14376	TUNIU CORP SPON ADR ADR USD.0001			25		26.68	0.000%	97.350%
14377	TEN SIXTY FOUR LTD COMMON STOCK			364		26.67	0.000%	97.350%
14378	AUK CORP COMMON STOCK KRW500.0			16		26.61	0.000%	97.350%
14379	SHUN ON ELECTRONIC CO LTD COMMON STOCK TWD10.0			27		26.60	0.000%	97.350%
14380	KANSAI FOOD MARKET LTD COMMON STOCK			2		26.59	0.000%	97.350%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14381	OSTEONIC CO LTD COMMON STOCK KRW500.0			8		26.59	0.000%	97.350%
14382	TYCOON GROUP HOLDINGS LTD COMMON STOCK HKD.01			53		26.57	0.000%	97.350%
14383	NURIX THERAPEUTICS INC COMMON STOCK			2		26.54	0.000%	97.350%
14384	KAPPA CREATE CO LTD COMMON STOCK			3		26.47	0.000%	97.351%
14385	VOTUM SA COMMON STOCK PLN.1			3		26.44	0.000%	97.351%
14386	MERCURIA HOLDINGS CO LTD COMMON STOCK			5		26.43	0.000%	97.351%
14387	ARENT INC COMMON STOCK			1		26.40	0.000%	97.351%
14388	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0			1,702		26.39	0.000%	97.351%
14389	ANUP ENGINEERING LIMITED/THE COMMON STOCK INR10.0			1		26.38	0.000%	97.351%
14390	HUMANA AB COMMON STOCK SEK.022			9		26.33	0.000%	97.351%
14391	SHIVALIK BIMETAL CONTROLS COMMON STOCK INR2.0			4		26.31	0.000%	97.351%
14392	STEP ENERGY SERVICES LTD COMMON STOCK			8		26.29	0.000%	97.351%
14393	GUILLEMOT CORPORATION COMMON STOCK EUR.77			4		26.29	0.000%	97.351%
14394	KANGSTEM BIOTECH CO LTD COMMON STOCK KRW500.0			13		26.28	0.000%	97.351%
14395	STANMORE RESOURCES LTD COMMON STOCK			12		26.27	0.000%	97.351%
14396	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK			5		26.24	0.000%	97.351%
14397	JIANGSU HOPERUN SOFTWARE C A COMMON STOCK CNY1.0			9		26.20	0.000%	97.351%
14398	SAN MIGUEL FOOD AND BEVERAGE COMMON STOCK PHP1.0			33		26.20	0.000%	97.351%
14399	KOA SHOJI HOLDINGS CO LTD COMMON STOCK			6		26.18	0.000%	97.351%
14400	GLOBAL PORTS HOLDING PLC COMMON STOCK GBP.01			9		26.15	0.000%	97.351%
14401	BEIJING CHANGJIU LOGISTICS A COMMON STOCK CNY1.0			23		26.13	0.000%	97.351%
14402	63 MOONS TECHNOLOGIES LTD COMMON STOCK INR2.0			7		26.13	0.000%	97.351%
14403	AD WORKS GROUP CO LTD COMMON STOCK			18		26.02	0.000%	97.351%
14404	INDRAPRASTHA MEDICAL CORP LT COMMON STOCK INR10.0			9		26.01	0.000%	97.351%
14405	MONO NEXT PCL FOREIGN FOREIGN SH. THB.1 A			1,386		26.00	0.000%	97.351%
14406	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.0			59		25.98	0.000%	97.351%
14407	BAIYIN NONFERROUS GROUP CO A COMMON STOCK CNY1.0			60		25.98	0.000%	97.351%
14408	FIRST CORP INC COMMON STOCK			5		25.98	0.000%	97.351%
14409	S + U PLC COMMON STOCK GBP.125			1		25.95	0.000%	97.351%
14410	HENAN ZHONGFU INDUSTRY CO A COMMON STOCK CNY1.0			64		25.95	0.000%	97.351%
14411	CENTRAL CHINA MANAGEMENT CO COMMON STOCK HKD.01			1,844		25.93	0.000%	97.351%
14412	SHIDA SHINGHWA ADVANCED MA A COMMON STOCK CNY1.0			5		25.92	0.000%	97.351%
14413	SECURE TRUST BANK PLC COMMON STOCK			2		25.91	0.000%	97.351%
14414	ENZO BIOCHEM INC COMMON STOCK USD.01			22		25.89	0.000%	97.351%
14415	HANIL IRON + STEEL CO COMMON STOCK KRW500.0			15		25.84	0.000%	97.351%
14416	ZHEJIANG LANTE OPTICS CO L A COMMON STOCK CNY1.0			10		25.82	0.000%	97.351%
14417	JAPAN HOSPICE HOLDINGS INC COMMON STOCK			3		25.77	0.000%	97.351%
14418	KELLTON TECH SOLUTIONS LTD COMMON STOCK INR5.0			22		25.75	0.000%	97.351%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14419	OM HOLDINGS LTD COMMON STOCK AUD.1			82		25.72	0.000%	97.351%
14420	WELLBIOTEC CO LTD COMMON STOCK KRW500.0			65		25.71	0.000%	97.351%
14421	SML ISUZU LTD COMMON STOCK INR10.0			1		25.71	0.000%	97.352%
14422	DONEGAL GROUP INC B COMMON STOCK USD.01			2		25.68	0.000%	97.352%
14423	PAN UNITED CORP LTD COMMON STOCK			76		25.60	0.000%	97.352%
14424	UNION MATERIALS CORP COMMON STOCK KRW500.0			13		25.53	0.000%	97.352%
14425	ENCORE ENERGY CORP COMMON STOCK			5		25.52	0.000%	97.352%
14426	KOHOKU KOGYO CO LTD COMMON STOCK			2		25.49	0.000%	97.352%
14427	IL DONG PHARMACEUTICAL CO LT COMMON STOCK KRW1000.0			3		25.47	0.000%	97.352%
14428	FUMAKILLA LTD COMMON STOCK			3		25.42	0.000%	97.352%
14429	LARGO INC COMMON STOCK			11		25.39	0.000%	97.352%
14430	WIIT SPA COMMON STOCK NPV			1		25.38	0.000%	97.352%
14431	SEMLER SCIENTIFIC INC COMMON STOCK USD.001			1		25.36	0.000%	97.352%
14432	SERKO LTD COMMON STOCK			13		25.34	0.000%	97.352%
14433	V CUBE INC COMMON STOCK			16		25.30	0.000%	97.352%
14434	SHENZHEN YITOA INTELLIGENT A COMMON STOCK CNY1.0			39		25.30	0.000%	97.352%
14435	CREEPY JAR SA COMMON STOCK PLN1.0			0		25.29	0.000%	97.352%
14436	SIRNAOMICS LTD COMMON STOCK USD.001			26		25.29	0.000%	97.352%
14437	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001			2		25.27	0.000%	97.352%
14438	ANAAM INTERNATIONAL HOLDING COMMON STOCK SAR10.0			80		25.24	0.000%	97.352%
14439	NEXXEN INTERNATIONAL LTD ADR ADR			4		25.22	0.000%	97.352%
14440	TOELL CO LTD COMMON STOCK			5		25.20	0.000%	97.352%
14441	VASCON ENGINEERS LTD COMMON STOCK INR10.0			33		25.18	0.000%	97.352%
14442	PAKKA LTD COMMON STOCK INR10.0			9		25.17	0.000%	97.352%
14443	SBW COMMON STOCK KRW500.0			345		25.17	0.000%	97.352%
14444	AEFFE SPA COMMON STOCK EUR.25			28		25.16	0.000%	97.352%
14445	SP APPARELS LTD COMMON STOCK INR10.0			4		25.12	0.000%	97.352%
14446	STARTIA HOLDINGS INC COMMON STOCK			2		25.11	0.000%	97.352%
14447	WING TAI PROPERTIES LTD COMMON STOCK HKD.5			90		25.09	0.000%	97.352%
14448	HWA FONG RUBBER THAILAND F FOREIGN SH. THB1.0 A			197		25.06	0.000%	97.352%
14449	ZIP CO LTD COMMON STOCK			33		25.04	0.000%	97.352%
14450	KOREA PARTS + FASTENERS CO L COMMON STOCK KRW500.0			7		25.03	0.000%	97.352%
14451	SHINWA CO LTD/GIFU COMMON STOCK			5		25.02	0.000%	97.352%
14452	CHENGDU JIAFAANTAI EDUCATI A COMMON STOCK CNY1.0			17		25.01	0.000%	97.352%
14453	LCY TECHNOLOGY CORP COMMON STOCK TWD10.0			31		25.00	0.000%	97.352%
14454	INFOTEL COMMON STOCK EUR.4			1		25.00	0.000%	97.352%
14455	IOMART GROUP PLC COMMON STOCK GBP.01			14		24.96	0.000%	97.352%
14456	MONDE NISSIN CORP COMMON STOCK PHP.5			130		24.93	0.000%	97.352%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14457	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0			20		24.90	0.000%	97.352%
14458	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001			7		24.90	0.000%	97.352%
14459	ZHEJIANG SHIBAO CO LTD H COMMON STOCK CNY1.0			89		24.82	0.000%	97.353%
14460	AUDAX RENOVABLES SA COMMON STOCK EUR.1			12		24.77	0.000%	97.353%
14461	ORANGE COUNTY BANCORP INC COMMON STOCK USD.5			1		24.77	0.000%	97.353%
14462	RECORD PLC COMMON STOCK GBP.00025			29		24.76	0.000%	97.353%
14463	R SYSTEMS INTERNATIONAL LTD COMMON STOCK INR1.0			5		24.76	0.000%	97.353%
14464	SOLGOLD PLC COMMON STOCK GBP.01			208		24.74	0.000%	97.353%
14465	OHBA CO LTD COMMON STOCK			4		24.73	0.000%	97.353%
14466	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK			1		24.69	0.000%	97.353%
14467	CHEN LIN EDUCATION GROUP HOL COMMON STOCK HKD.0001			129		24.68	0.000%	97.353%
14468	BIOVENTUS INC A COMMON STOCK USD.001			4		24.62	0.000%	97.353%
14469	CUBE SYSTEM INC COMMON STOCK			3		24.62	0.000%	97.353%
14470	ATUL AUTO LTD COMMON STOCK INR5.0			4		24.60	0.000%	97.353%
14471	OVZON AB COMMON STOCK SEK.1			13		24.59	0.000%	97.353%
14472	1STDIBS.COM INC COMMON STOCK USD.0001			5		24.58	0.000%	97.353%
14473	HYOSUNGITX CO LTD COMMON STOCK KRW500.0			3		24.56	0.000%	97.353%
14474	PROMIGAS SA ESP COMMON STOCK COP100.0			14		24.55	0.000%	97.353%
14475	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1			224		24.48	0.000%	97.353%
14476	BURGAN BANK COMMON STOCK KWD.1			40		24.44	0.000%	97.353%
14477	HOSPITAL MATER DEI SA COMMON STOCK			26		24.40	0.000%	97.353%
14478	KEIHIN CO LTD/THE COMMON STOCK			2		24.39	0.000%	97.353%
14479	IG PORT INC COMMON STOCK			4		24.29	0.000%	97.353%
14480	SONID INC COMMON STOCK KRW2500.0			19		24.28	0.000%	97.353%
14481	BROGENT TECHNOLOGIES INC COMMON STOCK TWD10.0			6		24.27	0.000%	97.353%
14482	SK KAKEN CO LTD COMMON STOCK			0		24.27	0.000%	97.353%
14483	AERIA INC COMMON STOCK			13		24.23	0.000%	97.353%
14484	AURISCO PHARMACEUTICAL CO A COMMON STOCK CNY1.0			8		24.16	0.000%	97.353%
14485	SHANGHAI ACREL CO LTD A COMMON STOCK CNY1.0			7		24.11	0.000%	97.353%
14486	DENTIS CO LTD COMMON STOCK KRW500.0			4		24.10	0.000%	97.353%
14487	VIKAS LIFECARE LTD COMMON STOCK INR1.0			402		24.07	0.000%	97.353%
14488	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.0			14		24.06	0.000%	97.353%
14489	ZJAMP GROUP CO LTD A COMMON STOCK CNY1.0			20		24.04	0.000%	97.353%
14490	APPOTRONICS CORP LTD A COMMON STOCK CNY1.0			10		24.03	0.000%	97.353%
14491	NIITAKA CO LTD COMMON STOCK			2		23.97	0.000%	97.353%
14492	ALTIUS RENEWABLE ROYALTIES COMMON STOCK			4		23.97	0.000%	97.353%
14493	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1			462		23.92	0.000%	97.353%
14494	SALCEF GROUP SPA COMMON STOCK			1		23.88	0.000%	97.353%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14495	HOME FEDERAL BANCORP INC/LA COMMON STOCK USD.01			2		23.88	0.000%	97.353%
14496	LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01			239		23.87	0.000%	97.353%
14497	CARR S GROUP PLC COMMON STOCK GBP.025			14		23.84	0.000%	97.353%
14498	AIM VACCINE CO LTD COMMON STOCK CNY1.0			28		23.84	0.000%	97.354%
14499	FUJIAN TIANMA SCIENCE + TE A COMMON STOCK CNY1.0			12		23.82	0.000%	97.354%
14500	ILSHIN STONE CO LTD COMMON STOCK KRW500.0			32		23.82	0.000%	97.354%
14501	UBM DEVELOPMENT AG COMMON STOCK			1		23.80	0.000%	97.354%
14502	INFRACOMMERCE CXAAS SA COMMON STOCK			266		23.79	0.000%	97.354%
14503	JHM CONSOLIDATION BHD COMMON STOCK			180		23.78	0.000%	97.354%
14504	ANDERSON INDUSTRIAL CORP COMMON STOCK TWD10.0			59		23.77	0.000%	97.354%
14505	HIMARAYA CO LTD COMMON STOCK			4		23.76	0.000%	97.354%
14506	RAYHOO MOTOR DIES CO LTD A COMMON STOCK CNY1.0			6		23.75	0.000%	97.354%
14507	MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.0			0		23.70	0.000%	97.354%
14508	OK BIOTECH CO LTD COMMON STOCK TWD10.0			29		23.69	0.000%	97.354%
14509	HIMS + HERS HEALTH INC COMMON STOCK USD.0001			1		23.66	0.000%	97.354%
14510	ERI HOLDINGS CO LTD COMMON STOCK			2		23.65	0.000%	97.354%
14511	TEAR CORP COMMON STOCK			8		23.65	0.000%	97.354%
14512	SANSEI LANDIC CO LTD COMMON STOCK			4		23.63	0.000%	97.354%
14513	JUBILEE ENTERPRISE PCL FOR FOREIGN SH. THB1.0 A			59		23.60	0.000%	97.354%
14514	MJ INTERNATIONAL CO LTD COMMON STOCK TWD10.0			13		23.60	0.000%	97.354%
14515	BROADMEDIA CORP COMMON STOCK			2		23.58	0.000%	97.354%
14516	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01			2		23.58	0.000%	97.354%
14517	LPKF LASER + ELECTRONICS SE COMMON STOCK			3		23.56	0.000%	97.354%
14518	SENSUS HEALTHCARE INC COMMON STOCK USD.01			4		23.56	0.000%	97.354%
14519	HIGH TEK HARNESS ENTERPRISE COMMON STOCK TWD10.0			40		23.56	0.000%	97.354%
14520	BANCO PINE SA PREF SHARES PREFERENCE			29		23.54	0.000%	97.354%
14521	RIX CORP COMMON STOCK			1		23.54	0.000%	97.354%
14522	SANGOMA TECHNOLOGIES CORP COMMON STOCK			4		23.52	0.000%	97.354%
14523	ESCORT TEKNOLOJI YATIRIM AS COMMON STOCK TRY1.0			11		23.50	0.000%	97.354%
14524	KOIKE SANSO KOGYO CO LTD COMMON STOCK			1		23.49	0.000%	97.354%
14525	SAUDI ENAYA COOPERATIVE INSU COMMON STOCK SAR10.0			6		23.49	0.000%	97.354%
14526	SEOUL FOOD INDUSTRIAL CO LTD COMMON STOCK KRW100.0			178		23.48	0.000%	97.354%
14527	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB10.0 A			8		23.48	0.000%	97.354%
14528	YD MORE INVESTMENTS LTD COMMON STOCK			10		23.48	0.000%	97.354%
14529	STEMMER IMAGING AG COMMON STOCK			1		23.41	0.000%	97.354%
14530	MEDISTIM ASA COMMON STOCK NOK.25			1		23.41	0.000%	97.354%
14531	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001			1		23.35	0.000%	97.354%
14532	NICCA CHEMICAL CO LTD COMMON STOCK			3		23.35	0.000%	97.354%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14533	ALMEDIO INC COMMON STOCK			8		23.32	0.000%	97.354%
14534	FP PARTNER INC COMMON STOCK			1		23.31	0.000%	97.354%
14535	CONTROL PRINT LTD COMMON STOCK INR10.0			2		23.25	0.000%	97.354%
14536	IPE GROUP LTD COMMON STOCK HKD.1			363		23.18	0.000%	97.354%
14537	UNIFORM INDUSTRIAL CORP COMMON STOCK TWD10.0			22		23.15	0.000%	97.354%
14538	NEEDS WELL INC COMMON STOCK			10		23.08	0.000%	97.354%
14539	ALMADO INC COMMON STOCK			3		23.06	0.000%	97.355%
14540	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2			54		23.00	0.000%	97.355%
14541	BASE RESOURCES LTD COMMON STOCK			120		23.00	0.000%	97.355%
14542	HARBOUR CENTRE DEVELOPMENT COMMON STOCK			31		22.99	0.000%	97.355%
14543	HI TECH PIPES LTD COMMON STOCK INR1.0			16		22.98	0.000%	97.355%
14544	HUA YU LIEN DEVELOPMENT CO COMMON STOCK TWD10.0			5		22.91	0.000%	97.355%
14545	SG CORP COMMON STOCK KRW500.0			79		22.81	0.000%	97.355%
14546	ADVANCED MICRO FABRICATION A COMMON STOCK CNY1.0			1		22.79	0.000%	97.355%
14547	NAHAR SPINNING MILLS LTD COMMON STOCK INR5.0			7		22.75	0.000%	97.355%
14548	PRIME FOCUS LTD COMMON STOCK INR1.0			19		22.75	0.000%	97.355%
14549	DREAMFOLKS SERVICES LTD COMMON STOCK INR2.0			4		22.64	0.000%	97.355%
14550	DA TECHNOLOGY CO LTD COMMON STOCK KRW500.0			154		22.62	0.000%	97.355%
14551	VOCENTO SA COMMON STOCK EUR.2			25		22.61	0.000%	97.355%
14552	YAMASHIN FILTER CORP COMMON STOCK			10		22.58	0.000%	97.355%
14553	SIGMA KOKI CO LTD COMMON STOCK			2		22.55	0.000%	97.355%
14554	TALenom OYJ COMMON STOCK			4		22.51	0.000%	97.355%
14555	ISU ABXIS CO LTD COMMON STOCK KRW500.0			5		22.49	0.000%	97.355%
14556	TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01			140		22.46	0.000%	97.355%
14557	CJ BIOSCIENCE INC COMMON STOCK KRW500.0			2		22.44	0.000%	97.355%
14558	BEGBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05			17		22.42	0.000%	97.355%
14559	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01			1		22.41	0.000%	97.355%
14560	HYOSUNG CHEMICAL CORP COMMON STOCK KRW5000.0			0		22.40	0.000%	97.355%
14561	GAFISA SA COMMON STOCK			28		22.40	0.000%	97.355%
14562	ZHEJIANG YONGGUI ELECTRIC A COMMON STOCK CNY1.0			10		22.34	0.000%	97.355%
14563	BERJAYA ASSETS BHD COMMON STOCK			349		22.34	0.000%	97.355%
14564	ZHAOBANGJI LIFESTYLE HOLDING COMMON STOCK HKD.002			862		22.31	0.000%	97.355%
14565	EFG HERMES HOLDINGS GDR GDR			37		22.30	0.000%	97.355%
14566	AVITA MEDICAL INC COMMON STOCK			2		22.30	0.000%	97.355%
14567	SHIMOJIMA CO LTD COMMON STOCK			3		22.29	0.000%	97.355%
14568	ENERO GROUP LTD COMMON STOCK			22		22.27	0.000%	97.355%
14569	MOSHI MOSHI RETAIL C FOREIGN FOREIGN SH. THB1.0 A			17		22.21	0.000%	97.355%
14570	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01			7		22.21	0.000%	97.355%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14571	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01			426		22.21	0.000%	97.355%
14572	EXPLOSIVE CO LTD A COMMON STOCK CNY1.0			13		22.18	0.000%	97.355%
14573	MR BLUE CORP COMMON STOCK KRW100.0			12		22.18	0.000%	97.355%
14574	DAKOTA GOLD CORP COMMON STOCK USD.001			8		22.13	0.000%	97.355%
14575	ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK			3		22.11	0.000%	97.355%
14576	BUILD KING HOLDINGS LTD COMMON STOCK HKD.1			169		22.10	0.000%	97.355%
14577	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01			1		22.05	0.000%	97.355%
14578	TOHOKUSHINSHA FILM CORP COMMON STOCK			2		22.05	0.000%	97.355%
14579	MUKAND LTD COMMON STOCK INR10.0			12		22.01	0.000%	97.355%
14580	HABA LABORATORIES INC COMMON STOCK			2		21.93	0.000%	97.355%
14581	SUNFUN INFO CO LTD COMMON STOCK TWD10.0			3		21.86	0.000%	97.356%
14582	TEN SQUARE GAMES SA COMMON STOCK PLN.1			1		21.83	0.000%	97.356%
14583	HAO TIAN INTERNATIONAL CONST COMMON STOCK HKD.01			201		21.83	0.000%	97.356%
14584	ASHMORE ASSET MANAGEMENT IND COMMON STOCK IDR12.5			410		21.73	0.000%	97.356%
14585	GANESH BENZOPLAST LTD COMMON STOCK INR1.0			13		21.72	0.000%	97.356%
14586	NITIN SPINNERS LTD COMMON STOCK INR10.0			6		21.72	0.000%	97.356%
14587	JAMES HALSTEAD PLC COMMON STOCK GBP.05			9		21.70	0.000%	97.356%
14588	KILER HOLDING AS COMMON STOCK			21		21.68	0.000%	97.356%
14589	TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01			201		21.66	0.000%	97.356%
14590	QUALITAU LTD COMMON STOCK ILS1.0			1		21.61	0.000%	97.356%
14591	CARENET INC COMMON STOCK			7		21.61	0.000%	97.356%
14592	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5			13		21.59	0.000%	97.356%
14593	PORVAIR PLC COMMON STOCK GBP.02			2		21.57	0.000%	97.356%
14594	GNCENERGY CO LTD COMMON STOCK KRW500.0			4		21.52	0.000%	97.356%
14595	GIGALANE CO LTD COMMON STOCK KRW500.0			37		21.50	0.000%	97.356%
14596	HANCOM WITH INC COMMON STOCK KRW500.0			9		21.45	0.000%	97.356%
14597	FRONTIER MANAGEMENT INC COMMON STOCK			3		21.45	0.000%	97.356%
