

DFA VA Global Moderate Allocation Portfolio

As of March 31, 2021 (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						35,646,735.40		20.710%
1	TORONTO DOMINION BANK SR UNSECURED 03/22 1.994	1.994%	3/23/2022	CAD \$741,518		599,250.51	0.348%	0.348%
2	KFW GOVT GUARANT 01/26 0.625	0.625%	1/22/2026	USD \$585,400		575,424.33	0.334%	0.682%
3	AFRICAN DEVELOPMENT BANK SR UNSECURED 03/26 0.875	0.875%	3/23/2026	USD \$574,619		569,824.04	0.331%	1.014%
4	INTER AMERICAN INVEST CO SR UNSECURED REGS 10/21 VAR	0.314%	10/12/2021	USD \$532,406		532,453.81	0.309%	1.323%
5	AUST + NZ BANKING GROUP SR UNSECURED 01/25 VAR	0.770%	1/16/2025	AUD \$688,841		531,048.76	0.309%	1.631%
6	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 06/23 VAR	0.399%	6/29/2023	GBP £357,067		494,772.76	0.287%	1.919%
7	SANOFI SR UNSECURED REGS 03/23 0.5	0.500%	3/21/2023	EUR €412,835		491,197.67	0.285%	2.204%
8	AFRICAN DEVELOPMENT BANK SR UNSECURED 12/21 VAR	0.194%	12/15/2021	USD \$406,273		406,327.73	0.236%	2.440%
9	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/22 VAR	0.329%	1/10/2022	GBP £281,084		388,183.91	0.226%	2.666%
10	LANDWIRTSCH. RENTENBANK GOVT GUARANT 03/26 0.875	0.875%	3/30/2026	USD \$389,090		386,094.48	0.224%	2.890%
11	ASIAN DEVELOPMENT BANK SR UNSECURED 12/21 VAR	0.194%	12/15/2021	USD \$380,429		380,488.18	0.221%	3.111%
12	TOYOTA CREDIT CANADA INC SR UNSECURED REGS 02/22 2.02	2.020%	2/28/2022	CAD \$469,854		379,782.75	0.221%	3.332%
13	ROYAL BANK OF CANADA SR UNSECURED REGS 03/22 1.968	1.968%	3/2/2022	CAD \$467,664		377,800.07	0.219%	3.551%
14	ASIAN DEVELOPMENT BANK SR UNSECURED 05/24 VAR	0.320%	5/28/2024	USD \$366,056		366,056.35	0.213%	3.764%
15	WESTPAC BANKING CORP SR UNSECURED REGS 08/24 VAR	0.890%	8/16/2024	AUD \$461,822		357,564.70	0.208%	3.972%
16	CANADIAN IMPERIAL BANK DEPOSIT NOTE 03/22 2.04	2.040%	3/21/2022	CAD \$425,701		344,588.49	0.200%	4.172%
17	INTL BK RECON + DEVELOP SR UNSECURED 09/25 VAR	0.320%	9/18/2025	USD \$312,239		314,415.64	0.183%	4.355%
18	ASIAN DEVELOPMENT BANK SR UNSECURED 02/26 0.5	0.500%	2/4/2026	USD \$316,589		309,385.81	0.180%	4.534%
19	NATIONAL AUSTRALIA BANK SR UNSECURED 01/25 VAR	0.780%	1/21/2025	AUD \$385,710		297,369.25	0.173%	4.707%

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Corporate Bond						35,646,735.40		20.710%
20	EUROPEAN BK RECON + DEV SR UNSECURED 10/24 VAR	0.314%	10/15/2024	USD \$295,020		296,388.98	0.172%	4.879%
21	TORONTO DOMINION BANK SR UNSECURED REGS 07/24 VAR	1.016%	7/10/2024	AUD \$379,095		292,219.09	0.170%	5.049%
22	ROYAL BANK OF CANADA SR UNSECURED 09/21 1.583	1.583%	9/13/2021	CAD \$363,302		290,777.81	0.169%	5.218%
23	SWEDISH EXPORT CREDIT SR UNSECURED 05/23 VAR	1.023%	5/25/2023	USD \$282,865		288,050.11	0.167%	5.385%
24	SWEDISH EXPORT CREDIT SR UNSECURED 12/22 1.375	1.375%	12/15/2022	GBP £201,841		283,655.59	0.165%	5.550%
25	DEXIA CREDIT LOCAL GOVT LIQUID REGS 06/23 0.25	0.250%	6/1/2023	EUR €236,935		282,326.59	0.164%	5.714%
26	PFIZER INC SR UNSECURED 03/22 0.25	0.250%	3/6/2022	EUR €237,624		280,133.24	0.163%	5.877%
27	ASIAN DEVELOPMENT BANK SR UNSECURED 02/22 VAR	0.309%	2/1/2022	GBP £196,210		270,852.25	0.157%	6.034%
28	EUROPEAN BK RECON + DEV SR UNSECURED 01/26 0.5	0.500%	1/28/2026	USD \$275,505		269,210.00	0.156%	6.191%
29	COOPERAT RABOBANK UA/NY SR UNSECURED 01/24 VAR	0.338%	1/12/2024	USD \$264,082		264,245.38	0.154%	6.344%
30	CANADIAN IMPERIAL BANK SR UNSECURED REGS 03/23 0.75	0.750%	3/22/2023	EUR €216,386		258,759.35	0.150%	6.495%
31	WESTPAC BANKING CORP SR UNSECURED REGS 01/22 0.25	0.250%	1/17/2022	EUR €199,309		235,068.59	0.137%	6.631%
32	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 02/22 0.25	0.250%	2/28/2022	EUR €194,077		229,085.83	0.133%	6.764%
33	L BANK BW FOERDERBANK LOCAL GOVT G REGS 03/22 VAR	0.360%	3/15/2022	USD \$224,544		224,972.62	0.131%	6.895%
34	DEXIA CREDIT LOCAL GOVT LIQUID REGS 06/22 0.25	0.250%	6/2/2022	EUR €177,779		210,408.20	0.122%	7.017%
35	DEXIA CREDIT LOCAL GOVT LIQUID REGS 06/22 1.125	1.125%	6/15/2022	GBP £149,207		207,900.25	0.121%	7.138%
36	ASIAN DEVELOPMENT BANK SR UNSECURED 03/24 VAR	0.339%	3/19/2024	GBP £145,388		201,214.95	0.117%	7.255%
37	BANK OF NOVA SCOTIA SR UNSECURED 12/21 1.9	1.900%	12/2/2021	CAD \$246,391		198,161.96	0.115%	7.370%
38	INTER AMERICAN DEVEL BK SR UNSECURED 10/21 VAR	0.198%	10/25/2021	USD \$192,156		192,136.40	0.112%	7.482%
39	UNITED PARCEL SERVICE SR UNSECURED 11/23 0.375	0.375%	11/15/2023	EUR €156,965		186,726.65	0.108%	7.590%
40	INTL BK RECON + DEVELOP SR UNSECURED 10/23 VAR	0.289%	10/4/2023	GBP £134,007		185,247.66	0.108%	7.698%
41	MERCK + CO INC SR UNSECURED 10/21 1.125	1.125%	10/15/2021	EUR €156,683		184,514.39	0.107%	7.805%
42	SANTANDER HOLDINGS USA SR UNSECURED 01/23 3.4	3.400%	1/18/2023	USD \$174,946		182,653.21	0.106%	7.911%
43	KFW GOVT GUARANT 08/23 1.25	1.250%	8/28/2023	NOK kr1,544,999		182,368.14	0.106%	8.017%
44	TOTAL CAPITAL CANADA LTD COMPANY GUAR REGS 03/22 1.125	1.125%	3/18/2022	EUR €152,949		181,979.54	0.106%	8.123%
45	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 03/22 1.25	1.250%	3/15/2022	EUR €152,066		181,095.74	0.105%	8.228%
46	HONEYWELL INTERNATIONAL SR UNSECURED 02/23 1.3	1.300%	2/22/2023	EUR €146,936		177,330.79	0.103%	8.331%
47	EUROPEAN BK RECON + DEV SR UNSECURED 08/22 VAR	0.279%	8/19/2022	USD \$173,759		174,144.29	0.101%	8.432%
48	OP CORPORATE BANK PLC SR UNSECURED REGS 03/22 0.75	0.750%	3/3/2022	EUR €144,634		171,403.20	0.100%	8.532%
49	NATIONAL AUSTRALIA BANK SR UNSECURED 09/23 VAR	0.960%	9/26/2023	AUD \$221,308		170,993.27	0.099%	8.631%
50	WESTPAC BANKING CORP SR UNSECURED REGS 04/24 VAR	1.150%	4/24/2024	AUD \$218,863		170,520.19	0.099%	8.730%
51	EUROPEAN BK RECON + DEV SR UNSECURED 02/24 VAR	0.349%	2/28/2024	GBP £122,114		169,036.09	0.098%	8.828%
52	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 04/22 1	1.000%	4/6/2022	EUR €140,542		167,060.72	0.097%	8.926%
53	NATIONAL SECS CLEARING SR UNSECURED 144A 12/25 0.75	0.750%	12/7/2025	USD \$170,227		166,070.65	0.096%	9.022%
54	BERKSHIRE HATHAWAY INC SR UNSECURED 01/23 0.625	0.625%	1/17/2023	EUR €138,353		164,612.20	0.096%	9.118%
55	INTER AMERICAN DEVEL BK SR UNSECURED REGS 10/25 2.75	2.750%	10/30/2025	AUD \$198,261		162,907.00	0.095%	9.212%
56	APPLE INC SR UNSECURED 02/26 3.25	3.250%	2/23/2026	USD \$148,094		161,750.33	0.094%	9.306%
57	BANK OF MONTREAL SR UNSECURED REGS 09/21 VAR	0.000%	9/28/2021	EUR €134,920		158,600.00	0.092%	9.398%

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Corporate Bond						35,646,735.40		20.710%
58	MOLSON COORS BEVERAGE COMPANY GUAR 07/24 1.25	1.250%	7/15/2024	EUR €130,626		158,281.57	0.092%	9.490%
59	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 12/22 1.125	1.125%	12/14/2022	EUR €131,318		157,982.09	0.092%	9.582%
60	BRITISH TELECOMMUNICATIO SR UNSECURED REGS 03/23 1.125	1.125%	3/10/2023	EUR €128,569		154,513.71	0.090%	9.672%
61	CANADIAN IMPERIAL BANK DEPOSIT NOTE 04/21 1.9	1.900%	4/26/2021	CAD \$192,850		153,653.86	0.089%	9.761%
62	FEDEX CORP COMPANY GUAR 01/23 1	1.000%	1/11/2023	EUR €128,569		153,397.70	0.089%	9.850%
63	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 09/25 VAR	1.049%	9/8/2025	GBP £106,805		152,793.67	0.089%	9.939%
64	SYSCO CORPORATION COMPANY GUAR 03/25 3.55	3.550%	3/15/2025	USD \$140,820		152,271.12	0.088%	10.028%
65	KFW GOVT GUARANT 02/26 0.75	0.750%	2/19/2026	CAD \$194,545		151,479.13	0.088%	10.116%
66	DUPONT DE NEMOURS INC SR UNSECURED 05/23 2.169	2.169%	5/1/2023	USD \$150,610		151,245.36	0.088%	10.203%
67	BANK OF MONTREAL SR UNSECURED REGS 11/21 0.25	0.250%	11/17/2021	EUR €128,224		151,047.64	0.088%	10.291%
68	APPLE INC SR UNSECURED 11/22 1	1.000%	11/10/2022	EUR €124,023		148,581.37	0.086%	10.378%
69	CNA FINANCIAL CORP SR UNSECURED 05/24 3.95	3.950%	5/15/2024	USD \$128,569		139,667.33	0.081%	10.459%
70	EQUINOR ASA COMPANY GUAR REGS 02/23 0.875	0.875%	2/17/2023	EUR €116,679		139,396.85	0.081%	10.540%
71	HUMANA INC SR UNSECURED 10/24 3.85	3.850%	10/1/2024	USD \$125,814		137,396.53	0.080%	10.619%
72	INTESA SANPAOLO SPA SR UNSECURED REGS 07/24 1	1.000%	7/4/2024	EUR €112,039		135,037.62	0.078%	10.698%
73	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 01/22 2.85	2.850%	1/6/2022	USD \$132,243		134,580.75	0.078%	10.776%
74	NATIONAL GRID NA INC SR UNSECURED REGS 08/23 0.75	0.750%	8/8/2023	EUR €111,120		132,744.14	0.077%	10.853%
75	DEXIA CREDIT LOCAL GOVT LIQUID REGS 01/23 0.75	0.750%	1/25/2023	EUR €110,202		132,180.56	0.077%	10.930%
76	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 01/22 4	4.000%	1/11/2022	EUR €107,442		130,353.03	0.076%	11.006%
77	CANADIAN IMPERIAL BANK SR UNSECURED 09/21 2.9	2.900%	9/14/2021	CAD \$159,831		128,662.39	0.075%	11.081%
78	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 VAR	0.505%	4/13/2021	USD \$128,569		128,580.41	0.075%	11.155%
79	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 12/22 0.5	0.500%	12/6/2022	EUR €107,632		128,055.47	0.074%	11.230%
80	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 09/22 0.35	0.350%	9/7/2022	EUR €107,800		127,732.32	0.074%	11.304%
81	NOVARTIS FINANCE SA COMPANY GUAR REGS 11/21 0.75	0.750%	11/9/2021	EUR €107,409		126,819.30	0.074%	11.378%
82	COMMONWEALTH BANK AUST SR UNSECURED REGS 07/22 0.5	0.500%	7/11/2022	EUR €105,151		124,708.16	0.072%	11.450%
83	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/25 VAR	0.359%	1/15/2025	GBP £89,150		123,734.65	0.072%	11.522%
84	TEMASEK FINANCIAL I LTD COMPANY GUAR REGS 03/22 0.5	0.500%	3/1/2022	EUR €104,737		123,427.41	0.072%	11.594%
85	EDISON INTERNATIONAL SR UNSECURED 04/25 4.95	4.950%	4/15/2025	USD \$110,202		123,009.22	0.071%	11.665%
86	BUNGE LTD FINANCE CORP COMPANY GUAR 03/24 4.35	4.350%	3/15/2024	USD \$110,202		120,778.21	0.070%	11.735%
87	EUROPEAN BK RECON + DEV SR UNSECURED 01/22 VAR	0.309%	1/18/2022	GBP £85,114		117,502.20	0.068%	11.803%
88	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 07/22 VAR	0.540%	7/25/2022	AUD \$153,667		117,186.76	0.068%	11.872%
89	L BANK BW FOERDERBANK LOCAL GOVT G REGS 09/21 VAR	0.313%	9/27/2021	USD \$115,765		115,811.31	0.067%	11.939%
90	ORACLE CORP SR UNSECURED 01/21 2.25	2.250%	1/10/2021	EUR €96,296		112,926.04	0.066%	12.004%
91	ABBVIE INC SR UNSECURED 03/22 3.45	3.450%	3/15/2022	USD \$110,202		112,741.73	0.066%	12.070%
92	AT+T INC SR UNSECURED 03/23 2.5	2.500%	3/15/2023	EUR €91,835		112,573.60	0.065%	12.135%
93	OMNICOM GP/OMNICOM CAP SR UNSECURED 05/22 3.625	3.625%	5/1/2022	USD \$108,623		112,363.00	0.065%	12.201%
94	BAT INTL FINANCE PLC COMPANY GUAR REGS 10/23 0.875	0.875%	10/13/2023	EUR €93,672		111,789.51	0.065%	12.266%
95	MOSAIC CO SR UNSECURED 11/21 3.75	3.750%	11/15/2021	USD \$110,202		111,497.62	0.065%	12.330%

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Corporate Bond						35,646,735.40		20.710%
96	BOOKING HOLDINGS INC SR UNSECURED 11/22 2.15	2.150%	11/25/2022	EUR €91,835		111,212.77	0.065%	12.395%
97	BNP PARIBAS SR UNSECURED REGS 06/24 1	1.000%	6/27/2024	EUR €91,835		111,015.47	0.064%	12.460%
98	ING GROEP NV SR UNSECURED REGS 09/23 1	1.000%	9/20/2023	EUR €91,835		110,828.74	0.064%	12.524%
99	BP CAPITAL MARKETS PLC COMPANY GUAR REGS 02/23 1.109	1.109%	2/16/2023	EUR €91,835		110,512.32	0.064%	12.588%
100	NORDEA BANK ABP SR UNSECURED REGS 06/22 0.3	0.300%	6/30/2022	EUR €91,835		108,628.74	0.063%	12.651%
101	INTL BK RECON + DEVELOP SR UNSECURED 01/23 VAR	0.170%	1/13/2023	USD \$108,273		108,324.17	0.063%	12.714%
102	SANOFI SR UNSECURED REGS 03/22 0.0000	0.000%	3/21/2022	EUR €89,384		105,177.71	0.061%	12.775%
103	BROADCOM INC COMPANY GUAR 04/25 4.7	4.700%	4/15/2025	USD \$92,753		104,545.16	0.061%	12.836%
104	UBS GROUP AG SR UNSECURED REGS 11/22 1.75	1.750%	11/16/2022	EUR €86,325		104,500.12	0.061%	12.897%
105	NATIONAL AUSTRALIA BANK SR UNSECURED 06/24 VAR	0.949%	6/19/2024	AUD \$134,007		103,794.31	0.060%	12.957%
106	INTL BK RECON + DEVELOP SR UNSECURED 05/24 VAR	0.319%	5/15/2024	GBP £74,983		103,755.33	0.060%	13.017%
107	EUROFIMA SR UNSECURED REGS 11/21 VAR	0.284%	11/15/2021	USD \$103,685		103,740.09	0.060%	13.078%
108	COMMONWEALTH BANK AUST SR UNSECURED 08/23 VAR	0.940%	8/16/2023	AUD \$134,007		103,507.06	0.060%	13.138%
109	NORDIC INVESTMENT BANK SR UNSECURED 06/23 1.375	1.375%	6/19/2023	NOK kr875,454		103,497.61	0.060%	13.198%
110	TOYOTA MOTOR CREDIT CORP SR UNSECURED REGS 07/22 0.75	0.750%	7/21/2022	EUR €84,479		100,423.42	0.058%	13.256%
111	SUMITOMO MITSUI FINL GRP SR UNSECURED REGS 07/23 0.819	0.819%	7/23/2023	EUR €83,460		100,016.46	0.058%	13.314%
112	JOHNSON CONTROLS INTL PL SR UNSECURED 09/23 1	1.000%	9/15/2023	EUR €82,670		99,405.44	0.058%	13.372%
113	INTL FINANCE CORP SR UNSECURED 01/22 VAR	0.299%	1/18/2022	GBP £71,485		98,680.43	0.057%	13.429%
114	TOYOTA FINANCE AUSTRALIA SR UNSECURED REGS 04/21 0.0000	0.000%	4/9/2021	EUR €83,587		98,025.84	0.057%	13.486%
115	INTER AMERICAN DEVEL BK SR UNSECURED 09/22 VAR	0.271%	9/16/2022	USD \$97,628		97,863.97	0.057%	13.543%
116	BMW US CAPITAL LLC COMPANY GUAR 144A 04/23 3.45	3.450%	4/12/2023	USD \$91,835		96,867.50	0.056%	13.599%
117	ANTHEM INC SR UNSECURED 01/23 3.3	3.300%	1/15/2023	USD \$91,835		96,393.98	0.056%	13.655%
118	GATX CORP SR UNSECURED 06/22 4.75	4.750%	6/15/2022	USD \$91,835		96,297.01	0.056%	13.711%
119	COX COMMUNICATIONS INC SR UNSECURED 144A 12/22 3.25	3.250%	12/15/2022	USD \$91,835		96,000.74	0.056%	13.767%
120	TOTAL CAPITAL INTL SA COMPANY GUAR REGS 03/23 2.125	2.125%	3/15/2023	EUR €77,818		95,588.71	0.056%	13.823%
121	AETNA INC SR UNSECURED 11/22 2.75	2.750%	11/15/2022	USD \$91,835		94,600.76	0.055%	13.878%
122	VIACOMCBS INC SR UNSECURED 05/25 4.75	4.750%	5/15/2025	USD \$82,652		93,496.26	0.054%	13.932%
123	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 02/23 VAR	0.811%	2/10/2023	AUD \$121,181		93,091.57	0.054%	13.986%
124	BANK OF NOVA SCOTIA SR UNSECURED 04/21 VAR	0.664%	4/20/2021	USD \$91,835		91,854.75	0.053%	14.039%
125	TRANSPORT FOR LONDON SR UNSECURED REGS 08/22 2.25	2.250%	8/9/2022	GBP £64,832		91,490.32	0.053%	14.093%
126	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/22 1.5	1.500%	5/12/2022	NOK kr772,669		91,331.06	0.053%	14.146%
127	INTL BK RECON + DEVELOP SR UNSECURED 01/26 0.625	0.625%	1/14/2026	CAD \$116,727		90,453.08	0.053%	14.198%
128	MITSUBISHI UFJ FIN GRP SR UNSECURED REGS 10/23 0.98	0.980%	10/9/2023	EUR €73,468		88,528.41	0.051%	14.250%
129	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR	0.327%	8/6/2024	USD \$87,243		87,718.82	0.051%	14.301%
130	NOVARTIS FINANCE SA COMPANY GUAR REGS 08/23 0.5	0.500%	8/14/2023	EUR €72,954		87,012.05	0.051%	14.351%
131	DEUTSCHE BAHN FIN GMBH COMPANY GUAR REGS 06/21 3.75	3.750%	6/1/2021	EUR €73,447		86,683.63	0.050%	14.402%
132	JPMORGAN CHASE + CO SR UNSECURED REGS 04/21 2.625	2.625%	4/23/2021	EUR €73,468		86,280.08	0.050%	14.452%
133	3M COMPANY SR UNSECURED 02/22 0.375	0.375%	2/15/2022	EUR €72,954		85,940.91	0.050%	14.502%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						35,646,735.40		20.710%
134	E TRADE FINANCIAL CORP SR UNSECURED 08/22 2.95	2.950%	8/24/2022	USD \$82,762		85,465.07	0.050%	14.551%
135	DBS BANK LTD/AUSTRALIA SR UNSECURED 09/22 VAR	0.667%	9/13/2022	AUD \$110,457		84,404.82	0.049%	14.600%
136	INTER AMERICAN DEVEL BK SR UNSECURED 08/24 4.75	4.750%	8/27/2024	AUD \$97,273		84,241.00	0.049%	14.649%
137	ASB FINANCE LTD COMPANY GUAR REGS 06/22 0.5	0.500%	6/10/2022	EUR €70,779		83,822.31	0.049%	14.698%
138	TORONTO DOMINION BANK SR UNSECURED 05/23 3.005	3.005%	5/30/2023	CAD \$98,245		82,046.24	0.048%	14.746%
139	ASIAN DEVELOPMENT BANK SR UNSECURED 09/21 VAR	0.255%	9/10/2021	USD \$81,598		81,655.60	0.047%	14.793%
140	TOYOTA FINANCE AUSTRALIA SR UNSECURED REGS 04/23 0.5	0.500%	4/6/2023	EUR €68,091		81,041.48	0.047%	14.840%
141	ROYALTY PHARMA PLC COMPANY GUAR 144A 09/25 1.2	1.200%	9/2/2025	USD \$82,652		80,942.02	0.047%	14.887%
142	INTL FINANCE CORP SR UNSECURED 08/21 VAR	0.238%	8/23/2021	USD \$80,801		80,834.56	0.047%	14.934%
143	ERAC USA FINANCE LLC COMPANY GUAR 144A 11/24 3.85	3.850%	11/15/2024	USD \$73,468		80,616.35	0.047%	14.981%
144	MARATHON PETROLEUM CORP SR UNSECURED 05/25 4.7	4.700%	5/1/2025	USD \$71,631		80,507.43	0.047%	15.028%
145	HP ENTERPRISE CO SR UNSECURED 10/23 4.45	4.450%	10/2/2023	USD \$73,468		79,828.47	0.046%	15.074%
146	CARDINAL HEALTH INC SR UNSECURED 06/22 3.2	3.200%	6/15/2022	USD \$73,468		75,853.53	0.044%	15.118%
147	ABBOTT IRELAND FINANCING COMPANY GUAR REGS 09/23 0.875	0.875%	9/27/2023	EUR €62,815		75,605.75	0.044%	15.162%
148	LINDE INC/CT COMPANY GUAR 02/24 1.2	1.200%	2/12/2024	EUR €61,934		75,585.83	0.044%	15.206%
149	MORGAN STANLEY SR UNSECURED 03/24 1.75	1.750%	3/11/2024	EUR €60,868		75,140.86	0.044%	15.250%
150	BERKSHIRE HATHAWAY INC SR UNSECURED 03/23 0.75	0.750%	3/16/2023	EUR €61,596		73,412.71	0.043%	15.292%
151	JPMORGAN CHASE + CO SR UNSECURED REGS 01/24 0.625	0.625%	1/25/2024	EUR €61,217		73,158.53	0.043%	15.335%
152	WALMART INC SR UNSECURED 06/21 VAR	0.427%	6/23/2021	USD \$71,951		71,986.38	0.042%	15.377%
153	HP ENTERPRISE CO SR UNSECURED 10/24 4.65	4.650%	10/1/2024	USD \$64,285		71,761.08	0.042%	15.418%
154	TORONTO DOMINION BANK SR UNSECURED 01/26 0.75	0.750%	1/6/2026	USD \$72,954		71,276.24	0.041%	15.460%
155	CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/22 4.375	4.375%	4/5/2022	USD \$67,958		70,463.27	0.041%	15.501%
156	NATWEST MARKETS PLC SR UNSECURED REGS 05/24 1	1.000%	5/28/2024	EUR €57,489		69,610.81	0.040%	15.541%
157	GENERAL MOTORS FINL CO COMPANY GUAR 01/22 3.45	3.450%	1/14/2022	USD \$68,050		69,415.82	0.040%	15.581%
158	MYLAN INC COMPANY GUAR 144A 01/23 3.125	3.125%	1/15/2023	USD \$65,203		67,936.81	0.039%	15.621%
159	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 06/22 VAR	0.305%	6/10/2022	USD \$67,119		67,271.06	0.039%	15.660%
160	MERCK + CO INC SR UNSECURED 02/26 0.75	0.750%	2/24/2026	USD \$68,091		67,201.36	0.039%	15.699%
161	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 06/24 0.523	0.523%	6/10/2024	EUR €55,101		65,679.96	0.038%	15.737%
162	NATIONWIDE BLDG SOCIETY SR UNSECURED REGS 04/23 0.625	0.625%	4/19/2023	EUR €55,101		65,629.42	0.038%	15.775%
163	PROCTER + GAMBLE CO/THE SR UNSECURED 11/21 2	2.000%	11/5/2021	EUR €54,971		65,384.86	0.038%	15.813%
164	IBM CORP SR UNSECURED 05/23 1.25	1.250%	5/26/2023	EUR €53,687		64,937.04	0.038%	15.851%
165	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/21 VAR	0.319%	8/13/2021	USD \$64,434		64,459.41	0.037%	15.889%
166	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 11/21 VAR	0.902%	11/4/2021	USD \$63,420		63,668.93	0.037%	15.926%
167	SKY LTD COMPANY GUAR REGS 11/23 1.875	1.875%	11/24/2023	EUR €50,473		62,408.84	0.036%	15.962%
168	APPLE INC SR UNSECURED 02/26 0.7	0.700%	2/8/2026	USD \$63,227		62,013.52	0.036%	15.998%
169	ABBVIE INC SR UNSECURED 10/22 3.25	3.250%	10/1/2022	USD \$58,774		60,792.01	0.035%	16.033%
170	BANK OF MONTREAL SR UNSECURED REGS 09/23 VAR	1.027%	9/7/2023	AUD \$78,060		60,191.42	0.035%	16.068%
171	CHEVRON CORP SR UNSECURED 11/25 3.326	3.326%	11/17/2025	USD \$55,101		60,130.99	0.035%	16.103%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						35,646,735.40		20.710%
172	PRUDENTIAL FINANCIAL INC SR UNSECURED 05/24 3.5	3.500%	5/15/2024	USD \$55,101		60,046.78	0.035%	16.138%
173	NORDIC INVESTMENT BANK SR UNSECURED 01/26 0.5	0.500%	1/21/2026	USD \$61,052		59,670.94	0.035%	16.173%
174	CARRIER GLOBAL CORP SR UNSECURED 02/25 2.242	2.242%	2/15/2025	USD \$57,470		59,507.62	0.035%	16.207%
175	NATIONAL SECS CLEARING SR UNSECURED REGS 12/25 0.75	0.750%	12/7/2025	USD \$60,795		59,310.95	0.034%	16.242%
176	ENBRIDGE INC COMPANY GUAR 10/23 4	4.000%	10/1/2023	USD \$55,101		59,074.08	0.034%	16.276%
177	MORGAN STANLEY SR UNSECURED 08/21 3.125	3.125%	8/5/2021	CAD \$73,468		59,015.91	0.034%	16.310%
178	SKANDINAVISKA ENSKILDA SR UNSECURED REGS 08/22 1.25	1.250%	8/5/2022	GBP £41,598		58,031.80	0.034%	16.344%
179	COMMONWEALTH BANK AUST SR UNSECURED 07/22 VAR	0.890%	7/25/2022	AUD \$75,293		57,745.15	0.034%	16.377%
180	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 02/24 VAR	1.070%	2/26/2024	AUD \$73,468		57,020.63	0.033%	16.411%
181	AMERICAN HONDA FINANCE SR UNSECURED 03/23 0.55	0.550%	3/17/2023	EUR €47,864		56,943.19	0.033%	16.444%
182	TOTAL CAPITAL INTL SA COMPANY GUAR REGS 11/21 2.125	2.125%	11/19/2021	EUR €47,630		56,737.01	0.033%	16.477%
183	HSBC HOLDINGS PLC SR UNSECURED 05/21 VAR	1.848%	5/25/2021	USD \$56,607		56,729.82	0.033%	16.510%
184	COMMONWEALTH BANK AUST SR UNSECURED REGS 04/23 VAR	0.810%	4/25/2023	AUD \$72,954		56,102.46	0.033%	16.542%
185	ROYAL BANK OF CANADA DEPOSIT NOTE 07/21 1.65	1.650%	7/15/2021	CAD \$70,176		56,065.60	0.033%	16.575%
186	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 07/22 0.5	0.500%	7/19/2022	SEK kr486,363		56,051.67	0.033%	16.607%
187	UBS GROUP AG SR UNSECURED REGS 03/24 2.125	2.125%	3/4/2024	EUR €44,081		54,987.11	0.032%	16.639%
188	DANSKE BANK A/S SR UNSECURED REGS 05/23 0.875	0.875%	5/22/2023	EUR €45,918		54,876.86	0.032%	16.671%
189	FMS WERTMANAGEMENT GOVT GUARANT REGS 09/23 1.125	1.125%	9/7/2023	GBP £38,909		54,724.47	0.032%	16.703%
190	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/21 VAR	0.260%	5/21/2021	GBP £39,604		54,610.67	0.032%	16.735%
191	JOHNSON + JOHNSON SR UNSECURED 01/22 0.25	0.250%	1/20/2022	EUR €46,249		54,495.34	0.032%	16.766%
192	PROVINCE OF QUEBEC UNSECURED REGS 05/22 0.875	0.875%	5/24/2022	GBP £38,909		54,019.11	0.031%	16.798%
193	ROYAL BANK OF CANADA SR UNSECURED 04/21 VAR	0.602%	4/30/2021	USD \$53,470		53,488.45	0.031%	16.829%
194	EUROCLEAR BANK SA SR UNSECURED REGS 09/22 0.25	0.250%	9/7/2022	EUR €45,242		53,485.36	0.031%	16.860%
195	CANADIAN IMPERIAL BANK SR UNSECURED 07/22 2.3	2.300%	7/11/2022	CAD \$63,868		52,038.05	0.030%	16.890%
196	TOTAL CAPITAL INTL SA COMPANY GUAR REGS 07/23 0.25	0.250%	7/12/2023	EUR €43,773		51,956.21	0.030%	16.920%
197	ROYAL BANK OF CANADA SR UNSECURED 12/23 2.333	2.333%	12/5/2023	CAD \$62,452		51,681.98	0.030%	16.950%
198	CATERPILLAR FINL SERVICE SR UNSECURED 05/21 VAR	0.582%	5/17/2021	USD \$50,803		50,825.87	0.030%	16.980%
199	KFW GOVT GUARANT REGS 04/24 1.625	1.625%	4/3/2024	NOK kr426,852		50,767.67	0.029%	17.009%
200	STRYKER CORP SR UNSECURED 11/23 1.125	1.125%	11/30/2023	EUR €41,822		50,633.05	0.029%	17.039%
201	DNB BANK ASA SR UNSECURED REGS 07/22 VAR	0.207%	7/25/2022	EUR €42,685		50,505.31	0.029%	17.068%
202	BANK OF MONTREAL SR UNSECURED REGS 09/21 VAR	0.807%	9/7/2021	AUD \$65,898		50,191.22	0.029%	17.097%
203	EQUINOR ASA COMPANY GUAR 01/26 1.75	1.750%	1/22/2026	USD \$48,636		49,776.03	0.029%	17.126%
204	3M COMPANY SR UNSECURED 02/22 0.375	0.375%	2/15/2022	EUR €41,955		49,423.88	0.029%	17.155%
205	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 06/22 4.75	4.750%	6/6/2022	EUR €39,699		49,382.00	0.029%	17.184%
206	INTL BK RECON + DEVELOP SR UNSECURED 01/22 2.2	2.200%	1/18/2022	CAD \$60,929		49,235.07	0.029%	17.212%
207	LAZARD GROUP LLC SR UNSECURED 02/25 3.75	3.750%	2/13/2025	USD \$45,183		49,089.78	0.029%	17.241%
208	AUST + NZ BANKING GROUP SR UNSECURED 144A 05/21 VAR	0.652%	5/17/2021	USD \$48,814		48,844.99	0.028%	17.269%
209	IBM CORP SR UNSECURED 09/21 0.5	0.500%	9/7/2021	EUR €41,326		48,609.41	0.028%	17.297%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						35,646,735.40		20.710%
210	BPCE SA SR UNSECURED REGS 12/22 1.125	1.125%	12/14/2022	EUR €40,407		48,557.19	0.028%	17.326%
211	ROYAL BANK OF CANADA SR UNSECURED 03/22 2	2.000%	3/21/2022	CAD \$59,710		48,295.50	0.028%	17.354%
212	TELEFONICA EMISIONES SAU COMPANY GUAR REGS 04/22 0.75	0.750%	4/13/2022	EUR €40,407		47,876.54	0.028%	17.381%
213	NATIONAL RURAL UTIL COOP SR UNSECURED 06/21 VAR	0.574%	6/30/2021	USD \$47,754		47,781.39	0.028%	17.409%
214	OEKB OEST. KONTROLLBANK GOVT GUARANT 02/26 0.5	0.500%	2/2/2026	USD \$48,636		47,389.01	0.028%	17.437%
215	INTL FINANCE CORP SR UNSECURED 12/21 VAR	0.364%	12/15/2021	USD \$47,255		47,315.21	0.027%	17.464%
216	TORONTO DOMINION BANK SR UNSECURED 03/24 2.85	2.850%	3/8/2024	CAD \$56,359		47,274.42	0.027%	17.492%
217	EUROPEAN INVESTMENT BANK SR UNSECURED 03/26 0.375	0.375%	3/26/2026	USD \$48,636		47,150.42	0.027%	17.519%
218	SUNCOR ENERGY INC SR UNSECURED 05/25 3.1	3.100%	5/15/2025	USD \$44,081		47,075.42	0.027%	17.546%
219	MITSUBISHI UFJ FIN GRP SR UNSECURED REGS 01/23 0.68	0.680%	1/26/2023	EUR €39,489		47,003.49	0.027%	17.574%
220	PHILIP MORRIS INTL INC SR UNSECURED 05/24 2.875	2.875%	5/30/2024	EUR €36,734		46,942.19	0.027%	17.601%
221	ENEL FINANCE INTL NV COMPANY GUAR REGS 09/22 5	5.000%	9/14/2022	EUR €36,734		46,369.17	0.027%	17.628%
222	ROCHE FINANCE EUROPE BV COMPANY GUAR REGS 02/23 0.5	0.500%	2/27/2023	EUR €38,909		46,313.07	0.027%	17.655%
223	UTAH ACQUISITION SUB COMPANY GUAR REGS 11/24 2.25	2.250%	11/22/2024	EUR €36,734		46,111.99	0.027%	17.682%
224	BANK OF MONTREAL SR UNSECURED 08/21 VAR	0.980%	8/27/2021	USD \$45,006		45,155.56	0.026%	17.708%
225	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/21 4	4.000%	11/12/2021	USD \$44,081		45,039.99	0.026%	17.734%
226	RYDER SYSTEM INC SR UNSECURED 03/23 3.4	3.400%	3/1/2023	USD \$42,703		44,817.45	0.026%	17.760%
227	MEDTRONIC GLOBAL HLDINGS COMPANY GUAR 12/22 0.00000	0.000%	12/2/2022	EUR €37,873		44,626.97	0.026%	17.786%
228	AMERICAN INTL GROUP SR UNSECURED 06/23 1.5	1.500%	6/8/2023	EUR €36,734		44,347.43	0.026%	17.812%
229	KFW GOVT GUARANT 06/22 0.125	0.125%	6/3/2022	SEK kr386,471		44,290.09	0.026%	17.838%
230	AMERICAN HONDA FINANCE SR UNSECURED 11/22 1.375	1.375%	11/10/2022	EUR €36,734		44,204.07	0.026%	17.863%
231	CAPITAL ONE FINANCIAL CO SR UNSECURED 06/24 0.8	0.800%	6/12/2024	EUR €36,734		44,037.53	0.026%	17.889%
232	BANK OF AMERICA CORP SR UNSECURED REGS 07/23 0.75	0.750%	7/26/2023	EUR €36,734		43,960.16	0.026%	17.914%
233	BMW FINANCE NV COMPANY GUAR REGS 10/23 0.625	0.625%	10/6/2023	EUR €36,734		43,920.87	0.026%	17.940%
234	HARLEY DAVIDSON FINL SER COMPANY GUAR REGS 11/24 0.9	0.900%	11/19/2024	EUR €36,734		43,769.75	0.025%	17.965%
235	KONINKLIJKE PHILIPS NV SR UNSECURED REGS 09/23 0.5	0.500%	9/6/2023	EUR €36,734		43,725.90	0.025%	17.991%
236	BAXTER INTERNATIONAL INC SR UNSECURED 05/24 0.4	0.400%	5/15/2024	EUR €36,734		43,718.92	0.025%	18.016%
237	CREDIT SUISSE GROUP AG SR UNSECURED 03/25 3.75	3.750%	3/26/2025	USD \$40,536		43,677.37	0.025%	18.041%
238	BANK OF MONTREAL SR UNSECURED REGS 10/22 VAR	0.939%	10/6/2022	AUD \$56,533		43,364.15	0.025%	18.067%
239	3M COMPANY SR UNSECURED REGS 11/21 1.875	1.875%	11/15/2021	EUR €36,387		43,271.41	0.025%	18.092%
240	ING BANK NV SR UNSECURED REGS 11/21 VAR	0.000%	11/26/2021	EUR €36,734		43,211.55	0.025%	18.117%
241	NORDIC INVESTMENT BANK SR UNSECURED 01/22 1.5	1.500%	1/24/2022	NOK kr367,340		43,093.13	0.025%	18.142%
242	BANK OF NOVA SCOTIA SR UNSECURED 04/22 1.83	1.830%	4/27/2022	CAD \$53,313		43,052.68	0.025%	18.167%
243	AUTODESK INC SR UNSECURED 12/22 3.6	3.600%	12/15/2022	USD \$41,124		42,879.07	0.025%	18.192%
244	ASIAN DEVELOPMENT BANK SR UNSECURED 06/23 0.37	0.370%	6/26/2023	SEK kr367,340		42,338.50	0.025%	18.216%
245	FMS WERTMANAGEMENT GOVT GUARANT REGS 01/22 VAR	0.329%	1/14/2022	GBP £30,464		42,067.18	0.024%	18.241%
246	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 01/25 4.25	4.250%	1/9/2025	AUD \$48,636		41,821.88	0.024%	18.265%
247	BOOKING HOLDINGS INC SR UNSECURED 03/22 0.8	0.800%	3/10/2022	EUR €34,897		41,278.59	0.024%	18.289%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						35,646,735.40		20.710%
248	ROSS STORES INC SR UNSECURED 04/25 4.6	4.600%	4/15/2025	USD \$36,734		41,212.88	0.024%	18.313%
249	KINDER MORGAN INC COMPANY GUAR 06/25 4.3	4.300%	6/1/2025	USD \$36,734		41,021.50	0.024%	18.337%
250	DEUTSCHE BAHN FIN GMBH COMPANY GUAR REGS 09/21 4.375	4.375%	9/23/2021	EUR €34,071		40,862.10	0.024%	18.361%
251	EUROPEAN BK RECON + DEV SR UNSECURED 03/23 VAR	0.270%	3/13/2023	USD \$40,358		40,468.63	0.024%	18.384%
252	ORACLE CORP SR UNSECURED 01/21 2.25	2.250%	1/10/2021	EUR €34,013		39,887.57	0.023%	18.407%
253	NATIONAL AUSTRALIA BANK SR UNSECURED 05/23 VAR	0.910%	5/16/2023	AUD \$51,683		39,830.91	0.023%	18.431%
254	GENERAL MILLS INC SR UNSECURED 04/23 1	1.000%	4/27/2023	EUR €33,226		39,823.61	0.023%	18.454%
255	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 10/21 4.375	4.375%	10/20/2021	EUR €33,073		39,805.38	0.023%	18.477%
256	SIMON PROPERTY GROUP LP SR UNSECURED 09/25 3.5	3.500%	9/1/2025	USD \$36,734		39,771.06	0.023%	18.500%
257	GE CAPITAL FUNDING LLC COMPANY GUAR 144A 05/25 3.45	3.450%	5/15/2025	USD \$36,734		39,716.12	0.023%	18.523%
258	ESM TBILL BILLS 09/21 0.00000	0.000%	9/23/2021	EUR €33,511		39,402.85	0.023%	18.546%
259	TELEFONICA EMISIONES SAU COMPANY GUAR REGS 01/23 3.987	3.987%	1/23/2023	EUR €31,224		39,389.26	0.023%	18.569%
260	EXELON GENERATION CO LLC SR UNSECURED 06/25 3.25	3.250%	6/1/2025	USD \$36,734		39,219.29	0.023%	18.592%
261	KELLOGG CO SR UNSECURED 11/22 0.8	0.800%	11/17/2022	EUR €32,877		39,183.95	0.023%	18.614%
262	BANCO SANTANDER SA SR UNSECURED 04/23 3.848	3.848%	4/12/2023	USD \$36,734		39,062.27	0.023%	18.637%
263	INTL BK RECON + DEVELOP SR UNSECURED 01/24 2.5	2.500%	1/24/2024	NZD \$53,313		39,036.11	0.023%	18.660%
264	TOYOTA MOTOR FINANCE BV SR UNSECURED REGS 01/22 0.25	0.250%	1/10/2022	EUR €33,086		38,982.28	0.023%	18.682%
265	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/26 0.991	0.991%	3/5/2026	USD \$38,909		38,623.75	0.022%	18.705%
266	RYDER SYSTEM INC SR UNSECURED 09/24 2.5	2.500%	9/1/2024	USD \$36,734		38,490.04	0.022%	18.727%
267	VALERO ENERGY CORP SR UNSECURED 04/25 2.85	2.850%	4/15/2025	USD \$36,734		38,403.42	0.022%	18.749%
268	GENERAL MOTORS FINL CO SR UNSECURED 06/25 2.75	2.750%	6/20/2025	USD \$36,734		38,346.78	0.022%	18.772%
269	CANADIAN NATL RESOURCES SR UNSECURED 01/23 2.95	2.950%	1/15/2023	USD \$36,734		38,123.45	0.022%	18.794%
270	NORDEA BANK ABP SR UNSECURED 144A 08/25 0.75	0.750%	8/28/2025	USD \$38,909		38,017.97	0.022%	18.816%
271	CHURCH + DWIGHT CO INC SR UNSECURED 10/22 2.875	2.875%	10/1/2022	USD \$36,734		38,015.29	0.022%	18.838%
272	CANADIAN IMPERIAL BANK SR UNSECURED REGS 05/24 0.375	0.375%	5/3/2024	EUR €31,959		37,965.83	0.022%	18.860%
273	AUST + NZ BANKING GROUP SR UNSECURED REGS 08/21 VAR	1.140%	8/16/2021	AUD \$49,535		37,764.20	0.022%	18.882%
274	WESTPAC BANKING CORP SR UNSECURED 11/23 VAR	0.960%	11/16/2023	AUD \$48,636		37,622.99	0.022%	18.904%
275	BANK OF MONTREAL SR UNSECURED REGS 03/22 VAR	0.000%	3/14/2022	EUR €31,467		37,055.88	0.022%	18.925%
276	AUST + NZ BANKING GROUP SR UNSECURED 07/21 VAR	0.760%	7/16/2021	AUD \$47,441		36,100.34	0.021%	18.946%
277	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 06/22 2.55	2.550%	6/9/2022	USD \$35,338		35,942.72	0.021%	18.967%
278	SHELL INTERNATIONAL FIN COMPANY GUAR 08/22 2.375	2.375%	8/21/2022	USD \$34,532		35,509.18	0.021%	18.988%
279	NORDIC INVESTMENT BANK SR UNSECURED 04/24 1.875	1.875%	4/10/2024	NOK kr291,818		34,943.15	0.020%	19.008%
280	EUROPEAN BK RECON + DEV SR UNSECURED 02/23 VAR	0.299%	2/27/2023	GBP £25,048		34,608.78	0.020%	19.028%
281	SWEDISH EXPORT CREDIT SR UNSECURED REGS 12/23 1.375	1.375%	12/15/2023	GBP £24,318		34,415.41	0.020%	19.048%
282	AUST + NZ BANKING GROUP SR UNSECURED REGS 03/22 VAR	1.037%	3/7/2022	AUD \$44,943		34,409.10	0.020%	19.068%
283	EXELON CORP SR UNSECURED 06/25 3.95	3.950%	6/15/2025	USD \$31,224		34,120.14	0.020%	19.088%
284	MORGAN STANLEY SR UNSECURED 03/23 1.875	1.875%	3/30/2023	EUR €27,551		33,627.08	0.020%	19.108%
285	BANK OF AMERICA CORP SR UNSECURED REGS 09/22 1.625	1.625%	9/14/2022	EUR €27,551		33,188.14	0.019%	19.127%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						35,646,735.40		20.710%
286	BERKSHIRE HATHAWAY INC SR UNSECURED 03/24 1.3	1.300%	3/15/2024	EUR €27,236		33,178.36	0.019%	19.146%
287	GENERAL ELECTRIC CO SR UNSECURED 05/23 1.25	1.250%	5/26/2023	EUR €27,551		33,160.68	0.019%	19.165%
288	ALTRIA GROUP INC COMPANY GUAR 02/23 1	1.000%	2/15/2023	EUR €27,551		32,786.48	0.019%	19.185%
289	INTL BK RECON + DEVELOP SR UNSECURED 06/24 VAR	0.401%	6/17/2024	USD \$32,142		32,392.03	0.019%	19.203%
290	BANK OF NOVA SCOTIA SR UNSECURED REGS 04/22 0.375	0.375%	4/6/2022	EUR €27,365		32,330.88	0.019%	19.222%
291	AUST + NZ BANKING GROUP SR UNSECURED 07/21 2.95	2.950%	7/16/2021	AUD \$42,193		32,297.44	0.019%	19.241%
292	WILLIAMS COMPANIES INC SR UNSECURED 01/23 3.7	3.700%	1/15/2023	USD \$30,673		32,074.15	0.019%	19.260%
293	TOYOTA CREDIT CANADA INC SR UNSECURED 07/22 2.35	2.350%	7/18/2022	CAD \$38,909		31,670.61	0.018%	19.278%
294	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 01/22 0.875	0.875%	1/20/2022	EUR €26,354		31,235.72	0.018%	19.296%
295	TELEFONICA EMISIONES SAU COMPANY GUAR REGS 02/24 1.069	1.069%	2/5/2024	EUR €25,714		31,094.46	0.018%	19.314%
296	INTER AMERICAN DEVEL BK SR UNSECURED 02/25 VAR	0.279%	2/4/2025	USD \$30,655		30,779.32	0.018%	19.332%
297	WESTPAC BANKING CORP SR UNSECURED 05/21 2.1	2.100%	5/13/2021	USD \$30,411		30,473.33	0.018%	19.350%
298	AFRICAN DEVELOPMENT BANK SR UNSECURED 03/22 5.25	5.250%	3/23/2022	AUD \$38,169		30,391.44	0.018%	19.367%
299	WALMART INC SR UNSECURED 04/22 1.9	1.900%	4/8/2022	EUR €25,080		29,933.08	0.017%	19.385%
300	ASSURANT INC SR UNSECURED 09/23 4.2	4.200%	9/27/2023	USD \$27,551		29,822.23	0.017%	19.402%
301	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 09/22 1.75	1.750%	9/12/2022	EUR €24,318		29,391.69	0.017%	19.419%
302	SANOFI SR UNSECURED REGS 09/21 0.875	0.875%	9/22/2021	EUR €24,828		29,194.35	0.017%	19.436%
303	AUST + NZ BANKING GROUP SR UNSECURED REGS 02/22 VAR	0.890%	2/8/2022	AUD \$38,027		29,069.42	0.017%	19.453%
304	BROWN + BROWN INC SR UNSECURED 09/24 4.2	4.200%	9/15/2024	USD \$26,246		28,860.70	0.017%	19.470%