14598	EUROTECH SPA COMMON STOCK			15		21.41	0.000%	97.356%
14599	ILSHINBIOBASE CO LTD COMMON STOCK KRW100.0			23		21.41	0.000%	97.356%
14600	XINJIANG JOINWORLD CO LTD A COMMON STOCK CNY1.0			20		21.41	0.000%	97.356%
14601	MASISA SA COMMON STOCK			998		21.37	0.000%	97.356%
14602	AC IMMUNE SA COMMON STOCK CHF.02			5		21.36	0.000%	97.356%
14603	TRIFAST PLC COMMON STOCK GBP.05			25		21.34	0.000%	97.356%
14604	EQ OYJ COMMON STOCK			1		21.34	0.000%	97.356%
14605	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0			9		21.33	0.000%	97.356%
14606	LINICAL CO LTD COMMON STOCK			8		21.32	0.000%	97.356%
14607	CSBC CORP TAIWAN COMMON STOCK TWD10.0			38		21.32	0.000%	97.356%
14608	JIANGYIN HAIDA RUBBER AND A COMMON STOCK CNY1.0			17		21.28	0.000%	97.356%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14609	KAREL ELEKTRONIK SANAYI VE COMMON STOCK TRY1.0			46		21.28	0.000%	97.356%
14610	MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001			5		21.28	0.000%	97.356%
14611	CNFINANCE HOLDINGS LTD ADR			14		21.24	0.000%	97.356%
14612	DANYA CEBUS LTD COMMON STOCK ILS1.0			1		21.23	0.000%	97.356%
14613	FARCENT ENTERPRISE CO LTD COMMON STOCK TWD10.0			12		21.22	0.000%	97.356%
14614	GRUPO GIGANTE SAB SER COMMON STOCK			12		21.21	0.000%	97.356%
14615	GENEDX HOLDINGS CORP COMMON STOCK USD.0001			1		21.18	0.000%	97.356%
14616	GAROFALO HEALTH CARE SPA COMMON STOCK			4		21.17	0.000%	97.356%
14617	TAT TECHNOLOGIES LTD COMMON STOCK ILS.9			1		21.17	0.000%	97.356%
14618	SOFT99 CORP COMMON STOCK			2		21.16	0.000%	97.356%
14619	RAKON LTD COMMON STOCK			43		21.15	0.000%	97.356%
14620	AIDMA HOLDINGS INC COMMON STOCK			2		21.09	0.000%	97.356%
14621	SNU PRECISION CO LTD COMMON STOCK KRW500.0			13		21.05	0.000%	97.356%
14622	GEOX SPA COMMON STOCK EUR.1			30		21.02	0.000%	97.356%
14623	SIF HOLDING NV COMMON STOCK EUR.2			2		20.96	0.000%	97.356%
14624	CUMBERLAND PHARMACEUTICALS COMMON STOCK			14		20.94	0.000%	97.356%
14625	S FUELCELL CO LTD COMMON STOCK KRW500.0			2		20.86	0.000%	97.356%
14626	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0			8		20.86	0.000%	97.357%
14627	LIGITEK ELECTRONICS CO LTD COMMON STOCK TWD10.0			27		20.85	0.000%	97.357%
14628	FARMSCO COMMON STOCK KRW500.0			10		20.82	0.000%	97.357%
14629	DHANLAXMI BANK LTD COMMON STOCK INR10.0			41		20.80	0.000%	97.357%
14630	KUWAIT FINANCIAL CENTRE SAK COMMON STOCK KWD.1			47		20.77	0.000%	97.357%
14631	KONYA KAGIT SANAYI VE TICARE COMMON STOCK			14		20.74	0.000%	97.357%
14632	ALLOT LTD COMMON STOCK USD.01			10		20.68	0.000%	97.357%
14633	MATSUOKA CORP COMMON STOCK			2		20.66	0.000%	97.357%
14634	MY HUMBLE HOUSE HOSPITALITY COMMON STOCK TWD10.0			10		20.64	0.000%	97.357%
14635	ENEL CHILE SA ADR ADR			7		20.63	0.000%	97.357%
14636	TAILYN TECHNOLOGIES INC COMMON STOCK TWD10.0			17		20.61	0.000%	97.357%
14637	WITHSECURE OYJ COMMON STOCK			17		20.59	0.000%	97.357%
14638	OPENBASE INC COMMON STOCK KRW500.0			12		20.56	0.000%	97.357%
14639	PLASTIVALOIRE COMMON STOCK EUR.9			7		20.54	0.000%	97.357%
14640	FOUNDER HOLDINGS LTD COMMON STOCK HKD.1			308		20.54	0.000%	97.357%
14641	KOBIOLABS INC COMMON STOCK KRW500.0			4		20.54	0.000%	97.357%
14642	IT S HANBUL CO LTD COMMON STOCK KRW500.0			2		20.53	0.000%	97.357%
14643	ISDN HOLDINGS LTD COMMON STOCK			90		20.51	0.000%	97.357%
14644	CHINA SOUTHERN POWER GRID A COMMON STOCK CNY1.0			5		20.49	0.000%	97.357%
14645	PACIFIC ONLINE COMMON STOCK HKD.01			432		20.44	0.000%	97.357%
14646	R STAHL AG COMMON STOCK			1		20.42	0.000%	97.357%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14647	FUJISASH CO LTD COMMON STOCK			37		20.39	0.000%	97.357%
14648	LARIMAR THERAPEUTICS INC COMMON STOCK USD.01			3		20.39	0.000%	97.357%
14649	MOTORPOINT GROUP PLC COMMON STOCK GBP.01			11		20.38	0.000%	97.357%
14650	HENGTONG LOGISTICS CO LTD A COMMON STOCK CNY1.0			19		20.35	0.000%	97.357%
14651	CITY CHIC COLLECTIVE LTD COMMON STOCK			99		20.31	0.000%	97.357%
14652	MADER GROUP LTD COMMON STOCK			5		20.30	0.000%	97.357%
14653	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05			1,263		20.28	0.000%	97.357%
14654	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A			2		20.26	0.000%	97.357%
14655	HOTEL GRAND CENTRAL LTD COMMON STOCK			36		20.24	0.000%	97.357%
14656	SEG INTERNATIONAL BHD COMMON STOCK			151		20.23	0.000%	97.357%
14657	NITTAN CORP COMMON STOCK			10		20.21	0.000%	97.357%
14658	ENJOEI SA COMMON STOCK			40		20.16	0.000%	97.357%
14659	WYNN MACAU LTD COMMON STOCK HKD.001			21		20.16	0.000%	97.357%
14660	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK			12		20.15	0.000%	97.357%
14661	PSG CORP PCL FOREIGN FOREIGN SH. THB1.0 A			1,158		20.15	0.000%	97.357%
14662	POLYRAM PLASTIC INDUSTRIES L COMMON STOCK			7		20.14	0.000%	97.357%
14663	BEWITH INC COMMON STOCK			2		20.14	0.000%	97.357%
14664	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01			59		20.13	0.000%	97.357%
14665	NIPPON DRY CHEMICAL CO LTD COMMON STOCK			1		20.11	0.000%	97.357%
14666	FINANCIERA INDEPENDENCIA SAB COMMON STOCK			35		20.10	0.000%	97.357%
14667	BAOLONG INTERNATIONAL C0 LTD COMMON STOCK TWD10.0			40		20.09	0.000%	97.357%
14668	SAUDI INDUSTRIAL DEVELOPMENT COMMON STOCK SAR10.0			8		20.07	0.000%	97.357%
14669	JYOTI STRUCTURES LTD COMMON STOCK INR2.0			65		20.07	0.000%	97.357%
14670	MORI GUMI CO LTD COMMON STOCK			10		20.07	0.000%	97.357%
14671	SURPLUSGLOBAL INC COMMON STOCK KRW100.0			8		20.02	0.000%	97.357%
14672	ILKKA OYJ COMMON STOCK EUR.25			6		19.99	0.000%	97.357%
14673	DIPLOMAT HOLDINGS LTD COMMON STOCK			2		19.98	0.000%	97.358%
14674	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0			1		19.98	0.000%	97.358%
14675	HIRONIC CO LTD COMMON STOCK KRW100.0			3		19.95	0.000%	97.358%
14676	GREEN TECH VENTURES PCL F FOREIGN SH. THB.5 A			5,640		19.93	0.000%	97.358%
14677	ENVVENO MEDICAL CORP COMMON STOCK USD.00001			4		19.88	0.000%	97.358%
14678	HAMEE CORP COMMON STOCK			2		19.88	0.000%	97.358%
14679	XOMA CORP COMMON STOCK USD.0005			1		19.85	0.000%	97.358%
14680	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0			199		19.85	0.000%	97.358%
14681	NIPPON RIETEC CO LTD COMMON STOCK			3		19.82	0.000%	97.358%
14682	SRS HOLDINGS CO LTD COMMON STOCK			3		19.81	0.000%	97.358%
14683	IBASE GAMING INC COMMON STOCK			16		19.80	0.000%	97.358%
14684	SEA + LAND INTEGRATED CORP COMMON STOCK TWD10.0			26		19.79	0.000%	97.358%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14685	JASH ENGINEERING LTD COMMON STOCK INR10.0			1		19.79	0.000%	97.358%
14686	HSIN BA BA CORP COMMON STOCK TWD10.0			7		19.76	0.000%	97.358%
14687	TAIWAN ENVIRONMENT SCIENTIFI COMMON STOCK TWD10.0			11		19.74	0.000%	97.358%
14688	BANK CHINA CONSTRUCTION BANK COMMON STOCK IDR100.0			4,934		19.73	0.000%	97.358%
14689	TREVI THERAPEUTICS INC COMMON STOCK			8		19.73	0.000%	97.358%
14690	PCI HOLDINGS INC/JP COMMON STOCK			3		19.72	0.000%	97.358%
14691	SAKSOFT LTD COMMON STOCK INR1.0			7		19.72	0.000%	97.358%
14692	UNITED CO OPERATIVE ASSURANC COMMON STOCK SAR10.0			7		19.69	0.000%	97.358%
14693	DAIKI AXIS CO LTD COMMON STOCK			4		19.68	0.000%	97.358%
14694	PADAUK TECHNOLOGY CO LTD COMMON STOCK TWD10.0			5		19.56	0.000%	97.358%
14695	CTR MOBILITY CO LTD COMMON STOCK KRW500.0			3		19.55	0.000%	97.358%
14696	JH EDUCATIONAL TECHNOLOGY IN COMMON STOCK USD.01			189		19.55	0.000%	97.358%
14697	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0			3		19.51	0.000%	97.358%
14698	PEARL GLOBAL INDUSTRIES LTD COMMON STOCK INR5.0			3		19.50	0.000%	97.358%
14699	FFBW INC COMMON STOCK USD.01			2		19.48	0.000%	97.358%
14700	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01			655		19.47	0.000%	97.358%
14701	IDOX PLC COMMON STOCK GBP.01			23		19.45	0.000%	97.358%
14702	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01			273		19.42	0.000%	97.358%
14703	MDX PUBLIC CO LTD FOREIGN FOREIGN SH. THB10.0 A			190		19.41	0.000%	97.358%
14704	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK			8		19.41	0.000%	97.358%
14705	S LINE GROUP CO LTD COMMON STOCK			2		19.40	0.000%	97.358%
14706	HARSHA ENGINEERS INTERNATION COMMON STOCK INR10.0			3		19.40	0.000%	97.358%
14707	MAHKOTA GROUP TBK PT COMMON STOCK IDR100.0			428		19.37	0.000%	97.358%
14708	ZEDGE INC CL B COMMON STOCK			7		19.37	0.000%	97.358%
14709	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK			3		19.35	0.000%	97.358%
14710	CHOA PHARMACEUTICAL CO COMMON STOCK KRW500.0			18		19.31	0.000%	97.358%
14711	MANZ AG COMMON STOCK			2		19.28	0.000%	97.358%
14712	DEEP INDUSTRIES LTD COMMON STOCK INR5.0			6		19.27	0.000%	97.358%
14713	HENG LEASING AND CAPITA FORE FOREIGN SH. THB1.0 A			510		19.27	0.000%	97.358%
14714	AMERISERV FINANCIAL INC COMMON STOCK USD.01			8		19.24	0.000%	97.358%
14715	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A			18		19.23	0.000%	97.358%
14716	GALAXY SOFTWARE SERVICES COR COMMON STOCK TWD10.0			6		19.23	0.000%	97.358%
14717	ENSURGE MICROPOWER ASA COMMON STOCK NOK.1			133		19.20	0.000%	97.358%
14718	RIGHT WAY IND. COMMON STOCK TWD10.0			37		19.14	0.000%	97.358%
14719	NONTHAVEJ HOSPITAL PCL FORGN FOREIGN SH. THB1.0 A			20		19.06	0.000%	97.358%
14720	JIA YAO HOLDINGS LTD COMMON STOCK HKD.01			45		19.00	0.000%	97.358%
14721	VIA RENEWABLES INC COMMON STOCK USD.01			2		18.96	0.000%	97.358%
14722	BANK OF KOCHI LTD/THE COMMON STOCK			3		18.91	0.000%	97.359%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14723	HIREQUEST INC COMMON STOCK USD.001			1		18.90	0.000%	97.359%
14724	HIROSE TUSYO INC COMMON STOCK			1		18.87	0.000%	97.359%
14725	E GUARDIAN INC COMMON STOCK			2		18.87	0.000%	97.359%
14726	3D MEDICINES INC COMMON STOCK HKD.001			23		18.86	0.000%	97.359%
14727	SYNGEN BIOTECH CO LTD COMMON STOCK TWD10.0			4		18.83	0.000%	97.359%
14728	APROGEN BIOLOGICS COMMON STOCK KRW500.0			22		18.83	0.000%	97.359%
14729	JUTAL OFFSHORE OIL SERVICES COMMON STOCK HKD.01			168		18.81	0.000%	97.359%
14730	KSH HOLDINGS LTD COMMON STOCK			108		18.80	0.000%	97.359%
14731	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005			73		18.67	0.000%	97.359%
14732	RENUI HUMAN RESOURCES TECHN COMMON STOCK USD.00005			32		18.66	0.000%	97.359%
14733	DATA MODUL AG COMMON STOCK			1		18.65	0.000%	97.359%
14734	DYNAMIC DESIGN CO LTD COMMON STOCK KRW500.0			3		18.63	0.000%	97.359%
14735	ISHIHARA CHEMICAL CO LTD COMMON STOCK			2		18.61	0.000%	97.359%
14736	EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001			2		18.59	0.000%	97.359%
14737	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0			3		18.59	0.000%	97.359%
14738	UNTRADE CONVOY			4,640		18.57	0.000%	97.359%
14739	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01			507		18.49	0.000%	97.359%
14740	FRANCAISE ENERGIE COMMON STOCK EUR1.0			0		18.47	0.000%	97.359%
14741	KINGSTATE ELECTRONICS CORP COMMON STOCK TWD10.0			12		18.46	0.000%	97.359%
14742	AMA GROUP LTD COMMON STOCK			600		18.44	0.000%	97.359%
14743	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1			181		18.35	0.000%	97.359%
14744	CROSS CAT CO LTD COMMON STOCK			2		18.35	0.000%	97.359%
14745	PULMONX CORP COMMON STOCK USD.001			3		18.33	0.000%	97.359%
14746	AXISCADES TECHNOLOGIES LTD COMMON STOCK INR5.0			3		18.32	0.000%	97.359%
14747	CUREXO INC COMMON STOCK KRW500.0			2		18.31	0.000%	97.359%
14748	CENTURY CITY INTL COMMON STOCK HKD.1			739		18.31	0.000%	97.359%
14749	PACTIV EVERGREEN INC COMMON STOCK			1		18.28	0.000%	97.359%
14750	ANRAKUTEI CO LTD COMMON STOCK			0		18.22	0.000%	97.359%
14751	ICARES MEDICUS INC COMMON STOCK TWD10.0			5		18.21	0.000%	97.359%
14752	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01			4		18.20	0.000%	97.359%
14753	OMNISYSTEM CO LTD COMMON STOCK KRW500.0			26		18.20	0.000%	97.359%
14754	OSISKO GOLD ROYALTIES LTD COMMON STOCK			1		18.16	0.000%	97.359%
14755	AVANTIUM COMMON STOCK EUR.1			6		18.14	0.000%	97.359%
14756	ENTRUST INC COMMON STOCK			4		18.14	0.000%	97.359%
14757	RIYADH CEMENT CO COMMON STOCK SAR10.0			3		18.13	0.000%	97.359%
14758	HAULOTTE GROUP COMMON STOCK EUR.13			5		18.12	0.000%	97.359%
14759	KAPSCH TRAFFICOM AG COMMON STOCK			2		18.09	0.000%	97.359%
14760	NEKKAR ASA COMMON STOCK NOK.11			20		18.09	0.000%	97.359%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14761	JAMCO CORP COMMON STOCK			2		18.08	0.000%	97.359%
14762	KOLIBRI GLOBAL ENERGY INC COMMON STOCK			5		18.05	0.000%	97.359%
14763	FUJIO FOOD GROUP INC COMMON STOCK			2		18.03	0.000%	97.359%
14764	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001			2		17.99	0.000%	97.359%
14765	MITAKE INFORMATION CORP COMMON STOCK TWD10.0			9		17.96	0.000%	97.359%
14766	HARTE HANKS INC COMMON STOCK USD1.0			2		17.94	0.000%	97.359%
14767	ASIAN GRANITO INDIA LTD COMMON STOCK INR10.0			25		17.93	0.000%	97.359%
14768	JW CAYMAN THERAPEUTICS CO LT COMMON STOCK USD.00001			60		17.92	0.000%	97.359%
14769	GRUPO HOTELERO SANTA FE SAB COMMON STOCK			87		17.88	0.000%	97.359%
14770	SING HOLDINGS LIMITED COMMON STOCK			76		17.85	0.000%	97.359%
14771	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV			1		17.84	0.000%	97.359%
14772	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0			1		17.83	0.000%	97.359%
14773	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1			62		17.81	0.000%	97.359%
14774	NCD CO LTD/SHINAGAWA COMMON STOCK			2		17.79	0.000%	97.360%
14775	H+T GROUP PLC COMMON STOCK GBP.05			3		17.78	0.000%	97.360%
14776	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001			5		17.78	0.000%	97.360%
14777	TANAKA CHEMICAL CORP COMMON STOCK			3		17.76	0.000%	97.360%
14778	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW5000.0			24		17.74	0.000%	97.360%
14779	BIOMEA FUSION INC COMMON STOCK USD.0001			2		17.73	0.000%	97.360%
14780	AUDICODES LTD COMMON STOCK ILS.01			2		17.73	0.000%	97.360%
14781	INNOMETRY CO LTD COMMON STOCK KRW500.0			2		17.72	0.000%	97.360%
14782	TREATT PLC COMMON STOCK GBP.02			3		17.67	0.000%	97.360%
14783	OY NOFAR ENERGY LTD COMMON STOCK			1		17.66	0.000%	97.360%
14784	M+C SAATCHI PLC COMMON STOCK GBP.01			7		17.66	0.000%	97.360%
14785	KOPRAN LTD COMMON STOCK INR10.0			7		17.63	0.000%	97.360%
14786	FLASK CO LTD COMMON STOCK KRW500.0			31		17.59	0.000%	97.360%
14787	CHENGDU SPACEON ELECTRONIC A COMMON STOCK CNY1.0			8		17.58	0.000%	97.360%
14788	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1			475		17.54	0.000%	97.360%
14789	FIRST WESTERN FINANCIAL INC COMMON STOCK			1		17.54	0.000%	97.360%
14790	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01			736		17.53	0.000%	97.360%
14791	JIANGSU SIDIKE NEW MATERIA A COMMON STOCK CNY1.0			13		17.50	0.000%	97.360%
14792	ALLPARK EMPREENDIMENTOS PART COMMON STOCK			26		17.47	0.000%	97.360%
14793	KAONAVI INC COMMON STOCK			2		17.45	0.000%	97.360%
14794	GNA AXLES LTD COMMON STOCK INR10.0			4		17.40	0.000%	97.360%
14795	LAONPEOPLE INC COMMON STOCK KRW500.0			4		17.37	0.000%	97.360%
14796	OFCO INDUSTRIAL CORP COMMON STOCK TWD10.0			23		17.34	0.000%	97.360%
14797	SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A			10		17.33	0.000%	97.360%
14798	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0			2		17.31	0.000%	97.360%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14799	CLARANOVA SE COMMON STOCK EUR1.0			7		17.31	0.000%	97.360%
14800	N2TECH CO LTD COMMON STOCK KRW100.0			39		17.28	0.000%	97.360%
14801	ARTEMIS MEDICARE SERVICES LT COMMON STOCK INR1.0			8		17.26	0.000%	97.360%
14802	ALMIRALL SA RIGHT			51		17.26	0.000%	97.360%
14803	INDIA NIPPON ELECTRICALS LTD COMMON STOCK INR5.0			2		17.25	0.000%	97.360%
14804	BK TECHNOLOGIES CORP COMMON STOCK USD.6			1		17.20	0.000%	97.360%
14805	DARE POWER DEKOR HOME CO L A COMMON STOCK CNY1.0			18		17.20	0.000%	97.360%
14806	BOROSIL LTD COMMON STOCK INR1.0			5		17.19	0.000%	97.360%
14807	TESEC CORP COMMON STOCK			1		17.13	0.000%	97.360%
14808	KOIKE YA INC COMMON STOCK			1		17.06	0.000%	97.360%
14809	ZHEJIANG YANKON GROUP CO L A COMMON STOCK CNY1.0			38		17.05	0.000%	97.360%
14810	SEBITCHEM CO LTD COMMON STOCK KRW500.0			0		17.04	0.000%	97.360%
14811	AGILYX ASA COMMON STOCK NOK.01			6		16.95	0.000%	97.360%
14812	FORCE MOS TECHNOLOGY LTD COMMON STOCK TWD10.0			12		16.91	0.000%	97.360%
14813	WELCRON CO LTD COMMON STOCK KRW500.0			9		16.86	0.000%	97.360%
14814	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001			9		16.82	0.000%	97.360%
14815	JUST EAT TAKEAWAY COMMON STOCK EUR.04			1		16.80	0.000%	97.360%
14816	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1			29		16.80	0.000%	97.360%
14817	SHAKEY S PIZZA ASIA VENTURES COMMON STOCK PHP1.0			104		16.80	0.000%	97.360%
14818	BODAL CHEMICALS LTD COMMON STOCK INR2.0			20		16.76	0.000%	97.360%