305	TOYOTA MOTOR CREDIT CORP SR UNSECURED REGS 09/21 1	1.000%	9/10/2021	EUR €24,285		28,648.10	0.017%	19.486%
306	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3	4.300%	5/1/2024	USD \$25,879		28,537.06	0.017%	19.503%
307	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 04/21 VAR	0.829%	4/6/2021	AUD \$36,734		27,901.90	0.016%	19.519%
308	WESTPAC BANKING CORP SR UNSECURED REGS 12/22 2.625	2.625%	12/14/2022	GBP £19,455		27,816.14	0.016%	19.535%
309	WESTPAC BANKING CORP SR UNSECURED REGS 02/22 VAR	1.120%	2/7/2022	AUD \$36,199		27,723.94	0.016%	19.552%
310	COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	2.750%	1/10/2022	USD \$26,750		27,266.96	0.016%	19.567%
311	SKANDINAVISKA ENSKILDA SR UNSECURED REGS 02/22 0.3	0.300%	2/17/2022	EUR €22,959		27,101.56	0.016%	19.583%
312	ENI SPA SR UNSECURED REGS 01/24 1.75	1.750%	1/18/2024	EUR €21,489		26,515.76	0.015%	19.599%
313	CISCO SYSTEMS INC SR UNSECURED 02/26 2.95	2.950%	2/28/2026	USD \$24,318		26,402.71	0.015%	19.614%
314	AUST + NZ BANKING GROUP SR UNSECURED REGS 12/23 VAR	1.067%	12/6/2023	AUD \$33,502		25,973.30	0.015%	19.629%
315	NATIONAL AUSTRALIA BANK SR UNSECURED 07/22 VAR	0.916%	7/5/2022	AUD \$33,457		25,653.06	0.015%	19.644%
316	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/21 1	1.000%	5/25/2021	NOK kr213,860		25,027.13	0.015%	19.658%
317	BANK OF MONTREAL SR UNSECURED 07/22 2.27	2.270%	7/11/2022	CAD \$30,464		24,795.71	0.014%	19.673%
318	DEXIA CREDIT LOCAL GOVT LIQUID REGS 09/21 1.875	1.875%	9/15/2021	USD \$24,407		24,586.71	0.014%	19.687%
319	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/21 VAR	1.006%	9/6/2021	USD \$24,407		24,491.37	0.014%	19.701%
320	OEKB OEST. KONTRÖLLBANK GOVT GUARANT REGS 11/21 VAR	0.192%	11/22/2021	USD \$24,407		24,406.84	0.014%	19.715%
321	EDISON INTERNATIONAL SR UNSECURED 09/22 2.4	2.400%	9/15/2022	USD \$23,877		24,349.10	0.014%	19.730%
322	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/24 4.625	4.625%	4/29/2024	USD \$22,040		24,266.08	0.014%	19.744%
323	INTL BK RECON + DEVELOP SR UNSECURED 11/24 1.75	1.750%	11/6/2024	NOK kr194,545		23,202.91	0.013%	19.757%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						35,646,735.40		20.710%
324	ENTERPRISE PRODUCTS OPER COMPANY GUAR 03/23 3.35	3.350%	3/15/2023	USD \$22,040		23,104.75	0.013%	19.771%
325	IBERDROLA INTL BV COMPANY GUAR REGS 09/23 1.75	1.750%	9/17/2023	EUR €18,367		22,571.97	0.013%	19.784%
326	VOLKSWAGEN FIN SERV AG SR UNSECURED REGS 10/23 1.375	1.375%	10/16/2023	EUR €18,367		22,259.57	0.013%	19.797%
327	CANADIAN NATL RESOURCES SR UNSECURED 02/25 3.9	3.900%	2/1/2025	USD \$20,387		21,999.07	0.013%	19.809%
328	TORONTO DOMINION BANK SR UNSECURED REGS 07/23 0.625	0.625%	7/20/2023	EUR €18,367		21,979.52	0.013%	19.822%
329	MASTERCARD INC SR UNSECURED 12/22 1.1	1.100%	12/1/2022	EUR €18,367		21,968.06	0.013%	19.835%
330	CRED SUIS GP FUN LTD COMPANY GUAR REGS 04/22 1.25	1.250%	4/14/2022	EUR €18,367		21,810.98	0.013%	19.848%
331	GENERAL ELECTRIC CO SR UNSECURED 05/22 0.375	0.375%	5/17/2022	EUR €18,367		21,661.52	0.013%	19.860%
332	COMMONWEALTH BANK AUST SR UNSECURED 01/22 3.25	3.250%	1/17/2022	AUD \$27,551		21,418.61	0.012%	19.873%
333	ABBVIE INC SR UNSECURED 11/22 2.9	2.900%	11/6/2022	USD \$19,836		20,572.51	0.012%	19.885%
334	BOOKING HOLDINGS INC SR UNSECURED 04/25 4.1	4.100%	4/13/2025	USD \$18,367		20,465.93	0.012%	19.897%
335	AUST + NZ BANKING GROUP SR UNSECURED REGS 01/23 VAR	0.780%	1/18/2023	AUD \$26,428		20,283.99	0.012%	19.908%
336	INTERPUBLIC GROUP COS SR UNSECURED 04/24 4.2	4.200%	4/15/2024	USD \$18,404		20,217.79	0.012%	19.920%
337	BOOKING HOLDINGS INC SR UNSECURED 03/25 3.65	3.650%	3/15/2025	USD \$18,367		20,004.20	0.012%	19.932%
338	DXC TECHNOLOGY CO SR UNSECURED 04/25 4.125	4.125%	4/15/2025	USD \$18,367		19,973.61	0.012%	19.943%
339	ABN AMRO BANK NV SR UNSECURED REGS 07/23 0.5	0.500%	7/17/2023	EUR €16,732		19,970.13	0.012%	19.955%
340	JM SMUCKER CO COMPANY GUAR 03/25 3.5	3.500%	3/15/2025	USD \$18,367		19,940.60	0.012%	19.966%
341	VERIZON COMMUNICATIONS SR UNSECURED 02/25 3.376	3.376%	2/15/2025	USD \$18,367		19,922.11	0.012%	19.978%
342	SOUTHWEST AIRLINES CO SR UNSECURED 05/23 4.75	4.750%	5/4/2023	USD \$18,367		19,830.78	0.012%	19.990%
343	VENTAS REALTY LP COMPANY GUAR 04/24 3.5	3.500%	4/15/2024	USD \$18,367		19,794.89	0.012%	20.001%
344	SEMPRA ENERGY SR UNSECURED 12/23 4.05	4.050%	12/1/2023	USD \$18,367		19,766.16	0.011%	20.013%
345	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/25 3.2	3.200%	2/5/2025	USD \$18,367		19,580.32	0.011%	20.024%
346	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/24 2.85	2.850%	9/26/2024	USD \$18,367		19,491.72	0.011%	20.035%
347	GLOBAL PAYMENTS INC SR UNSECURED 06/23 3.75	3.750%	6/1/2023	USD \$18,367		19,488.39	0.011%	20.047%
348	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 10/21 0.125	0.125%	10/11/2021	EUR €16,530		19,447.33	0.011%	20.058%
349	WHIRLPOOL CORP SR UNSECURED 03/23 3.7	3.700%	3/1/2023	USD \$18,367		19,445.75	0.011%	20.069%
350	LEASEPLAN CORPORATION NV SR UNSECURED 144A 10/24 2.875	2.875%	10/24/2024	USD \$18,367		19,310.72	0.011%	20.080%
351	EQUIFAX INC SR UNSECURED 12/22 3.3	3.300%	12/15/2022	USD \$18,367		19,111.66	0.011%	20.092%
352	DEXIA CREDIT LOCAL GOVT LIQUID REGS 09/21 0.875	0.875%	9/7/2021	GBP £13,709		18,957.41	0.011%	20.103%
353	COMMONWEALTH BANK AUST SR UNSECURED 01/24 VAR	1.146%	1/11/2024	AUD \$24,318		18,913.27	0.011%	20.114%
354	MICROSOFT CORP SR UNSECURED 12/21 2.125	2.125%	12/6/2021	EUR €15,851		18,788.83	0.011%	20.124%
355	AUST + NZ BANKING GROUP SR UNSECURED REGS 08/24 VAR	0.800%	8/29/2024	AUD \$24,318		18,763.68	0.011%	20.135%
356	SOCIETE GENERALE SR UNSECURED 144A 01/22 3.25	3.250%	1/12/2022	USD \$18,367		18,761.14	0.011%	20.146%
357	LLOYDS BANKING GROUP PLC SR UNSECURED 01/22 3	3.000%	1/11/2022	USD \$18,367		18,726.63	0.011%	20.157%
358	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 05/21 3	3.000%	5/12/2021	AUD \$24,318		18,523.33	0.011%	20.168%
359	AUST + NZ BANKING GROUP SR UNSECURED REGS 04/21 VAR	1.200%	4/7/2021	AUD \$24,371		18,511.92	0.011%	20.179%
360	EUROPEAN INVESTMENT BANK SR UNSECURED 144A 07/21 2.25	2.250%	7/30/2021	CAD \$22,848		18,305.88	0.011%	20.189%
361	SWEDISH EXPORT CREDIT SR UNSECURED REGS 12/21 VAR	0.304%	12/13/2021	USD \$18,279		18,291.49	0.011%	20.200%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						35,646,735.40		20.710%
362	BANK OF NOVA SCOTIA SR UNSECURED 06/21 2.873	2.873%	6/4/2021	CAD \$22,848		18,260.61	0.011%	20.210%
363	SANOFI SR UNSECURED REGS 09/22 0.0000	0.000%	9/13/2022	EUR €14,928		17,580.83	0.010%	20.221%
364	BPCE SA SR UNSECURED REGS 09/24 0.625	0.625%	9/26/2024	EUR €14,694		17,540.33	0.010%	20.231%
365	SWEDBANK AB SR UNSECURED REGS 11/22 0.25	0.250%	11/7/2022	EUR €14,694		17,388.35	0.010%	20.241%
366	BANK OF MONTREAL SR UNSECURED 04/21 VAR	0.685%	4/13/2021	USD \$17,329		17,331.23	0.010%	20.251%
367	GENERAL MOTORS FINL CO COMPANY GUAR 01/23 3.25	3.250%	1/5/2023	USD \$16,530		17,219.47	0.010%	20.261%
368	TOYOTA MOTOR CREDIT CORP SR UNSECURED REGS 07/21 0.0000	0.000%	7/21/2021	EUR €14,059		16,507.58	0.010%	20.271%
369	GLENCORE FUNDING LLC COMPANY GUAR 144A 03/24 4.125	4.125%	3/12/2024	USD \$15,153		16,406.10	0.010%	20.280%
370	WESTPAC BANKING CORP SR UNSECURED REGS 05/22 VAR	0.630%	5/16/2022	AUD \$21,477		16,400.77	0.010%	20.290%
371	PHILLIPS 66 PARTNERS LP SR UNSECURED 12/24 2.45	2.450%	12/15/2024	USD \$15,630		16,258.94	0.009%	20.299%
372	EUROPEAN INVESTMENT BANK SR UNSECURED 01/24 1.5	1.500%	1/26/2024	NOK kr136,831		16,227.54	0.009%	20.309%
373	EXELON GENERATION CO LLC SR UNSECURED 03/22 3.4	3.400%	3/15/2022	USD \$14,969		15,345.17	0.009%	20.318%
374	FIDELITY + GUARANTY LIFE COMPANY GUAR 144A 05/25 5.5	5.500%	5/1/2025	USD \$13,243		15,131.55	0.009%	20.326%
375	PENSKE TRUCK LEASING CAN COMPANY GUAR 12/22 2.85	2.850%	12/7/2022	CAD \$18,367		15,059.29	0.009%	20.335%
376	VF CORP SR UNSECURED 04/22 2.05	2.050%	4/23/2022	USD \$14,694		14,934.36	0.009%	20.344%
377	PROCTER + GAMBLE CO/THE SR UNSECURED REGS 08/22 2	2.000%	8/16/2022	EUR €12,210		14,780.63	0.009%	20.352%
378	SUMITOMO MITSUI FINL GRP SR UNSECURED 10/21 VAR	1.363%	10/19/2021	USD \$14,694		14,778.41	0.009%	20.361%
379	KFW GOVT GUARANT 10/21 1	1.000%	10/12/2021	NOK kr121,857		14,295.52	0.008%	20.369%
380	INTER AMERICAN INVEST CO UNSECURED REGS 02/26 0.625	0.625%	2/10/2026	USD \$14,591		14,289.78	0.008%	20.378%
381	AUST + NZ BANKING GROUP SR UNSECURED REGS 05/23 VAR	0.910%	5/9/2023	AUD \$18,279		14,088.09	0.008%	20.386%
382	AUST + NZ BANKING GROUP SR UNSECURED 08/22 VAR	0.610%	8/29/2022	AUD \$18,279		13,966.59	0.008%	20.394%
383	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/24 3.75	3.750%	4/24/2024	USD \$12,857		13,905.86	0.008%	20.402%
384	ENERGY TRANSFER OPERATNG COMPANY GUAR 02/23 3.6	3.600%	2/1/2023	USD \$12,857		13,389.29	0.008%	20.410%
385	DAIWA SECURITIES GROUP SR UNSECURED 144A 04/22 3.129	3.129%	4/19/2022	USD \$12,857		13,180.15	0.008%	20.417%
386	EUROFIMA SR UNSECURED REGS 10/21 4	4.000%	10/27/2021	EUR €10,586		12,730.58	0.007%	20.425%
387	BANK OF MONTREAL SR UNSECURED 06/23 2.89	2.890%	6/20/2023	CAD \$15,232		12,699.06	0.007%	20.432%
388	INTER AMERICAN DEVEL BK SR UNSECURED 01/26 4.4	4.400%	1/26/2026	CAD \$13,472		12,326.36	0.007%	20.439%
389	COMMONWEALTH BANK AUST SR UNSECURED 08/21 2.75	2.750%	8/16/2021	AUD \$15,994		12,261.77	0.007%	20.446%
390	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 07/21 2.25	2.250%	7/30/2021	CAD \$15,232		12,199.92	0.007%	20.453%
391	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/21 2.058	2.058%	7/14/2021	USD \$11,939		11,998.80	0.007%	20.460%
392	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/21 VAR	1.141%	11/12/2021	USD \$11,020		11,076.86	0.006%	20.467%
393	BPCE SA SR UNSECURED REGS 10/23 0.375	0.375%	10/5/2023	EUR €9,184		10,941.81	0.006%	20.473%
394	OP CORPORATE BANK PLC SR UNSECURED REGS 10/22 0.375	0.375%	10/11/2022	EUR €9,184		10,884.37	0.006%	20.480%
395	GENERAL MOTORS CO SR UNSECURED 10/25 6.125	6.125%	10/1/2025	USD \$9,184		10,798.97	0.006%	20.486%
396	UNICREDIT SPA SR UNSECURED 144A 12/23 7.83	7.830%	12/4/2023	USD \$9,184		10,654.45	0.006%	20.492%
397	CONSTELLATION BRANDS INC COMPANY GUAR 05/22 2.7	2.700%	5/9/2022	USD \$10,377		10,602.86	0.006%	20.498%
398	KFW GOVT GUARANT REGS 06/21 5.55	5.550%	6/7/2021	GBP £7,616		10,597.16	0.006%	20.504%
399	GLENCORE FINANCE EUROPE COMPANY GUAR REGS 09/24 0.625	0.625%	9/11/2024	EUR €8,871		10,550.96	0.006%	20.510%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						35,646,735.40		20.710%
400	LYONDELLBASELL IND NV SR UNSECURED 04/24 5.75	5.750%	4/15/2024	USD \$9,184		10,370.07	0.006%	20.517%
401	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 06/21 VAR	0.434%	6/3/2021	USD \$10,248		10,253.13	0.006%	20.522%
402	COMMONWEALTH BANK AUST SR UNSECURED REGS 09/21 VAR	1.006%	9/6/2021	USD \$10,093		10,127.76	0.006%	20.528%
403	WESTPAC BANKING CORP SR UNSECURED 08/21 VAR	1.031%	8/19/2021	USD \$9,918		9,949.41	0.006%	20.534%
404	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 05/25 3.3	3.300%	5/19/2025	USD \$9,184		9,859.32	0.006%	20.540%
405	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 09/25 0.85	0.850%	9/2/2025	USD \$9,727		9,541.37	0.006%	20.545%
406	NETAPP INC SR UNSECURED 12/22 3.25	3.250%	12/15/2022	USD \$9,184		9,526.00	0.006%	20.551%
407	NATIONAL AUSTRALIA BANK SR UNSECURED 04/21 2.75	2.750%	4/16/2021	AUD \$12,186		9,262.26	0.005%	20.556%
408	BUNGE LTD FINANCE CORP COMPANY GUAR 08/25 1.63	1.630%	8/17/2025	USD \$9,184		9,187.51	0.005%	20.562%
409	NEWMONT CORP COMPANY GUAR 06/21 3.625	3.625%	6/9/2021	USD \$9,184		9,186.72	0.005%	20.567%
410	CHEVRON CORP SR UNSECURED 11/21 VAR	0.724%	11/15/2021	USD \$9,139		9,168.76	0.005%	20.572%
411	BANK OF MONTREAL SR UNSECURED 10/21 1.61	1.610%	10/28/2021	CAD \$11,424		9,160.49	0.005%	20.578%
412	ESM TBILL BILLS 08/21 0.00000	0.000%	8/12/2021	EUR €7,730		9,083.68	0.005%	20.583%
413	BRITISH TELECOMMUNICATIO SR UNSECURED REGS 06/22 0.5	0.500%	6/23/2022	EUR €7,347		8,677.75	0.005%	20.588%
414	EUROFIMA SR UNSECURED REGS 03/22 VAR	0.277%	3/11/2022	USD \$8,050		8,047.47	0.005%	20.593%
415	BAKER HUGHES LLC/CO OBL SR UNSECURED 12/22 2.773	2.773%	12/15/2022	USD \$7,714		8,000.32	0.005%	20.597%
416	CNH INDUSTRIAL CAP LLC COMPANY GUAR 01/24 4.2	4.200%	1/15/2024	USD \$6,979		7,608.10	0.004%	20.602%
417	INTESA SANPAOLO SPA SR UNSECURED 144A 07/22 3.125	3.125%	7/14/2022	USD \$7,347		7,552.87	0.004%	20.606%
418	MIZUHO FINANCIAL GROUP SR UNSECURED 02/22 2.953	2.953%	2/28/2022	USD \$7,347		7,519.52	0.004%	20.610%
419	COMMONWEALTH BANK AUST SR UNSECURED REGS 07/21 2.9	2.900%	7/12/2021	AUD \$9,139		6,992.65	0.004%	20.615%
420	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/22 3.375	3.375%	2/1/2022	USD \$6,630		6,752.88	0.004%	20.618%
421	L BANK BW FOERDERBANK LOCAL GOVT G REGS 03/22 0.875	0.875%	3/7/2022	GBP £4,864		6,745.91	0.004%	20.622%
422	ALLIANZ FINANCE II B.V. COMPANY GUAR REGS 02/22 3.5	3.500%	2/14/2022	EUR €5,484		6,646.23	0.004%	20.626%
423	WELLS FARGO + COMPANY SR UNSECURED REGS 09/22 1.5	1.500%	9/12/2022	EUR €5,510		6,624.54	0.004%	20.630%
424	VOLKSWAGEN INTL FIN NV COMPANY GUAR REGS 01/23 0.875	0.875%	1/16/2023	EUR €5,510		6,566.19	0.004%	20.634%
425	MYLAN INC COMPANY GUAR 11/23 4.2	4.200%	11/29/2023	USD \$6,079		6,558.77	0.004%	20.638%
426	ROYAL BANK OF CANADA SR UNSECURED 05/23 2.949	2.949%	5/1/2023	CAD \$7,616		6,342.07	0.004%	20.641%
427	AMERICAN INTL GROUP SR UNSECURED 02/24 4.125	4.125%	2/15/2024	USD \$5,639		6,170.87	0.004%	20.645%
428	APPLE INC SR UNSECURED 02/22 VAR	0.691%	2/9/2022	USD \$6,093		6,118.02	0.004%	20.649%
429	AMGEN INC SR UNSECURED 02/22 1.25	1.250%	2/25/2022	EUR €4,959		5,876.58	0.003%	20.652%
430	WESTPAC BANKING CORP SR UNSECURED REGS 10/22 VAR	0.821%	10/27/2022	AUD \$7,616		5,841.37	0.003%	20.655%
431	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 05/21 VAR	1.180%	5/12/2021	AUD \$7,616		5,790.94	0.003%	20.659%
432	MICRON TECHNOLOGY INC SR UNSECURED 04/23 2.497	2.497%	4/24/2023	USD \$5,510		5,718.88	0.003%	20.662%
433	SKANDINAVISKA ENSKILDA SR UNSECURED REGS 08/21 0.75	0.750%	8/24/2021	EUR €4,798		5,653.52	0.003%	20.665%
434	CAMPBELL SOUP CO SR UNSECURED 03/23 3.65	3.650%	3/15/2023	USD \$5,253		5,562.42	0.003%	20.669%
435	KFW GOVT GUARANT 05/21 6.25	6.250%	5/19/2021	AUD \$6,093		4,661.64	0.003%	20.671%
436	NATIONAL AUSTRALIA BANK SR UNSECURED 04/21 VAR	0.710%	4/16/2021	AUD \$6,093		4,628.61	0.003%	20.674%
437	NORDEA BANK ABP SR UNSECURED REGS 09/21 VAR	0.000%	9/27/2021	EUR €3,808		4,476.72	0.003%	20.677%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						35,646,735.40		20.710%
438	SHELL INTERNATIONAL FIN COMPANY GUAR 05/21 1.875	1.875%	5/10/2021	USD \$4,431		4,437.95	0.003%	20.679%
439	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 11/21 0.75	0.750%	11/8/2021	EUR €3,589		4,237.72	0.002%	20.682%
440	DISCOVERY COMMUNICATIONS COMPANY GUAR 03/25 3.45	3.450%	3/15/2025	USD \$3,673		3,943.30	0.002%	20.684%
441	AT+T INC SR UNSECURED 09/23 1.95	1.950%	9/15/2023	EUR €3,214		3,940.28	0.002%	20.686%
442	MARATHON PETROLEUM CORP SR UNSECURED 05/23 4.5	4.500%	5/1/2023	USD \$3,673		3,939.85	0.002%	20.688%
443	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 12/21 4.25	4.250%	12/7/2021	GBP £2,550		3,613.07	0.002%	20.691%
444	NRW.BANK LOCAL GOVT G 02/22 0.00000	0.000%	2/1/2022	EUR €3,046		3,588.92	0.002%	20.693%
445	MPLX LP SR UNSECURED 12/24 4.875	4.875%	12/1/2024	USD \$3,031		3,401.52	0.002%	20.695%
446	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 03/22 2.25	2.250%	3/23/2022	GBP £2,201		3,091.17	0.002%	20.696%
447	OCBC/SYDNEY SR UNSECURED REGS 04/21 VAR	0.710%	4/23/2021	AUD \$3,808		2,893.27	0.002%	20.698%
448	TOYOTA MOTOR CREDIT CORP SR UNSECURED REGS 02/23 2.375	2.375%	2/1/2023	EUR €2,091		2,571.19	0.001%	20.700%
449	ESM TBILL BILLS 07/21 0.00000	0.000%	7/15/2021	EUR €1,985		2,331.22	0.001%	20.701%
450	AUST + NZ BANKING GROUP SR UNSECURED REGS 12/21 VAR	0.857%	12/6/2021	AUD \$3,046		2,324.87	0.001%	20.702%
451	COMMONWEALTH BANK AUST SR UNSECURED 08/21 VAR	0.740%	8/16/2021	AUD \$3,046		2,319.12	0.001%	20.704%
452	BANK OF NOVA SCOTIA SR UNSECURED REGS 06/22 1.25	1.250%	6/8/2022	GBP £1,523		2,121.25	0.001%	20.705%
453	BERKSHIRE HATHAWAY INC SR UNSECURED 01/21 0.25	0.250%	1/17/2021	EUR €1,636		1,918.46	0.001%	20.706%
454	STEEL DYNAMICS INC SR UNSECURED 06/25 2.4	2.400%	6/15/2025	USD \$1,837		1,914.30	0.001%	20.707%
455	L BANK BW FOERDERBANK LOCAL GOVT G REGS 05/21 1.125	1.125%	5/17/2021	GBP £1,333		1,839.55	0.001%	20.708%
456	SANOFI SR UNSECURED REGS 03/22 1.125	1.125%	3/10/2022	EUR €1,523		1,804.83	0.001%	20.709%
457	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 10/21 VAR	1.060%	10/21/2021	AUD \$2,285		1,744.25	0.001%	20.710%
458	INTER AMERICAN DEVEL BK SR UNSECURED 01/22 VAR	0.241%	1/15/2022	USD \$242		242.19	0.000%	20.710%
Currency Forward Contract						542,464.44		0.315%
459	EUR210413		4/13/2021	-1,880,496	2,205,577.75	110,042.51	0.064%	20.774%
460	EUR210416		4/16/2021	-2,134,275	2,503,382.46	90,213.88	0.052%	20.827%
461	EUR210422		4/22/2021	-1,387,260	1,627,379.39	56,543.22	0.033%	20.860%
462	EUR210421		4/21/2021	-1,484,435	1,741,338.54	55,449.36	0.032%	20.892%
463	EUR210414		4/14/2021	-1,369,985	1,606,847.88	47,869.54	0.028%	20.920%
464	EUR210408		4/8/2021	-1,398,775	1,640,411.04	46,119.11	0.027%	20.946%
465	SEK210420		4/20/2021	-4,330,523	495,920.83	35,909.22	0.021%	20.967%
466	CAD210427		4/27/2021	-5,026,032	3,999,613.06	31,779.22	0.018%	20.986%
467	GBP210421		4/21/2021	-932,944	1,286,219.48	21,794.66	0.013%	20.998%
468	AUD210407		4/7/2021	-2,767,058	2,101,735.00	18,266.05	0.011%	21.009%
469	SEK210407		4/7/2021	-3,575,941	409,457.44	14,367.38	0.008%	21.017%
470	SEK210412		4/12/2021	-1,056,327	120,959.03	5,503.58	0.003%	21.021%
471	EUR210423		4/23/2021	-107,101	125,641.60	5,469.90	0.003%	21.024%
472	AUD210503		5/3/2021	-2,842,849	2,159,622.13	4,927.26	0.003%	21.027%
473	EUR210419		4/19/2021	-136,446	160,053.16	4,707.50	0.003%	21.029%
474	SEK210423		4/23/2021	-245,222	28,083.03	4,069.10	0.002%	21.032%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						542,464.44		0.315%
475	EUR210420		4/20/2021	-69,779	81,853.25	4,025.99	0.002%	21.034%
476	EUR210412		4/12/2021	-95,970	112,558.55	3,849.63	0.002%	21.036%
477	EUR210407		4/7/2021	0	0.00	3,546.66	0.002%	21.038%
478	NOK210511		5/11/2021	-4,825,889	564,229.66	3,479.58	0.002%	21.040%
479	NZD210507		5/7/2021	-107,563	75,117.50	2,323.13	0.001%	21.042%
480	NOK210505		5/5/2021	-1,740,733	203,522.91	2,131.39	0.001%	21.043%
481	CAD210426		4/26/2021	-229,463	182,601.70	1,453.95	0.001%	21.044%
482	EUR210426		4/26/2021	0	0.00	1,292.18	0.001%	21.045%
483	CAD210507		5/7/2021	-191,316	152,246.64	1,245.74	0.001%	21.045%
484	CAD210511		5/11/2021	-194,391	154,694.13	1,130.88	0.001%	21.046%
485	AUD210419		4/19/2021	-61,866	46,994.29	1,047.45	0.001%	21.046%
486	CAD210503		5/3/2021	-211,274	168,128.85	984.92	0.001%	21.047%
487	GBP210422		4/22/2021	-73,134	100,827.45	865.16	0.001%	21.048%
488	NOK210409		4/9/2021	6,318,072	-738,685.60	848.05	0.000%	21.048%
489	EUR210406		4/6/2021	0	0.00	751.49	0.000%	21.048%
490	AUD210408		4/8/2021	-226,454	172,005.93	67.86	0.000%	21.049%
491	CAD210512		5/12/2021	-217,458	173,050.16	-118.20	0.000%	21.048%
492	GBP210504		5/4/2021	-86,097	118,705.12	-134.00	0.000%	21.048%
493	SGD210625		6/25/2021	-114,773	85,289.93	-137.18	0.000%	21.048%
494	EUR210408		4/8/2021	0	0.00	-146.33	0.000%	21.048%
495	NOK210520		5/20/2021	-1,007,457	117,787.35	-152.76	0.000%	21.048%
496	NOK210423		4/23/2021	-448,112	52,392.10	-184.02	0.000%	21.048%
497	NOK210519		5/19/2021	-1,007,401	117,780.97	-202.79	0.000%	21.048%
498	GBP210409		4/9/2021	-71,948	99,188.47	-442.45	0.000%	21.048%
499	SGD210608		6/8/2021	-340,313	252,903.49	-557.74	0.000%	21.047%
500	GBP210406		4/6/2021	0	0.00	-669.77	0.000%	21.047%
501	CAD210517		5/17/2021	-223,786	178,086.38	-762.79	0.000%	21.046%
502	GBP210408		4/8/2021	-86,157	118,777.09	-1,190.75	-0.001%	21.046%
503	CAD210413		4/13/2021	-134,011	106,641.64	-1,224.09	-0.001%	21.045%
504	CAD210414		4/14/2021	-220,858	175,751.01	-1,661.53	-0.001%	21.044%
505	AUD210406		4/6/2021	0	0.00	-1,812.68	-0.001%	21.043%
506	NZD210412		4/12/2021	0	0.00	-2,157.10	-0.001%	21.042%
507	CAD210409		4/9/2021	-205,161	163,259.13	-2,992.11	-0.002%	21.040%
508	CAD210429		4/29/2021	-2,353,497	1,872,869.56	-7,700.45	-0.004%	21.036%
509	GBP210514		5/14/2021	-2,018,858	2,783,533.86	-17,364.36	-0.010%	21.026%
Equity						112,888,101.97		65.587%
510	APPLE INC COMMON STOCK USD.00001			22,910		2,798,439.87	1.626%	22.651%
511	MICROSOFT CORP COMMON STOCK USD.00000625			9,986		2,354,455.33	1.368%	24.019%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
512	AMAZON.COM INC COMMON STOCK USD.01			475		1,471,160.17	0.855%	24.874%
513	JPMORGAN CHASE + CO COMMON STOCK USD1.0			5,688		865,899.96	0.503%	25.377%
514	FACEBOOK INC CLASS A COMMON STOCK USD.000006			2,517		741,397.91	0.431%	25.808%
515	JOHNSON + JOHNSON COMMON STOCK USD1.0			4,384		720,460.95	0.419%	26.226%
516	INTEL CORP COMMON STOCK USD.001			10,013		640,809.04	0.372%	26.599%
517	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033			2,257		576,527.58	0.335%	26.934%
518	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1			9,676		562,686.76	0.327%	27.261%
519	COMCAST CORP CLASS A COMMON STOCK USD.01			10,205		552,191.58	0.321%	27.581%
520	ALPHABET INC CL A COMMON STOCK USD.001			262		540,779.41	0.314%	27.896%
521	ALPHABET INC CL C COMMON STOCK USD.001			255		527,122.08	0.306%	28.202%
522	VISA INC CLASS A SHARES COMMON STOCK USD.0001			2,352		497,964.66	0.289%	28.491%
523	MASTERCARD INC A COMMON STOCK USD.0001			1,365		486,037.82	0.282%	28.774%
524	UNITEDHEALTH GROUP INC COMMON STOCK USD.01			1,305		485,721.42	0.282%	29.056%
525	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002			6,012		479,826.76	0.279%	29.335%
526	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0			6,370		460,853.01	0.268%	29.602%
527	PROCTER + GAMBLE CO/THE COMMON STOCK			3,108		420,981.56	0.245%	29.847%
528	AT+T INC COMMON STOCK USD1.0			13,791		417,460.85	0.243%	30.089%
529	BANK OF AMERICA CORP COMMON STOCK USD.01			9,389		363,278.97	0.211%	30.300%
530	PEPSICO INC COMMON STOCK USD.017			2,498		353,322.88	0.205%	30.506%
531	PFIZER INC COMMON STOCK USD.05			9,723		352,273.37	0.205%	30.710%
532	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.			15,427		324,884.25	0.189%	30.899%
533	CISCO SYSTEMS INC COMMON STOCK USD.001			6,185		319,825.89	0.186%	31.085%
534	EXXON MOBIL CORP COMMON STOCK			5,468		305,303.49	0.177%	31.262%
535	MERCK + CO. INC. COMMON STOCK USD.5			3,946		304,191.40	0.177%	31.439%
536	WALMART INC COMMON STOCK USD.1			2,202		299,051.70	0.174%	31.613%
537	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0			1,578		298,216.34	0.173%	31.786%
538	WALT DISNEY CO/THE COMMON STOCK USD.01			1,573		290,187.90	0.169%	31.955%
539	MORGAN STANLEY COMMON STOCK USD.01			3,733		289,871.02	0.168%	32.123%
540	COCA COLA CO/THE COMMON STOCK USD.25			5,451		287,341.30	0.167%	32.290%
541	UNION PACIFIC CORP COMMON STOCK USD2.5			1,285		283,129.43	0.164%	32.455%
542	ACCENTURE PLC CL A COMMON STOCK USD.0000225			1,019		281,386.91	0.163%	32.618%
543	AMGEN INC COMMON STOCK USD.0001			1,120		278,726.54	0.162%	32.780%
544	ABBVIE INC COMMON STOCK USD.01			2,535		274,389.15	0.159%	32.939%
545	HOME DEPOT INC COMMON STOCK USD.05			898		274,199.80	0.159%	33.099%
546	BROADCOM INC COMMON STOCK			568		263,316.71	0.153%	33.252%
547	CATERPILLAR INC COMMON STOCK USD1.0			1,072		248,625.44	0.144%	33.396%
548	QUALCOMM INC COMMON STOCK USD.0001			1,860		246,553.73	0.143%	33.539%
549	CHEVRON CORP COMMON STOCK USD.75			2,336		244,815.82	0.142%	33.682%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
550	MICRON TECHNOLOGY INC COMMON STOCK USD.1			2,736		241,330.30	0.140%	33.822%
551	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001			390		240,518.98	0.140%	33.962%
552	ORACLE CORP COMMON STOCK USD.01			3,347		234,840.86	0.136%	34.098%
553	TARGET CORP COMMON STOCK USD.0833			1,161		229,985.05	0.134%	34.232%
554	APPLIED MATERIALS INC COMMON STOCK USD.01			1,718		229,552.81	0.133%	34.365%
555	ELI LILLY + CO COMMON STOCK			1,209		225,813.66	0.131%	34.496%
556	NESTLE SA REG COMMON STOCK CHF.1			1,955		217,891.71	0.127%	34.623%
557	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2			1,635		217,871.42	0.127%	34.749%
558	CITIGROUP INC COMMON STOCK USD.01			2,980		216,764.96	0.126%	34.875%
559	ALIBABA GROUP HOLDING SP ADR ADR USD.000025			941		213,460.06	0.124%	34.999%
560	NVIDIA CORP COMMON STOCK USD.001			399		213,241.60	0.124%	35.123%
561	LOWE S COS INC COMMON STOCK USD.5			1,116		212,203.69	0.123%	35.246%
562	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0			462		210,799.03	0.122%	35.369%
563	CVS HEALTH CORP COMMON STOCK USD.01			2,718		204,444.57	0.119%	35.488%
564	3M CO COMMON STOCK USD.01			1,059		204,062.60	0.119%	35.606%
565	ADOBE INC COMMON STOCK USD.0001			429		204,018.06	0.119%	35.725%
566	ANTHEM INC COMMON STOCK USD.01			567		203,649.04	0.118%	35.843%
567	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0			926		201,092.08	0.117%	35.960%
568	LAM RESEARCH CORP COMMON STOCK USD.001			332		197,472.68	0.115%	36.075%
569	CIGNA CORP COMMON STOCK USD.01			817		197,405.13	0.115%	36.189%
570	TOYOTA MOTOR CORP COMMON STOCK			2,520		196,090.75	0.114%	36.303%
571	GENERAL MOTORS CO COMMON STOCK USD.01			3,391		194,823.36	0.113%	36.416%
572	ABBOTT LABORATORIES COMMON STOCK			1,569		188,063.96	0.109%	36.526%
573	WELLS FARGO + CO COMMON STOCK USD1.666			4,812		188,001.50	0.109%	36.635%
574	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1			2,953		186,450.77	0.108%	36.743%
575	COSTCO WHOLESALE CORP COMMON STOCK USD.005			529		186,354.08	0.108%	36.852%
576	AMERICAN EXPRESS CO COMMON STOCK USD.2			1,295		183,222.24	0.106%	36.958%
577	NIKE INC CL B COMMON STOCK			1,367		181,629.07	0.106%	37.064%
578	CONOCOPHILLIPS COMMON STOCK USD.01			3,401		180,140.57	0.105%	37.168%
579	SCHWAB (CHARLES) CORP COMMON STOCK USD.01			2,746		178,964.17	0.104%	37.272%
580	DEERE + CO COMMON STOCK USD1.0			478		178,790.53	0.104%	37.376%
581	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01			1,048		178,121.92	0.103%	37.480%
582	TESLA INC COMMON STOCK USD.001			262		174,720.26	0.102%	37.581%
583	FEDEX CORP COMMON STOCK USD.1			600		170,523.06	0.099%	37.680%
584	MEDTRONIC PLC COMMON STOCK USD.1			1,432		169,127.25	0.098%	37.778%
585	AMERICAN TOWER CORP REIT USD.01			703		168,142.04	0.098%	37.876%
586	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01			514		167,918.05	0.098%	37.974%
587	ALTRIA GROUP INC COMMON STOCK USD.333			3,270		167,278.33	0.097%	38.071%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
588	TAIWAN SEMICONDUCTOR SP ADR ADR			1,410		166,825.97	0.097%	38.168%
589	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0			611		164,004.91	0.095%	38.263%
590	CSX CORP COMMON STOCK USD1.0			1,638		157,967.92	0.092%	38.355%
591	DANAHER CORP COMMON STOCK USD.01			695		156,469.61	0.091%	38.446%
592	T MOBILE US INC COMMON STOCK USD.0001			1,240		155,315.58	0.090%	38.536%
593	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD1.0			2,007		155,046.30	0.090%	38.626%
594	ROYAL DUTCH SHELL SPON ADR B ADR			3,997		147,224.80	0.086%	38.712%
595	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK			451		146,127.44	0.085%	38.796%
596	PAYPAL HOLDINGS INC COMMON STOCK USD.0001			601		145,983.45	0.085%	38.881%
597	LINDE PLC COMMON STOCK EUR.001			521		145,837.20	0.085%	38.966%
598	DAIMLER AG REGISTERED SHARES COMMON STOCK NPV			1,629		145,372.83	0.084%	39.050%
599	CUMMINS INC COMMON STOCK USD2.5			559		144,752.29	0.084%	39.135%
600	LOCKHEED MARTIN CORP COMMON STOCK USD1.0			381		140,943.97	0.082%	39.216%
601	BEST BUY CO INC COMMON STOCK USD.1			1,223		140,446.02	0.082%	39.298%
602	FREEPORT MCMORAN INC COMMON STOCK USD.1			4,183		137,762.15	0.080%	39.378%
603	SOFTBANK GROUP CORP COMMON STOCK			1,607		136,846.52	0.080%	39.458%
604	MCDONALD S CORP COMMON STOCK USD.01			607		136,115.84	0.079%	39.537%
605	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0			11,245		134,511.33	0.078%	39.615%
606	HUMANA INC COMMON STOCK USD.166			320		134,115.55	0.078%	39.693%
607	US BANCORP COMMON STOCK USD.01			2,422		133,971.42	0.078%	39.771%
608	GILEAD SCIENCES INC COMMON STOCK USD.001			2,068		133,628.28	0.078%	39.848%
609	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1			709		133,545.92	0.078%	39.926%
610	KROGER CO COMMON STOCK USD1.0			3,709		133,479.70	0.078%	40.003%
611	KLA CORP COMMON STOCK USD.001			402		132,831.11	0.077%	40.081%
612	BLACKROCK INC COMMON STOCK USD.01			175		131,689.61	0.077%	40.157%
613	PARKER HANNIFIN CORP COMMON STOCK USD.5			409		129,057.08	0.075%	40.232%
614	BOOKING HOLDINGS INC COMMON STOCK USD.008			55		128,006.00	0.074%	40.306%
615	DOW INC COMMON STOCK USD.01			1,969		125,922.03	0.073%	40.380%
616	FORD MOTOR CO COMMON STOCK USD.01			10,233		125,358.14	0.073%	40.452%
617	UNITED RENTALS INC COMMON STOCK USD.01			378		124,434.13	0.072%	40.525%
618	PROLOGIS INC REIT USD.01			1,169		123,934.39	0.072%	40.597%
619	ZOETIS INC COMMON STOCK USD.01			787		123,927.98	0.072%	40.669%
620	DR HORTON INC COMMON STOCK USD.01			1,368		121,900.31	0.071%	40.740%
621	TOTAL SE COMMON STOCK EUR2.5			2,609		121,647.76	0.071%	40.810%
622	EBAY INC COMMON STOCK USD.001			1,942		118,899.44	0.069%	40.879%
623	EATON CORP PLC COMMON STOCK USD.01			858		118,701.20	0.069%	40.948%
624	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3			177		118,004.95	0.069%	41.017%
625	CROWN CASTLE INTL CORP REIT USD.01			683		117,579.75	0.068%	41.085%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
626	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04			1,128		117,343.77	0.068%	41.153%
627	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01			833		117,091.32	0.068%	41.221%
628	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25			634		116,239.52	0.068%	41.289%
629	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01			495		115,016.00	0.067%	41.356%
630	TRAVELERS COS INC/THE COMMON STOCK NPV			758		114,061.22	0.066%	41.422%
631	TRUIST FINANCIAL CORP COMMON STOCK USD5.0			1,930		112,552.71	0.065%	41.487%
632	GENERAL ELECTRIC CO COMMON STOCK USD.06			8,565		112,457.51	0.065%	41.553%
633	ILLINOIS TOOL WORKS COMMON STOCK USD.01			501		110,926.87	0.064%	41.617%
634	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01			375		109,034.55	0.063%	41.680%
635	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01			683		108,538.63	0.063%	41.744%
636	PACCAR INC COMMON STOCK USD1.0			1,161		107,891.17	0.063%	41.806%
637	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1			443		106,511.45	0.062%	41.868%
638	PPG INDUSTRIES INC COMMON STOCK USD1.67			709		106,472.07	0.062%	41.930%
639	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0			144		106,433.62	0.062%	41.992%
640	STARBUCKS CORP COMMON STOCK USD.001			964		105,310.09	0.061%	42.053%
641	BIOGEN INC COMMON STOCK USD.0005			376		105,270.21	0.061%	42.114%
642	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0			598		104,837.00	0.061%	42.175%
643	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0			633		104,755.66	0.061%	42.236%
644	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0			124,150		104,648.26	0.061%	42.297%
645	VALE SA COMMON STOCK			5,918		103,013.27	0.060%	42.357%
646	VOLKSWAGEN AG PREF PREFERENCE			367		102,614.28	0.060%	42.416%
647	NEXTERA ENERGY INC COMMON STOCK USD.01			1,355		102,450.40	0.060%	42.476%
648	INTUIT INC COMMON STOCK USD.01			267		102,105.52	0.059%	42.535%
649	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01			1,306		102,058.87	0.059%	42.594%
650	BOEING CO/THE COMMON STOCK USD5.0			399		101,758.93	0.059%	42.653%
651	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01			1,851		101,636.26	0.059%	42.712%
652	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01			1,518		101,383.59	0.059%	42.771%
653	BHP GROUP LTD COMMON STOCK			2,897		100,502.04	0.058%	42.830%
654	ALLSTATE CORP COMMON STOCK USD.01			871		100,029.91	0.058%	42.888%
655	EOG RESOURCES INC COMMON STOCK USD.01			1,378		99,927.66	0.058%	42.946%
656	ON SEMICONDUCTOR CORP COMMON STOCK USD.01			2,401		99,924.69	0.058%	43.004%
657	SALESFORCE.COM INC COMMON STOCK USD.001			470		99,683.29	0.058%	43.062%
658	RIO TINTO PLC SPON ADR ADR			1,275		99,039.83	0.058%	43.119%
659	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01			1,650		98,461.13	0.057%	43.177%
660	APTIV PLC COMMON STOCK USD.01			710		97,956.52	0.057%	43.234%
661	TE CONNECTIVITY LTD COMMON STOCK CHF.57			758		97,824.93	0.057%	43.290%
662	MONDELEZ INTERNATIONAL INC A COMMON STOCK			1,660		97,144.91	0.056%	43.347%
663	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0			344		96,759.58	0.056%	43.403%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
664	NETFLIX INC COMMON STOCK USD.001			184		96,219.13	0.056%	43.459%
665	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01			3,441		95,988.65	0.056%	43.515%
666	WASTE MANAGEMENT INC COMMON STOCK USD.01			741		95,551.66	0.056%	43.570%
667	AON PLC CLASS A COMMON STOCK			415		95,485.44	0.055%	43.626%
668	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01			742		94,428.25	0.055%	43.681%
669	AIA GROUP LTD COMMON STOCK			7,711		94,353.54	0.055%	43.735%
670	MCKESSON CORP COMMON STOCK USD.01			481		93,785.58	0.054%	43.790%
671	CORNING INC COMMON STOCK USD.5			2,142		93,195.09	0.054%	43.844%
672	CANADIAN NATURAL RESOURCES COMMON STOCK			3,011		92,936.73	0.054%	43.898%