14819	ARTICORE GROUP LTD COMMON STOCK			63		16.71	0.000%	97.360%
14820	IDIS HOLDINGS CO LTD COMMON STOCK KRW500.0			2		16.69	0.000%	97.360%
14821	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0			0		16.67	0.000%	97.360%
14822	DRGEM CORP COMMON STOCK KRW500.0			3		16.65	0.000%	97.360%
14823	AGRO KANESHO CO LTD COMMON STOCK			2		16.64	0.000%	97.360%
14824	SFP HOLDINGS CO LTD COMMON STOCK			1		16.59	0.000%	97.360%
14825	GLOBUS SPIRITS LTD COMMON STOCK INR10.0			2		16.58	0.000%	97.360%
14826	WOWOW INC COMMON STOCK			2		16.56	0.000%	97.360%
14827	PANG RIM CO LTD COMMON STOCK KRW500.0			10		16.54	0.000%	97.360%
14828	ALARUM TECHNOLOGIES LTD ADR ADR			0		16.49	0.000%	97.360%
14829	C+G HI TECH CO LTD COMMON STOCK KRW500.0			2		16.48	0.000%	97.360%
14830	TS NEXGEN CO LTD COMMON STOCK KRW500.0			28		16.47	0.000%	97.361%
14831	NIHON YAMAMURA GLASS CO LTD COMMON STOCK			1		16.47	0.000%	97.361%
14832	RAPALA VMC OYJ COMMON STOCK			5		16.46	0.000%	97.361%
14833	CORP ACTINVER SAB DE CV COMMON STOCK			17		16.45	0.000%	97.361%
14834	PARATECH CO LTD COMMON STOCK KRW500.0			9		16.45	0.000%	97.361%
14835	KEYHOLDER INC COMMON STOCK			3		16.39	0.000%	97.361%
14836	AVJENNINGS LTD COMMON STOCK			80		16.36	0.000%	97.361%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14837	ALLO BANK INDONESIA TBK PT COMMON STOCK IDR100.0			285		16.34	0.000%	97.361%
14838	COOKPAD INC COMMON STOCK			14		16.32	0.000%	97.361%
14839	DTC CO LTD COMMON STOCK KRW500.0			5		16.32	0.000%	97.361%
14840	CHI HUA FITNESS CO LTD COMMON STOCK TWD10.0			12		16.31	0.000%	97.361%
14841	YAMASHINA CORP COMMON STOCK			34		16.31	0.000%	97.361%
14842	GENESEM INC COMMON STOCK KRW500.0			2		16.29	0.000%	97.361%
14843	AUMANN AG COMMON STOCK			1		16.29	0.000%	97.361%
14844	UNITED ALLOY TECH CO COMMON STOCK TWD10.0			17		16.20	0.000%	97.361%
14845	SHAILY ENGINEERING PLASTICS COMMON STOCK INR2.0			2		16.19	0.000%	97.361%
14846	HUIKWANG CORPORATION COMMON STOCK			16		16.18	0.000%	97.361%
14847	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001			2		16.15	0.000%	97.361%
14848	CUPID LTD COMMON STOCK INR1.0			14		16.07	0.000%	97.361%
14849	ENERGY INTERNATIONAL INVESTM COMMON STOCK HKD.01			157		16.05	0.000%	97.361%
14850	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.0			20		16.05	0.000%	97.361%
14851	VIDENTE CO LTD COMMON STOCK KRW500.0			36		16.05	0.000%	97.361%
14852	PANTAI INDAH KAPUK DUA TBK P COMMON STOCK IDR100.0			51		16.01	0.000%	97.361%
14853	MANHO ROPE + WIRE LTD COMMON STOCK KRW1000.0			1		15.96	0.000%	97.361%
14854	YIEH HSING ENTERPRISE CO LTD COMMON STOCK TWD10.0			42		15.95	0.000%	97.361%
14855	BOLSA DE VALORES DE COLOMBIA COMMON STOCK			6		15.93	0.000%	97.361%
14856	FUJIAN SNOWMAN CO LTD A COMMON STOCK CNY1.0			20		15.90	0.000%	97.361%
14857	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0			6		15.90	0.000%	97.361%
14858	CVRX INC COMMON STOCK USD.01			2		15.89	0.000%	97.361%
14859	RENOLD PLC COMMON STOCK GBP.05			20		15.88	0.000%	97.361%
14860	TCM GROUP A/S COMMON STOCK DKK.1			2		15.86	0.000%	97.361%
14861	MARVELOUS INC COMMON STOCK			4		15.86	0.000%	97.361%
14862	MULTILASER INDUSTRIAL SA COMMON STOCK			39		15.85	0.000%	97.361%
14863	VALIANT ORGANICS LTD COMMON STOCK INR10.0			3		15.85	0.000%	97.361%
14864	ZAPTEC ASA COMMON STOCK NOK.015			12		15.84	0.000%	97.361%
14865	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0			9		15.83	0.000%	97.361%
14866	NEW FOCUS AUTO TECH HOLDINGS COMMON STOCK HKD.1			986		15.82	0.000%	97.361%
14867	AURORA CANNABIS INC COMMON STOCK			3		15.81	0.000%	97.361%
14868	ULTRAPAR PARTICPAC SPON ADR ADR			4		15.75	0.000%	97.361%
14869	NIPPON TUNGSTEN CO LTD COMMON STOCK			2		15.75	0.000%	97.361%
14870	MATRIKS BILGI DAGITIM HIZMET COMMON STOCK			7		15.70	0.000%	97.361%
14871	CORPORATIVO FRAGUA S.A.B B COMMON STOCK MXN1.0			0		15.69	0.000%	97.361%
14872	SAVEZONE I+C CORP COMMON STOCK KRW1000.0			9		15.64	0.000%	97.361%
14873	CINT GROUP AB COMMON STOCK SEK.1			11		15.63	0.000%	97.361%
14874	BACKBLAZE INC A COMMON STOCK USD.001			3		15.61	0.000%	97.361%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14875	KEDING ENTERPRISES CO LTD COMMON STOCK TWD10.0			4		15.61	0.000%	97.361%
14876	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0			1		15.60	0.000%	97.361%
14877	ATREYU CAPITAL MARKETS LTD COMMON STOCK ILS.0001			1		15.58	0.000%	97.361%
14878	UNITED GUARDIAN INC COMMON STOCK USD.1			2		15.55	0.000%	97.361%
14879	WOORIRO CO LTD COMMON STOCK KRW500.0			16		15.53	0.000%	97.361%
14880	MARTI OTEL ISLETMELERI AS COMMON STOCK TRY1.0			136		15.53	0.000%	97.361%
14881	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0			9		15.50	0.000%	97.361%
14882	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01			3		15.48	0.000%	97.361%
14883	HELENS INTERNATIONAL HOLDING COMMON STOCK NPV			43		15.48	0.000%	97.361%
14884	CAPRAL LTD COMMON STOCK			2		15.45	0.000%	97.361%
14885	SEGUE GROUP CO LTD COMMON STOCK			4		15.43	0.000%	97.361%
14886	UNION INSURANCE CO LTD COMMON STOCK TWD10.0			15		15.41	0.000%	97.361%
14887	VOBILE GROUP LTD PARALLEL COMMON STOCK USD.000025			95		15.37	0.000%	97.361%
14888	NINGBO CHANGHONG POLYMER S A COMMON STOCK CNY1.0			7		15.36	0.000%	97.361%
14889	HIGHFIELD RESOURCES LTD COMMON STOCK			65		15.35	0.000%	97.361%
14890	WAVELOCK HOLDINGS CO LTD COMMON STOCK			4		15.32	0.000%	97.362%
14891	LUMENS CO LTD COMMON STOCK KRW500.0			17		15.31	0.000%	97.362%
14892	TAO HEUNG COMMON STOCK HKD.1			155		15.30	0.000%	97.362%
14893	COMSTOCK HOLDING COMPANIES COMMON STOCK USD.01			2		15.29	0.000%	97.362%
14894	RASTAR GROUP A COMMON STOCK CNY1.0			44		15.29	0.000%	97.362%
14895	GAUMONT SA COMMON STOCK EUR8.0			0		15.27	0.000%	97.362%
14896	EYEGENE INC COMMON STOCK KRW500.0			7		15.24	0.000%	97.362%
14897	MEDIUS HOLDINGS CO LTD COMMON STOCK			3		15.24	0.000%	97.362%
14898	FUJI FURUKAWA ENGINEERING + COMMON STOCK			0		15.23	0.000%	97.362%
14899	GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0			3,787		15.23	0.000%	97.362%
14900	DMOA CO LTD COMMON STOCK KRW500.0			3		15.19	0.000%	97.362%
14901	HONG LEONG CAPITAL BHD COMMON STOCK			16		15.19	0.000%	97.362%
14902	FIRST GEN CORPORATION COMMON STOCK PHP1.0			49		15.16	0.000%	97.362%
14903	AB+COMPANY CO LTD COMMON STOCK			3		15.15	0.000%	97.362%
14904	COL FINANCIAL GROUP INC COMMON STOCK PHP.1			379		15.12	0.000%	97.362%
14905	NEXTONE INC COMMON STOCK			2		15.12	0.000%	97.362%
14906	BIXOLON CO LTD COMMON STOCK KRW500.0			4		15.11	0.000%	97.362%
14907	US GOLD CORP COMMON STOCK USD1.0			3		15.08	0.000%	97.362%
14908	ICC HOLDINGS INC COMMON STOCK USD.01			1		15.07	0.000%	97.362%
14909	CHEN HSONG HOLDINGS COMMON STOCK HKD.1			79		15.04	0.000%	97.362%
14910	AVALON HOLDINGS CORP A COMMON STOCK USD.01			6		15.03	0.000%	97.362%
14911	DJURSLANDS BANK A/S COMMON STOCK DKK10.0			0		15.01	0.000%	97.362%
14912	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001			13		15.00	0.000%	97.362%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14913	ARAMIS GROUP SAS COMMON STOCK			3		15.00	0.000%	97.362%
14914	M VENTURE INVESTMENT INC COMMON STOCK KRW500.0			23		14.97	0.000%	97.362%
14915	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1			84		14.95	0.000%	97.362%
14916	DPSC LTD COMMON STOCK INR1.0			72		14.89	0.000%	97.362%
14917	FREIGHTCAR AMERICA INC COMMON STOCK USD.01			4		14.88	0.000%	97.362%
14918	SHS HOLDINGS LTD COMMON STOCK			164		14.87	0.000%	97.362%
14919	FINO PAYMENTS BANK LTD COMMON STOCK INR10.0			5		14.82	0.000%	97.362%
14920	CORONADO GLOBAL RESOURCE CDI CDI			20		14.80	0.000%	97.362%
14921	TOHO CHEMICAL INDUSTRY CO COMMON STOCK			4		14.73	0.000%	97.362%
14922	CROWDWORKS INC COMMON STOCK			3		14.72	0.000%	97.362%
14923	GENTAS GENEL METAL SANAYI VE COMMON STOCK TRY1.0			58		14.70	0.000%	97.362%
14924	JIANGSU JIBEIER PHARMACEUT A COMMON STOCK CNY1.0			4		14.68	0.000%	97.362%
14925	MINSHENG EDUCATION GROUP CO COMMON STOCK USD.00001			466		14.65	0.000%	97.362%
14926	VIVOTEK INC COMMON STOCK TWD10.0			3		14.61	0.000%	97.362%
14927	OZU CORP COMMON STOCK			1		14.60	0.000%	97.362%
14928	GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071			2		14.59	0.000%	97.362%
14929	YUHWA SECURITIES CO LTD COMMON STOCK KRW1000.0			9		14.54	0.000%	97.362%
14930	NAV KAR CORP LTD COMMON STOCK INR10.0			12		14.52	0.000%	97.362%
14931	ABOUT YOU HOLDING SE COMMON STOCK			3		14.48	0.000%	97.362%
14932	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25			25		14.47	0.000%	97.362%
14933	DEVSISTERS CO LTD COMMON STOCK KRW500.0			0		14.43	0.000%	97.362%
14934	EUROAPI SASU COMMON STOCK			4		14.41	0.000%	97.362%
14935	SECURITIES HOUSE/THE COMMON STOCK KWD.1			77		14.38	0.000%	97.362%
14936	MAXIM POWER CORP COMMON STOCK			5		14.38	0.000%	97.362%
14937	KOMELON CORP COMMON STOCK KRW500.0			2		14.37	0.000%	97.362%
14938	AMBIKA COTTON MILLS LTD COMMON STOCK INR10.0			1		14.36	0.000%	97.362%
14939	YAO SHENG ELECTRONIC CO LTD COMMON STOCK TWD10.0			3		14.35	0.000%	97.362%
14940	KUFU CO INC COMMON STOCK			9		14.33	0.000%	97.362%
14941	MICROPORT NEUROTECH LTD COMMON STOCK USD.00002			12		14.30	0.000%	97.362%
14942	TRANSART GRAPHICS CO LTD COMMON STOCK TWD10.0			9		14.21	0.000%	97.362%
14943	CORE CONCEPT TECHNOLOGIES IN COMMON STOCK			1		14.21	0.000%	97.362%
14944	PERENNIAL ENERGY HOLDINGS LT COMMON STOCK HKD.01			91		14.18	0.000%	97.362%
14945	EKINOPS COMMON STOCK EUR.5			3		14.16	0.000%	97.362%
14946	GLOTECH INDUSTRIAL CORP COMMON STOCK TWD10.0			35		14.14	0.000%	97.362%
14947	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001			5		14.13	0.000%	97.362%
14948	STADIO HOLDINGS LTD COMMON STOCK			58		14.08	0.000%	97.362%
14949	MKH OIL PALM EAST KALIMANTAN COMMON STOCK			112		14.06	0.000%	97.362%
14950	SILVER MINES LTD COMMON STOCK			114		14.05	0.000%	97.362%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14951	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01			2		13.98	0.000%	97.362%
14952	KLOECKNER + CO SE COMMON STOCK			2		13.95	0.000%	97.362%
14953	MEIG SMART TECH CO LTD A COMMON STOCK CNY1.0			5		13.92	0.000%	97.362%
14954	CHUO GYORUI CO LTD COMMON STOCK			1		13.91	0.000%	97.362%
14955	WEMADE PLAY CO LTD COMMON STOCK KRW500.0			2		13.86	0.000%	97.362%
14956	ABA CHEMICALS CORP A COMMON STOCK CNY1.0			16		13.86	0.000%	97.363%
14957	MANDALAY RESOURCES CORP COMMON STOCK			8		13.86	0.000%	97.363%
14958	DIALIGHT PLC COMMON STOCK GBP.0189			6		13.85	0.000%	97.363%
14959	KANEMI CO LTD COMMON STOCK			1		13.80	0.000%	97.363%
14960	KENT INDUSTRIAL CO LTD COMMON STOCK TWD10.0			16		13.77	0.000%	97.363%
14961	OURO FINO SAUDE ANIMAL PARTI COMMON STOCK			4		13.75	0.000%	97.363%
14962	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.0			113		13.75	0.000%	97.363%
14963	GULF MARINE SERVICES PLC COMMON STOCK GBP.02			54		13.74	0.000%	97.363%
14964	CHINA NUCLEAR ENERGY TECHNOL COMMON STOCK HKD.1			334		13.72	0.000%	97.363%
14965	OBIGO INC COMMON STOCK KRW500.0			3		13.71	0.000%	97.363%
14966	RORZE SYSTEMS CORP COMMON STOCK KRW500.0			1		13.71	0.000%	97.363%
14967	TURPAZ INDUSTRIES LTD COMMON STOCK			3		13.67	0.000%	97.363%
14968	EUROZ HARTLEYS GROUP LTD COMMON STOCK			25		13.66	0.000%	97.363%
14969	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01			0		13.64	0.000%	97.363%
14970	POS MALAYSIA BERHAD COMMON STOCK			132		13.60	0.000%	97.363%
14971	ABITARE IN SPA COMMON STOCK NPV			3		13.60	0.000%	97.363%
14972	NASU DENKI TEKKO CO LTD COMMON STOCK			0		13.59	0.000%	97.363%
14973	CHOUHIMARU CO LTD COMMON STOCK			1		13.57	0.000%	97.363%
14974	CHINA SILVER GROUP LTD COMMON STOCK HKD.01			311		13.55	0.000%	97.363%
14975	MARKOR INTL HOME FURNISHIN A COMMON STOCK CNY1.0			41		13.55	0.000%	97.363%
14976	ATEAM INC COMMON STOCK			3		13.52	0.000%	97.363%
14977	NOVONIX LTD COMMON STOCK			29		13.52	0.000%	97.363%
14978	GOODWIN PLC COMMON STOCK GBP.1			0		13.51	0.000%	97.363%
14979	YEH CHIANG TECHNOLOGY CORP COMMON STOCK TWD10.0			11		13.49	0.000%	97.363%
14980	FABASOFT AG COMMON STOCK			1		13.48	0.000%	97.363%
14981	REX INTERNATIONAL HOLDING COMMON STOCK			143		13.48	0.000%	97.363%
14982	JAPAN BUSINESS SYSTEMS INC COMMON STOCK			2		13.48	0.000%	97.363%
14983	SANGHI INDUSTRIES LTD COMMON STOCK INR10.0			12		13.47	0.000%	97.363%
14984	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1			190		13.41	0.000%	97.363%
14985	SILVERCREST METALS INC COMMON STOCK			1		13.39	0.000%	97.363%
14986	TOKYO PRINTING INK MFG CO COMMON STOCK			1		13.37	0.000%	97.363%
14987	NEW JAPAN CHEMICAL CO LTD COMMON STOCK			11		13.32	0.000%	97.363%
14988	CROSS MARKETING GROUP INC COMMON STOCK			4		13.28	0.000%	97.363%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
14989	PSYCHEMEDICS CORP COMMON STOCK USD.005			6		13.28	0.000%	97.363%
14990	PIEDMONT LITHIUM INC COMMON STOCK USD.0001			1		13.26	0.000%	97.363%
14991	GUANGDONG SHIRONGZHAOYE A COMMON STOCK CNY1.0			14		13.26	0.000%	97.363%
14992	YUKEN KOGYO CO LTD COMMON STOCK			1		13.25	0.000%	97.363%
14993	PEOPLEIN LTD COMMON STOCK			25		13.19	0.000%	97.363%
14994	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001			2		13.18	0.000%	97.363%
14995	INTERLINK TELECOM PCL FOREIG FOREIGN SH. THB.5 A			188		13.18	0.000%	97.363%
14996	MEIHO FACILITY WORKS LTD COMMON STOCK			2		13.17	0.000%	97.363%
14997	CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1			49		13.15	0.000%	97.363%
14998	MERCURIES DATA SYSTEMS LTD COMMON STOCK TWD10.0			15		13.15	0.000%	97.363%
14999	BMTC GROUP INC COMMON STOCK			1		13.12	0.000%	97.363%
15000	PNB GILTS LTD COMMON STOCK INR10.0			11		13.11	0.000%	97.363%
15001	VOLUE ASA COMMON STOCK NOK.4			4		13.11	0.000%	97.363%
15002	UNIVERSAL TEXTILE CO LTD COMMON STOCK TWD10.0			18		13.10	0.000%	97.363%
15003	LOW KENG HUAT SINGAPORE LTD COMMON STOCK			57		13.06	0.000%	97.363%
15004	AN2 THERAPEUTICS INC COMMON STOCK USD.00001			7		13.03	0.000%	97.363%
15005	CDS CO LTD COMMON STOCK			1		13.00	0.000%	97.363%
15006	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25			5		12.98	0.000%	97.363%
15007	NOVAVEST REAL ESTATE AG COMMON STOCK CHF22.75			0		12.96	0.000%	97.363%
15008	KANGLIM CO LTD COMMON STOCK KRW500.0			95		12.91	0.000%	97.363%
15009	HAGERTY INC A COMMON STOCK USD.0001			1		12.87	0.000%	97.363%
15010	OUG HOLDINGS INC COMMON STOCK			1		12.86	0.000%	97.363%
15011	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055			2,451		12.82	0.000%	97.363%
15012	RAFFLES EDUCATION LTD COMMON STOCK			393		12.81	0.000%	97.363%
15013	GUANGDONG CREATE CENTURY I A COMMON STOCK CNY1.0			14		12.80	0.000%	97.363%
15014	SAMSUNG CLIMATE CONTROL CO COMMON STOCK KRW500.0			1		12.80	0.000%	97.363%
15015	ESPRESSIF SYSTEMS SHANGHAI A COMMON STOCK CNY1.0			1		12.77	0.000%	97.363%
15016	APYX MEDICAL CORP COMMON STOCK USD.001			8		12.77	0.000%	97.363%
15017	ALZCHEM GROUP AG COMMON STOCK			0		12.76	0.000%	97.363%
15018	MATRIMONY.COM LTD COMMON STOCK INR5.0			2		12.76	0.000%	97.363%
15019	TANGSHAN SUNFAR SILICON IN A COMMON STOCK CNY1.0			7		12.72	0.000%	97.363%
15020	FRASERS PROPERTY THA FOREIGN FOREIGN SH. THB1.0 A			31		12.72	0.000%	97.363%
15021	THAI STANLEY ELECTRIC PUB CO NVDR THB5.0			2		12.70	0.000%	97.363%
15022	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01			156		12.68	0.000%	97.363%
15023	HAWESKO HOLDING SE COMMON STOCK			0		12.68	0.000%	97.363%
15024	SANIX INC COMMON STOCK			7		12.68	0.000%	97.363%
15025	GP INDUSTRIES LTD COMMON STOCK			34		12.65	0.000%	97.363%
15026	SAFILO GROUP SPA COMMON STOCK NPV			10		12.65	0.000%	97.363%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15027	PRIM SA COMMON STOCK EUR.25			1		12.64	0.000%	97.363%
15028	TELESTE OYJ COMMON STOCK			4		12.64	0.000%	97.364%
15029	WIDEPOINT CORP COMMON STOCK USD.001			5		12.63	0.000%	97.364%
15030	GOLDIAM INTERNATIONAL LTD COMMON STOCK INR2.0			7		12.62	0.000%	97.364%
15031	DAESUNG PRIVATE EQUITY INC COMMON STOCK KRW500.0			7		12.61	0.000%	97.364%
15032	NORTHEAST RUBBER PCL NORTHEAST RUBBER PCL CW2			407		12.60	0.000%	97.364%
15033	AEON KYUSHU CO LTD COMMON STOCK			1		12.59	0.000%	97.364%
15034	GREATOO INTELLIGENT EQUIPM A COMMON STOCK CNY1.0			35		12.55	0.000%	97.364%
15035	RF CAPITAL GROUP INC COMMON STOCK			2		12.54	0.000%	97.364%
15036	FRIENDTIMES INC COMMON STOCK USD.00001			124		12.53	0.000%	97.364%
15037	BEIJING JINGXI CULTURE +TO A COMMON STOCK CNY1.0			16		12.49	0.000%	97.364%
15038	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5			72		12.45	0.000%	97.364%
15039	SPIC INDUSTRY FINANCE HOLD A COMMON STOCK CNY1.0			23		12.45	0.000%	97.364%
15040	KOREA ARLICO PHARM CO LTD COMMON STOCK KRW500.0			4		12.45	0.000%	97.364%