673	CHUBB LTD COMMON STOCK			586		92,614.69	0.054%	43.952%
674	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01			1,955		92,458.01	0.054%	44.006%
675	S+P GLOBAL INC COMMON STOCK USD1.0			261		92,255.41	0.054%	44.059%
676	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5			462		92,192.59	0.054%	44.113%
677	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.			3,342		92,009.42	0.053%	44.166%
678	NOVARTIS AG SPONSORED ADR ADR			1,072		91,616.56	0.053%	44.219%
679	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2			3,437		91,496.78	0.053%	44.273%
680	REPUBLIC SERVICES INC COMMON STOCK USD.01			918		91,250.64	0.053%	44.326%
681	NEWMONT CORP COMMON STOCK USD1.6			1,511		91,040.98	0.053%	44.378%
682	HSBC HOLDINGS PLC SPONS ADR ADR			3,114		90,734.93	0.053%	44.431%
683	PHILIP MORRIS INTERNATIONAL COMMON STOCK			1,021		90,580.79	0.053%	44.484%
684	KANSAS CITY SOUTHERN COMMON STOCK USD.01			342		90,307.95	0.052%	44.536%
685	EMERSON ELECTRIC CO COMMON STOCK USD.5			1,001		90,295.79	0.052%	44.589%
686	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0			870		90,292.08	0.052%	44.641%
687	STELLANTIS NV COMMON STOCK EUR.01			5,103		90,240.93	0.052%	44.694%
688	DOLLAR TREE INC COMMON STOCK USD.01			783		89,575.27	0.052%	44.746%
689	EQUINIX INC REIT USD.001			131		89,062.86	0.052%	44.797%
690	IDEXX LABORATORIES INC COMMON STOCK USD.1			182		88,905.07	0.052%	44.849%
691	ANALOG DEVICES INC COMMON STOCK USD.167			573		88,795.42	0.052%	44.901%
692	CARMAX INC COMMON STOCK USD.5			668		88,622.76	0.051%	44.952%
693	CINTAS CORP COMMON STOCK			258		88,132.26	0.051%	45.003%
694	WILLIAMS SONOMA INC COMMON STOCK USD.01			492		88,120.79	0.051%	45.055%
695	SYNCHRONY FINANCIAL COMMON STOCK USD.001			2,166		88,068.36	0.051%	45.106%
696	NUCOR CORP COMMON STOCK USD.4			1,089		87,417.69	0.051%	45.157%
697	LENNAR CORP A COMMON STOCK USD.1			860		87,043.48	0.051%	45.207%
698	XPO LOGISTICS INC COMMON STOCK USD.001			704		86,768.49	0.050%	45.257%
699	MARATHON PETROLEUM CORP COMMON STOCK USD.01			1,620		86,673.26	0.050%	45.308%
700	PROGRESSIVE CORP COMMON STOCK USD1.0			905		86,498.22	0.050%	45.358%
701	GENERAL DYNAMICS CORP COMMON STOCK USD1.0			474		86,108.69	0.050%	45.408%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
702	SONY GROUP CORP COMMON STOCK			811		85,870.22	0.050%	45.458%
703	T ROWE PRICE GROUP INC COMMON STOCK USD.2			496		85,188.20	0.049%	45.508%
704	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001			549		85,143.52	0.049%	45.557%
705	DOLLAR GENERAL CORP COMMON STOCK USD.875			420		85,053.16	0.049%	45.606%
706	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1			333		84,838.65	0.049%	45.656%
707	MOLINA HEALTHCARE INC COMMON STOCK USD.001			362		84,539.92	0.049%	45.705%
708	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0			1,382		84,414.28	0.049%	45.754%
709	CHARLES RIVER LABORATORIES COMMON STOCK USD.01			290		83,934.39	0.049%	45.803%
710	KEYSIGHT TECHNOLOGIES IN COMMON STOCK			581		83,271.80	0.048%	45.851%
711	ALLY FINANCIAL INC COMMON STOCK USD.1			1,830		82,741.60	0.048%	45.899%
712	SCHLUMBERGER LTD COMMON STOCK USD.01			3,016		82,005.56	0.048%	45.947%
713	BP PLC SPONS ADR ADR			3,337		81,244.21	0.047%	45.994%
714	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0			251		81,237.14	0.047%	46.041%
715	ALLIANZ SE REG COMMON STOCK			318		80,967.44	0.047%	46.088%
716	VODAFONE GROUP PLC COMMON STOCK USD.2095			44,361		80,894.97	0.047%	46.135%
717	MICHELIN (CGDE) COMMON STOCK EUR2.0			540		80,862.34	0.047%	46.182%
718	DEUTSCHE TELEKOM AG REG COMMON STOCK			4,010		80,823.04	0.047%	46.229%
719	SVB FINANCIAL GROUP COMMON STOCK USD.001			163		80,545.95	0.047%	46.276%
720	WHIRLPOOL CORP COMMON STOCK USD1.0			364		80,311.26	0.047%	46.323%
721	FIFTH THIRD BANCORP COMMON STOCK			2,138		80,062.63	0.047%	46.369%
722	CBRE GROUP INC A COMMON STOCK USD.01			1,012		80,057.86	0.047%	46.416%
723	GLOBAL PAYMENTS INC COMMON STOCK			395		79,680.43	0.046%	46.462%
724	INTERNATIONAL PAPER CO COMMON STOCK USD1.0			1,473		79,667.18	0.046%	46.508%
725	MOODY S CORP COMMON STOCK USD.01			267		79,631.86	0.046%	46.554%
726	TJX COMPANIES INC COMMON STOCK USD1.0			1,203		79,573.31	0.046%	46.601%
727	SK HYNIX INC COMMON STOCK KRW5000.			672		79,326.81	0.046%	46.647%
728	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09			128		79,280.48	0.046%	46.693%
729	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01			708		79,086.58	0.046%	46.739%
730	AMETEK INC COMMON STOCK USD.01			619		79,051.85	0.046%	46.785%
731	LPL FINANCIAL HOLDINGS INC COMMON STOCK			547		77,753.48	0.045%	46.830%
732	CORTEVA INC COMMON STOCK USD.01			1,663		77,534.99	0.045%	46.875%
733	CENTENE CORP COMMON STOCK USD.001			1,213		77,512.99	0.045%	46.920%
734	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01			813		77,242.25	0.045%	46.965%
735	ARCHER DANIELS MIDLAND CO COMMON STOCK			1,342		76,479.69	0.044%	47.009%
736	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125			545		76,023.58	0.044%	47.053%
737	DAVITA INC COMMON STOCK USD.001			703		75,809.60	0.044%	47.097%
738	MARSH + MCLENNAN COS COMMON STOCK USD1.0			621		75,594.24	0.044%	47.141%
739	IBERDROLA SA COMMON STOCK EUR.75			5,850		75,499.13	0.044%	47.185%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
740	CADENCE DESIGN SYS INC COMMON STOCK USD.01			550		75,319.74	0.044%	47.229%
741	ROYAL BANK OF CANADA COMMON STOCK			815		75,120.09	0.044%	47.273%
742	CARRIER GLOBAL CORP COMMON STOCK USD.01			1,772		74,815.39	0.043%	47.316%
743	SYSCO CORP COMMON STOCK USD1.0			949		74,715.43	0.043%	47.360%
744	PULTEGROUP INC COMMON STOCK USD.01			1,416		74,242.23	0.043%	47.403%
745	PAYCHEX INC COMMON STOCK USD.01			755		73,962.69	0.043%	47.446%
746	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0			278		73,880.44	0.043%	47.489%
747	VALERO ENERGY CORP COMMON STOCK USD.01			1,026		73,486.47	0.043%	47.531%
748	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01			145		73,473.76	0.043%	47.574%
749	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008			414		73,328.35	0.043%	47.617%
750	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002			1,479		72,421.96	0.042%	47.659%
751	TYSON FOODS INC CL A COMMON STOCK USD.1			973		72,280.40	0.042%	47.701%
752	ORANGE COMMON STOCK EUR4.0			5,865		72,169.67	0.042%	47.743%
753	FISERV INC COMMON STOCK USD.01			606		72,085.12	0.042%	47.784%
754	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0			5,356		71,497.36	0.042%	47.826%
755	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0			99,015		71,221.33	0.041%	47.867%
756	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01			781		71,159.34	0.041%	47.909%
757	QUANTA SERVICES INC COMMON STOCK USD.00001			804		70,726.49	0.041%	47.950%
758	AGCO CORP COMMON STOCK USD.01			490		70,436.54	0.041%	47.991%
759	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01			4,460		70,199.56	0.041%	48.031%
760	CDW CORP/DE COMMON STOCK USD.01			420		69,548.41	0.040%	48.072%
761	HALLIBURTON CO COMMON STOCK USD2.5			3,240		69,528.33	0.040%	48.112%
762	ENTEGRIS INC COMMON STOCK USD.01			620		69,364.28	0.040%	48.153%
763	HORIZON THERAPEUTICS PLC COMMON STOCK USD.0001			753		69,284.38	0.040%	48.193%
764	DARLING INGREDIENTS INC COMMON STOCK USD.01			941		69,266.24	0.040%	48.233%
765	METLIFE INC COMMON STOCK USD.01			1,138		69,176.68	0.040%	48.273%
766	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01			466		69,037.62	0.040%	48.313%
767	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01			719		68,927.22	0.040%	48.353%
768	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001			449		68,588.68	0.040%	48.393%
769	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01			1,476		68,455.50	0.040%	48.433%
770	DOVER CORP COMMON STOCK USD1.0			498		68,345.78	0.040%	48.473%
771	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001			734		68,307.20	0.040%	48.512%
772	HP INC COMMON STOCK USD.01			2,149		68,225.15	0.040%	48.552%
773	BANK OF MONTREAL COMMON STOCK			760		67,718.14	0.039%	48.591%
774	BANCO SANTANDER SA COMMON STOCK EUR.5			19,836		67,656.32	0.039%	48.631%
775	LITHIA MOTORS INC CL A COMMON STOCK			172		66,991.45	0.039%	48.670%
776	IQVIA HOLDINGS INC COMMON STOCK USD.01			346		66,814.16	0.039%	48.708%
777	CATALENT INC COMMON STOCK USD.01			632		66,537.04	0.039%	48.747%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
778	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01			271		66,273.92	0.039%	48.786%
779	EASTMAN CHEMICAL CO COMMON STOCK USD.01			598		65,811.03	0.038%	48.824%
780	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01			517		65,788.28	0.038%	48.862%
781	FASTENAL CO COMMON STOCK USD.01			1,305		65,626.78	0.038%	48.900%
782	VIACOMCBS INC CLASS B COMMON STOCK USD.001			1,455		65,623.50	0.038%	48.938%
783	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01			57		65,380.94	0.038%	48.976%
784	SYNOPSIS INC COMMON STOCK USD.01			264		65,370.56	0.038%	49.014%
785	STEEL DYNAMICS INC COMMON STOCK USD.005			1,287		65,321.63	0.038%	49.052%
786	MOHAWK INDUSTRIES INC COMMON STOCK USD.01			339		65,238.16	0.038%	49.090%
787	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001			120		65,126.41	0.038%	49.128%
788	VOLVO AB B SHS COMMON STOCK SEK1.2			2,571		65,113.89	0.038%	49.166%
789	MSCI INC COMMON STOCK USD.01			155		65,034.97	0.038%	49.204%
790	CME GROUP INC COMMON STOCK USD.01			317		64,823.56	0.038%	49.241%
791	WESTPAC BANKING CORP COMMON STOCK			3,493		64,792.00	0.038%	49.279%
792	NATIONAL AUSTRALIA BANK LTD COMMON STOCK			3,268		64,752.40	0.038%	49.317%
793	VULCAN MATERIALS CO COMMON STOCK USD1.0			383		64,561.46	0.038%	49.354%
794	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5			1,393		64,369.87	0.037%	49.391%
795	VF CORP COMMON STOCK			804		64,272.76	0.037%	49.429%
796	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001			239		64,237.86	0.037%	49.466%
797	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1			150		63,943.29	0.037%	49.503%
798	GENTEX CORP COMMON STOCK USD.06			1,789		63,817.51	0.037%	49.540%
799	ALBEMARLE CORP COMMON STOCK USD.01			436		63,775.24	0.037%	49.577%
800	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01			4,056		63,767.63	0.037%	49.614%
801	QORVO INC COMMON STOCK USD.0001			348		63,624.80	0.037%	49.651%
802	SEAGATE TECHNOLOGY COMMON STOCK USD.00001			828		63,547.65	0.037%	49.688%
803	AUST AND NZ BANKING GROUP COMMON STOCK			2,959		63,539.70	0.037%	49.725%
804	CERNER CORP COMMON STOCK USD.01			882		63,365.03	0.037%	49.762%
805	ADVANCED MICRO DEVICES COMMON STOCK USD.01			804		63,095.61	0.037%	49.799%
806	STATE STREET CORP COMMON STOCK USD1.0			749		62,938.04	0.037%	49.835%
807	DIGITAL REALTY TRUST INC REIT USD.01			446		62,798.62	0.036%	49.872%
808	LEAR CORP COMMON STOCK USD.01			346		62,751.12	0.036%	49.908%
809	XILINX INC COMMON STOCK USD.01			505		62,523.03	0.036%	49.945%
810	AFLAC INC COMMON STOCK USD.1			1,218		62,312.15	0.036%	49.981%
811	LIBERTY BROADBAND C COMMON STOCK USD.01			415		62,289.48	0.036%	50.017%
812	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0			1,053		62,182.61	0.036%	50.053%
813	WESTERN DIGITAL CORP COMMON STOCK USD.01			929		62,031.97	0.036%	50.089%
814	NASDAQ INC COMMON STOCK USD.01			420		61,992.25	0.036%	50.125%
815	PUBLIC STORAGE REIT USD.1			250		61,570.02	0.036%	50.161%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
816	JABIL INC COMMON STOCK USD.001			1,178		61,428.06	0.036%	50.197%
817	GLENCORE PLC COMMON STOCK USD.01			15,611		61,294.81	0.036%	50.232%
818	NORTHERN TRUST CORP COMMON STOCK USD1.667			582		61,150.11	0.036%	50.268%
819	RELIANCE STEEL + ALUMINUM COMMON STOCK			401		61,113.37	0.036%	50.303%
820	HOLOGIC INC COMMON STOCK USD.01			821		61,044.94	0.035%	50.339%
821	BALL CORP COMMON STOCK			720		61,020.61	0.035%	50.374%
822	FORTESCUE METALS GROUP LTD COMMON STOCK			4,002		60,991.16	0.035%	50.410%
823	RH COMMON STOCK USD.0001			102		60,912.36	0.035%	50.445%
824	PACKAGING CORP OF AMERICA COMMON STOCK USD.01			453		60,889.04	0.035%	50.480%
825	HESS CORP COMMON STOCK USD1.0			859		60,817.18	0.035%	50.516%
826	BORGWARNER INC COMMON STOCK USD.01			1,310		60,709.89	0.035%	50.551%
827	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01			180		60,529.22	0.035%	50.586%
828	GENERAL MILLS INC COMMON STOCK USD.1			987		60,502.22	0.035%	50.621%
829	TERADYNE INC COMMON STOCK USD.125			496		60,375.06	0.035%	50.656%
830	DECKERS OUTDOOR CORP COMMON STOCK USD.01			182		60,284.46	0.035%	50.691%
831	WILLIAMS COS INC COMMON STOCK USD1.0			2,536		60,077.65	0.035%	50.726%
832	PHILLIPS 66 COMMON STOCK			736		60,049.62	0.035%	50.761%
833	CONSTELLATION BRANDS INC A COMMON STOCK USD.01			263		59,915.46	0.035%	50.796%
834	GARMIN LTD COMMON STOCK CHF.1			452		59,653.56	0.035%	50.831%
835	PENTAIR PLC COMMON STOCK USD.01			953		59,410.97	0.035%	50.865%
836	BECTON DICKINSON AND CO COMMON STOCK USD1.0			244		59,378.89	0.034%	50.900%
837	SIMON PROPERTY GROUP INC REIT USD.0001			521		59,276.16	0.034%	50.934%
838	ROSS STORES INC COMMON STOCK USD.01			489		58,662.18	0.034%	50.968%
839	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01			365		58,448.18	0.034%	51.002%
840	QUEST DIAGNOSTICS INC COMMON STOCK USD.01			454		58,314.52	0.034%	51.036%
841	ROYAL BANK OF CANADA COMMON STOCK			630		58,123.63	0.034%	51.070%
842	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01			345		57,550.84	0.033%	51.103%
843	BNP PARIBAS COMMON STOCK EUR2.0			942		57,405.30	0.033%	51.137%
844	REGIONS FINANCIAL CORP COMMON STOCK USD.01			2,766		57,135.52	0.033%	51.170%
845	COPART INC COMMON STOCK			524		56,958.52	0.033%	51.203%
846	CLOROX COMPANY COMMON STOCK USD1.0			294		56,779.62	0.033%	51.236%
847	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001			601		56,763.18	0.033%	51.269%
848	ONEOK INC COMMON STOCK USD.01			1,120		56,756.58	0.033%	51.302%
849	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01			117		56,599.28	0.033%	51.335%
850	AMERCO COMMON STOCK USD.25			92		56,435.83	0.033%	51.367%
851	SNAP INC A COMMON STOCK USD.00001			1,076		56,251.81	0.033%	51.400%
852	HUBBELL INC COMMON STOCK USD.01			300		56,099.04	0.033%	51.433%
853	POST HOLDINGS INC COMMON STOCK USD.01			530		56,040.57	0.033%	51.465%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
854	COLGATE PALMOLIVE CO COMMON STOCK USD1.0			709		55,920.02	0.032%	51.498%
855	HITACHI LTD COMMON STOCK			1,231		55,819.55	0.032%	51.530%
856	HOWMET AEROSPACE INC COMMON STOCK			1,735		55,733.18	0.032%	51.563%
857	AVERY DENNISON CORP COMMON STOCK USD1.0			302		55,483.01	0.032%	51.595%
858	TEXTRON INC COMMON STOCK USD.125			988		55,383.63	0.032%	51.627%
859	OMNICOM GROUP COMMON STOCK USD.15			747		55,361.68	0.032%	51.659%
860	ENPHASE ENERGY INC COMMON STOCK USD.00001			341		55,315.99	0.032%	51.691%
861	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25			1,454		55,273.85	0.032%	51.723%
862	NRG ENERGY INC COMMON STOCK USD.01			1,464		55,221.52	0.032%	51.755%
863	ECOLAB INC COMMON STOCK USD1.0			258		55,212.89	0.032%	51.788%
864	INFOSYS LTD COMMON STOCK INR5.			2,934		55,022.21	0.032%	51.820%
865	M + T BANK CORP COMMON STOCK USD.5			363		54,992.93	0.032%	51.851%
866	LKQ CORP COMMON STOCK USD.01			1,299		54,984.30	0.032%	51.883%
867	AMPHENOL CORP CL A COMMON STOCK USD.001			831		54,825.70	0.032%	51.915%
868	KOHL'S CORP COMMON STOCK USD.01			919		54,793.94	0.032%	51.947%
869	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0			7,139		54,691.15	0.032%	51.979%
870	MATCH GROUP INC COMMON STOCK			398		54,630.11	0.032%	52.011%
871	STRYKER CORP COMMON STOCK USD.1			224		54,625.35	0.032%	52.042%
872	NVR INC COMMON STOCK USD.01			12		54,348.88	0.032%	52.074%
873	CELANESE CORP COMMON STOCK USD.0001			362		54,293.50	0.032%	52.105%
874	KELLOGG CO COMMON STOCK USD.25			856		54,183.84	0.031%	52.137%
875	DARDEN RESTAURANTS INC COMMON STOCK			381		54,135.66	0.031%	52.168%
876	BOSTON BEER COMPANY INC A COMMON STOCK USD.01			45		53,920.82	0.031%	52.200%
877	CROWN HOLDINGS INC COMMON STOCK USD5.0			553		53,693.11	0.031%	52.231%
878	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635			234		53,671.11	0.031%	52.262%
879	BANK OF NOVA SCOTIA COMMON STOCK			856		53,528.95	0.031%	52.293%
880	APTARGROUP INC COMMON STOCK USD.01			378		53,515.55	0.031%	52.324%
881	BAIDU INC SPON ADR ADR USD.00005			245		53,344.77	0.031%	52.355%
882	WW GRAINGER INC COMMON STOCK USD.5			133		53,278.36	0.031%	52.386%
883	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01			886		53,131.04	0.031%	52.417%
884	OSHKOSH CORP COMMON STOCK USD.01			447		53,092.10	0.031%	52.448%
885	AECOM COMMON STOCK USD.01			828		53,091.32	0.031%	52.479%
886	MCCORMICK + CO NON VTG SHRS COMMON STOCK			595		53,087.63	0.031%	52.510%
887	KEYCORP COMMON STOCK USD1.0			2,653		53,016.09	0.031%	52.540%