15041	YUEXIU SERVICES GROUP LTD COMMON STOCK			27		12.43	0.000%	97.364%
15042	NAKED WINES PLC COMMON STOCK GBP.075			16		12.41	0.000%	97.364%
15043	ANALOG INTEGRATIONS CORP COMMON STOCK TWD10.0			3		12.39	0.000%	97.364%
15044	CENTAUR MEDIA PLC COMMON STOCK GBP.1			25		12.39	0.000%	97.364%
15045	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1			223		12.39	0.000%	97.364%
15046	PIX TRANSMISSIONS LTD COMMON STOCK INR10.0			1		12.39	0.000%	97.364%
15047	TEMAIRAZU INC COMMON STOCK			1		12.37	0.000%	97.364%
15048	TYRO PAYMENTS LTD COMMON STOCK			23		12.33	0.000%	97.364%
15049	NORTECH SYSTEMS INC COMMON STOCK USD.01			1		12.29	0.000%	97.364%
15050	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0			1		12.28	0.000%	97.364%
15051	IPD GROUP LTD COMMON STOCK			4		12.25	0.000%	97.364%
15052	CVD EQUIPMENT CORP COMMON STOCK USD.01			3		12.23	0.000%	97.364%
15053	MALION NEW MATERIALS CO LT A COMMON STOCK CNY1.0			12		12.17	0.000%	97.364%
15054	EXPLEO SOLUTIONS LTD COMMON STOCK INR10.0			1		12.16	0.000%	97.364%
15055	ENERGY WORLD CORP LTD COMMON STOCK			1,777		12.16	0.000%	97.364%
15056	SOURCE ENERGY SERVICES LTD COMMON STOCK			2		12.14	0.000%	97.364%
15057	GUIZHOU GAS GROUP CORP LTD A COMMON STOCK CNY1.0			12		12.13	0.000%	97.364%
15058	CHIMNEY CO LTD COMMON STOCK			1		12.07	0.000%	97.364%
15059	GOCL CORP LTD COMMON STOCK INR2.0			3		12.06	0.000%	97.364%
15060	SMITH MIDLAND CORP COMMON STOCK USD.01			0		12.06	0.000%	97.364%
15061	FUJI KOSAN COMPANY LTD COMMON STOCK			1		12.05	0.000%	97.364%
15062	HPL ELECTRIC + POWER LTD COMMON STOCK INR10.0			3		12.05	0.000%	97.364%
15063	HIAP HOE LTD COMMON STOCK			25		12.04	0.000%	97.364%
15064	CUMICA CORP COMMON STOCK			3		12.01	0.000%	97.364%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15065	CHIHO ENVIRONMENTAL GROUP LT COMMON STOCK HKD.01			170		12.01	0.000%	97.364%
15066	YUASA FUNASHOKU CO LTD COMMON STOCK			1		11.99	0.000%	97.364%
15067	MUHAK CO LTD COMMON STOCK KRW200.0			3		11.97	0.000%	97.364%
15068	MM2 ASIA LTD COMMON STOCK			770		11.95	0.000%	97.364%
15069	SE CORP COMMON STOCK			6		11.95	0.000%	97.364%
15070	HILLGROVE RESOURCES LTD COMMON STOCK			226		11.93	0.000%	97.364%
15071	ELLIPTIC LABORATORIES ASA COMMON STOCK NOK.1			10		11.91	0.000%	97.364%
15072	GENMONT BIOTECH INC COMMON STOCK TWD10.0			16		11.90	0.000%	97.364%
15073	AI INSIDE INC COMMON STOCK			0		11.89	0.000%	97.364%
15074	MURAKAMI CORP COMMON STOCK			0		11.89	0.000%	97.364%
15075	WASKITA BETON PRECAST TBK PT COMMON STOCK IDR100.0			13,681		11.86	0.000%	97.364%
15076	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1			18		11.84	0.000%	97.364%
15077	VARDHMAN SPECIAL STEELS LTD COMMON STOCK INR10.0			3		11.83	0.000%	97.364%
15078	KCI LTD COMMON STOCK KRW500.0			2		11.69	0.000%	97.364%
15079	XBIOTECH INC COMMON STOCK			2		11.67	0.000%	97.364%
15080	ALTINYAG KOMBINALARI A.S. COMMON STOCK TRY1.0			55		11.66	0.000%	97.364%
15081	ORGANIGRAM HOLDINGS INC COMMON STOCK			7		11.65	0.000%	97.364%
15082	CKM APPLIED MATERIALS CORP COMMON STOCK TWD10.0			10		11.62	0.000%	97.364%
15083	CHONGQING PHARSCIN PHARMAC A COMMON STOCK CNY1.0			6		11.61	0.000%	97.364%
15084	TIONG WOON CORP HLDG LTD COMMON STOCK			31		11.59	0.000%	97.364%
15085	RENAISSANCE INC COMMON STOCK			2		11.59	0.000%	97.364%
15086	HLV LTD COMMON STOCK INR2.0			39		11.58	0.000%	97.364%
15087	VECIMA NETWORKS INC COMMON STOCK			1		11.54	0.000%	97.364%
15088	LOK NSTORE GROUP PLC COMMON STOCK GBP.01			1		11.53	0.000%	97.364%
15089	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.0			1		11.50	0.000%	97.364%
15090	HOME FIRST FINANCE CO INDIA COMMON STOCK INR2.0			1		11.49	0.000%	97.364%
15091	TECHNO MEDICA CO LTD COMMON STOCK			1		11.49	0.000%	97.364%
15092	GLOBAL SECURITY EXPERTS INC COMMON STOCK			0		11.47	0.000%	97.364%
15093	SOFTRONIC AB B SHS COMMON STOCK SEK.4			6		11.43	0.000%	97.364%
15094	TRINITY INDUSTRIAL CORP COMMON STOCK			2		11.42	0.000%	97.364%
15095	BNP PARIBAS BANK POLSKA SA COMMON STOCK PLN1.0			0		11.39	0.000%	97.364%
15096	MEGA MANUNGGAL PROPERTY TBK COMMON STOCK IDR100.0			570		11.38	0.000%	97.364%
15097	SUNWELS CO LTD COMMON STOCK			1		11.36	0.000%	97.364%
15098	LANTERN PHARMA INC COMMON STOCK USD.0001			2		11.35	0.000%	97.364%
15099	SHENZHEN SUNLINE TECH CO L A COMMON STOCK CNY1.0			11		11.35	0.000%	97.364%
15100	SPT ENERGY GROUP INC COMMON STOCK USD.0001			393		11.35	0.000%	97.364%
15101	AFCON HOLDINGS LTD COMMON STOCK ILS1.0			0		11.33	0.000%	97.364%
15102	ITERA CONSULTING GROUR ASA COMMON STOCK NOK.3			10		11.31	0.000%	97.364%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15103	TOHOKU STEEL CO LTD COMMON STOCK			1		11.29	0.000%	97.364%
15104	GRUPO AVAL ACCIONES Y VALORE ADR			5		11.24	0.000%	97.364%
15105	BALCO GROUP AB COMMON STOCK SEK6.0002			3		11.24	0.000%	97.364%
15106	NET PROTECTIONS HOLDINGS INC COMMON STOCK			11		11.22	0.000%	97.364%
15107	E TRON CO LTD COMMON STOCK KRW200.0			414		11.21	0.000%	97.364%
15108	FREUND CORP COMMON STOCK			2		11.21	0.000%	97.365%
15109	GENERAL ENGINEERING PCL FRGN FOREIGN SH. THB.85 A			2,945		11.21	0.000%	97.365%
15110	MUTO SEIKO CO COMMON STOCK			1		11.19	0.000%	97.365%
15111	TTK HEALTHCARE LTD COMMON STOCK INR10.0			1		11.19	0.000%	97.365%
15112	PSC CORP LTD COMMON STOCK			42		11.18	0.000%	97.365%
15113	ALPHAPOLIS CO LTD COMMON STOCK			1		11.18	0.000%	97.365%
15114	RANI ZIM SHOPPING CENTERS LT COMMON STOCK			14		11.12	0.000%	97.365%
15115	IC PLUS CORP COMMON STOCK TWD10.0			5		11.10	0.000%	97.365%
15116	CSTONE PHARMACEUTICALS COMMON STOCK USD.0001			74		11.09	0.000%	97.365%
15117	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12			36		11.06	0.000%	97.365%
15118	CALEDONIA MINING CORP PLC COMMON STOCK			1		11.02	0.000%	97.365%
15119	HYUNDAI EVERDIGM CORP COMMON STOCK KRW500.0			2		10.96	0.000%	97.365%
15120	SUPREMEX INC COMMON STOCK			4		10.94	0.000%	97.365%
15121	GOLDMONEY INC COMMON STOCK			2		10.94	0.000%	97.365%
15122	SPAREBANK 1 SOROST NORGE COMMON STOCK NOK15.0			2		10.94	0.000%	97.365%
15123	FIERA MILANO SPA COMMON STOCK			3		10.92	0.000%	97.365%
15124	MARINE ELECTRICALS INDIA LTD COMMON STOCK INR2.0			8		10.89	0.000%	97.365%
15125	AWILCO LNG AS COMMON STOCK NOK.1			13		10.87	0.000%	97.365%
15126	XI AN SHAANGU POWER CO LTD A COMMON STOCK CNY1.0			9		10.86	0.000%	97.365%
15127	YINGKOU JINCHEN MACHINERY A COMMON STOCK CNY1.0			2		10.85	0.000%	97.365%
15128	NK CO LTD COMMON STOCK KRW500.0			16		10.81	0.000%	97.365%
15129	TOSHO CO LTD COMMON STOCK			2		10.80	0.000%	97.365%
15130	ETHOS LTD COMMON STOCK INR10.0			0		10.79	0.000%	97.365%
15131	THEMIS MEDICARE LTD COMMON STOCK INR1.0			4		10.79	0.000%	97.365%
15132	PASCO CORP COMMON STOCK			1		10.78	0.000%	97.365%
15133	KEIWA INC COMMON STOCK			1		10.74	0.000%	97.365%
15134	YAS CO LTD/KOREA COMMON STOCK KRW1000.0			1		10.73	0.000%	97.365%
15135	HINDUSTAN FOODS LTD COMMON STOCK INR2.0			2		10.72	0.000%	97.365%
15136	WONIK CUBE CORP COMMON STOCK KRW500.0			8		10.64	0.000%	97.365%
15137	MONTAGE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			1		10.61	0.000%	97.365%
15138	MONALISA CO LTD COMMON STOCK KRW500.0			4		10.61	0.000%	97.365%
15139	E INVESTMENT+DEVELOPMENT CO COMMON STOCK KRW200.0			56		10.60	0.000%	97.365%
15140	SYNLAIT MILK LTD COMMON STOCK			39		10.58	0.000%	97.365%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15141	AFFLE INDIA PRIVATE LTD COMMON STOCK INR2.0			1		10.56	0.000%	97.365%
15142	HUNEEED TECHNOLOGIES COMMON STOCK KRW5000.0			2		10.55	0.000%	97.365%
15143	ASSOC INTERNATIONAL HOTELS COMMON STOCK			15		10.51	0.000%	97.365%
15144	HUADA AUTOMOTIVE TECHNOLOG A COMMON STOCK CNY1.0			3		10.51	0.000%	97.365%
15145	BANK GANESHA TBK PT COMMON STOCK IDR100.0			2,508		10.51	0.000%	97.365%
15146	SHIKINO HIGH TECH CO LTD COMMON STOCK			1		10.50	0.000%	97.365%
15147	APAC RESOURCES LTD COMMON STOCK HKD1.0			70		10.49	0.000%	97.365%
15148	SOTOH CO LTD COMMON STOCK			2		10.48	0.000%	97.365%
15149	ZAKLADY LENTEX SA COMMON STOCK PLN.41			6		10.48	0.000%	97.365%
15150	MASTERPLAST NYILVANOSAN MUKO COMMON STOCK HUF100.0			1		10.45	0.000%	97.365%
15151	OPTOMED OY COMMON STOCK			1		10.45	0.000%	97.365%
15152	GENFIT COMMON STOCK EUR.25			2		10.45	0.000%	97.365%
15153	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK			5		10.44	0.000%	97.365%
15154	CHEERWIN GROUP LTD COMMON STOCK USD.0000002			45		10.40	0.000%	97.365%
15155	OXFORD NANOPORE TECHNOLOGIES COMMON STOCK GBP.0001			8		10.39	0.000%	97.365%
15156	TECNOS JAPAN INC COMMON STOCK			3		10.39	0.000%	97.365%
15157	RAMKAMHAENG HOSPITAL PCL F FOREIGN SH. THB.1 A			13		10.39	0.000%	97.365%
15158	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263			57		10.37	0.000%	97.365%
15159	SEAH HOLDINGS CORP COMMON STOCK KRW5000.0			0		10.37	0.000%	97.365%
15160	ANTENGENE CORP LTD COMMON STOCK USD.0001			83		10.35	0.000%	97.365%
15161	KING JIM CO LTD COMMON STOCK			2		10.35	0.000%	97.365%
15162	FORCECON TECH CO LTD FORCECON TECH CO LTD			4		10.35	0.000%	97.365%
15163	DELICA FOODS HOLDINGS CO LTD COMMON STOCK			3		10.33	0.000%	97.365%
15164	OPAL FUELS INC A COMMON STOCK USD.0001			2		10.32	0.000%	97.365%
15165	PHILENERGY CO LTD COMMON STOCK KRW500.0			1		10.32	0.000%	97.365%
15166	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0			0		10.29	0.000%	97.365%
15167	SHIHLIN DEVELOPMENT CO LTD COMMON STOCK TWD10.0			23		10.28	0.000%	97.365%
15168	WALCHANDNAGAR INDUSTRIES COMMON STOCK INR2.0			4		10.27	0.000%	97.365%
15169	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0			1		10.25	0.000%	97.365%
15170	ZHEJIANG JOLLY PHARMACEUTI A COMMON STOCK CNY1.0			5		10.22	0.000%	97.365%
15171	GREENE COUNTY BANCORP INC COMMON STOCK USD.1			0		10.21	0.000%	97.365%
15172	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0			0		10.20	0.000%	97.365%
15173	LAZYDAYS HOLDINGS INC COMMON STOCK USD.0001			3		10.15	0.000%	97.365%
15174	VITTIA FERTILIZANTES E BIOLO COMMON STOCK			10		10.14	0.000%	97.365%
15175	RAONTEC INC COMMON STOCK KRW500.0			2		10.14	0.000%	97.365%
15176	REMEDY ENTERTAINMENT OYJ COMMON STOCK NPV			0		10.14	0.000%	97.365%
15177	QUAKESAFE TECHNOLOGIES CO A COMMON STOCK CNY1.0			7		10.11	0.000%	97.365%
15178	SPARTAN RESOURCES LTD/AUSTRA COMMON STOCK			20		10.11	0.000%	97.365%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15179	HIBINO CORP COMMON STOCK			1		10.09	0.000%	97.365%
15180	SMART SAND INC COMMON STOCK USD.001			4		10.09	0.000%	97.365%
15181	LINCOLN PHARMACEUTICALS LTD COMMON STOCK INR10.0			1		10.08	0.000%	97.365%
15182	STABILIS SOLUTIONS INC COMMON STOCK USD.001			3		10.05	0.000%	97.365%
15183	SHIN MAINT HOLDINGS CO LTD COMMON STOCK			1		10.05	0.000%	97.365%
15184	BHAKTI MULTI ARTHA TBK PT COMMON STOCK IDR100.0			408		10.04	0.000%	97.365%
15185	COMET RIDGE LTD COMMON STOCK			75		10.03	0.000%	97.365%
15186	APREA THERAPEUTICS INC COMMON STOCK USD.001			2		10.01	0.000%	97.365%
15187	I3 ENERGY PLC COMMON STOCK GBP.0001			68		10.01	0.000%	97.365%
15188	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024			2		10.00	0.000%	97.365%
15189	APETIT OYJ COMMON STOCK EUR2.0			1		10.00	0.000%	97.365%
15190	OPTICAL CABLE CORP COMMON STOCK			4		9.99	0.000%	97.365%
15191	GUFIC BIOSCIENCES LTD COMMON STOCK INR1.0			3		9.97	0.000%	97.365%
15192	TAKASHO CO LTD COMMON STOCK			3		9.96	0.000%	97.365%
15193	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.0			6		9.94	0.000%	97.365%
15194	BANKNORDIK P/F COMMON STOCK			0		9.93	0.000%	97.365%
15195	MEDIGENE AG COMMON STOCK			8		9.93	0.000%	97.365%
15196	TASUKI HOLDINGS INC COMMON STOCK			3		9.91	0.000%	97.365%
15197	KABE GROUP AB B COMMON STOCK SEK5.0			0		9.89	0.000%	97.365%
15198	ELTEL AB COMMON STOCK			16		9.88	0.000%	97.365%
15199	CHRYSOS CORP LTD COMMON STOCK			3		9.88	0.000%	97.365%
15200	GEM DIAMONDS LTD COMMON STOCK USD.01			58		9.87	0.000%	97.366%
15201	BESTSUN ENERGY CO LTD A COMMON STOCK CNY1.0			19		9.84	0.000%	97.366%
15202	SIGMAROC PLC COMMON STOCK GBP.01			11		9.74	0.000%	97.366%
15203	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025			1,269		9.73	0.000%	97.366%
15204	STEMCELL INSTITUTE COMMON STOCK			1		9.73	0.000%	97.366%
15205	SIFCO INDUSTRIES COMMON STOCK USD1.0			3		9.72	0.000%	97.366%
15206	INOX WIND ENERGY LTD COMMON STOCK INR10.0			0		9.71	0.000%	97.366%
15207	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK			73		9.69	0.000%	97.366%
15208	VISTAMALLS INC COMMON STOCK PHP1.0			245		9.67	0.000%	97.366%
15209	CHIP HOPE CO LTD COMMON STOCK TWD10.0			3		9.63	0.000%	97.366%
15210	HON KWOK LAND INVESTMENT COMMON STOCK			46		9.61	0.000%	97.366%
15211	TRIPLE FLAG PRECIOUS MET COMMON STOCK			1		9.61	0.000%	97.366%
15212	S IMMO AG COMMON STOCK			0		9.61	0.000%	97.366%
15213	CKX LANDS INC COMMON STOCK			1		9.59	0.000%	97.366%
15214	TURK PRYSMIAN KABLO VE SISTE COMMON STOCK TRY1.0			7		9.57	0.000%	97.366%
15215	D P ABHUSHAN LTD COMMON STOCK INR10.0			1		9.56	0.000%	97.366%
15216	WVS FINANCIAL CORP COMMON STOCK USD.01			1		9.56	0.000%	97.366%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15217	TURK ILAC VE SERUM SANAYI AS COMMON STOCK			11		9.56	0.000%	97.366%
15218	RM PLC COMMON STOCK GBP.022857			8		9.51	0.000%	97.366%
15219	MCC MEILI CLOUD COMPUTING A COMMON STOCK CNY1.0			9		9.51	0.000%	97.366%
15220	MALAM TEAM LTD COMMON STOCK ILS1.0			1		9.48	0.000%	97.366%
15221	JILIN OLED MATERIAL TECH C A COMMON STOCK CNY1.0			2		9.46	0.000%	97.366%
15222	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01			1,295		9.43	0.000%	97.366%
15223	ZHEJIANG WANSHENG CO LTD A COMMON STOCK CNY1.0			7		9.41	0.000%	97.366%
15224	LAUNCH TECH COMPANY LTD H COMMON STOCK CNY1.0			23		9.41	0.000%	97.366%
15225	TAY TWO CO LTD COMMON STOCK			12		9.41	0.000%	97.366%
15226	CHINA MOTOR BUS CO COMMON STOCK			1		9.41	0.000%	97.366%
15227	TAIGA BUILDING PRODUCTS LTD COMMON STOCK			4		9.40	0.000%	97.366%
15228	YTN COMMON STOCK			4		9.39	0.000%	97.366%
15229	FEATURE INTEGRATION TECH COMMON STOCK TWD10.0			4		9.37	0.000%	97.366%
15230	VCREDIT HOLDINGS LTD COMMON STOCK HKD.1			31		9.37	0.000%	97.366%
15231	MORROW BANK ASA COMMON STOCK NOK1.0			21		9.34	0.000%	97.366%
15232	TRIO TECH INTERNATIONAL COMMON STOCK			1		9.30	0.000%	97.366%
15233	EUROEYES INTERNATIONAL EYE C COMMON STOCK USD.01			14		9.27	0.000%	97.366%
15234	I CHIUN PRECISION IND CO LTD I CHIUN PRECISION IND CO LTD			13		9.25	0.000%	97.366%
15235	ELECTREON WIRELESS LTD COMMON STOCK ILS.01			0		9.23	0.000%	97.366%
15236	NORVA24 GROUP AB COMMON STOCK SEK.003333			3		9.23	0.000%	97.366%
15237	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0			1,451		9.20	0.000%	97.366%
15238	WEBSOL ENERGY SYSTEM LTD COMMON STOCK INR10.0			1		9.18	0.000%	97.366%
15239	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1			51		9.14	0.000%	97.366%
15240	ELECTRO SENSORS INC COMMON STOCK USD.1			2		9.14	0.000%	97.366%
15241	TUNGHSU AZURE RENEWABLE EN A COMMON STOCK CNY1.0			27		9.11	0.000%	97.366%
15242	ZHENGZHOU GL TECH CO LTD A COMMON STOCK CNY1.0			4		9.04	0.000%	97.366%
15243	SPARTAN DELTA CORP COMMON STOCK			3		9.00	0.000%	97.366%
15244	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK			49		8.98	0.000%	97.366%
15245	MIDWICH GROUP PLC COMMON STOCK GBP.01			2		8.98	0.000%	97.366%
15246	COHORT PLC COMMON STOCK GBP.1			1		8.97	0.000%	97.366%
15247	YUTAKA FOODS CORP COMMON STOCK			1		8.96	0.000%	97.366%
15248	ALANDBANKEN B COMMON STOCK			0		8.94	0.000%	97.366%
15249	NAMU TECH CO LTD COMMON STOCK KRW100.0			6		8.93	0.000%	97.366%
15250	BEIJING HIGHLANDER DIGITAL A COMMON STOCK CNY1.0			10		8.91	0.000%	97.366%
15251	INAGEYA CO LTD COMMON STOCK			1		8.91	0.000%	97.366%
15252	PRODUCTIVE TECHNOLOGIES CO L COMMON STOCK HKD.01			210		8.90	0.000%	97.366%
15253	COSMAX NBT INC COMMON STOCK KRW500.0			3		8.88	0.000%	97.366%
15254	JAPAN PURE CHEMICAL CO LTD COMMON STOCK			0		8.81	0.000%	97.366%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15255	RETAIL FOOD GROUP LTD COMMON STOCK			195		8.81	0.000%	97.366%
15256	MOTIC XIAMEN ELECTRIC GROU A COMMON STOCK CNY1.0			6		8.80	0.000%	97.366%
15257	ALLIANCA SAUDE E PARTICIPACO COMMON STOCK			5		8.80	0.000%	97.366%
15258	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005			71		8.80	0.000%	97.366%
15259	ABLE C+C COMMON STOCK KRW500.0			1		8.76	0.000%	97.366%
15260	CHUNG LIEN CO LTD COMMON STOCK TWD10.0			7		8.75	0.000%	97.366%
15261	STRABAG SE NEW COMMON STOCK			0		8.74	0.000%	97.366%
15262	AYEN ENERJI AS COMMON STOCK TRY1.0			9		8.73	0.000%	97.366%
15263	IMMUTEP LTD COMMON STOCK			29		8.71	0.000%	97.366%
15264	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125			1		8.70	0.000%	97.366%
15265	FASOO CO LTD COMMON STOCK KRW500.0			2		8.70	0.000%	97.366%