888	BUNGE LTD COMMON STOCK USD.01			669		52,998.41	0.031%	52.571%
889	HORMEL FOODS CORP COMMON STOCK USD.01465			1,108		52,951.68	0.031%	52.602%
890	GENERAC HOLDINGS INC COMMON STOCK USD.01			162		52,924.79	0.031%	52.633%
891	LEIDOS HOLDINGS INC COMMON STOCK USD.0001			548		52,749.95	0.031%	52.663%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
892	KINDER MORGAN INC COMMON STOCK USD.01			3,163		52,669.78	0.031%	52.694%
893	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0			407		52,575.92	0.031%	52.725%
894	MKS INSTRUMENTS INC COMMON STOCK			283		52,529.37	0.031%	52.755%
895	SIKA AG REG COMMON STOCK CHF.01			184		52,487.08	0.030%	52.786%
896	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1			1,797		52,477.71	0.030%	52.816%
897	ROPER TECHNOLOGIES INC COMMON STOCK USD.01			130		52,440.80	0.030%	52.847%
898	BT GROUP PLC COMMON STOCK GBP.05			24,525		52,319.53	0.030%	52.877%
899	CARDINAL HEALTH INC COMMON STOCK			859		52,197.62	0.030%	52.907%
900	INGERSOLL RAND INC COMMON STOCK USD.01			1,061		52,195.35	0.030%	52.938%
901	AUTODESK INC COMMON STOCK USD.01			188		52,078.83	0.030%	52.968%
902	FLEX LTD COMMON STOCK			2,825		51,728.77	0.030%	52.998%
903	CONCENTRIX CORP COMMON STOCK			344		51,547.26	0.030%	53.028%
904	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01			306		51,374.62	0.030%	53.058%
905	AMERISOURCEBERGEN CORP COMMON STOCK USD.01			435		51,319.04	0.030%	53.088%
906	DISCOVERY INC C COMMON STOCK USD.01			1,391		51,311.34	0.030%	53.117%
907	ULTA BEAUTY INC COMMON STOCK USD.01			165		51,098.39	0.030%	53.147%
908	ASTRAZENECA PLC SPONS ADR ADR			1,027		51,074.96	0.030%	53.177%
909	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01			885		50,936.04	0.030%	53.206%
910	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01			500		50,917.43	0.030%	53.236%
911	MONSTER BEVERAGE CORP COMMON STOCK			558		50,812.35	0.030%	53.265%
912	ENCOMPASS HEALTH CORP COMMON STOCK USD.01			619		50,691.15	0.029%	53.295%
913	AUTONATION INC COMMON STOCK USD.01			542		50,523.46	0.029%	53.324%
914	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01			379		50,511.27	0.029%	53.354%
915	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0			597		50,367.61	0.029%	53.383%
916	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01			328		50,257.40	0.029%	53.412%
917	SNAP ON INC COMMON STOCK USD1.0			218		50,252.82	0.029%	53.441%
918	HERSHEY CO/THE COMMON STOCK USD1.0			318		50,217.88	0.029%	53.470%
919	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.			243		50,207.48	0.029%	53.500%
920	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01			1,135		50,128.05	0.029%	53.529%
921	GENUINE PARTS CO COMMON STOCK USD1.0			432		49,900.27	0.029%	53.558%
922	KONINKLIJKE DSM NV COMMON STOCK EUR1.5			294		49,727.07	0.029%	53.587%
923	CSL LTD COMMON STOCK			246		49,700.70	0.029%	53.615%
924	CONAGRA BRANDS INC COMMON STOCK USD5.0			1,321		49,680.69	0.029%	53.644%
925	BRUNSWICK CORP COMMON STOCK USD.75			520		49,604.10	0.029%	53.673%
926	STELLANTIS NV COMMON STOCK EUR.01			2,802		49,573.12	0.029%	53.702%
927	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01			410		49,567.04	0.029%	53.731%
928	KDDI CORP COMMON STOCK			1,609		49,561.82	0.029%	53.760%
929	TOPBUILD CORP COMMON STOCK			236		49,410.78	0.029%	53.788%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
930	MASTEC INC COMMON STOCK USD.1			527		49,382.42	0.029%	53.817%
931	CABLE ONE INC COMMON STOCK USD.01			27		49,308.74	0.029%	53.846%
932	ARROW ELECTRONICS INC COMMON STOCK USD1.0			443		49,110.16	0.029%	53.874%
933	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01			702		49,076.90	0.029%	53.903%
934	CASEY S GENERAL STORES INC COMMON STOCK NPV			227		49,075.87	0.029%	53.931%
935	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001			537		49,068.16	0.029%	53.960%
936	PAYCOM SOFTWARE INC COMMON STOCK USD.01			133		49,040.79	0.028%	53.988%
937	NATIONAL BANK OF CANADA COMMON STOCK			717		48,725.56	0.028%	54.016%
938	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK			741		48,651.65	0.028%	54.045%
939	FAIR ISAAC CORP COMMON STOCK USD.01			100		48,649.31	0.028%	54.073%
940	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01			397		48,629.91	0.028%	54.101%
941	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0			949		48,468.99	0.028%	54.129%
942	FIRST HORIZON CORP COMMON STOCK USD.625			2,851		48,209.93	0.028%	54.157%
943	JM SMUCKER CO/THE COMMON STOCK			381		48,147.99	0.028%	54.185%
944	SBA COMMUNICATIONS CORP REIT USD.01			173		48,134.95	0.028%	54.213%
945	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0			237		48,041.40	0.028%	54.241%
946	MAGNA INTERNATIONAL INC COMMON STOCK			542		47,686.37	0.028%	54.269%
947	ASML HOLDING NV COMMON STOCK EUR.09			78		47,671.07	0.028%	54.297%
948	AUTOZONE INC COMMON STOCK USD.01			34		47,449.79	0.028%	54.324%
949	WELLTOWER INC REIT USD1.0			662		47,427.19	0.028%	54.352%
950	STERIS PLC COMMON STOCK USD75.0			249		47,352.92	0.028%	54.379%
951	ZILLOW GROUP INC C COMMON STOCK USD.0001			363		47,055.36	0.027%	54.407%
952	JONES LANG LASALLE INC COMMON STOCK USD.01			263		47,029.81	0.027%	54.434%
953	DUKE ENERGY CORP COMMON STOCK USD.001			487		47,026.62	0.027%	54.461%
954	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003			94		47,019.03	0.027%	54.489%
955	NETAPP INC COMMON STOCK USD.001			647		47,018.39	0.027%	54.516%
956	TELEPERFORMANCE COMMON STOCK EUR2.5			129		46,904.31	0.027%	54.543%
957	VERISK ANALYTICS INC COMMON STOCK USD.001			265		46,867.02	0.027%	54.570%
958	FIRST SOLAR INC COMMON STOCK USD.001			537		46,856.85	0.027%	54.598%
959	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25			166		46,781.05	0.027%	54.625%
960	OWENS CORNING COMMON STOCK USD.001			504		46,455.15	0.027%	54.652%
961	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01			1,020		46,267.48	0.027%	54.679%
962	SWISSCOM AG REG COMMON STOCK CHF1.0			86		46,208.03	0.027%	54.705%
963	DEVON ENERGY CORP COMMON STOCK USD.1			2,111		46,135.40	0.027%	54.732%
964	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0			369		46,056.55	0.027%	54.759%
965	PRIMERICA INC COMMON STOCK			310		45,843.35	0.027%	54.786%
966	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01			1,206		45,831.97	0.027%	54.812%
967	ALASKA AIR GROUP INC COMMON STOCK USD.01			662		45,807.85	0.027%	54.839%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
968	AUTOLIV INC COMMON STOCK USD1.0			493		45,785.18	0.027%	54.866%
969	WESTROCK CO COMMON STOCK			878		45,707.54	0.027%	54.892%
970	HDFC BANK LIMITED COMMON STOCK INR1.0			2,230		45,662.96	0.027%	54.919%
971	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0			523		45,648.72	0.027%	54.945%
972	KRAFT HEINZ CO/THE COMMON STOCK USD.01			1,141		45,645.07	0.027%	54.972%
973	SUNRUN INC COMMON STOCK USD.0001			754		45,607.49	0.026%	54.998%
974	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK			8,526		45,588.37	0.026%	55.025%
975	ARISTA NETWORKS INC COMMON STOCK USD.0001			151		45,585.10	0.026%	55.051%
976	FORTINET INC COMMON STOCK USD.001			247		45,575.46	0.026%	55.078%
977	OTIS WORLDWIDE CORP COMMON STOCK USD.01			664		45,474.68	0.026%	55.104%
978	ASM INTERNATIONAL NV COMMON STOCK EUR.04			156		45,260.55	0.026%	55.130%
979	TRANSDIGM GROUP INC COMMON STOCK USD.01			77		45,118.44	0.026%	55.157%
980	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15			651		44,914.19	0.026%	55.183%
981	GRACO INC COMMON STOCK USD1.0			626		44,846.56	0.026%	55.209%
982	INTUITIVE SURGICAL INC COMMON STOCK USD.001			61		44,754.37	0.026%	55.235%
983	BERRY GLOBAL GROUP INC COMMON STOCK USD.01			728		44,696.91	0.026%	55.261%
984	PANASONIC CORP COMMON STOCK			3,449		44,665.76	0.026%	55.287%
985	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01			31		44,461.81	0.026%	55.312%
986	AVIVA PLC COMMON STOCK GBP.25			7,877		44,402.49	0.026%	55.338%
987	POOL CORP COMMON STOCK USD.001			128		44,298.36	0.026%	55.364%
988	JULIUS BAER GROUP LTD COMMON STOCK CHF.02			693		44,267.74	0.026%	55.390%
989	KIMBERLY CLARK CORP COMMON STOCK USD1.25			318		44,241.94	0.026%	55.415%
990	CARLISLE COS INC COMMON STOCK USD1.0			268		44,180.19	0.026%	55.441%
991	RESMED INC COMMON STOCK USD.004			227		44,128.57	0.026%	55.467%
992	NETEASE INC ADR ADR USD.0001			426		43,971.88	0.026%	55.492%
993	SOUTHERN CO/THE COMMON STOCK USD5.0			707		43,929.54	0.026%	55.518%
994	ANSYS INC COMMON STOCK USD.01			129		43,855.35	0.025%	55.543%
995	REGENERON PHARMACEUTICALS COMMON STOCK USD.001			92		43,753.52	0.025%	55.569%
996	VIATRIS INC COMMON STOCK			3,130		43,732.02	0.025%	55.594%
997	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01			754		43,705.88	0.025%	55.619%
998	AMCOR PLC COMMON STOCK USD.01			3,738		43,664.24	0.025%	55.645%
999	KINROSS GOLD CORP COMMON STOCK			6,543		43,581.05	0.025%	55.670%
1000	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01			1,134		43,528.16	0.025%	55.695%
1001	VAIL RESORTS INC COMMON STOCK USD.01			149		43,505.38	0.025%	55.721%
1002	LOEWS CORP COMMON STOCK USD.01			847		43,418.28	0.025%	55.746%
1003	ITT INC COMMON STOCK USD1.0			476		43,298.26	0.025%	55.771%
1004	NEWELL BRANDS INC COMMON STOCK USD1.0			1,616		43,273.82	0.025%	55.796%
1005	PUBLICIS GROUPE COMMON STOCK EUR.4			709		43,249.40	0.025%	55.821%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1006	EAST WEST BANCORP INC COMMON STOCK USD.001			586		43,219.68	0.025%	55.846%
1007	MIDDLEBY CORP COMMON STOCK USD.01			261		43,197.29	0.025%	55.872%
1008	RPM INTERNATIONAL INC COMMON STOCK USD.01			470		43,182.84	0.025%	55.897%
1009	SMITH (A.O.) CORP COMMON STOCK USD1.0			637		43,089.03	0.025%	55.922%
1010	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01			535		43,084.21	0.025%	55.947%
1011	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125			1,515		43,042.90	0.025%	55.972%
1012	CRH PLC SPONSORED ADR ADR			915		43,006.35	0.025%	55.997%
1013	AMERICAN FINANCIAL GROUP INC COMMON STOCK			377		43,001.62	0.025%	56.022%
1014	UNITED THERAPEUTICS CORP COMMON STOCK USD.01			257		42,982.52	0.025%	56.047%
1015	CORELOGIC INC COMMON STOCK USD1.0			542		42,978.94	0.025%	56.072%
1016	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001			149		42,784.42	0.025%	56.096%
1017	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0			415		42,779.38	0.025%	56.121%
1018	NOVO NORDISK A/S B COMMON STOCK DKK.2			634		42,716.78	0.025%	56.146%
1019	DOMINION ENERGY INC COMMON STOCK			561		42,648.53	0.025%	56.171%
1020	DELTA AIR LINES INC COMMON STOCK USD.0001			883		42,609.31	0.025%	56.196%
1021	MAGNA INTERNATIONAL INC COMMON STOCK			483		42,569.93	0.025%	56.220%
1022	TRIMBLE INC COMMON STOCK			547		42,561.07	0.025%	56.245%
1023	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01			495		42,395.76	0.025%	56.270%
1024	BARCLAYS PLC SPONS ADR ADR			4,144		42,395.68	0.025%	56.294%
1025	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001			231		42,370.77	0.025%	56.319%
1026	EQUITY RESIDENTIAL REIT USD.01			591		42,349.00	0.025%	56.344%
1027	TORO CO COMMON STOCK USD1.0			410		42,328.43	0.025%	56.368%
1028	FOX CORP CLASS A COMMON STOCK USD.01			1,170		42,247.99	0.025%	56.393%
1029	PRA HEALTH SCIENCES INC COMMON STOCK USD.01			275		42,213.46	0.025%	56.417%
1030	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001			525		42,128.62	0.024%	56.442%
1031	ASSURANT INC COMMON STOCK USD.01			297		42,051.57	0.024%	56.466%
1032	TREX COMPANY INC COMMON STOCK USD.01			459		42,042.50	0.024%	56.491%
1033	ROBERT HALF INTL INC COMMON STOCK USD.001			536		41,882.12	0.024%	56.515%
1034	LULULEMON ATHLETICA INC COMMON STOCK USD.005			136		41,821.67	0.024%	56.539%
1035	CAN IMPERIAL BK OF COMMERCE COMMON STOCK			427		41,821.25	0.024%	56.564%
1036	SAIA INC COMMON STOCK USD.001			181		41,792.12	0.024%	56.588%
1037	FORTIVE CORP COMMON STOCK USD.01			592		41,789.82	0.024%	56.612%
1038	ELECTRONIC ARTS INC COMMON STOCK USD.01			309		41,770.05	0.024%	56.636%
1039	SLM CORP COMMON STOCK USD.2			2,322		41,735.12	0.024%	56.661%
1040	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01			240		41,718.30	0.024%	56.685%
1041	ANGLO AMERICAN PLC COMMON STOCK USD.54945			1,064		41,668.04	0.024%	56.709%
1042	MORNINGSTAR INC COMMON STOCK			185		41,650.28	0.024%	56.733%
1043	RIO TINTO LTD COMMON STOCK			492		41,598.17	0.024%	56.757%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1044	EXPEDITORS INTL WASH INC COMMON STOCK USD.01			386		41,516.73	0.024%	56.782%
1045	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01			235		41,468.98	0.024%	56.806%
1046	FIVE BELOW COMMON STOCK USD.01			217		41,457.06	0.024%	56.830%
1047	GENPACT LTD COMMON STOCK USD.01			967		41,420.32	0.024%	56.854%
1048	INTESA SANPAOLO COMMON STOCK NPV			15,287		41,419.86	0.024%	56.878%
1049	ARKEMA COMMON STOCK EUR10.0			342		41,360.40	0.024%	56.902%
1050	IPG PHOTONICS CORP COMMON STOCK USD.0001			196		41,324.31	0.024%	56.926%
1051	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0			700		41,190.01	0.024%	56.950%
1052	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0			427		41,042.27	0.024%	56.974%
1053	VINCI SA COMMON STOCK EUR2.5			401		41,036.42	0.024%	56.998%
1054	AVALONBAY COMMUNITIES INC REIT USD.01			222		41,016.15	0.024%	57.021%
1055	TOKYO ELECTRON LTD COMMON STOCK			94		41,013.62	0.024%	57.045%
1056	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK			649		40,815.43	0.024%	57.069%
1057	COMMERCE BANCSHARES INC COMMON STOCK USD5.0			532		40,786.96	0.024%	57.093%
1058	NORDSON CORP COMMON STOCK			205		40,729.71	0.024%	57.116%
1059	ASSTEAD GROUP PLC COMMON STOCK GBP.1			682		40,692.83	0.024%	57.140%
1060	US FOODS HOLDING CORP COMMON STOCK USD.01			1,066		40,636.40	0.024%	57.164%
1061	HONDA MOTOR CO LTD COMMON STOCK			1,348		40,633.97	0.024%	57.187%
1062	TAPESTRY INC COMMON STOCK USD.01			985		40,604.43	0.024%	57.211%
1063	COMERICA INC COMMON STOCK USD5.0			564		40,482.22	0.024%	57.234%
1064	FMC CORP COMMON STOCK USD.1			366		40,477.29	0.024%	57.258%
1065	CARNIVAL CORP COMMON STOCK USD.01			1,521		40,373.16	0.023%	57.281%
1066	ETSY INC COMMON STOCK USD.001			199		40,152.47	0.023%	57.305%
1067	ALLEGION PLC COMMON STOCK USD.01			319		40,115.77	0.023%	57.328%
1068	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1			419		39,962.27	0.023%	57.351%
1069	SIGNATURE BANK COMMON STOCK USD.01			177		39,958.68	0.023%	57.374%
1070	DENTSPLY SIRONA INC COMMON STOCK USD.01			625		39,884.33	0.023%	57.397%
1071	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0			47		39,653.33	0.023%	57.420%
1072	SEVEN + I HOLDINGS CO LTD COMMON STOCK			982		39,647.83	0.023%	57.444%
1073	SYNNEX CORP COMMON STOCK USD.001			344		39,538.39	0.023%	57.467%
1074	CAPRI HOLDINGS LTD COMMON STOCK			774		39,449.13	0.023%	57.489%
1075	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0			1,331		39,377.82	0.023%	57.512%
1076	EMCOR GROUP INC COMMON STOCK USD.01			351		39,324.59	0.023%	57.535%
1077	CAMPBELL SOUP CO COMMON STOCK USD.0375			782		39,311.97	0.023%	57.558%
1078	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01			1,014		39,181.89	0.023%	57.581%
1079	LINCOLN NATIONAL CORP COMMON STOCK			627		39,065.40	0.023%	57.603%
1080	GAP INC/THE COMMON STOCK USD.05			1,310		39,011.06	0.023%	57.626%
1081	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.			892		38,854.12	0.023%	57.649%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1082	NEWS CORP CLASS A COMMON STOCK USD.01			1,528		38,851.80	0.023%	57.671%
1083	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0			848		38,810.46	0.023%	57.694%
1084	IDEX CORP COMMON STOCK USD.01			185		38,777.83	0.023%	57.716%
1085	MARKEL CORP COMMON STOCK			34		38,660.96	0.022%	57.739%
1086	NASPERS LTD N SHS COMMON STOCK ZAR.02			161		38,657.98	0.022%	57.761%
1087	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01			107		38,611.20	0.022%	57.784%
1088	SONOCO PRODUCTS CO COMMON STOCK			609		38,522.09	0.022%	57.806%
1089	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001			234		38,493.96	0.022%	57.828%
1090	AMKOR TECHNOLOGY INC COMMON STOCK USD.001			1,619		38,385.47	0.022%	57.851%
1091	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01			1,414		38,273.63	0.022%	57.873%
1092	UNILEVER PLC SPONSORED ADR ADR			685		38,238.20	0.022%	57.895%
1093	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01			1,045		38,217.22	0.022%	57.917%
1094	TOLL BROTHERS INC COMMON STOCK USD.01			673		38,179.39	0.022%	57.940%
1095	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01			124		38,118.85	0.022%	57.962%
1096	WABTEC CORP COMMON STOCK USD.01			481		38,102.18	0.022%	57.984%
1097	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01			2,098		38,097.92	0.022%	58.006%
1098	WOODWARD INC COMMON STOCK USD.00292			315		38,003.16	0.022%	58.028%
1099	COOPER COS INC/THE COMMON STOCK USD.1			99		37,999.36	0.022%	58.050%