15266	NIPPON FELT CO LTD COMMON STOCK			3		8.67	0.000%	97.366%
15267	MICRO TECH NANJING CO LTD A COMMON STOCK CNY1.0			1		8.67	0.000%	97.366%
15268	OOMA INC COMMON STOCK			1		8.65	0.000%	97.366%
15269	NEOMETALS LTD COMMON STOCK			107		8.64	0.000%	97.366%
15270	EOLUS VIND AB B SHS COMMON STOCK SEK1.0			1		8.63	0.000%	97.366%
15271	ENVIONEER CO LTD COMMON STOCK KRW500.0			1		8.58	0.000%	97.366%
15272	CN LOGISTICS INTERNATIONAL H COMMON STOCK USD.001			17		8.57	0.000%	97.366%
15273	NANOENTEK INC COMMON STOCK KRW500.0			4		8.56	0.000%	97.366%
15274	KRISTAL KOLA VE MESRUBAT SAN COMMON STOCK TRY1.0			34		8.52	0.000%	97.366%
15275	IDEA CONSULTANTS INC COMMON STOCK			1		8.52	0.000%	97.366%
15276	CENTUM ELECTRONICS LTD COMMON STOCK INR10.0			0		8.49	0.000%	97.366%
15277	AQUAFIL SPA COMMON STOCK NPV			2		8.49	0.000%	97.366%
15278	EMIRATES REEM INVESTMENTS PJ COMMON STOCK AED1.0			13		8.48	0.000%	97.366%
15279	WDI CORP COMMON STOCK			0		8.48	0.000%	97.366%
15280	DOHOME PCL FOREIGN FOREIGN SH. A			27		8.46	0.000%	97.366%
15281	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01			132		8.44	0.000%	97.366%
15282	READYTECH HOLDINGS LTD COMMON STOCK			4		8.44	0.000%	97.366%
15283	BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0			0		8.43	0.000%	97.366%
15284	KSIGN CO LTD COMMON STOCK KRW100.0			10		8.42	0.000%	97.366%
15285	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1			31		8.41	0.000%	97.366%
15286	PENINSULA ENERGY LTD COMMON STOCK			105		8.40	0.000%	97.366%
15287	CORE LITHIUM LTD COMMON STOCK			96		8.39	0.000%	97.366%
15288	UNTRADE.NAN HAI CORP			9,912		8.37	0.000%	97.366%
15289	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.5			141		8.35	0.000%	97.366%
15290	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001			253		8.31	0.000%	97.366%
15291	ANIXA BIOSCIENCES INC COMMON STOCK USD.01			3		8.29	0.000%	97.366%
15292	TAI SANG LAND DEVELOPEMENT COMMON STOCK			28		8.26	0.000%	97.366%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15293	JERASH HOLDINGS US INC COMMON STOCK USD.001			3		8.25	0.000%	97.366%
15294	NISHIKAWA RUBBER CO LTD COMMON STOCK			1		8.24	0.000%	97.366%
15295	MIRAE CORP COMMON STOCK KRW500.0			6		8.18	0.000%	97.366%
15296	LGL GROUP INC/THE COMMON STOCK USD.01			2		8.18	0.000%	97.366%
15297	SMARTCRAFT ASA COMMON STOCK NOK.1			3		8.18	0.000%	97.366%
15298	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.0			9		8.18	0.000%	97.366%
15299	RAVE RESTAURANT GROUP INC COMMON STOCK USD.01			4		8.15	0.000%	97.366%
15300	APLUS ASSET ADVISOR CO LTD COMMON STOCK KRW500.0			3		8.12	0.000%	97.366%
15301	PARAGON CARE LTD COMMON STOCK			31		8.12	0.000%	97.366%
15302	PANTORO LTD COMMON STOCK			133		8.11	0.000%	97.366%
15303	SEOWONINTECH CO LTD COMMON STOCK KRW500.0			2		8.10	0.000%	97.366%
15304	CORECARD CORP COMMON STOCK USD.01			1		8.10	0.000%	97.366%
15305	ANTONY WASTE HANDLING CELL L COMMON STOCK INR5.0			2		8.09	0.000%	97.366%
15306	BOURBON CORP COMMON STOCK			1		8.09	0.000%	97.366%
15307	MESHEK ENERGY RENEWABLE ENER COMMON STOCK			11		8.06	0.000%	97.367%
15308	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0			8		8.05	0.000%	97.367%
15309	ROCKCHIP ELECTRONICS CO L A COMMON STOCK CNY1.0			1		8.04	0.000%	97.367%
15310	FULL HOUSE RESORTS INC COMMON STOCK USD.0001			2		8.02	0.000%	97.367%
15311	TENPOS HOLDINGS CO LTD COMMON STOCK			0		7.98	0.000%	97.367%
15312	TSAKER NEW ENERGY TECH CO LT COMMON STOCK USD.01			62		7.97	0.000%	97.367%
15313	BANCO MERCANTIL DO BRASIL PR PREFERENCE			2		7.97	0.000%	97.367%
15314	BRII BIOSCIENCES LTD COMMON STOCK USD.000005			53		7.92	0.000%	97.367%
15315	JACOBIO PHARMACEUTICALS GROU COMMON STOCK USD.0001			39		7.84	0.000%	97.367%
15316	MEDICLIN AG COMMON STOCK			2		7.83	0.000%	97.367%
15317	BUCKET STUDIO CO LTD COMMON STOCK KRW500.0			50		7.80	0.000%	97.367%
15318	ACME INTERNATIONAL HOLDINGS COMMON STOCK HKD.01			30		7.78	0.000%	97.367%
15319	REMIXPOINT INC COMMON STOCK			8		7.77	0.000%	97.367%
15320	INFOBANK CORP COMMON STOCK KRW500.0			1		7.77	0.000%	97.367%
15321	GOLD PEAK TECHNOLOGY GROUP L COMMON STOCK			118		7.76	0.000%	97.367%
15322	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0			1		7.75	0.000%	97.367%
15323	ECHO INVESTMENT S.A. COMMON STOCK PLN.05			7		7.74	0.000%	97.367%
15324	NSL LTD COMMON STOCK			15		7.67	0.000%	97.367%
15325	FASTIGHETS AB TRIANON COMMON STOCK SEK2.5			4		7.66	0.000%	97.367%
15326	THAIFOODS GROUP PCL THAIFOODS GROUP PCL CW27			318		7.59	0.000%	97.367%
15327	ACER CYBER SECURITY INC COMMON STOCK TWD10.0			1		7.59	0.000%	97.367%
15328	HIRAMATSU INC COMMON STOCK			6		7.55	0.000%	97.367%
15329	LUBAWA SA COMMON STOCK PLN.2			7		7.55	0.000%	97.367%
15330	OPTUS PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			2		7.52	0.000%	97.367%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15331	S 11 GROUP PCL FOREIGN FOREIGN SH. A			104		7.51	0.000%	97.367%
15332	WAWEL SA COMMON STOCK PLN5.0			0		7.49	0.000%	97.367%
15333	RESIMAC GROUP LTD COMMON STOCK			12		7.48	0.000%	97.367%
15334	ECONPILE HOLDINGS BHD COMMON STOCK			76		7.44	0.000%	97.367%
15335	PENINSULA GROUP LTD COMMON STOCK ILS.1			18		7.43	0.000%	97.367%
15336	WEALTH MANAGEMENT INC/ TOKYO COMMON STOCK			1		7.42	0.000%	97.367%
15337	ORYZON GENOMICS COMMON STOCK EUR.05			3		7.41	0.000%	97.367%
15338	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015			210		7.36	0.000%	97.367%
15339	KRP DEVELOPMENT HOLDINGS LTD COMMON STOCK HKD.01			75		7.35	0.000%	97.367%
15340	SUNOPTA INC COMMON STOCK			1		7.34	0.000%	97.367%
15341	UNIVERSAL CABLES LTD COMMON STOCK INR10.0			1		7.33	0.000%	97.367%
15342	GVK POWER + INFRASTRUCTURE COMMON STOCK INR1.0			58		7.31	0.000%	97.367%
15343	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0			245		7.29	0.000%	97.367%
15344	FOCUSLIGHT TECHNOLOGIES IN A COMMON STOCK CNY1.0			1		7.27	0.000%	97.367%
15345	CHINA ANCHU ENERGY STORAGE G COMMON STOCK HKD.0025			187		7.27	0.000%	97.367%
15346	RESOL HOLDINGS CO LTD COMMON STOCK			0		7.25	0.000%	97.367%
15347	NIOX GROUP PLC COMMON STOCK GBP.0008			8		7.24	0.000%	97.367%
15348	ARISTON HOLDING NV COMMON STOCK EUR.01			1		7.23	0.000%	97.367%
15349	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0			0		7.23	0.000%	97.367%
15350	METAREAL CORP COMMON STOCK			1		7.23	0.000%	97.367%
15351	DURO FELGUERA SA COMMON STOCK EUR.05			11		7.22	0.000%	97.367%
15352	LATIN RESOURCES LTD COMMON STOCK			41		7.19	0.000%	97.367%
15353	HUACHANGDA INTELLIGENT EQU A COMMON STOCK CNY1.0			16		7.15	0.000%	97.367%
15354	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25			13		7.13	0.000%	97.367%
15355	KUK IL PAPER MFG CO LTD COMMON STOCK KRW100.0			66		7.12	0.000%	97.367%
15356	NACON SA COMMON STOCK			5		7.10	0.000%	97.367%
15357	FERRONORDIC AB COMMON STOCK SEK.089			1		7.08	0.000%	97.367%
15358	OPTIMUMBANK HOLDINGS INC COMMON STOCK USD.01			2		7.06	0.000%	97.367%
15359	BONVESTS HOLDINGS LTD COMMON STOCK			10		7.05	0.000%	97.367%
15360	TECHNO HORIZON CO LTD COMMON STOCK			2		7.04	0.000%	97.367%
15361	FRANKLIN WIRELESS CORP COMMON STOCK			2		7.03	0.000%	97.367%
15362	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0			76		6.99	0.000%	97.367%
15363	VERSABANK COMMON STOCK			1		6.94	0.000%	97.367%
15364	FORVAL CORP COMMON STOCK			1		6.92	0.000%	97.367%
15365	CIPHER PHARMACEUTICALS INC COMMON STOCK			1		6.92	0.000%	97.367%
15366	ASAX CO LTD COMMON STOCK			1		6.89	0.000%	97.367%
15367	QUICK HEAL TECHNOLOGIES LTD COMMON STOCK INR10.0			1		6.87	0.000%	97.367%
15368	DATA IMAGE CORPORATION COMMON STOCK TWD10.0			3		6.86	0.000%	97.367%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15369	FUJI NIHON SEITO CORP COMMON STOCK			1		6.80	0.000%	97.367%
15370	NORTHERN OCEAN LTD COMMON STOCK			8		6.76	0.000%	97.367%
15371	CIMB THAI BANK PCL FOREIGN FOREIGN SH. THB.5 A			460		6.75	0.000%	97.367%
15372	TIGERS POLYMER CORP COMMON STOCK			1		6.75	0.000%	97.367%
15373	LION ELECTRIC CO/THE COMMON STOCK			6		6.75	0.000%	97.367%
15374	GAMING REALMS PLC COMMON STOCK GBP.1			13		6.74	0.000%	97.367%
15375	RESOURCE ALAM INDONESIA TBK COMMON STOCK IDR50.0			221		6.74	0.000%	97.367%
15376	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1			54		6.74	0.000%	97.367%
15377	WONIK PNE CO LTD COMMON STOCK KRW500.0			2		6.74	0.000%	97.367%
15378	PARKER CORP COMMON STOCK			1		6.73	0.000%	97.367%
15379	ANHUI GENUINE NEW MATERIAL A COMMON STOCK CNY1.0			10		6.73	0.000%	97.367%
15380	PHARMACYTE BIOTECH INC COMMON STOCK USD.0005			3		6.71	0.000%	97.367%
15381	PUNCH INDUSTRY CO LTD COMMON STOCK			2		6.67	0.000%	97.367%
15382	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0			1		6.65	0.000%	97.367%
15383	LEARNING TECHNOLOGIES GROUP COMMON STOCK			6		6.65	0.000%	97.367%
15384	CELLUMED CO LTD COMMON STOCK KRW500.0			6		6.56	0.000%	97.367%
15385	TENPO INNOVATION CO LTD COMMON STOCK			1		6.56	0.000%	97.367%
15386	TERA AUTOTECH CORP COMMON STOCK TWD10.0			7		6.54	0.000%	97.367%
15387	ORAMED PHARMACEUTICALS INC COMMON STOCK USD.001			3		6.54	0.000%	97.367%
15388	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0			0		6.53	0.000%	97.367%
15389	HAMAT GROUP LTD COMMON STOCK ILS1.0			2		6.48	0.000%	97.367%
15390	ZYLOX TONBRIDGE MEDICAL TECH COMMON STOCK CNY1.0			5		6.42	0.000%	97.367%
15391	CHANJET INFORMATION TECH H COMMON STOCK CNY1.0			14		6.41	0.000%	97.367%
15392	UNIVERSAL MICROELECTRONICS COMMON STOCK TWD10.0			8		6.37	0.000%	97.367%
15393	PANTHEON RESOURCES PLC COMMON STOCK GBP.01			16		6.36	0.000%	97.367%
15394	FIRST BROTHERS CO LTD COMMON STOCK			1		6.36	0.000%	97.367%
15395	EG CORPORATION COMMON STOCK KRW1000.			1		6.33	0.000%	97.367%
15396	PANORAMIC RESOURCES LTD COMMON STOCK			730		6.31	0.000%	97.367%
15397	MAMMY MART CORP COMMON STOCK			0		6.29	0.000%	97.367%
15398	FASTIGHETSBOLAGET EMILSHUS B COMMON STOCK SEK2.0			2		6.28	0.000%	97.367%
15399	FSN CO LTD COMMON STOCK KRW500.0			4		6.28	0.000%	97.367%
15400	EROAD LTD COMMON STOCK			10		6.27	0.000%	97.367%
15401	KOURAKUEN HOLDINGS CORP COMMON STOCK			1		6.26	0.000%	97.367%
15402	ISHII IRON WORKS CO LTD COMMON STOCK			0		6.23	0.000%	97.367%
15403	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001			2		6.23	0.000%	97.367%
15404	SANDUR MANGANESE + IRON ORE COMMON STOCK INR10.0			1		6.23	0.000%	97.367%
15405	SONO TEK CORP COMMON STOCK USD.01			1		6.21	0.000%	97.367%
15406	CHINA FINANCE INVESTMENT HOL COMMON STOCK HKD.01			23		6.21	0.000%	97.367%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15407	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1			58		6.21	0.000%	97.367%
15408	SYNCHRO FOOD CO LTD COMMON STOCK			2		6.19	0.000%	97.367%
15409	TST GROUP HOLDING LTD COMMON STOCK TWD10.0			2		6.19	0.000%	97.367%
15410	ONDE SA COMMON STOCK			2		6.19	0.000%	97.367%
15411	RPG LIFE SCIENCES LTD COMMON STOCK INR8.0			0		6.18	0.000%	97.367%
15412	OPASNET CO LTD COMMON STOCK KRW500.0			1		6.18	0.000%	97.367%
15413	DIRECT MARKETING MIX INC COMMON STOCK			4		6.16	0.000%	97.367%
15414	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01			34		6.14	0.000%	97.367%
15415	POWERWIN TECH GROUP LTD COMMON STOCK USD.01			16		6.12	0.000%	97.367%
15416	GUANGDONG HUATE GAS CO LTD A COMMON STOCK CNY1.0			1		6.11	0.000%	97.367%
15417	ZUARI INDUSTRIES LTD COMMON STOCK INR10.0			2		6.10	0.000%	97.367%
15418	HAGOROMO FOODS CORP COMMON STOCK			0		6.10	0.000%	97.367%
15419	G TECH OPTOELECTRONICS CORP COMMON STOCK TWD10.0			8		6.07	0.000%	97.367%
15420	CELCUITY INC COMMON STOCK USD.001			0		6.06	0.000%	97.367%
15421	TAOKA CHEMICAL CO LTD COMMON STOCK			1		6.04	0.000%	97.367%
15422	V2 RETAIL LTD COMMON STOCK INR10.0			1		6.02	0.000%	97.367%
15423	SUOMINEN OYJ COMMON STOCK NPV			2		6.02	0.000%	97.367%
15424	AIDIGONG MATERNAL + CHILD HE COMMON STOCK HKD.01			900		6.00	0.000%	97.367%
15425	AVANTIA CO LTD COMMON STOCK			1		5.99	0.000%	97.367%
15426	CHI KAN HOLDINGS LTD COMMON STOCK HKD.01			17		5.99	0.000%	97.367%
15427	CHEUK NANG HOLDINGS LTD COMMON STOCK			24		5.98	0.000%	97.367%
15428	L+K BIOMED CO LTD COMMON STOCK KRW500.0			1		5.95	0.000%	97.367%
15429	SETOPIA CO LTD COMMON STOCK KRW500.0			8		5.92	0.000%	97.367%
15430	FELISSIMO CORP COMMON STOCK			1		5.90	0.000%	97.367%
15431	TALBROS AUTOMOTIVE COMPON COMMON STOCK INR2.0			2		5.89	0.000%	97.367%
15432	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.05			185		5.88	0.000%	97.367%
15433	FIRST JUKEN CO LTD COMMON STOCK			1		5.88	0.000%	97.367%
15434	DELTA APPAREL INC COMMON STOCK USD.01			5		5.88	0.000%	97.367%
15435	EFG HERMES HOLDINGS GDR GDR			10		5.86	0.000%	97.367%
15436	CHANGSHU FENGFAN POWER EQU A COMMON STOCK CNY1.0			9		5.85	0.000%	97.367%
15437	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01			0		5.84	0.000%	97.367%
15438	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025			2		5.83	0.000%	97.367%
15439	BHAGIRADHA CHEMICALS + INDUS COMMON STOCK INR1.0			3		5.83	0.000%	97.367%
15440	DYNACOR GROUP INC COMMON STOCK			1		5.80	0.000%	97.367%
15441	SANYO INDUSTRIES LTD COMMON STOCK			0		5.79	0.000%	97.367%
15442	KAMDHENU LTD COMMON STOCK INR10.0			1		5.79	0.000%	97.367%
15443	AXIS BANK LTD GDR REG S DEPOSITORY RECEIPT			0		5.79	0.000%	97.367%
15444	FOUNTAIN SET HLDGS COMMON STOCK			66		5.77	0.000%	97.367%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15445	NADEX CO LTD COMMON STOCK			1		5.76	0.000%	97.367%
15446	LAUTAN LUAS TBK PT COMMON STOCK IDR125.0			93		5.75	0.000%	97.367%
15447	TRITON HOLDING PCL FOREIGN FOREIGN SH. THB.1 A			1,510		5.75	0.000%	97.367%
15448	CNT GROUP LTD COMMON STOCK HKD.1			159		5.73	0.000%	97.367%
15449	PETRUS RESOURCES LTD COMMON STOCK			6		5.73	0.000%	97.368%
15450	JAPAN ENGINE CORP COMMON STOCK			0		5.72	0.000%	97.368%
15451	INPLAY OIL CORP COMMON STOCK			3		5.71	0.000%	97.368%
15452	EVLI PLC CLASS B COMMON STOCK			0		5.70	0.000%	97.368%
15453	PEPPER MONEY LTD/AU COMMON STOCK			6		5.70	0.000%	97.368%
15454	CHATEAU INTERNATIONAL DEV COMMON STOCK TWD10.0			3		5.69	0.000%	97.368%
15455	ALISA BANK PLC COMMON STOCK NPV			0		5.67	0.000%	97.368%
15456	NEOJAPAN INC COMMON STOCK			1		5.67	0.000%	97.368%
15457	KSOLVES INDIA LTD COMMON STOCK INR10.0			0		5.66	0.000%	97.368%
15458	MPM CORPOREOS SA COMMON STOCK			26		5.65	0.000%	97.368%
15459	WILLAMETTE VALLEY VINEYARDS COMMON STOCK			1		5.64	0.000%	97.368%
15460	C MEDIA ELECTRONICS INC COMMON STOCK TWD10.0			3		5.62	0.000%	97.368%
15461	ARIZON RFID TECHNOLOGY CAYMA COMMON STOCK TWD10.0			1		5.60	0.000%	97.368%
15462	JIANGSU BOQIAN NEW MATERIA A COMMON STOCK CNY1.0			2		5.58	0.000%	97.368%
15463	WIRELESS POWER AMPLIFIER MOD COMMON STOCK KRW500.0			2		5.56	0.000%	97.368%
15464	COGSTATE LTD COMMON STOCK			7		5.54	0.000%	97.368%
15465	WHOLE EARTH BRANDS INC COMMON STOCK USD.0001			1		5.53	0.000%	97.368%
15466	ASSETWISE PCL FOREIGN FOREIGN SH. THB1.0 A			26		5.53	0.000%	97.368%
15467	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1			197		5.53	0.000%	97.368%
15468	CASA INC COMMON STOCK			1		5.50	0.000%	97.368%
15469	UNIVERSAL STORE HOLDINGS LTD COMMON STOCK			2		5.50	0.000%	97.368%
15470	LIQTECH INTERNATIONAL INC COMMON STOCK USD.001			2		5.48	0.000%	97.368%
15471	SYLOGIST LTD COMMON STOCK			1		5.47	0.000%	97.368%
15472	TECHNOCRAFT INDUSTRIES INDIA COMMON STOCK INR10.0			0		5.46	0.000%	97.368%
15473	PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005			10		5.45	0.000%	97.368%
15474	TECHPRECISION CORP COMMON STOCK USD.0001			2		5.44	0.000%	97.368%
15475	NIVIKA FASTIGHETER AB B COMMON STOCK SEK.1			1		5.44	0.000%	97.368%
15476	BAOZUN INC CLASS A COMMON STOCK USD.0001			6		5.36	0.000%	97.368%
15477	NEW CONCEPTS HOLDINGS LTD COMMON STOCK HKD.1			255		5.34	0.000%	97.368%
15478	PENINSULA LAND LTD COMMON STOCK INR2.0			8		5.33	0.000%	97.368%
15479	YEO HIAP SENG LTD COMMON STOCK			13		5.29	0.000%	97.368%
15480	ACUMEN PHARMACEUTICALS INC COMMON STOCK USD.0001			2		5.26	0.000%	97.368%
15481	HORIZON OIL LTD COMMON STOCK			46		5.24	0.000%	97.368%
15482	LEATEC FINE CERAMICS CO LTD COMMON STOCK TWD10.0			7		5.24	0.000%	97.368%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15483	BJORN BORG AB RED SHS COMMON STOCK			18		5.23	0.000%	97.368%
15484	SERNEKE GROUP AB COMMON STOCK SEK.1			2		5.22	0.000%	97.368%
15485	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0			2		5.20	0.000%	97.368%
15486	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001			1		5.19	0.000%	97.368%
15487	KOMAIHALTEC INC COMMON STOCK			0		5.18	0.000%	97.368%
15488	SSI GROUP INC COMMON STOCK PHP1.0			86		5.18	0.000%	97.368%
15489	FULONGMA GROUP CO L A COMMON STOCK CNY1.0			4		5.17	0.000%	97.368%