1100	POLARIS INC COMMON STOCK USD.01			283		37,790.69	0.022%	58.072%
1101	EIFFAGE COMMON STOCK EUR4.0			378		37,781.60	0.022%	58.094%
1102	REALTY INCOME CORP REIT USD1.0			593		37,625.35	0.022%	58.116%
1103	LG ELECTRONICS INC COMMON STOCK KRW5000.			281		37,537.82	0.022%	58.138%
1104	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01			267		37,518.46	0.022%	58.160%
1105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01			91		37,511.90	0.022%	58.181%
1106	AXA SA COMMON STOCK EUR2.29			1,396		37,482.31	0.022%	58.203%
1107	TRANSUNION COMMON STOCK USD.01			416		37,481.26	0.022%	58.225%
1108	HCA HEALTHCARE INC COMMON STOCK USD.01			199		37,479.52	0.022%	58.247%
1109	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01			182		37,479.43	0.022%	58.268%
1110	ZYNGA INC CL A COMMON STOCK USD.00000625			3,662		37,392.45	0.022%	58.290%
1111	PERKINELMER INC COMMON STOCK USD1.0			291		37,299.12	0.022%	58.312%
1112	DEUTSCHE POST AG REG COMMON STOCK			679		37,275.64	0.022%	58.333%
1113	AMEDISYS INC COMMON STOCK USD.001			141		37,271.08	0.022%	58.355%
1114	KINGSPAN GROUP PLC COMMON STOCK EUR.13			440		37,255.77	0.022%	58.377%
1115	CHEMED CORP COMMON STOCK USD1.0			81		37,218.42	0.022%	58.398%
1116	BRUKER CORP COMMON STOCK USD.01			579		37,190.60	0.022%	58.420%
1117	ABB LTD REG COMMON STOCK CHF.12			1,221		37,131.23	0.022%	58.442%
1118	ZIONS BANCORP NA COMMON STOCK USD.001			673		37,002.43	0.021%	58.463%
1119	BROWN + BROWN INC COMMON STOCK USD.1			808		36,938.17	0.021%	58.485%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1120	LINCOLN ELECTRIC HOLDINGS COMMON STOCK			300		36,896.34	0.021%	58.506%
1121	ARAMARK COMMON STOCK USD.01			976		36,869.66	0.021%	58.527%
1122	VISTRA CORP COMMON STOCK USD.01			2,082		36,809.30	0.021%	58.549%
1123	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0			491		36,790.03	0.021%	58.570%
1124	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0			663		36,766.74	0.021%	58.592%
1125	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001			764		36,718.33	0.021%	58.613%
1126	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001			647		36,647.01	0.021%	58.634%
1127	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01			244		36,628.39	0.021%	58.655%
1128	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1			148		36,612.06	0.021%	58.677%
1129	BIO TECHNE CORP COMMON STOCK USD.01			96		36,581.45	0.021%	58.698%
1130	ASPEN TECHNOLOGY INC COMMON STOCK USD.1			253		36,470.90	0.021%	58.719%
1131	TOYOTA MOTOR CORP SPON ADR ADR			233		36,403.29	0.021%	58.740%
1132	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.			8,295		36,385.90	0.021%	58.761%
1133	CAN IMPERIAL BK OF COMMERCE COMMON STOCK			371		36,305.70	0.021%	58.783%
1134	REGAL BELOIT CORP COMMON STOCK USD.01			254		36,275.36	0.021%	58.804%
1135	LUNDIN MINING CORP COMMON STOCK			3,524		36,255.90	0.021%	58.825%
1136	MOSAIC CO/THE COMMON STOCK USD.01			1,146		36,219.51	0.021%	58.846%
1137	OLIN CORP COMMON STOCK USD1.0			954		36,209.24	0.021%	58.867%
1138	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK			995		36,069.43	0.021%	58.888%
1139	CIENA CORP COMMON STOCK USD.01			659		36,043.15	0.021%	58.909%
1140	BIO RAD LABORATORIES A COMMON STOCK USD.0001			63		36,035.91	0.021%	58.930%
1141	AES CORP COMMON STOCK USD.01			1,344		36,028.78	0.021%	58.951%
1142	SWISS RE AG COMMON STOCK CHF.1			366		35,957.24	0.021%	58.971%
1143	GOODMAN GROUP REIT			2,604		35,955.66	0.021%	58.992%
1144	TCF FINANCIAL CORP COMMON STOCK USD1.0			774		35,955.10	0.021%	59.013%
1145	WR BERKLEY CORP COMMON STOCK USD.2			477		35,937.54	0.021%	59.034%
1146	HUNTSMAN CORP COMMON STOCK USD.01			1,246		35,930.45	0.021%	59.055%
1147	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01			306		35,895.96	0.021%	59.076%
1148	XYLEM INC COMMON STOCK			341		35,869.48	0.021%	59.097%
1149	WOLTERS KLUWER COMMON STOCK EUR.12			413		35,830.23	0.021%	59.117%
1150	LLOYDS BANKING GROUP PLC COMMON STOCK			61,032		35,802.80	0.021%	59.138%
1151	SANOFI COMMON STOCK EUR2.0			362		35,794.46	0.021%	59.159%
1152	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01			217		35,634.83	0.021%	59.180%
1153	MANULIFE FINANCIAL CORP COMMON STOCK			1,651		35,499.31	0.021%	59.200%
1154	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001			207		35,484.78	0.021%	59.221%
1155	SEI INVESTMENTS COMPANY COMMON STOCK USD.01			580		35,354.31	0.021%	59.242%
1156	SYNEOS HEALTH INC COMMON STOCK USD.01			466		35,347.43	0.021%	59.262%
1157	PVH CORP COMMON STOCK USD1.0			334		35,332.52	0.021%	59.283%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1158	PETROBRAS PETROLEO BRAS PR PREFERENCE			8,246		35,308.60	0.021%	59.303%
1159	WILLSCOT MOBILE MINI HOLDING COMMON STOCK USD.0001			1,268		35,192.11	0.020%	59.324%
1160	FOOT LOCKER INC COMMON STOCK USD.01			625		35,170.33	0.020%	59.344%
1161	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK			583		35,105.23	0.020%	59.364%
1162	F5 NETWORKS INC COMMON STOCK			168		35,022.45	0.020%	59.385%
1163	RECRUIT HOLDINGS CO LTD COMMON STOCK			713		34,993.02	0.020%	59.405%
1164	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.			1,014		34,917.74	0.020%	59.425%
1165	VOYA FINANCIAL INC COMMON STOCK USD.01			548		34,872.43	0.020%	59.446%
1166	MARATHON OIL CORP COMMON STOCK USD1.0			3,265		34,870.99	0.020%	59.466%
1167	JETBLUE AIRWAYS CORP COMMON STOCK USD.01			1,714		34,852.68	0.020%	59.486%
1168	UPM KYMMENE OYJ COMMON STOCK			966		34,726.80	0.020%	59.506%
1169	LHC GROUP INC COMMON STOCK USD.01			182		34,725.18	0.020%	59.526%
1170	TIMKEN CO COMMON STOCK			428		34,711.16	0.020%	59.547%
1171	NIO INC ADR ADR USD.00025			890		34,700.39	0.020%	59.567%
1172	AKZO NOBEL N.V. COMMON STOCK EUR.5			311		34,689.35	0.020%	59.587%
1173	MAXIMUS INC COMMON STOCK			388		34,552.41	0.020%	59.607%
1174	COVESTRO AG COMMON STOCK			514		34,552.03	0.020%	59.627%
1175	UBS GROUP AG REG COMMON STOCK CHF.1			2,228		34,473.87	0.020%	59.647%
1176	ENEL SPA COMMON STOCK EUR1.			3,458		34,400.38	0.020%	59.667%
1177	UBIQUITI INC COMMON STOCK USD.001			115		34,387.49	0.020%	59.687%
1178	HONG KONG EXCHANGES + CLEAR COMMON STOCK			579		34,340.93	0.020%	59.707%
1179	BAYER AG REG COMMON STOCK			541		34,289.75	0.020%	59.727%
1180	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK			939		34,215.35	0.020%	59.747%
1181	PANDORA A/S COMMON STOCK DKK.01			320		34,179.12	0.020%	59.767%
1182	COSTAR GROUP INC COMMON STOCK USD.01			42		34,172.92	0.020%	59.787%
1183	J2 GLOBAL INC COMMON STOCK USD.01			285		34,158.77	0.020%	59.806%
1184	AGEAS COMMON STOCK			565		34,133.06	0.020%	59.826%
1185	DTE ENERGY COMPANY COMMON STOCK			256		34,107.48	0.020%	59.846%
1186	CARREFOUR SA COMMON STOCK EUR2.5			1,884		34,105.17	0.020%	59.866%
1187	LENOVO GROUP LTD COMMON STOCK			23,877		34,076.62	0.020%	59.886%
1188	COLUMBIA SPORTSWEAR CO COMMON STOCK			322		34,061.69	0.020%	59.905%
1189	DSV PANALPINA A/S COMMON STOCK DKK1.0			173		33,999.39	0.020%	59.925%
1190	FUJITSU LTD COMMON STOCK			233		33,911.97	0.020%	59.945%
1191	BHP GROUP PLC COMMON STOCK USD.5			1,177		33,901.82	0.020%	59.965%
1192	VERISIGN INC COMMON STOCK USD.001			170		33,778.72	0.020%	59.984%
1193	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01			1,887		33,772.57	0.020%	60.004%
1194	HILL ROM HOLDINGS INC COMMON STOCK			306		33,757.46	0.020%	60.023%
1195	GLOBE LIFE INC COMMON STOCK USD1.0			349		33,754.63	0.020%	60.043%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1196	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001			989		33,716.78	0.020%	60.063%
1197	GN STORE NORD A/S COMMON STOCK DKK4.			427		33,634.05	0.020%	60.082%
1198	KIRKLAND LAKE GOLD LTD COMMON STOCK			993		33,532.94	0.019%	60.102%
1199	VIPSHOP HOLDINGS LTD ADR ADR USD.0001			1,120		33,451.93	0.019%	60.121%
1200	AIR LIQUIDE SA COMMON STOCK EUR5.5			204		33,384.43	0.019%	60.141%
1201	REXNORD CORP COMMON STOCK USD.01			707		33,314.84	0.019%	60.160%
1202	TDK CORP COMMON STOCK			239		33,277.02	0.019%	60.179%
1203	DUPONT DE NEMOURS INC COMMON STOCK USD.01			430		33,264.17	0.019%	60.199%
1204	INGREDION INC COMMON STOCK USD.01			369		33,212.46	0.019%	60.218%
1205	STMICROELECTRONICS NV COMMON STOCK EUR1.04			868		33,157.99	0.019%	60.237%
1206	AIR LEASE CORP COMMON STOCK USD.01			676		33,146.96	0.019%	60.256%
1207	DONALDSON CO INC COMMON STOCK USD5.0			570		33,137.33	0.019%	60.276%
1208	ADECCO GROUP AG REG COMMON STOCK CHF.1			491		33,135.17	0.019%	60.295%
1209	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001			815		33,120.51	0.019%	60.314%
1210	FLUTTER ENTERTAINMENT PLC COMMON STOCK EUR.09			155		33,117.64	0.019%	60.333%
1211	GARTNER INC COMMON STOCK USD.0005			181		33,033.08	0.019%	60.353%
1212	PENN NATIONAL GAMING INC COMMON STOCK USD.01			315		33,007.80	0.019%	60.372%
1213	RANDSTAD NV COMMON STOCK EUR.1			470		32,984.70	0.019%	60.391%
1214	RWE AG COMMON STOCK			839		32,937.89	0.019%	60.410%
1215	CHART INDUSTRIES INC COMMON STOCK USD.01			231		32,924.41	0.019%	60.429%
1216	EVEREST RE GROUP LTD COMMON STOCK USD.01			133		32,887.92	0.019%	60.448%
1217	INFINEON TECHNOLOGIES AG COMMON STOCK			772		32,856.40	0.019%	60.467%
1218	WATSCO INC COMMON STOCK USD.5			126		32,852.48	0.019%	60.486%
1219	XCEL ENERGY INC COMMON STOCK USD2.5			493		32,793.91	0.019%	60.505%
1220	EVERCORE INC A COMMON STOCK USD.01			249		32,775.07	0.019%	60.525%
1221	MICROSTRATEGY INC CL A COMMON STOCK USD.001			48		32,679.60	0.019%	60.543%
1222	INVESCO LTD COMMON STOCK USD.2			1,291		32,556.32	0.019%	60.562%
1223	AIRBUS SE COMMON STOCK EUR1.0			286		32,468.74	0.019%	60.581%
1224	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01			366		32,458.09	0.019%	60.600%
1225	MURPHY USA INC COMMON STOCK			224		32,443.38	0.019%	60.619%
1226	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01			151		32,403.77	0.019%	60.638%
1227	SUNCOR ENERGY INC COMMON STOCK			1,549		32,380.93	0.019%	60.657%
1228	KBR INC COMMON STOCK USD.001			841		32,289.87	0.019%	60.675%
1229	WAYFAIR INC CLASS A COMMON STOCK USD.001			102		32,239.64	0.019%	60.694%
1230	BLUESCOPE STEEL LTD COMMON STOCK			2,183		32,216.83	0.019%	60.713%
1231	DISH NETWORK CORP A COMMON STOCK USD.01			890		32,205.34	0.019%	60.732%
1232	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01			171		32,171.23	0.019%	60.750%
1233	ING GROEP NV COMMON STOCK EUR.01			2,626		32,071.58	0.019%	60.769%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1234	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0			1,063		31,999.62	0.019%	60.787%
1235	GRUPO MEXICO SAB DE CV SER B COMMON STOCK			6,064		31,961.97	0.019%	60.806%
1236	ASGN INC COMMON STOCK USD.01			335		31,959.45	0.019%	60.825%
1237	ALTICE USA INC A COMMON STOCK USD.01			980		31,882.22	0.019%	60.843%
1238	LITTELFUSE INC COMMON STOCK USD.01			120		31,840.99	0.018%	60.862%
1239	LANDSTAR SYSTEM INC COMMON STOCK USD.01			193		31,838.52	0.018%	60.880%
1240	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01			622		31,838.17	0.018%	60.899%
1241	INFOSYS LTD SP ADR ADR			1,699		31,812.05	0.018%	60.917%
1242	FLOWERS FOODS INC COMMON STOCK USD.01			1,335		31,784.59	0.018%	60.936%
1243	TORONTO DOMINION BANK COMMON STOCK			487		31,773.12	0.018%	60.954%
1244	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01			380		31,752.11	0.018%	60.972%
1245	SHIN ETSU CHEMICAL CO LTD COMMON STOCK			187		31,741.61	0.018%	60.991%
1246	VENTAS INC REIT USD.25			595		31,712.19	0.018%	61.009%
1247	ENSIGN GROUP INC/THE COMMON STOCK USD.001			338		31,711.56	0.018%	61.028%
1248	UNILEVER PLC COMMON STOCK GBP.0311			567		31,629.57	0.018%	61.046%
1249	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001			331		31,627.92	0.018%	61.065%
1250	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01			729		31,561.49	0.018%	61.083%
1251	FRANKLIN RESOURCES INC COMMON STOCK USD.1			1,062		31,437.95	0.018%	61.101%
1252	TETRA TECH INC COMMON STOCK USD.01			231		31,358.11	0.018%	61.119%
1253	KONINKLIJKE KPN NV COMMON STOCK EUR.04			9,240		31,343.83	0.018%	61.138%
1254	TELEFLEX INC COMMON STOCK USD1.0			75		31,277.42	0.018%	61.156%
1255	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07			1,242		31,240.09	0.018%	61.174%
1256	BRIDGESTONE CORP COMMON STOCK			767		31,198.87	0.018%	61.192%
1257	POPULAR INC COMMON STOCK USD.01			444		31,196.27	0.018%	61.210%
1258	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0			194		31,147.92	0.018%	61.228%
1259	SILGAN HOLDINGS INC COMMON STOCK USD.01			741		31,126.34	0.018%	61.246%
1260	MASCO CORP COMMON STOCK USD1.0			519		31,102.17	0.018%	61.264%
1261	DICK S SPORTING GOODS INC COMMON STOCK USD.01			408		31,088.28	0.018%	61.282%
1262	YUM BRANDS INC COMMON STOCK			287		31,061.06	0.018%	61.300%
1263	LEGGETT + PLATT INC COMMON STOCK USD.01			677		30,926.15	0.018%	61.318%
1264	HASBRO INC COMMON STOCK USD.5			321		30,890.04	0.018%	61.336%
1265	KKR + CO INC COMMON STOCK USD.01			630		30,777.28	0.018%	61.354%
1266	HENRY SCHEIN INC COMMON STOCK USD.01			444		30,775.18	0.018%	61.372%
1267	BHP GROUP LTD SPON ADR ADR			443		30,767.13	0.018%	61.390%
1268	CIMAREX ENERGY CO COMMON STOCK USD.01			518		30,747.55	0.018%	61.408%
1269	AMDOCS LTD COMMON STOCK GBP.0001			438		30,702.01	0.018%	61.426%
1270	PPL CORP COMMON STOCK USD.01			1,063		30,671.02	0.018%	61.444%
1271	BOUYGUES SA COMMON STOCK EUR1.0			766		30,667.93	0.018%	61.461%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1272	EAGLE MATERIALS INC COMMON STOCK USD.01			227		30,538.70	0.018%	61.479%
1273	MTU AERO ENGINES AG COMMON STOCK			130		30,516.94	0.018%	61.497%
1274	BASF SE COMMON STOCK NPV			367		30,496.18	0.018%	61.515%
1275	TTEC HOLDINGS INC COMMON STOCK USD.01			303		30,452.69	0.018%	61.532%
1276	CHENIERE ENERGY INC COMMON STOCK USD.003			422		30,416.89	0.018%	61.550%
1277	FOX CORP CLASS B COMMON STOCK USD.01			870		30,404.25	0.018%	61.568%
1278	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0			343		30,390.69	0.018%	61.585%
1279	EPAM SYSTEMS INC COMMON STOCK USD.001			77		30,382.84	0.018%	61.603%
1280	CROCS INC COMMON STOCK USD.001			378		30,371.86	0.018%	61.621%
1281	TFI INTERNATIONAL INC COMMON STOCK			405		30,338.38	0.018%	61.638%
1282	DANONE COMMON STOCK EUR.25			442		30,279.67	0.018%	61.656%
1283	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK			1,763		30,221.61	0.018%	61.673%
1284	UFP INDUSTRIES INC COMMON STOCK			398		30,199.09	0.018%	61.691%
1285	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01			528		30,168.72	0.018%	61.708%
1286	WATERS CORP COMMON STOCK USD.01			106		30,148.47	0.018%	61.726%
1287	BROOKS AUTOMATION INC COMMON STOCK USD.01			369		30,105.58	0.017%	61.743%
1288	WESFARMERS LTD COMMON STOCK			749		30,087.02	0.017%	61.761%
1289	LENNOX INTERNATIONAL INC COMMON STOCK USD.01			96		30,014.36	0.017%	61.778%
1290	ITOCHU CORP COMMON STOCK			923		29,970.72	0.017%	61.796%
1291	ACUITY BRANDS INC COMMON STOCK USD.01			181		29,943.24	0.017%	61.813%
1292	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0			1,367		29,861.04	0.017%	61.830%
1293	DXC TECHNOLOGY CO COMMON STOCK USD.01			955		29,849.23	0.017%	61.848%
1294	KESKO OYJ B SHS COMMON STOCK			975		29,803.76	0.017%	61.865%
1295	FLIR SYSTEMS INC COMMON STOCK USD.01			527		29,750.03	0.017%	61.882%
1296	NUTRIEN LTD COMMON STOCK			552		29,745.61	0.017%	61.900%
1297	BHP GROUP PLC ADR ADR			513		29,698.85	0.017%	61.917%
1298	LINK REIT REIT			3,255		29,693.36	0.017%	61.934%
1299	ADIDAS AG COMMON STOCK			95		29,679.82	0.017%	61.951%
1300	SLEEP NUMBER CORP COMMON STOCK USD.01			207		29,678.32	0.017%	61.969%
1301	CURTISS WRIGHT CORP COMMON STOCK USD1.0			250		29,593.91	0.017%	61.986%
1302	DOMINO S PIZZA INC COMMON STOCK USD.01			80		29,533.73	0.017%	62.003%
1303	FOX FACTORY HOLDING CORP COMMON STOCK USD.001			232		29,496.57	0.017%	62.020%
1304	CONSTELLATION SOFTWARE INC COMMON STOCK			21		29,481.92	0.017%	62.037%
1305	STIFEL FINANCIAL CORP COMMON STOCK USD.15			460		29,477.87	0.017%	62.054%
1306	SOUTH STATE CORP COMMON STOCK USD2.5			375		29,462.34	0.017%	62.072%
1307	DISCOVERY INC A COMMON STOCK USD.01			675		29,333.28	0.017%	62.089%
1308	JD.COM INC ADR ADR USD.00002			348		29,305.47	0.017%	62.106%
1309	SOCIETE GENERALE SA COMMON STOCK EUR1.25			1,118		29,227.90	0.017%	62.123%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1310	EXELON CORP COMMON STOCK			667		29,181.41	0.017%	62.140%
1311	SOLVAY SA COMMON STOCK EUR15.0			234		29,161.73	0.017%	62.156%
1312	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1			59		29,157.65	0.017%	62.173%
1313	NOVARTIS AG REG COMMON STOCK CHF.5			341		29,155.27	0.017%	62.190%
1314	YUM CHINA HOLDINGS INC COMMON STOCK USD.01			492		29,153.42	0.017%	62.207%
1315	SKECHERS USA INC CL A COMMON STOCK USD.001			697		29,070.44	0.017%	62.224%
1316	BANK OF CHINA LTD H COMMON STOCK CNY1.0			76,070		29,015.46	0.017%	62.241%
1317	VOLKSWAGEN AG COMMON STOCK			80		29,014.94	0.017%	62.258%