15490	CLAIRVEST GROUP INC COMMON STOCK			0		5.16	0.000%	97.368%
15491	JALCO HOLDINGS INC COMMON STOCK			2		5.15	0.000%	97.368%
15492	ALANTRA PARTNERS SA COMMON STOCK EUR3.0			1		5.14	0.000%	97.368%
15493	EUROPEAN LITHIUM LTD COMMON STOCK			159		5.11	0.000%	97.368%
15494	AAPICO HITECH PCL NVDR NVDR THB1.0			9		5.10	0.000%	97.368%
15495	NAKANO CORP COMMON STOCK			2		5.09	0.000%	97.368%
15496	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.0			0		5.08	0.000%	97.368%
15497	SINGAPORE SHIPPING CORP LTD COMMON STOCK			28		5.07	0.000%	97.368%
15498	CONTRA MIRATI THERAPEU COMMON STOCK			10		5.07	0.000%	97.368%
15499	FAR EAST HOTELS + ENT LTD COMMON STOCK			63		5.06	0.000%	97.368%
15500	CHU KONG SHIPPING ENTERPRISE COMMON STOCK			47		5.06	0.000%	97.368%
15501	NF HOLDINGS CORP COMMON STOCK			1		5.05	0.000%	97.368%
15502	VICTORIAN PLUMBING PLC COMMON STOCK GBP.1			4		5.05	0.000%	97.368%
15503	TCNS CLOTHING CO LTD COMMON STOCK INR2.0			1		5.04	0.000%	97.368%
15504	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK			2		5.04	0.000%	97.368%
15505	GINEBRA SAN MIGUEL INC COMMON STOCK PHP1.0			1		4.97	0.000%	97.368%
15506	IT CITY PCL FOREIGN FOREIGN SH. THB1.0 A			46		4.95	0.000%	97.368%
15507	AGS CORP COMMON STOCK			1		4.94	0.000%	97.368%
15508	GALAN LITHIUM LTD COMMON STOCK			33		4.91	0.000%	97.368%
15509	QUESTERRE ENERGY CORP A COMMON STOCK			28		4.87	0.000%	97.368%
15510	MULLEN AUTOMOTIVE INC COMMON STOCK			1		4.86	0.000%	97.368%
15511	HLB LIFE SCIENCE CO LTD RIGHT			5		4.85	0.000%	97.368%
15512	OKINS ELECTRONICS CO LTD COMMON STOCK KRW500.0			1		4.85	0.000%	97.368%
15513	LUMIBIRD COMMON STOCK EUR1.0			0		4.84	0.000%	97.368%
15514	ALPHAWAVE IP GROUP PLC COMMON STOCK GBP.01			3		4.82	0.000%	97.368%
15515	LIPPO LTD COMMON STOCK			46		4.82	0.000%	97.368%
15516	WINPAC INC COMMON STOCK KRW500.0			7		4.81	0.000%	97.368%
15517	RAMACO RESOURCES INC B COMMON STOCK			0		4.79	0.000%	97.368%
15518	STRANDLINE RESOURCES LTD COMMON STOCK			200		4.79	0.000%	97.368%
15519	HEBEI CONSTRUCTION GROUP C H COMMON STOCK CNY1.0			61		4.79	0.000%	97.368%
15520	UKAI CO LTD COMMON STOCK			0		4.75	0.000%	97.368%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15521	PARIS MIKI HOLDINGS INC COMMON STOCK			2		4.73	0.000%	97.368%
15522	RAJRATAN GLOBAL WIRE LTD COMMON STOCK INR2.0			1		4.72	0.000%	97.368%
15523	PRECISION CAMSHAFTS LTD COMMON STOCK INR10.0			2		4.72	0.000%	97.368%
15524	BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0			0		4.69	0.000%	97.368%
15525	CREATIVE TECHNOLOGY LTD COMMON STOCK			5		4.68	0.000%	97.368%
15526	IMMUCELL CORP COMMON STOCK USD.1			1		4.68	0.000%	97.368%
15527	NUVOTEC CO LTD COMMON STOCK KRW500.0			13		4.68	0.000%	97.368%
15528	BRAINSWAY LTD ADR ADR USD.04			1		4.68	0.000%	97.368%
15529	ADWAYS INC COMMON STOCK			2		4.66	0.000%	97.368%
15530	NAPIER PORT HOLDINGS LTD COMMON STOCK			3		4.65	0.000%	97.368%
15531	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1			2,252		4.65	0.000%	97.368%
15532	PLURI INC COMMON STOCK USD.00001			1		4.61	0.000%	97.368%
15533	DAITO BANK LTD/THE COMMON STOCK			1		4.61	0.000%	97.368%
15534	HIMACS LTD COMMON STOCK			1		4.61	0.000%	97.368%
15535	TUBOS REUNIDOS SA COMMON STOCK EUR.02			6		4.60	0.000%	97.368%
15536	KYUSHU LEASING SERVICE CO COMMON STOCK			1		4.60	0.000%	97.368%
15537	P TWO INDUSTRIES INC COMMON STOCK TWD10.0			5		4.60	0.000%	97.368%
15538	MAKITA CORP SPONS ADR ADR			0		4.59	0.000%	97.368%
15539	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.0			4		4.58	0.000%	97.368%
15540	GRAY TELEVISION INC A COMMON STOCK			1		4.58	0.000%	97.368%
15541	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK			5		4.55	0.000%	97.368%
15542	SHENZHEN FORTUNE TREND TEC A COMMON STOCK CNY1.0			0		4.53	0.000%	97.368%
15543	NIPPON FILCON CO LTD COMMON STOCK			1		4.53	0.000%	97.368%
15544	AUSTRALIAN VINTAGE LTD COMMON STOCK			20		4.52	0.000%	97.368%
15545	WEALTHINK AI INNOVATION CAPI COMMON STOCK HKD.1			295		4.48	0.000%	97.368%
15546	FRESENIUS MEDICAL CARE ADR ADR			0		4.45	0.000%	97.368%
15547	TFF GROUP COMMON STOCK EUR.4			0		4.45	0.000%	97.368%
15548	MITRE REALTY EMPREENDIMENTOS COMMON STOCK			6		4.45	0.000%	97.368%
15549	FDK CORP COMMON STOCK			1		4.44	0.000%	97.368%
15550	ALLIED TELESIS HOLDINGS KK COMMON STOCK			7		4.44	0.000%	97.368%
15551	CENTRAL WEALTH GROUP HOLDING COMMON STOCK HKD.01			1,500		4.44	0.000%	97.368%
15552	MONTANA AEROSPACE AG COMMON STOCK			0		4.43	0.000%	97.368%
15553	HUA JUNG COMPONENTS CO LTD COMMON STOCK TWD10.0			10		4.42	0.000%	97.368%
15554	BIOATLA INC COMMON STOCK USD.0001			3		4.41	0.000%	97.368%
15555	HAIVISION SYSTEMS INC COMMON STOCK			1		4.40	0.000%	97.368%
15556	SERVOTRONICS INC COMMON STOCK USD.2			0		4.38	0.000%	97.368%
15557	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0			3		4.38	0.000%	97.368%
15558	HUAXI HOLDINGS CO LTD COMMON STOCK HKD.005			43		4.36	0.000%	97.368%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15559	COMVITA LTD COMMON STOCK			5		4.34	0.000%	97.368%
15560	APROGEN BIOLOGICS RIGHT			22		4.26	0.000%	97.368%
15561	CRONOS GROUP INC COMMON STOCK			2		4.25	0.000%	97.368%
15562	KO YO CHEMICAL GROUP LTD COMMON STOCK HKD.1			408		4.24	0.000%	97.368%
15563	MEDIKIT CO LTD COMMON STOCK			0		4.23	0.000%	97.368%
15564	AEON CREDIT SERVICE ASIA CO COMMON STOCK			5		4.21	0.000%	97.368%
15565	HOT CHILI LTD COMMON STOCK			6		4.20	0.000%	97.368%
15566	FIRAN TECHNOLOGY GROUP CORP COMMON STOCK			1		4.17	0.000%	97.368%
15567	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1			91		4.15	0.000%	97.368%
15568	YOUNG OPTICS INC COMMON STOCK TWD10.0			2		4.15	0.000%	97.368%
15569	VERKKOKAUPPA.COM OYJ COMMON STOCK			2		4.13	0.000%	97.368%
15570	RAMCO SYSTEMS LTD COMMON STOCK INR10.0			1		4.12	0.000%	97.368%
15571	CPH CHEMIE + PAPIER HLDG REG COMMON STOCK CHF2.0			0		4.12	0.000%	97.368%
15572	MICHAEL HILL INTERNATIONAL L COMMON STOCK			14		4.11	0.000%	97.368%
15573	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1			32		4.11	0.000%	97.368%
15574	DMW CORP COMMON STOCK			0		4.10	0.000%	97.368%
15575	NEPHROS INC COMMON STOCK USD.001			2		4.08	0.000%	97.368%
15576	CREATE MEDIC CO LTD COMMON STOCK			1		4.05	0.000%	97.368%
15577	SD STANDARD ETC PLC COMMON STOCK USD.03			26		4.05	0.000%	97.368%
15578	ZHIHU INC COMMON STOCK USD.000125			4		4.04	0.000%	97.368%
15579	TONGGUAN GOLD GROUP LTD COMMON STOCK HKD.1			59		4.02	0.000%	97.368%
15580	MICHAEL HILL INTERNATIONAL L COMMON STOCK			14		4.00	0.000%	97.368%
15581	OCEANPACT SERVICOS MARITIMOS COMMON STOCK			3		3.98	0.000%	97.368%
15582	SHIN HAI GAS CORPORATION COMMON STOCK TWD10.0			2		3.97	0.000%	97.368%
15583	NUTRIBAND INC COMMON STOCK USD.001			1		3.96	0.000%	97.368%
15584	NEW DELHI TELEVISION LTD COMMON STOCK INR4.0			1		3.94	0.000%	97.368%
15585	PROPEL HOLDINGS INC COMMON STOCK			0		3.94	0.000%	97.368%
15586	SAGAX AB A COMMON STOCK SEK1.75			0		3.93	0.000%	97.368%
15587	JT CORP COMMON STOCK KRW500.0			1		3.93	0.000%	97.368%
15588	UNIVA OAK HOLDINGS LTD COMMON STOCK			8		3.90	0.000%	97.368%
15589	AOWEI HOLDINGS LTD COMMON STOCK HKD.0001			53		3.84	0.000%	97.368%
15590	MEMBERS CO LTD COMMON STOCK			1		3.80	0.000%	97.368%
15591	BIOLINERX LTD COMMON STOCK ILS.01			76		3.80	0.000%	97.368%
15592	MANNATECH INC COMMON STOCK USD.0001			0		3.79	0.000%	97.368%
15593	NRC GROUP ASA COMMON STOCK NOK1.0			3		3.76	0.000%	97.368%
15594	GPI SPA COMMON STOCK NPV			0		3.74	0.000%	97.368%
15595	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1			75		3.72	0.000%	97.368%
15596	TENAZ ENERGY CORP COMMON STOCK			1		3.71	0.000%	97.368%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15597	ARGENTEX GROUP PLC COMMON STOCK GBP.0001			8		3.68	0.000%	97.368%
15598	WIN PARTNERS CO LTD COMMON STOCK			1		3.68	0.000%	97.368%
15599	CONTRA COMMUNICATIONS COMMON STOCK			5		3.64	0.000%	97.368%
15600	CREATIVE SENSOR INC COMMON STOCK TWD10.0			4		3.63	0.000%	97.368%
15601	C BON COSMETICS CO LTD COMMON STOCK			0		3.63	0.000%	97.368%
15602	HAL TRUST COMMON STOCK			0		3.61	0.000%	97.368%
15603	SPRIX INC COMMON STOCK			1		3.58	0.000%	97.368%
15604	GROUPE SFPI COMMON STOCK EUR.9			2		3.58	0.000%	97.368%
15605	FLUEGGER GROUP A/S COMMON STOCK DKK20.0			0		3.54	0.000%	97.368%
15606	ICHIGO INC COMMON STOCK			1		3.54	0.000%	97.368%
15607	CHIALIN PRECISION INDUSTRIAL COMMON STOCK TWD10.0			1		3.50	0.000%	97.368%
15608	B. L. KASHYAP AND SONS LTD COMMON STOCK INR1.0			4		3.47	0.000%	97.368%
15609	JIANGXI BANK CO LTD H COMMON STOCK CNY1.0			34		3.44	0.000%	97.368%
15610	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK			0		3.41	0.000%	97.368%
15611	BEIJING SINOHYTEC CO LTD H COMMON STOCK CNY1.0			1		3.38	0.000%	97.368%
15612	CLEAR SALE SA COMMON STOCK			2		3.38	0.000%	97.368%
15613	NX FILTRATION NV COMMON STOCK EUR.01			1		3.37	0.000%	97.368%
15614	KLASS PACK LTD COMMON STOCK			3		3.36	0.000%	97.368%
15615	MAAS GROUP HOLDINGS LTD COMMON STOCK			1		3.35	0.000%	97.368%
15616	REAL MATTERS INC COMMON STOCK			1		3.35	0.000%	97.368%
15617	ART GROUP HOLDINGS LTD COMMON STOCK HKD.01			129		3.35	0.000%	97.368%
15618	MORTGAGE SERVICE JAPAN LTD COMMON STOCK			1		3.31	0.000%	97.368%
15619	BASICNET SPA COMMON STOCK EUR.52			1		3.29	0.000%	97.368%
15620	LIPPO CHINA RESOURCES LTD COMMON STOCK			36		3.27	0.000%	97.368%
15621	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK			81		3.27	0.000%	97.368%
15622	IMMUTEP LTD SP ADR ADR			1		3.26	0.000%	97.368%
15623	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01			2,546		3.25	0.000%	97.368%
15624	DEDICARE AB B COMMON STOCK SEK.5			1		3.25	0.000%	97.368%
15625	AUSTRALIAN VANADIUM LTD COMMON STOCK			287		3.25	0.000%	97.368%
15626	PHOTOCURE ASA COMMON STOCK NOK.5			1		3.22	0.000%	97.368%
15627	LARAMIDE RESOURCES COMMON STOCK			5		3.22	0.000%	97.368%
15628	TAIWAN FRUCTOSE CO LTD COMMON STOCK TWD10.0			6		3.21	0.000%	97.368%
15629	POINTS BET HOLDINGS LTD COMMON STOCK			10		3.20	0.000%	97.368%
15630	IWATSUKA CONFECTIONERY CO COMMON STOCK			0		3.16	0.000%	97.368%
15631	SCM LIFESCIENCE CO LTD COMMON STOCK KRW500.0			2		3.15	0.000%	97.368%
15632	HANS BIOMED CORP COMMON STOCK KRW500.0			0		3.15	0.000%	97.368%
15633	CINEPLEX INC COMMON STOCK			1		3.14	0.000%	97.368%
15634	NP INC COMMON STOCK KRW100.0			2		3.10	0.000%	97.368%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15635	GEA COMMON STOCK EUR2.177			0		3.09	0.000%	97.368%
15636	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01			7		3.08	0.000%	97.368%
15637	AKER BIOMARINE ASA COMMON STOCK NOK6.0			0		3.08	0.000%	97.368%
15638	WILHELMINA INTERNATIONAL INC COMMON STOCK USD.01			1		3.07	0.000%	97.368%
15639	ASUKANET CO LTD COMMON STOCK			1		3.02	0.000%	97.368%
15640	HILLCON TBK PT COMMON STOCK IDR100.0			19		3.02	0.000%	97.368%
15641	SUNSTONE METALS LTD COMMON STOCK			377		3.01	0.000%	97.368%
15642	TUNG HO TEXTILE CO LTD COMMON STOCK TWD10.0			5		3.01	0.000%	97.368%
15643	BARNWELL INDUSTRIES INC COMMON STOCK USD.5			1		2.99	0.000%	97.368%
15644	PGG WRIGHTSON LTD COMMON STOCK			3		2.97	0.000%	97.368%
15645	NEUSOFT EDUCATION TECHNOLOGY COMMON STOCK HKD.0002			7		2.96	0.000%	97.368%
15646	VIAPLAY GROUP AB COMMON STOCK SEK1.0			33		2.95	0.000%	97.368%
15647	AUTOSPORTS GROUP LTD COMMON STOCK			2		2.94	0.000%	97.368%
15648	FRONTIER DIGITAL VENTURES LT COMMON STOCK			9		2.91	0.000%	97.368%
15649	THEJO ENGINEERING LTD COMMON STOCK INR10.0			0		2.90	0.000%	97.368%
15650	CATHEDRAL ENERGY SERVICES LT COMMON STOCK			4		2.89	0.000%	97.368%
15651	ML SYSTEM SA COMMON STOCK PLN1.0			0		2.89	0.000%	97.368%
15652	ACTRO CO LTD COMMON STOCK KRW500.0			1		2.89	0.000%	97.368%
15653	COOCON CORP COMMON STOCK KRW500.0			0		2.88	0.000%	97.368%
15654	DMS INC COMMON STOCK			0		2.88	0.000%	97.368%
15655	NEW WORLD RESOURCES LTD COMMON STOCK			114		2.88	0.000%	97.368%
15656	CABBEEN FASHION LTD COMMON STOCK HKD.01			30		2.87	0.000%	97.368%
15657	INSUNG INFORMATION CO LTD RIGHT			6		2.85	0.000%	97.368%
15658	NEXXEN INTERNATIONAL LTD COMMON STOCK			1		2.85	0.000%	97.368%
15659	XPRO INDIA LTD COMMON STOCK INR10.0			0		2.84	0.000%	97.368%
15660	SK TELECOM CO LTD SPON ADR ADR			0		2.83	0.000%	97.368%
15661	DINE S.A.B. DE C.V. COMMON STOCK			2		2.83	0.000%	97.368%
15662	CLOUDR GROUP LTD COMMON STOCK USD.0001			8		2.80	0.000%	97.368%
15663	SOLTEC POWER HOLDINGS SA COMMON STOCK			1		2.78	0.000%	97.368%
15664	BRC ASIA LTD COMMON STOCK			2		2.78	0.000%	97.368%
15665	MACQUARIE TECHNOLOGY GROUP LIM COMMON STOCK			0		2.78	0.000%	97.368%
15666	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001			23		2.75	0.000%	97.368%
15667	DAEHO AL CO LTD COMMON STOCK KRW500.0			4		2.75	0.000%	97.368%
15668	MEILLEURE HEALTH INTERNATION COMMON STOCK HKD.01			119		2.74	0.000%	97.368%
15669	METRO BANK HOLDINGS PLC COMMON STOCK			6		2.74	0.000%	97.368%
15670	YOUIL ENERGY TECH CO LTD COMMON STOCK KRW500.0			1		2.72	0.000%	97.368%
15671	CLOVER CORP LTD COMMON STOCK			8		2.72	0.000%	97.368%
15672	HELIOS TECHNO HOLDING CO LTD COMMON STOCK			1		2.70	0.000%	97.368%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15673	CELLSOURCE CO LTD COMMON STOCK			0		2.69	0.000%	97.368%
15674	CHINA QINFA GROUP LTD COMMON STOCK HKD.1			32		2.69	0.000%	97.368%
15675	GRUPA PRACUJ SA COMMON STOCK			0		2.69	0.000%	97.368%
15676	TSR INC COMMON STOCK USD.01			0		2.66	0.000%	97.368%
15677	SCAN D CORPORATION COMMON STOCK TWD10.0			2		2.63	0.000%	97.368%
15678	SOLARA ACTIVE PHARMA SCIENCES RIGHTS			7		2.56	0.000%	97.368%
15679	UMENOHANA CO LTD COMMON STOCK			0		2.56	0.000%	97.368%
15680	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01			249		2.56	0.000%	97.369%
15681	RAVAL ICS LTD COMMON STOCK ILS.1			4		2.54	0.000%	97.369%
15682	FREQUENTIS AG COMMON STOCK			0		2.54	0.000%	97.369%
15683	AMERICAN SHARED HOSPITAL SER COMMON STOCK			1		2.53	0.000%	97.369%
15684	KUWAIT BUSINESS TOWN REAL ES COMMON STOCK KWD.1			13		2.52	0.000%	97.369%
15685	ONWARD TECHNOLOGIES LTD COMMON STOCK INR10.0			1		2.52	0.000%	97.369%
15686	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0			0		2.50	0.000%	97.369%
15687	CANTABIL RETAIL INDIA LTD COMMON STOCK INR2.0			1		2.50	0.000%	97.369%
15688	VALUE CONVERGENCE HOLDINGS COMMON STOCK			366		2.49	0.000%	97.369%
15689	CCUR HOLDINGS INC COMMON STOCK USD.01			0		2.49	0.000%	97.369%
15690	LAM SOON HONG KONG COMMON STOCK			2		2.48	0.000%	97.369%
15691	CIA MINERA AUTLAN SER B COMMON STOCK			4		2.46	0.000%	97.369%
15692	SINKANG INDUSTRIES CO LTD COMMON STOCK TWD10.0			5		2.46	0.000%	97.369%
15693	BTS GROUP AB B SHARES COMMON STOCK SEK.33			0		2.44	0.000%	97.369%
15694	AUSTIN ENGINEERING LTD COMMON STOCK			7		2.44	0.000%	97.369%
15695	ASETEK A/S COMMON STOCK DKK.1			4		2.43	0.000%	97.369%
15696	CONIFEX TIMBER INC COMMON STOCK			6		2.40	0.000%	97.369%
15697	BIESSE SPA COMMON STOCK EUR1.0			0		2.39	0.000%	97.369%
15698	BEIJING ORIENT LANDSCAPE A COMMON STOCK CNY1.0			13		2.39	0.000%	97.369%
15699	BURNING ROCK BIOTECH LTD ADR ADR USD.0002			0		2.39	0.000%	97.369%
15700	KLARABO SVERIGE AB B COMMON STOCK SEK.05			1		2.36	0.000%	97.369%
15701	HAMMOND MANUFACTURING CL A COMMON STOCK			0		2.35	0.000%	97.369%
15702	BEACON LIGHTING GROUP LTD COMMON STOCK			1		2.28	0.000%	97.369%
15703	BIONOTE INC COMMON STOCK KRW500.0			1		2.28	0.000%	97.369%
15704	PENSANA PLC COMMON STOCK			8		2.27	0.000%	97.369%
15705	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2			0		2.25	0.000%	97.369%
15706	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1			7		2.24	0.000%	97.369%
15707	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01			23		2.20	0.000%	97.369%
15708	DIGITAL VALUE SPA COMMON STOCK			0		2.20	0.000%	97.369%
15709	HELBOR EMPREENDIMENTOS SA COMMON STOCK			5		2.17	0.000%	97.369%
15710	VULCAN ENERGY RESOURCES LTD COMMON STOCK			1		2.17	0.000%	97.369%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15711	STAR CM HOLDINGS LTD COMMON STOCK USD.000001			4		2.15	0.000%	97.369%
15712	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.1			164		2.12	0.000%	97.369%
15713	SHIKUN + BINUI SOLTEC RENEWA COMMON STOCK			3		2.10	0.000%	97.369%
15714	HANKOOK TECHNOLOGY INC COMMON STOCK KRW500.0			46		2.08	0.000%	97.369%
15715	EPWIN GROUP PLC COMMON STOCK GBP.0005			2		2.08	0.000%	97.369%
15716	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A			16		2.07	0.000%	97.369%
15717	GRAND VENTURE TECHNOLOGY LTD COMMON STOCK			5		2.06	0.000%	97.369%
15718	SPAREBANKEN SOR COMMON STOCK NOK50.0			0		2.06	0.000%	97.369%
15719	PEACH PROPERTY GROUP AG COMMON STOCK CHF1.0			0		2.05	0.000%	97.369%
15720	LUMOS PHARMA INC COMMON STOCK USD.01			1		2.05	0.000%	97.369%
15721	VULCAN STEEL LTD COMMON STOCK			0		2.04	0.000%	97.369%
15722	NATURAL FOOD INTERNATIONAL H COMMON STOCK USD.00001			27		2.01	0.000%	97.369%
15723	EVI INDUSTRIES INC COMMON STOCK USD.025			0		2.01	0.000%	97.369%
15724	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1			24		2.01	0.000%	97.369%
15725	GLASTON OYJ ABP COMMON STOCK			2		2.00	0.000%	97.369%
15726	INSTITUTO DE DIAGNOSTICO COMMON STOCK			1		1.97	0.000%	97.369%
15727	SUNLAND GROUP LIMITED			53		1.95	0.000%	97.369%
15728	CYDSA SAB DE CV COMMON STOCK			2		1.89	0.000%	97.369%
15729	CE HOLDINGS CO LTD COMMON STOCK			1		1.89	0.000%	97.369%
15730	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK			185		1.89	0.000%	97.369%
15731	SPAREBANK 1 HELGELAND COMMON STOCK NOK10.0			0		1.88	0.000%	97.369%
15732	VICOM LTD COMMON STOCK			2		1.87	0.000%	97.369%
15733	GLOBRANDS LTD COMMON STOCK			0		1.87	0.000%	97.369%
15734	MEWAH INTERNATIONAL INC COMMON STOCK USD.001			9		1.86	0.000%	97.369%
15735	BANK RAYA INDONESIA TBK PT COMMON STOCK IDR100.0			122		1.86	0.000%	97.369%
15736	LARK DISTILLING CO. LTD COMMON STOCK			3		1.84	0.000%	97.369%
15737	CLINICA LAS CONDES SA COMMON STOCK			0		1.84	0.000%	97.369%
15738	DROPSUITE LTD COMMON STOCK			1		1.84	0.000%	97.369%
15739	MT HOJGAARD HOLDING COMMON STOCK DKK20.0			0		1.84	0.000%	97.369%
15740	CBO TERRITORIA COMMON STOCK EUR1.32			0		1.83	0.000%	97.369%
15741	HYLORIS PHARMACEUTICALS SA COMMON STOCK			0		1.83	0.000%	97.369%
15742	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A			515		1.82	0.000%	97.369%
15743	AGUNG SEMESTA SEJAHTERA TBK COMMON STOCK IDR100.0			7,274		1.80	0.000%	97.369%
15744	GLOBAL ESTATE RESORTS INC COMMON STOCK PHP1.0			138		1.80	0.000%	97.369%
15745	DAE YU CO LTD COMMON STOCK KRW500.0			6		1.79	0.000%	97.369%
15746	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1			40		1.79	0.000%	97.369%
15747	CHINA CHENGTONG DEVELOPMENT COMMON STOCK			155		1.76	0.000%	97.369%
15748	ENERGY TRANSITION MINERALS L COMMON STOCK			81		1.76	0.000%	97.369%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15749	SINTERCAST AB COMMON STOCK SEK1.0			0		1.75	0.000%	97.369%
15750	UNITED OVERSEAS INSURANCE COMMON STOCK			0		1.73	0.000%	97.369%
15751	VICTORIA PLC COMMON STOCK GBP.05			1		1.70	0.000%	97.369%
15752	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK			0		1.67	0.000%	97.369%
15753	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001			1		1.63	0.000%	97.369%
15754	ICHIMASA KAMABOKO CO LTD COMMON STOCK			0		1.61	0.000%	97.369%
15755	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A			13		1.60	0.000%	97.369%
15756	JICHODO CO LTD COMMON STOCK			0		1.59	0.000%	97.369%
15757	BUSHIROAD INC COMMON STOCK			1		1.58	0.000%	97.369%
15758	AURORA CANNABIS INC COMMON STOCK			0		1.55	0.000%	97.369%
15759	CHIANG MAI RAM MEDIC FOREIGN FOREIGN SH. THB.1 A			29		1.55	0.000%	97.369%
15760	AMERICAN BILTRITE INC COMMON STOCK USD.01			0		1.48	0.000%	97.369%
15761	YASHO INDUSTRIES LTD COMMON STOCK INR10.0			0		1.47	0.000%	97.369%
15762	POOL ADVISTA INDONESIA TBK COMMON STOCK IDR250.0			2,532		1.46	0.000%	97.369%
15763	OCEANUS GROUP LTD 20 COMMON STOCK			198		1.46	0.000%	97.369%
15764	MUDA HOLDINGS BERHAD COMMON STOCK			5		1.43	0.000%	97.369%
15765	CLEAN SEAS SEAFOOD LTD COMMON STOCK			10		1.42	0.000%	97.369%
15766	M CASH INTEGRASI PT COMMON STOCK IDR100.0			26		1.42	0.000%	97.369%
15767	OUTSET MEDICAL INC COMMON STOCK USD.001			0		1.42	0.000%	97.369%
15768	TAITRON COMPONENTS INC CL A COMMON STOCK USD.001			0		1.38	0.000%	97.369%
15769	SHUN HO PROPERTY INVESTMENTS COMMON STOCK			14		1.38	0.000%	97.369%
15770	TRISURA GROUP LTD COMMON STOCK			0		1.32	0.000%	97.369%
15771	SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001			2		1.32	0.000%	97.369%
15772	MANIKER CO LTD COMMON STOCK KRW500.0			1		1.29	0.000%	97.369%
15773	GSH CORP LTD COMMON STOCK NPV			10		1.25	0.000%	97.369%
15774	CAVOTEC SA COMMON STOCK CHF1.28			1		1.23	0.000%	97.369%
15775	XANADU MINES LTD COMMON STOCK			29		1.21	0.000%	97.369%
15776	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.0			123		1.20	0.000%	97.369%
15777	CHINA SHUIFA SINGYES ENERGY COMMON STOCK USD.01			27		1.19	0.000%	97.369%
15778	HENAN JINMA ENERGY CO LTD H COMMON STOCK CNY1.0			11		1.18	0.000%	97.369%
15779	MESOBLAST LTD SPON ADR ADR			0		1.15	0.000%	97.369%
15780	ENERGISA SA PREFERENCE PREFERENCE			1		1.15	0.000%	97.369%
15781	AJ RTS REC (F) RIGHTS			95		1.11	0.000%	97.369%
15782	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01			101		1.10	0.000%	97.369%
15783	NANJING SAMPLE TECHNOLOGY H COMMON STOCK CNY1.0			13		1.07	0.000%	97.369%
15784	NEWAG SA COMMON STOCK PLN.25			0		1.05	0.000%	97.369%
15785	BETTER WORLD GREEN PCL BETTER WORLD GREEN PCL CW25			1,281		1.04	0.000%	97.369%
15786	IMUGENE LTD IMUGENE LTD CW26			44		1.04	0.000%	97.369%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15787	ACCSYS TECHNOLOGIES PLC COMMON STOCK EUR.05			1		1.01	0.000%	97.369%
15788	QUANTUM CLOVERA INVESTAMA TB COMMON STOCK IDR5.0			1,427		0.97	0.000%	97.369%
15789	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01			13		0.96	0.000%	97.369%
15790	BANK OF GANSU CO LTD H COMMON STOCK CNY1.0			23		0.93	0.000%	97.369%
15791	CARASENT ASA COMMON STOCK NOK.333			1		0.93	0.000%	97.369%
15792	OMNI INOVASI INDONESIA TBK P COMMON STOCK IDR100.0			5,014		0.93	0.000%	97.369%
15793	ROCTEC GLOBAL PCL ROCTEC GLOBAL PCL CW27			1,133		0.92	0.000%	97.369%
15794	MAHA ENERGY AB COMMON STOCK SEK.011			1		0.90	0.000%	97.369%
15795	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1			12		0.90	0.000%	97.369%
15796	THE KEEPERS HOLDINGS INC COMMON STOCK PHP.1			32		0.87	0.000%	97.369%
15797	ROULARTA MEDIA GROUP NV COMMON STOCK			0		0.86	0.000%	97.369%
15798	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR12.5			6,910		0.86	0.000%	97.369%
15799	ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01			7		0.85	0.000%	97.369%
15800	PURETECH HEALTH PLC ADR ADR USD.01			0		0.84	0.000%	97.369%
15801	TRINSEO PLC COMMON STOCK			0		0.82	0.000%	97.369%
15802	POWER SOLUTION TECHNOLOGIES WARRANT			186		0.76	0.000%	97.369%
15803	HONG KONG CHAOSHANG GROUP LT COMMON STOCK HKD.02			9		0.76	0.000%	97.369%
15804	CHINA FINANCIAL SERVICES HOL COMMON STOCK			20		0.73	0.000%	97.369%
15805	UNTRADE.SINO I TECH			1,507		0.73	0.000%	97.369%
15806	ONMOBILE GLOBAL LTD COMMON STOCK INR10.0			1		0.72	0.000%	97.369%
15807	KADER HOLDINGS CO LTD COMMON STOCK HKD.1			19		0.70	0.000%	97.369%
15808	JILIN ZIXIN PHARMACEUTICAL A COMMON STOCK CNY1.0			69		0.67	0.000%	97.369%
15809	NATIONAL UNITED RESOURCES HO COMMON STOCK			65		0.65	0.000%	97.369%
15810	GRAND OCEAN ADVANCED RESOURC COMMON STOCK HKD.01			34		0.64	0.000%	97.369%
15811	ARAFURA RARE EARTHS LTD ARAFURA RARE EARTHS LTD CW25			22		0.64	0.000%	97.369%
15812	ARGOSY MINERALS LTD COMMON STOCK			8		0.63	0.000%	97.369%
15813	TERA LIGHT LTD COMMON STOCK			0		0.63	0.000%	97.369%
15814	SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10.0			1		0.61	0.000%	97.369%
15815	GRONLANDSBANKEN COMMON STOCK DKK100.0			0		0.60	0.000%	97.369%
15816	CIA PESQUERA CAMANCHACA SA COMMON STOCK			14		0.58	0.000%	97.369%
15817	FINBAR GROUP LTD COMMON STOCK			1		0.58	0.000%	97.369%
15818	WHEATON PRECIOUS METALS CORP COMMON STOCK			0		0.55	0.000%	97.369%
15819	SULTAN CENTER FOOD PRODUCTS COMMON STOCK KWD.1			2		0.55	0.000%	97.369%
15820	IDAHO STRATEGIC RESOURCES COMMON STOCK USD.1			0		0.55	0.000%	97.369%
15821	TRANS GENIC INC COMMON STOCK			0		0.54	0.000%	97.369%
15822	HLS THERAPEUTICS INC COMMON STOCK			0		0.54	0.000%	97.369%
15823	MARUMAE CO LTD COMMON STOCK			0		0.54	0.000%	97.369%
15824	JINDAL DRILLING + INDUS LTD COMMON STOCK INR5.0			0		0.54	0.000%	97.369%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15825	GREEN PINE TREE CO LTD COMMON STOCK KRW500.0			1		0.53	0.000%	97.369%
15826	IDEAL BIKE CORP IDEAL BIKE CORP			10		0.52	0.000%	97.369%
15827	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.01			14		0.51	0.000%	97.369%
15828	GRUPO CASAS BAHIA SA VIIA CW24			262		0.50	0.000%	97.369%
15829	SCPHARMACEUTICALS INC COMMON STOCK			0		0.44	0.000%	97.369%
15830	ASPHERE INNOVATIONS FOREIGN FOREIGN SH. THB.5 A			3		0.41	0.000%	97.369%
15831	HUA YIN INTERNATIONAL HOLDIN COMMON STOCK HKD.05			50		0.38	0.000%	97.369%
15832	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0			83		0.35	0.000%	97.369%
15833	HYWIN HOLDINGS LTD ADR USD.0001			1		0.35	0.000%	97.369%
15834	G TECH OPTOELECTRONICS CORP RIGHTS			2		0.29	0.000%	97.369%
15835	ASURANSI MAXIMUS GRAHA PERSA COMMON STOCK IDR20.0			329		0.24	0.000%	97.369%
15836	FORSYS METALS CORP COMMON STOCK			0		0.23	0.000%	97.369%
15837	NYLEX MALAYSIA BHD COMMON STOCK			6		0.22	0.000%	97.369%
15838	FIRST SEACOAST BANCORP INC COMMON STOCK USD.01			0		0.20	0.000%	97.369%
15839	KOSS CORP COMMON STOCK USD.005			0		0.17	0.000%	97.369%
15840	DIAGNOSTICOS DA AMERICA SA DIAGNOSTICOS DASA11 CW25			1		0.14	0.000%	97.369%
15841	ONCOCLINICAS DO BRASIL SERVICO RIGHT			23		0.13	0.000%	97.369%
15842	IMPEDIMED LTD COMMON STOCK			2		0.12	0.000%	97.369%
15843	GALAN LITHIUM LTD GALAN LITHIUM LTD CW29			3		0.12	0.000%	97.369%
15844	VIH RTS REC (F)			59		0.08	0.000%	97.369%
15845	SUNDARAM CLAYTON LTD 9 SPUN PREFERENCE			1		0.08	0.000%	97.369%
15846	TISCO FINANCIAL GROUP NVDR NVDR THB10.0			0		0.07	0.000%	97.369%
15847	SUNCOR ENERGY INC COMMON STOCK			0		0.07	0.000%	97.369%
15848	MAX INDIA LTD COMMON STOCK INR10.0			0		0.04	0.000%	97.369%
15849	CHINA TIANRUI GROUP CEMENT C COMMON STOCK HKD.01			6		0.04	0.000%	97.369%
15850	DYSON GROUP PLC COMMON STOCK GBP.25			1		0.03	0.000%	97.369%
15851	SIAM CITY CEMENT PUB CO NVDR NVDR THB10.0			0		0.02	0.000%	97.369%
15852	FOSSAL SAA ADR ADR			0		0.02	0.000%	97.369%
15853	CHAYO GROUP PCL WARRANT			3		0.02	0.000%	97.369%
15854	TIP DIR OPZ AZ ORD SU AZ RIGHTS			39		0.02	0.000%	97.369%
15855	PIERIDAE ENERGY LTD COMMON STOCK			0		0.01	0.000%	97.369%
15856	IHLAS GAYRIMENKUL PROJE GELI COMMON STOCK TRY1.0			0		0.00	0.000%	97.369%
15857	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0			2		0.00	0.000%	97.369%
15858	RECYLEX SA COMMON STOCK EUR.37			13		0.00	0.000%	97.369%
15859	PPK MINING EQUIPMENT GROUP			1		0.00	0.000%	97.369%
15860	RED RIVER RESOURCES LIMITED			15		0.00	0.000%	97.369%
15861	SNS REAAL COMMON STOCK EUR1.63			51		0.00	0.000%	97.369%
15862	TREVALI MINING CORP COMMON STOCK			50		0.00	0.000%	97.369%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15863	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28			17		0.00	0.000%	97.369%
15864	HANFENG EVERGREEN INC COMMON STOCK NPV			8		0.00	0.000%	97.369%
15865	LIGHTSTREAM RESOURCES LTD COMMON STOCK			136		0.00	0.000%	97.369%
15866	OMNIAB INC 12.5 EARNOUT COMMON STOCK			12		0.00	0.000%	97.369%
15867	OMNIAB INC 15.00 EARNOUT COMMON STOCK			12		0.00	0.000%	97.369%
15868	ORBITE TECHNOLOGIES INC COMMON STOCK			34		0.00	0.000%	97.369%
15869	BOURBON CORP COMMON STOCK			11		0.00	0.000%	97.369%
15870	ITV PCL FOREIGN FOREIGN SH. THB5.0 A			52		0.00	0.000%	97.369%
15871	UNTRADE.TECH PRO			10,663		0.00	0.000%	97.369%
15872	UNTRADE.TIAN SHAN DEV			449		0.00	0.000%	97.369%
15873	UNTRADE.NEWOCEAN ENERGY			796		0.00	0.000%	97.369%
15874	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001			604		0.00	0.000%	97.369%
15875	UNTRADE CW GROUP HOLD			337		0.00	0.000%	97.369%
15876	UNTRADE MH DEVELOPMENT NPV			61		0.00	0.000%	97.369%
15877	UNTRADE.ANXIN CHINA			3,787		0.00	0.000%	97.369%
15878	UNTRADE.CECEP COSTIN			732		0.00	0.000%	97.369%
15879	UNTRADE.CH WOOD OPTI			807		0.00	0.000%	97.369%
15880	UNTRADE.CHINAPROPERTIES			112		0.00	0.000%	97.369%
15881	UNTRADE.FUGUINIAO H SHS			222		0.00	0.000%	97.369%
15882	UNTRADE.GENTING HK			276		0.00	0.000%	97.369%
15883	UNTRADE.GOLD FIN HLDG			410		0.00	0.000%	97.369%
15884	UNTRADE.LUMENA NEWMAT			111		0.00	0.000%	97.369%
15885	UNTRADE.MY MEDICARE			1,269		0.00	0.000%	97.369%
15886	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.			9,996		0.00	0.000%	97.369%
15887	ZHEJIANG GLASS CO LTD H COMMON STOCK CNY1.			54		0.00	0.000%	97.369%
15888	ARABTEC HOLDING CO PJSC COMMON STOCK AED1.0			513		0.00	0.000%	97.369%
15889	CENTREBET LITIGATION RT			4		0.00	0.000%	97.369%
15890	BWX LTD COMMON STOCK			49		0.00	0.000%	97.369%
15891	ESC FRESH MKT INC COMMON STOCK			22		0.00	0.000%	97.369%
15892	ESC GCI LIBERTY INC SR COMMON STOCK			158		0.00	0.000%	97.369%
15893	WINTEK CORP COMMON STOCK TWD10.0			1,798		0.00	0.000%	97.369%
15894	AKAZOO SA COMMON STOCK USD.0001			2		0.00	0.000%	97.369%
15895	BETTER WORLD GREEN PCL BETTER WORLD GREEN PCL CW23			1,269		0.00	0.000%	97.369%
15896	RML RTS REC (F)			618		0.00	0.000%	97.369%
15897	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1			17		0.00	0.000%	97.369%
15898	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01			19		0.00	0.000%	97.369%
15899	GAZPROM PJSC SPON ADR ADR			1,214		0.00	0.000%	97.369%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15900	GAZPROM PJSC SPON ADR ADR			64		0.00	0.000%	97.369%
15901	MECHEL PJSC SPONSORED ADR ADR			39		0.00	0.000%	97.369%
15902	MAGNITOGORS SPON GDR REGS DEPOSITORY RECEIPT			0		0.00	0.000%	97.369%
15903	MAGNITOGORS SPON GDR REGS GDR			171		0.00	0.000%	97.369%
15904	MMC NORILSK NICKEL PJSC ADR ADR			285		0.00	0.000%	97.369%
15905	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT			3		0.00	0.000%	97.369%
15906	WEBUILD SPA WARRANT			13		0.00	0.000%	97.369%
15907	CA IMMOBILIEN ANLAGEN AG RIGHT			39		0.00	0.000%	97.369%
15908	S IMMO AG ANSPR. NACHZ. RIGHTS			30		0.00	0.000%	97.369%
15909	STRABAG RECT.RT RIGHTS			14		0.00	0.000%	97.369%
15910	HIGHFIELD RESOURCES OPT UNL WARRANTS			1		0.00	0.000%	97.369%
15911	PANORAMIC RESOURCES OPT UNL			160		0.00	0.000%	97.369%
15912	SPEEDCAST INTERNATIONAL LTD COMMON STOCK			267		0.00	0.000%	97.369%
15913	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK			622		0.00	0.000%	97.369%
15914	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5			12		0.00	0.000%	97.369%
15915	ZHONGTIAN FINANCIAL GROUP A COMMON STOCK CNY1.0			1,221		0.00	0.000%	97.369%
15916	EMPRESAS ICA S.A.B COMMON STOCK			1,329		0.00	0.000%	97.369%
15917	EVRAZ PLC COMMON STOCK USD.05			652		0.00	0.000%	97.369%
15918	ABTERRA LTD COMMON STOCK			37		0.00	0.000%	97.369%
15919	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1			45		0.00	0.000%	97.369%
15920	DAHAAM E TEC CO LTD COMMON STOCK			0		0.00	0.000%	97.369%
15921	GOOD PEOPLE CO LTD COMMON STOCK KRW500.			8		0.00	0.000%	97.369%
15922	TRADA ALAM MINERA TBK PT COMMON STOCK IDR100.0			49,029		0.00	0.000%	97.369%
15923	RIMO INTERNATIONAL LESTARI T COMMON STOCK IDR250.0			42,847		0.00	0.000%	97.369%
15924	SURYAINTI PERMATA PT COMMON STOCK IDR125.			877		0.00	0.000%	97.369%
15925	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0			815		0.00	0.000%	97.369%
15926	INTI AGRI RESOURCES TBK PT COMMON STOCK			3,081		0.00	0.000%	97.369%
15927	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,058		0.00	0.000%	97.369%
15928	CHINA METAL RECYCLING COMMON STOCK HKD.0001			554		0.00	0.000%	97.369%
15929	CHINA COM RICH RENE ENE INVEST			10,567		0.00	0.000%	97.369%
15930	CONTRA ADURO BIOTECH I COMMON STOCK			7		0.00	0.000%	97.369%
15931	CONTRA NEOLEUKIN THERA COMMON STOCK			3		0.00	0.000%	97.369%
15932	CONTRA OPIANT PHARMACE COMMON STOCK			3		0.00	0.000%	97.369%
15933	EZION HOLDINGS LTD COMMON STOCK			840		0.00	0.000%	97.369%
15934	EZRA HOLDINGS LTD COMMON STOCK			724		0.00	0.000%	97.369%
15935	HYFLUX LTD COMMON STOCK			402		0.00	0.000%	97.369%
15936	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV			42		0.00	0.000%	97.369%
15937	MYHOME REAL ESTATE DEVELOP A COMMON STOCK CNY1.0			371		0.00	0.000%	97.369%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						91,012,838.39		95.086%
15938	MIDAS HOLDINGS LTD COMMON STOCK			908		0.00	0.000%	97.369%
15939	SWIBER HOLDINGS LTD			253		0.00	0.000%	97.369%
15940	SWIBER HOLDINGS LTD COMMON STOCK			253		0.00	0.000%	97.369%
15941	EZION HOLDINGS LTD WARRANT CALL EXP 16APR23			538		0.00	0.000%	97.369%
15942	POLYUS PJSC REG S GDR DEPOSITORY RECEIPT			9		0.00	0.000%	97.369%
15943	PHOSAGRO PJSC DEPOSITORY RECEIPT			1		0.00	0.000%	97.369%
15944	PHOSAGRO PJSC DEPOSITORY RECEIPT			0		0.00	0.000%	97.369%
15945	ROSTELECOM SPONSORED ADR ADR			46		0.00	0.000%	97.369%
15946	ROSTELECOM SPONSORED ADR ADR			68		0.00	0.000%	97.369%
15947	RUSHYDRO PJSC ADR ADR			1,287		0.00	0.000%	97.369%
15948	RUSHYDRO PJSC ADR ADR			0		0.00	0.000%	97.369%
15949	NOVATEK PJSC SPONS GDR REG S GDR			4		0.00	0.000%	97.369%
15950	NOVATEK PJSC SPONS GDR REG S GDR			6		0.00	0.000%	97.369%
15951	SEVERSTAL GDR REG S GDR			0		0.00	0.000%	97.369%
15952	SEVERSTAL GDR REG S GDR			81		0.00	0.000%	97.369%
15953	SBERBANK PJSC SPONSORED ADR ADR			855		0.00	0.000%	97.369%
15954	SBERBANK PJSC SPONSORED ADR ADR			35		0.00	0.000%	97.369%
15955	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT			1,048		0.00	0.000%	97.369%
15956	VTB BANK JSC GDR REG S GDR			1,115		0.00	0.000%	97.369%
15957	RIGHTS BARNES + NOBLE RIGHTS			69		0.00	0.000%	97.369%
15958	IMMOFINANZ AG COMMON STOCK			43		0.00	0.000%	97.369%
15959	FF GROUP COMMON STOCK EUR.3			44		0.00	0.000%	97.369%
15960	SOLSTAD OFFSHORE ASA RIGHT			8		0.00	0.000%	97.369%
15961	XXL ASA RIGHTS			229		0.00	0.000%	97.369%
15962	MARIELLA BURANI SPA COMMON STOCK EUR.52			1		0.00	0.000%	97.369%
15963	PHILTOWN PROPERTIES INC.			5		0.00	0.000%	97.369%
15964	ACR MINING CORPORATION (ACRMC)			3		0.00	0.000%	97.369%
Index Future						7,613.69		0.008%
15965	S+P500 EMINI FUT JUN24 XCME 20240621		6/21/2024	122	646,491.37	7,613.69	0.008%	97.377%
Sovereign Bond						1,386,973.36		1.449%
15966	US TREASURY FRN 10/25 VAR	5.496%	10/31/2025	USD \$324,528		324,944.15	0.339%	97.716%
15967	US TREASURY FRN 01/26 VAR	5.571%	1/31/2026	USD \$197,471		197,905.20	0.207%	97.923%
15968	US TREASURY FRN 07/25 VAR	5.451%	7/31/2025	USD \$152,466		152,547.20	0.159%	98.082%
15969	US TREASURY FRN 04/25 VAR	5.495%	4/30/2025	USD \$100,381		100,487.62	0.105%	98.187%
15970	CANADA HOUSING TRUST GOVT GUARANT 144A 06/24 2.9	2.900%	6/15/2024	CAD \$81,794		59,954.94	0.063%	98.250%
15971	US TREASURY FRN 01/25 VAR	5.526%	1/31/2025	USD \$58,486		58,550.04	0.061%	98.311%
15972	SWEDISH EXPORT CREDIT SR UNSECURED 08/26 VAR	6.323%	8/3/2026	USD \$38,536		39,086.03	0.041%	98.352%
15973	SWEDISH T BILL BILLS REGS 08/24 0.00000	0.000%	8/21/2024	SEK kr387,625		36,539.69	0.038%	98.390%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						1,386,973.36		1.449%
15974	TREASURY BILL 06/24 0.00000	0.000%	6/27/2024	USD \$36,178		36,051.44	0.038%	98.428%
15975	ONTARIO (PROVINCE OF) UNSECURED 06/24 3.5	3.500%	6/2/2024	CAD \$41,487		30,432.68	0.032%	98.460%
15976	CDP FINANCIAL INC COMPANY GUAR 144A 05/25 VAR	5.713%	5/19/2025	USD \$28,984		29,033.45	0.030%	98.490%
15977	US TREASURY FRN 04/26 VAR	5.466%	4/30/2026	USD \$26,100		26,112.17	0.027%	98.517%
15978	MAS BILL BILLS 06/24 0.00000	0.000%	6/21/2024	SGD \$33,594		24,814.89	0.026%	98.543%
15979	MAS BILL BILLS 06/24 0.00000	0.000%	6/14/2024	SGD \$31,010		22,923.07	0.024%	98.567%
15980	QUEENSLAND TREASURY CORP LOCAL GOVT G REGS 07/24 5.75	5.750%	7/22/2024	AUD \$25,997		17,327.86	0.018%	98.585%
15981	KOMMUNALBANKEN AS SR UNSECURED 144A 06/26 VAR	6.343%	6/17/2026	USD \$17,093		17,308.34	0.018%	98.603%
15982	PROVINCE OF QUEBEC UNSECURED 09/24 3.75	3.750%	9/1/2024	CAD \$22,208		16,248.21	0.017%	98.620%
15983	PROVINCE OF QUEBEC SR UNSECURED REGS 03/25 4.2	4.200%	3/10/2025	AUD \$21,146		14,003.93	0.015%	98.635%
15984	KOMMUNALBANKEN AS SR UNSECURED 144A 03/28 VAR	5.747%	3/3/2028	USD \$14,004		14,000.63	0.015%	98.649%
15985	ONTARIO (PROVINCE OF) UNSECURED 09/24 2.3	2.300%	9/8/2024	CAD \$18,379		13,393.60	0.014%	98.663%
15986	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/24 1.125	1.125%	11/29/2024	USD \$12,766		12,499.40	0.013%	98.677%
15987	CDP FINANCIAL INC COMPANY GUAR REGS 07/24 3.15	3.150%	7/24/2024	USD \$12,110		12,067.83	0.013%	98.689%
15988	TREASURY CORP VICTORIA LOCAL GOVT G 12/24 5.5	5.500%	12/17/2024	AUD \$17,417		11,654.62	0.012%	98.701%
15989	ITALY GOV T INT BOND SR UNSECURED 10/24 2.375	2.375%	10/17/2024	USD \$9,629		9,506.01	0.010%	98.711%
15990	CPPIB CAPITAL INC COMPANY GUAR 144A 06/24 3	3.000%	6/13/2024	USD \$8,518		8,511.10	0.009%	98.720%
15991	BNG BANK NV SR UNSECURED REGS 08/26 VAR	6.321%	8/5/2026	USD \$8,238		8,350.82	0.009%	98.729%
15992	CDP FINANCIAL INC COMPANY GUAR REGS 05/25 VAR	5.713%	5/19/2025	USD \$7,508		7,520.99	0.008%	98.737%
15993	KOMMUNALBANKEN AS SR UNSECURED REGS 06/26 VAR	6.343%	6/17/2026	USD \$6,585		6,670.89	0.007%	98.744%
15994	KOMMUNINVEST I SVERIGE COMPANY GUAR 144A 07/24 2.875	2.875%	7/3/2024	USD \$6,653		6,638.20	0.007%	98.751%
15995	SWEDISH EXPORT CREDIT SR UNSECURED 09/24 3.625	3.625%	9/3/2024	USD \$6,047		6,016.95	0.006%	98.757%
15996	KOMMUNINVEST I SVERIGE COMPANY GUAR REGS 10/24 1	1.000%	10/2/2024	SEK kr58,402		5,500.06	0.006%	98.763%
15997	CANADA T BILL BILLS 08/24 0.00000	0.007%	8/29/2024	CAD \$7,527		5,458.05	0.006%	98.768%
15998	KOMMUNEKREDIT SR UNSECURED REGS 08/24 0.75	0.750%	8/15/2024	GBP £3,996		5,045.83	0.005%	98.774%
15999	DEVELOPMENT BK OF JAPAN SR UNSECURED REGS 10/24 0.01	0.010%	10/15/2024	EUR €4,407		4,715.76	0.005%	98.779%
16000	KOMMUNINVEST I SVERIGE COMPANY GUAR REGS 05/25 1	1.000%	5/12/2025	SEK kr49,616		4,607.01	0.005%	98.783%
16001	BNG BANK NV SR UNSECURED REGS 07/25 3.25	3.250%	7/15/2025	AUD \$6,099		3,997.34	0.004%	98.788%
16002	KOMMUNALBANKEN AS SR UNSECURED 07/25 4.25	4.250%	7/16/2025	AUD \$6,022		3,988.57	0.004%	98.792%
16003	KUNTARAHOTUS OYJ LOCAL GOVT G 07/26 VAR	6.329%	7/15/2026	USD \$3,666		3,713.31	0.004%	98.796%
16004	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 06/24 3.125	3.125%	6/30/2024	USD \$3,204		3,198.44	0.003%	98.799%
16005	KOMMUNALBANKEN AS SR UNSECURED 10/24 0.5	0.500%	10/8/2024	AUD \$4,800		3,148.77	0.003%	98.802%
16006	NEW S WALES TREASURY CRP LOCAL GOVT G 08/24 5	5.000%	8/20/2024	AUD \$4,135		2,754.47	0.003%	98.805%
16007	NEDER WATERSCHAPSBANK SR UNSECURED REGS 07/25 3.4	3.400%	7/22/2025	AUD \$3,897		2,556.87	0.003%	98.808%
16008	WESTERN AUST TREAS CORP LOCAL GOVT G REGS 07/24 2.5	2.500%	7/23/2024	AUD \$3,721		2,469.94	0.003%	98.810%
16009	REGIE AUTONOME DES TRANS SR UNSECURED REGS 06/24 0.375	0.375%	6/15/2024	EUR €1,936		2,098.30	0.002%	98.813%
16010	CPPIB CAPITAL INC COMPANY GUAR REGS 03/26 VAR	6.595%	3/11/2026	USD \$1,874		1,905.55	0.002%	98.815%
16011	CPPIB CAPITAL INC COMPANY GUAR REGS 06/24 0.75	0.750%	6/15/2024	CAD \$2,552		1,870.39	0.002%	98.816%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						1,386,973.36		1.449%
16012	KOMMUNEKREDIT SR UNSECURED REGS 06/24 2	2.000%	6/25/2024	GBP £1,395		1,774.59	0.002%	98.818%
16013	NEDER FINANCIERINGS MAAT GOVT GUARANT REGS 07/25 4.25	4.250%	7/8/2025	AUD \$2,584		1,707.28	0.002%	98.820%
16014	KOMMUNALBANKEN AS SR UNSECURED REGS 12/24 1	1.000%	12/12/2024	GBP £997		1,241.85	0.001%	98.821%
16015	ONTARIO (PROVINCE OF) SR UNSECURED 08/24 4.25	4.250%	8/22/2024	AUD \$1,654		1,099.35	0.001%	98.823%
16016	KOMMUNALBANKEN AS SR UNSECURED REGS 07/24 5.25	5.250%	7/15/2024	AUD \$1,499		997.96	0.001%	98.824%
16017	NEDER WATERSCHAPSBANK SR UNSECURED 07/27 3.5	3.500%	7/20/2027	AUD \$1,524		980.49	0.001%	98.825%
16018	CPPIB CAPITAL INC COMPANY GUAR 144A 03/26 VAR	6.595%	3/11/2026	USD \$625		635.32	0.001%	98.825%
16019	JPN BANK FOR INT L COOP GOVT GUARANT 10/24 1.75	1.750%	10/17/2024	USD \$412		405.94	0.000%	98.826%
STIF						1,123,965.01		1.174%
16020	DBS BANK LTD	0.000%	6/18/2024	USD \$39,925		39,818.94	0.042%	98.867%
16021	SANOFI	0.000%	7/17/2024	USD \$39,796		39,519.27	0.041%	98.909%
16022	CAISSE D AMORTISSEMENT DE LA D 09/24 ZCP	0.010%	9/3/2024	USD \$39,709		39,140.20	0.041%	98.950%
16023	JOHNSON + JOHNSON	0.010%	9/11/2024	USD \$36,178		35,629.73	0.037%	98.987%
16024	NOVARTIS FNC CRP	0.000%	8/5/2024	USD \$33,465		33,137.30	0.035%	99.021%
16025	EXPORT DEVELMT CORP	0.010%	9/12/2024	USD \$33,172		32,669.47	0.034%	99.055%
16026	CANADIAN IMPERIAL BK	0.000%	6/5/2024	USD \$29,390		29,368.42	0.031%	99.086%
16027	TORONTO DOMINION BANK	0.000%	6/13/2024	USD \$25,842		25,792.11	0.027%	99.113%
16028	NEDERLANDSE WTRSCHBNK	0.010%	7/11/2024	USD \$24,033		23,886.59	0.025%	99.138%
16029	NEDERLANDSE WTRSCHBNK	0.000%	8/26/2024	USD \$24,033		23,722.12	0.025%	99.163%
16030	UNITED OVERSEAS BK LTD	0.010%	7/18/2024	USD \$23,257		23,091.39	0.024%	99.187%
16031	UNITED OVERSEAS BK LTD	0.010%	7/23/2024	USD \$23,257		23,074.03	0.024%	99.211%
16032	NRW. BANK	0.000%	10/1/2024	USD \$23,257		22,834.72	0.024%	99.235%
16033	LVMH MOET HEN LV SE	0.000%	9/16/2024	USD \$21,449		21,105.25	0.022%	99.257%
16034	SANOFI	0.000%	7/10/2024	USD \$21,021		20,896.74	0.022%	99.279%
16035	ERSTE ABWICKLUNGSANSTALT	0.010%	6/21/2024	USD \$20,156		20,093.79	0.021%	99.300%
16036	NRW. BANK	0.010%	6/10/2024	USD \$19,123		19,094.73	0.020%	99.320%
16037	LVMH MOET HEN LV SE	0.000%	8/9/2024	USD \$18,451		18,259.23	0.019%	99.339%
16038	CAISSE DES DEPOTS ET	0.000%	8/30/2024	USD \$17,314		17,081.08	0.018%	99.357%
16039	SANOFI	0.000%	6/7/2024	USD \$16,797		16,779.72	0.018%	99.374%
16040	NRW. BANK	0.010%	7/15/2024	USD \$16,797		16,685.57	0.017%	99.392%
16041	LOREAL USA INC.	0.000%	7/25/2024	USD \$16,797		16,658.51	0.017%	99.409%
16042	NATIONAL SECS CLEARING	0.000%	8/22/2024	USD \$16,694		16,487.20	0.017%	99.426%
16043	QUEENSLAND TREASURY	0.010%	10/16/2024	USD \$16,797		16,455.80	0.017%	99.443%
16044	NATIONAL SECS CLEARING	0.000%	8/9/2024	USD \$15,505		15,343.49	0.016%	99.460%
16045	LVMH MOET HEN LV SE	0.003%	8/14/2024	USD \$13,656		13,504.22	0.014%	99.474%
16046	DNB NOR BANK ASA	0.000%	7/1/2024	USD \$12,921		12,862.10	0.013%	99.487%
16047	SVENSKA HANDLSBNKN A	0.010%	10/8/2024	USD \$12,921		12,676.16	0.013%	99.500%
16048	DNB NOR BANK ASA	0.000%	10/21/2024	USD \$12,921		12,648.33	0.013%	99.514%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						1,123,965.01		1.174%
16049	AUST + NEW ZEA	0.000%	8/2/2024	USD \$12,740		12,621.99	0.013%	99.527%
16050	CISCO SYSTEMS INC	0.000%	6/5/2024	USD \$12,459		12,449.68	0.013%	99.540%
16051	EXPORT DEVELMT CORP	0.010%	9/3/2024	USD \$12,356		12,185.20	0.013%	99.552%
16052	TORONTO DOMINION BANK	0.000%	6/10/2024	USD \$11,952		11,934.13	0.012%	99.565%
16053	ERSTE ABWICKLUNGSANSTALT	0.010%	7/29/2024	USD \$12,016		11,908.19	0.012%	99.577%
16054	TELSTRA GROUP LTD DISC	0.000%	7/19/2024	USD \$11,955		11,866.23	0.012%	99.590%
16055	NATIONAL SECS CLEARING	0.000%	8/13/2024	USD \$11,887		11,756.20	0.012%	99.602%
16056	SIEMENS CAPITAL CO. LLC	0.000%	8/16/2024	USD \$11,887		11,752.54	0.012%	99.614%
16057	LVMH MOET HEN LV SE	0.010%	9/20/2024	USD \$11,533		11,341.20	0.012%	99.626%
16058	PSP CAPITAL INC.	0.000%	7/23/2024	USD \$11,370		11,281.54	0.012%	99.638%
16059	TORONTO DOMINION BANK	0.000%	7/1/2024	USD \$10,595		10,546.83	0.011%	99.649%
16060	NEDERLANDSE WTRSCHBNK	0.000%	7/29/2024	USD \$10,337		10,246.36	0.011%	99.660%
16061	SWEDISH EXPORT CREDIT	0.000%	9/4/2024	USD \$9,820		9,680.90	0.010%	99.670%
16062	CISCO SYSTEMS INC	0.000%	6/21/2024	USD \$9,561		9,530.70	0.010%	99.680%
16063	CAISSE D AMORTISSEMENT DE LA D	0.000%	7/3/2024	USD \$9,561		9,514.77	0.010%	99.690%
16064	NEDERLANDSE WTRSCHBNK	0.010%	7/24/2024	USD \$9,561		9,484.93	0.010%	99.700%
16065	NATIONAL SECS CLEARING	0.000%	8/28/2024	USD \$9,473		9,347.38	0.010%	99.709%
16066	LVMH MOET HEN LV SE	0.000%	8/12/2024	USD \$9,357		9,255.34	0.010%	99.719%
16067	LVMH MOET HEN LV SE	0.000%	8/21/2024	USD \$8,786		8,679.14	0.009%	99.728%
16068	CISCO SYSTEMS INC	0.000%	7/31/2024	USD \$8,649		8,571.08	0.009%	99.737%
16069	CANADIAN NATIONAL RAIL	0.000%	8/27/2024	USD \$8,443		8,330.57	0.009%	99.746%
16070	BANK MONTREAL DISC COML PAPER	0.000%	6/26/2024	USD \$8,269		8,237.35	0.009%	99.754%
16071	VERIZON COMMNTN INC	0.010%	6/18/2024	USD \$8,238		8,214.88	0.009%	99.763%
16072	DNB NOR BANK ASA	0.000%	6/17/2024	USD \$7,752		7,733.16	0.008%	99.771%
16073	LVMH MOET HEN LV SE	0.000%	8/13/2024	USD \$7,662		7,577.87	0.008%	99.779%
16074	EIDP INC DISC COML PAPER	0.000%	6/20/2024	USD \$7,208		7,185.80	0.008%	99.786%
16075	L3HARRIS TECHNOLOGIES INC	0.000%	7/10/2024	USD \$7,208		7,163.47	0.007%	99.794%
16076	AUST + NEW ZEA	0.000%	10/1/2024	USD \$7,236		7,103.67	0.007%	99.801%
16077	TORONTO DOMINION BANK	0.000%	8/30/2024	USD \$6,719		6,627.71	0.007%	99.808%
16078	BASF AKTIENGESELLSCH	0.000%	7/8/2024	USD \$6,590		6,552.50	0.007%	99.815%
16079	HSBC USA INC	0.000%	6/7/2024	USD \$6,178		6,171.69	0.006%	99.822%
16080	MAGNA INTERNATIONAL IN	0.010%	6/25/2024	USD \$6,178		6,154.49	0.006%	99.828%
16081	L3HARRIS TECHNOLOGIES INC	0.000%	7/8/2024	USD \$6,178		6,142.03	0.006%	99.834%
16082	AVANGRID INC	0.000%	8/15/2024	USD \$6,178		6,104.19	0.006%	99.841%
16083	NRW. BANK	0.000%	9/3/2024	USD \$6,178		6,091.22	0.006%	99.847%
16084	PSP CAPITAL INC.	0.000%	7/19/2024	USD \$6,021		5,977.71	0.006%	99.853%
16085	WALT DISNEY CO	0.010%	11/6/2024	USD \$5,972		5,827.46	0.006%	99.859%
16086	AT+T INC	0.000%	6/26/2024	USD \$5,354		5,333.42	0.006%	99.865%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						1,123,965.01		1.174%
16087	CAISSE DES DEPOTS ET	0.000%	6/20/2024	USD \$5,168		5,153.16	0.005%	99.870%
16088	CISCO SYSTEMS INC	0.000%	6/6/2024	USD \$5,148		5,143.71	0.005%	99.876%
16089	CONSTELLATION BRANDS INC	0.010%	6/18/2024	USD \$5,148		5,133.53	0.005%	99.881%
16090	SIEMENS CAPITAL CO. LLC	0.000%	7/31/2024	USD \$5,168		5,121.92	0.005%	99.887%
16091	PSP CAPITAL INC.	0.000%	9/19/2024	USD \$4,962		4,880.44	0.005%	99.892%
16092	NATIONAL SECS CLEARING	0.000%	7/30/2024	USD \$4,781		4,737.30	0.005%	99.897%
16093	CANADIAN NATIONAL RAIL	0.000%	9/16/2024	USD \$4,737		4,659.21	0.005%	99.901%
16094	CORPOERATIVE CENTRALE	0.000%	6/4/2024	USD \$4,119		4,116.33	0.004%	99.906%
16095	HSBC USA INC	0.000%	6/6/2024	USD \$4,119		4,115.07	0.004%	99.910%
16096	EIDP INC DISC COML PAPER 06/24 ZCP	0.000%	6/17/2024	USD \$4,119		4,108.03	0.004%	99.914%
16097	KEURIG DR PEPPER	0.010%	6/26/2024	USD \$4,119		4,102.35	0.004%	99.919%
16098	BANK MONTREAL DISC COML PAPER	0.000%	7/8/2024	USD \$4,083		4,059.88	0.004%	99.923%
16099	SVENSKA HANDLSBNKN A	0.000%	9/3/2024	USD \$3,747		3,694.58	0.004%	99.927%
16100	BP CAPITAL MARKETS PLC	0.000%	6/24/2024	USD \$3,501		3,488.32	0.004%	99.930%
16101	WHIRLPOOL CORP 06/24 ZCP	0.000%	6/10/2024	USD \$3,295		3,289.65	0.003%	99.934%
16102	BASF AKTIENGESELLSCH	0.000%	6/12/2024	USD \$3,295		3,289.13	0.003%	99.937%
16103	WHIRLPOOL CORP	0.000%	6/24/2024	USD \$3,089		3,076.72	0.003%	99.940%
16104	HSBC USA INC	0.000%	7/3/2024	USD \$2,883		2,868.73	0.003%	99.943%
16105	DUKE ENERGY CORP	0.010%	8/6/2024	USD \$2,883		2,853.16	0.003%	99.946%
16106	EIDP INC DISC COML PAPER	0.000%	8/13/2024	USD \$2,883		2,851.98	0.003%	99.949%
16107	ENEL FINANCE AMERICA	0.010%	11/18/2024	USD \$2,883		2,806.57	0.003%	99.952%
16108	AVANGRID INC	0.000%	8/22/2024	USD \$2,760		2,723.46	0.003%	99.955%
16109	LVMH MOET HEN LV SE	0.000%	8/27/2024	USD \$2,584		2,550.37	0.003%	99.958%
16110	UNITED OVERSEAS BK LTD	0.000%	8/30/2024	USD \$2,584		2,549.02	0.003%	99.961%
16111	ENTERGY CORP	0.010%	6/13/2024	USD \$2,471		2,466.37	0.003%	99.963%
16112	NEXTERA ENERGY CAP HLDGS INC	0.000%	7/9/2024	USD \$2,473		2,457.99	0.003%	99.966%
16113	DNB NOR BANK ASA	0.000%	8/1/2024	USD \$2,455		2,432.53	0.003%	99.968%
16114	CISCO SYSTEMS INC	0.000%	6/10/2024	USD \$2,326		2,322.32	0.002%	99.971%
16115	ENEL FINANCE AMERICA	0.000%	6/5/2024	USD \$2,224		2,222.45	0.002%	99.973%
16116	L3HARRIS TECHNOLOGIES INC	0.000%	6/12/2024	USD \$2,059		2,055.63	0.002%	99.975%
16117	PPG INDUSTRIES	0.000%	6/27/2024	USD \$2,059		2,050.85	0.002%	99.977%
16118	DOMINION RESOURCES	0.000%	6/28/2024	USD \$2,059		2,050.57	0.002%	99.979%
16119	EIDP INC DISC COML PAPER	0.000%	9/3/2024	USD \$2,068		2,038.73	0.002%	99.982%
16120	PSP CAPITAL INC.	0.000%	10/2/2024	USD \$2,059		2,021.65	0.002%	99.984%
16121	SVENSKA HANDLSBNKN A	0.000%	9/20/2024	USD \$1,876		1,845.38	0.002%	99.986%
16122	PPG INDUSTRIES	0.000%	6/26/2024	USD \$1,771		1,764.01	0.002%	99.987%
16123	VERIZON COMMNTN INC	0.000%	6/4/2024	USD \$1,761		1,759.70	0.002%	99.989%
16124	HARLEY DAVIDSON FND CP	0.000%	7/29/2024	USD \$1,648		1,631.98	0.002%	99.991%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						1,123,965.01		1.174%
16125	DNB NOR BANK ASA	0.000%	9/24/2024	USD \$1,550		1,523.95	0.002%	99.993%
16126	NEXTERA ENERGY CAP HLDGS INC	0.000%	6/5/2024	USD \$1,424		1,423.19	0.001%	99.994%
16127	BAYER CORP	0.000%	7/8/2024	USD \$824		818.83	0.001%	99.995%
16128	HARLEY DAVIDSON FND CP	0.000%	7/22/2024	USD \$824		816.91	0.001%	99.996%
16129	GLENCORE FUNDING LLC	0.000%	8/6/2024	USD \$824		815.07	0.001%	99.997%
16130	BAYER CORP	0.000%	7/9/2024	USD \$700		695.90	0.001%	99.997%
16131	BASF AKTIENGESELLSCH	0.000%	7/30/2024	USD \$638		632.65	0.001%	99.998%
16132	EIDP INC DISC COML PAPER	0.000%	6/28/2024	USD \$618		615.16	0.001%	99.999%
16133	CONSTELLATION BRANDS INC	0.010%	7/8/2024	USD \$618		613.99	0.001%	99.999%
16134	AUTONATION, INC	0.000%	6/20/2024	USD \$412		410.50	0.000%	100.000%
16135	DBS BANK LTD	0.000%	8/21/2024	USD \$310		306.34	0.000%	100.000%
Total						95,716,711.36		100.00%