1318	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01			989		28,917.24	0.017%	62.275%
1319	CITRIX SYSTEMS INC COMMON STOCK USD.001			205		28,808.33	0.017%	62.291%
1320	INVITATION HOMES INC REIT USD.01			900		28,799.33	0.017%	62.308%
1321	HARLEY DAVIDSON INC COMMON STOCK USD.01			718		28,778.19	0.017%	62.325%
1322	MEITUAN CLASS B COMMON STOCK USD.00001			737		28,759.55	0.017%	62.342%
1323	ILIAD SA COMMON STOCK			151		28,755.45	0.017%	62.358%
1324	ALCON INC COMMON STOCK CHF.04			410		28,746.64	0.017%	62.375%
1325	EDISON INTERNATIONAL COMMON STOCK			490		28,725.77	0.017%	62.392%
1326	TRADE DESK INC/THE CLASS A COMMON STOCK			44		28,716.57	0.017%	62.408%
1327	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01			146		28,678.41	0.017%	62.425%
1328	CANADIAN NATL RAILWAY CO COMMON STOCK			247		28,668.63	0.017%	62.442%
1329	ILLUMINA INC COMMON STOCK USD.01			75		28,617.51	0.017%	62.458%
1330	NEW YORK TIMES CO A COMMON STOCK USD.1			565		28,604.58	0.017%	62.475%
1331	ALLEGHANY CORP COMMON STOCK USD1.0			46		28,588.72	0.017%	62.492%
1332	CONTINENTAL AG COMMON STOCK			216		28,571.57	0.017%	62.508%
1333	NOVO NORDISK A/S SPONS ADR ADR			423		28,539.50	0.017%	62.525%
1334	MINERAL RESOURCES LTD COMMON STOCK			982		28,501.29	0.017%	62.541%
1335	ERIE INDEMNITY COMPANY CL A COMMON STOCK			129		28,498.60	0.017%	62.558%
1336	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0			53,693		28,446.14	0.017%	62.574%
1337	EURONET WORLDWIDE INC COMMON STOCK USD.02			206		28,425.78	0.017%	62.591%
1338	BANK OF NOVA SCOTIA COMMON STOCK			454		28,420.01	0.017%	62.607%
1339	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0			339		28,389.95	0.016%	62.624%
1340	AMEREN CORPORATION COMMON STOCK USD.01			349		28,383.92	0.016%	62.640%
1341	HOYA CORP COMMON STOCK			241		28,355.80	0.016%	62.657%
1342	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01			225		28,340.81	0.016%	62.673%
1343	WESCO INTERNATIONAL INC COMMON STOCK USD.01			327		28,331.53	0.016%	62.690%
1344	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001			286		28,281.94	0.016%	62.706%
1345	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01			273		28,244.36	0.016%	62.723%
1346	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02			10,973		28,223.21	0.016%	62.739%
1347	TRINET GROUP INC COMMON STOCK USD.000025			362		28,218.43	0.016%	62.755%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1348	BAKER HUGHES CO COMMON STOCK USD.0001			1,301		28,119.25	0.016%	62.772%
1349	KEMPER CORP COMMON STOCK USD.1			353		28,110.89	0.016%	62.788%
1350	ESSEX PROPERTY TRUST INC REIT USD.0001			103		28,040.78	0.016%	62.804%
1351	FTI CONSULTING INC COMMON STOCK USD.01			200		28,033.21	0.016%	62.821%
1352	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5			331		28,026.99	0.016%	62.837%
1353	HOLLYFRONTIER CORP COMMON STOCK USD.01			783		28,023.31	0.016%	62.853%
1354	EVERSOURCE ENERGY COMMON STOCK USD5.0			323		28,005.60	0.016%	62.870%
1355	SIEMENS AG REG COMMON STOCK NPV			170		27,967.38	0.016%	62.886%
1356	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK NPV			1,515		27,963.01	0.016%	62.902%
1357	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK			64		27,961.51	0.016%	62.918%
1358	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01			633		27,921.49	0.016%	62.934%
1359	EXTRA SPACE STORAGE INC REIT USD.01			211		27,906.66	0.016%	62.951%
1360	KION GROUP AG COMMON STOCK			281		27,773.14	0.016%	62.967%
1361	FRESENIUS MEDICAL CARE AG + COMMON STOCK			377		27,755.01	0.016%	62.983%
1362	BLACKSTONE GROUP INC/THE COMMON STOCK USD.00001			372		27,722.15	0.016%	62.999%
1363	WEBSTER FINANCIAL CORP COMMON STOCK USD.01			502		27,662.69	0.016%	63.015%
1364	MASIMO CORP COMMON STOCK USD.001			120		27,662.09	0.016%	63.031%
1365	ARCELORMITTAL NY REGISTERED NY REG SHRS			948		27,658.93	0.016%	63.047%
1366	HELEN OF TROY LTD COMMON STOCK USD.1			131		27,653.18	0.016%	63.063%
1367	ORIX CORP COMMON STOCK			1,635		27,648.69	0.016%	63.079%
1368	ENTERGY CORP COMMON STOCK USD.01			278		27,622.01	0.016%	63.095%
1369	COHERENT INC COMMON STOCK USD.01			109		27,579.28	0.016%	63.111%
1370	ONEMAIN HOLDINGS INC COMMON STOCK USD.01			513		27,571.62	0.016%	63.127%
1371	SSE PLC COMMON STOCK GBP.5			1,375		27,565.30	0.016%	63.144%
1372	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0			156		27,528.00	0.016%	63.160%
1373	MINITUBISHI CORP COMMON STOCK			970		27,491.87	0.016%	63.175%
1374	CREE INC COMMON STOCK USD.00125			254		27,467.74	0.016%	63.191%
1375	EVERGY INC COMMON STOCK			461		27,451.53	0.016%	63.207%
1376	LAZARD LTD CL A COMMON STOCK USD.01			630		27,400.66	0.016%	63.223%
1377	HEINEKEN NV COMMON STOCK EUR1.6			267		27,371.83	0.016%	63.239%
1378	UNICREDIT SPA COMMON STOCK NPV			2,591		27,363.32	0.016%	63.255%
1379	ASAHI KASEI CORP COMMON STOCK			2,365		27,306.17	0.016%	63.271%
1380	MANPOWERGROUP INC COMMON STOCK USD.01			276		27,294.28	0.016%	63.287%
1381	ROLLINS INC COMMON STOCK USD1.0			793		27,283.39	0.016%	63.303%
1382	MTN GROUP LTD COMMON STOCK ZAR.0001			4,633		27,209.51	0.016%	63.318%
1383	FRESENIUS SE + CO KGAA COMMON STOCK			610		27,178.84	0.016%	63.334%
1384	TERMINIX GLOBAL HOLDINGS INC COMMON STOCK USD.01			570		27,170.27	0.016%	63.350%
1385	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK			925		27,153.60	0.016%	63.366%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1386	HEALTHPEAK PROPERTIES INC REIT USD1.0			855		27,146.54	0.016%	63.382%
1387	MDC HOLDINGS INC COMMON STOCK USD.01			457		27,137.28	0.016%	63.397%
1388	UNITED STATES STEEL CORP COMMON STOCK USD1.0			1,036		27,117.84	0.016%	63.413%
1389	TEXAS ROADHOUSE INC COMMON STOCK USD.001			283		27,111.77	0.016%	63.429%
1390	NEC CORP COMMON STOCK			459		27,107.76	0.016%	63.445%
1391	MACY S INC COMMON STOCK USD.01			1,673		27,078.79	0.016%	63.460%
1392	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01			178		27,073.08	0.016%	63.476%
1393	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001			577		27,058.89	0.016%	63.492%
1394	CLEAN HARBORS INC COMMON STOCK USD.01			322		27,045.88	0.016%	63.508%
1395	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE			254		26,934.05	0.016%	63.523%
1396	CIRRUS LOGIC INC COMMON STOCK USD.001			318		26,932.99	0.016%	63.539%
1397	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001			653		26,929.64	0.016%	63.554%
1398	WALKER + DUNLOP INC COMMON STOCK			262		26,914.78	0.016%	63.570%
1399	GEBERIT AG REG COMMON STOCK CHF.1			42		26,906.77	0.016%	63.586%
1400	SUN COMMUNITIES INC REIT USD.01			179		26,858.37	0.016%	63.601%
1401	CULLEN/FROST BANKERS INC COMMON STOCK USD.01			247		26,846.20	0.016%	63.617%
1402	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01			21		26,837.83	0.016%	63.633%
1403	WPP PLC COMMON STOCK GBP.1			2,104		26,806.61	0.016%	63.648%
1404	ABIOMED INC COMMON STOCK USD.01			84		26,798.35	0.016%	63.664%
1405	VALMONT INDUSTRIES COMMON STOCK USD1.0			113		26,790.70	0.016%	63.679%
1406	PETROBRAS PETROLEO BRAS COMMON STOCK			6,296		26,780.38	0.016%	63.695%
1407	LANXESS AG COMMON STOCK			363		26,761.96	0.016%	63.710%
1408	TRITON INTERNATIONAL LTD COMMON STOCK USD.01			485		26,683.86	0.016%	63.726%
1409	EQUIFAX INC COMMON STOCK USD1.25			147		26,658.92	0.015%	63.741%
1410	FIRST FINL BANKSHARES INC COMMON STOCK USD.01			569		26,609.32	0.015%	63.757%
1411	IMPERIAL BRANDS PLC COMMON STOCK GBP.1			1,297		26,586.90	0.015%	63.772%
1412	SEMPRA ENERGY COMMON STOCK			200		26,574.02	0.015%	63.788%
1413	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01			205		26,560.34	0.015%	63.803%
1414	GLACIER BANCORP INC COMMON STOCK USD.01			465		26,543.53	0.015%	63.819%
1415	CABOT OIL + GAS CORP COMMON STOCK USD.1			1,410		26,475.07	0.015%	63.834%
1416	IMI PLC COMMON STOCK GBP.2857			1,438		26,438.84	0.015%	63.849%
1417	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1			5,418		26,408.33	0.015%	63.865%
1418	WEC ENERGY GROUP INC COMMON STOCK USD.01			281		26,329.53	0.015%	63.880%
1419	BOLIDEN AB COMMON STOCK SEK2.11			709		26,314.50	0.015%	63.895%
1420	HEXCEL CORP COMMON STOCK USD.01			470		26,311.20	0.015%	63.910%
1421	HANESBRANDS INC COMMON STOCK USD.01			1,337		26,293.48	0.015%	63.926%
1422	WENDY S CO/THE COMMON STOCK USD.1			1,295		26,244.89	0.015%	63.941%
1423	BWX TECHNOLOGIES INC COMMON STOCK USD.01			398		26,217.07	0.015%	63.956%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1424	MID AMERICA APARTMENT COMM REIT USD.01			182		26,211.21	0.015%	63.971%
1425	MURATA MANUFACTURING CO LTD COMMON STOCK			325		26,200.22	0.015%	63.987%
1426	ENI SPA COMMON STOCK			2,124		26,176.21	0.015%	64.002%
1427	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01			581		26,155.80	0.015%	64.017%
1428	GLAXOSMITHKLINE PLC SPON ADR ADR			733		26,146.65	0.015%	64.032%
1429	IAA INC COMMON STOCK USD.01			474		26,144.60	0.015%	64.047%
1430	UNITED BANKSHARES INC COMMON STOCK USD2.5			677		26,119.84	0.015%	64.063%
1431	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01			637		26,018.34	0.015%	64.078%
1432	SERVICENOW INC COMMON STOCK USD.001			52		25,986.65	0.015%	64.093%
1433	SKF AB B SHARES COMMON STOCK SEK2.5			913		25,972.44	0.015%	64.108%
1434	SONY GROUP CORP SP ADR ADR			245		25,961.53	0.015%	64.123%
1435	KINGFISHER PLC COMMON STOCK GBP.157143			5,916		25,932.00	0.015%	64.138%
1436	NESTE OYJ COMMON STOCK			488		25,908.24	0.015%	64.153%
1437	BYD CO LTD H COMMON STOCK CNY1.0			1,197		25,899.08	0.015%	64.168%
1438	KERING COMMON STOCK EUR4.0			38		25,893.45	0.015%	64.183%
1439	AEON CO LTD COMMON STOCK			866		25,857.87	0.015%	64.198%
1440	HEIDELBERGCEMENT AG COMMON STOCK			284		25,822.44	0.015%	64.213%
1441	KBC GROUP NV COMMON STOCK			354		25,763.87	0.015%	64.228%
1442	MDU RESOURCES GROUP INC COMMON STOCK USD1.0			815		25,762.39	0.015%	64.243%
1443	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1			7,839		25,752.56	0.015%	64.258%
1444	SANTOS LTD COMMON STOCK			4,755		25,735.19	0.015%	64.273%
1445	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1			5,967		25,660.83	0.015%	64.288%
1446	CAPGEMINI SE COMMON STOCK EUR8.0			151		25,649.11	0.015%	64.303%
1447	EQUINOR ASA COMMON STOCK NOK2.5			1,314		25,640.33	0.015%	64.318%
1448	ALCOA CORP COMMON STOCK USD.01			789		25,638.07	0.015%	64.333%
1449	TWITTER INC COMMON STOCK USD.000005			403		25,620.55	0.015%	64.348%
1450	VALLEY NATIONAL BANCORP COMMON STOCK			1,860		25,555.05	0.015%	64.362%
1451	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1			1,556		25,517.42	0.015%	64.377%
1452	SIGNIFY NV COMMON STOCK			496		25,495.37	0.015%	64.392%
1453	HAEMONETICS CORP/MASS COMMON STOCK USD.01			229		25,438.70	0.015%	64.407%
1454	NCR CORPORATION COMMON STOCK USD.01			668		25,360.68	0.015%	64.422%
1455	ELEMENT SOLUTIONS INC COMMON STOCK USD.01			1,385		25,330.85	0.015%	64.436%
1456	SAP SE COMMON STOCK			206		25,283.68	0.015%	64.451%
1457	TARGA RESOURCES CORP COMMON STOCK USD.001			796		25,275.80	0.015%	64.466%
1458	BRENNTAG SE COMMON STOCK			295		25,241.38	0.015%	64.480%
1459	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01			169		25,237.75	0.015%	64.495%
1460	SEGRO PLC REIT GBP.1			1,950		25,202.22	0.015%	64.510%
1461	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0			347		25,176.29	0.015%	64.524%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1462	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01			341		25,167.51	0.015%	64.539%
1463	MEDIATEK INC COMMON STOCK TWD10.			730		25,121.68	0.015%	64.554%
1464	CELLTRION INC COMMON STOCK KRW1000.0			87		25,112.18	0.015%	64.568%
1465	MIZUHO FINANCIAL GROUP INC COMMON STOCK			1,736		25,105.23	0.015%	64.583%
1466	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK			3,338		25,071.52	0.015%	64.597%
1467	JB HI FI LTD COMMON STOCK			635		25,046.02	0.015%	64.612%
1468	ROYAL GOLD INC COMMON STOCK USD.01			233		25,045.22	0.015%	64.626%
1469	RYDER SYSTEM INC COMMON STOCK USD.5			331		25,034.63	0.015%	64.641%
1470	SYNAPTICS INC COMMON STOCK USD.001			185		25,015.36	0.015%	64.655%
1471	FIRSTENERGY CORP COMMON STOCK USD.1			721		25,008.99	0.015%	64.670%
1472	COLFAX CORP COMMON STOCK USD.001			570		24,967.68	0.015%	64.684%
1473	JUNIPER NETWORKS INC COMMON STOCK USD.00001			984		24,924.00	0.014%	64.699%
1474	CONSOLIDATED EDISON INC COMMON STOCK USD.1			333		24,878.20	0.014%	64.713%
1475	DUKE REALTY CORP REIT USD.01			593		24,877.84	0.014%	64.728%
1476	ELANCO ANIMAL HEALTH INC COMMON STOCK			844		24,846.87	0.014%	64.742%
1477	EXELIXIS INC COMMON STOCK USD.001			1,097		24,779.04	0.014%	64.757%
1478	BANK OZK COMMON STOCK			606		24,759.61	0.014%	64.771%
1479	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001			275		24,758.06	0.014%	64.785%
1480	MERITAGE HOMES CORP COMMON STOCK USD.01			269		24,736.62	0.014%	64.800%
1481	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01			145		24,730.70	0.014%	64.814%
1482	CRANE CO COMMON STOCK USD1.0			262		24,629.58	0.014%	64.829%
1483	WEX INC COMMON STOCK USD.01			118		24,618.96	0.014%	64.843%
1484	PTC INC COMMON STOCK USD.01			179		24,612.78	0.014%	64.857%
1485	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006			275		24,600.21	0.014%	64.871%
1486	CMS ENERGY CORP COMMON STOCK USD.01			402		24,592.19	0.014%	64.886%
1487	INPHI CORP COMMON STOCK			138		24,559.02	0.014%	64.900%
1488	NORDEA BANK ABP COMMON STOCK EUR1.0			2,482		24,472.16	0.014%	64.914%
1489	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01			563		24,471.49	0.014%	64.928%
1490	ATLAS COPCO AB A SHS COMMON STOCK SEK.639			401		24,458.07	0.014%	64.943%
1491	DIODES INC COMMON STOCK USD.667			306		24,456.91	0.014%	64.957%
1492	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01			354		24,436.04	0.014%	64.971%
1493	TECK RESOURCES LTD CLS B COMMON STOCK			1,270		24,365.45	0.014%	64.985%
1494	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK			274		24,359.48	0.014%	64.999%
1495	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0			317		24,356.48	0.014%	65.013%
1496	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01			499		24,290.87	0.014%	65.028%
1497	RALPH LAUREN CORP COMMON STOCK USD.01			197		24,286.25	0.014%	65.042%
1498	PERSIMMON PLC COMMON STOCK GBP.1			598		24,213.91	0.014%	65.056%
1499	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001			68		24,119.40	0.014%	65.070%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1500	LAS VEGAS SANDS CORP COMMON STOCK USD.001			396		24,061.82	0.014%	65.084%
1501	KOMATSU LTD COMMON STOCK			776		24,054.45	0.014%	65.098%
1502	TERADATA CORP COMMON STOCK USD.01			624		24,039.47	0.014%	65.112%
1503	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01			282		23,967.16	0.014%	65.126%
1504	DIAGEO PLC SPONSORED ADR ADR			146		23,901.67	0.014%	65.140%
1505	ATKORE INC COMMON STOCK USD.01			332		23,884.74	0.014%	65.153%
1506	LCI INDUSTRIES COMMON STOCK USD.01			180		23,869.80	0.014%	65.167%
1507	REPLIGEN CORP COMMON STOCK USD.01			123		23,862.74	0.014%	65.181%
1508	MSA SAFETY INC COMMON STOCK			159		23,852.21	0.014%	65.195%
1509	ZILLOW GROUP INC A COMMON STOCK USD.0001			181		23,824.11	0.014%	65.209%
1510	HERBALIFE NUTRITION LTD COMMON STOCK USD.002			537		23,811.93	0.014%	65.223%
1511	BOSTON PROPERTIES INC REIT USD.01			235		23,808.55	0.014%	65.237%
1512	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01			137		23,769.77	0.014%	65.250%
1513	DEXCOM INC COMMON STOCK USD.001			66		23,747.53	0.014%	65.264%
1514	FERRARI NV COMMON STOCK EUR.01			113		23,710.88	0.014%	65.278%
1515	FISCHER (GEORG) REG COMMON STOCK CHF1.0			18		23,701.61	0.014%	65.292%
1516	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025			6,169		23,685.68	0.014%	65.305%
1517	WORLDLINE SA COMMON STOCK EUR.68			283		23,675.93	0.014%	65.319%
1518	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01			338		23,609.91	0.014%	65.333%
1519	HOME BANCSHARES INC COMMON STOCK USD.01			873		23,601.40	0.014%	65.347%
1520	PLANET FITNESS INC CL A COMMON STOCK USD.0001			305		23,597.79	0.014%	65.360%
1521	ST JAMES S PLACE PLC COMMON STOCK GBP.15			1,343		23,571.78	0.014%	65.374%
1522	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001			853		23,537.14	0.014%	65.388%
1523	BANKUNITED INC COMMON STOCK USD.01			535		23,522.50	0.014%	65.401%
1524	STERLING BANCORP/DE COMMON STOCK USD.01			1,022		23,521.03	0.014%	65.415%
1525	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231			150		23,502.31	0.014%	65.429%
1526	BALOISE HOLDING AG REG COMMON STOCK CHF.1			138		23,490.03	0.014%	65.442%
1527	NORTONLIFELOCK INC COMMON STOCK USD.01			1,105		23,482.97	0.014%	65.456%
1528	COUNTRY GARDEN SERVICES HOLD COMMON STOCK USD.0001			2,304		23,478.89	0.014%	65.470%
1529	FAST RETAILING CO LTD COMMON STOCK			29		23,476.65	0.014%	65.483%
1530	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK			1,560		23,453.19	0.014%	65.497%
1531	WINTRUST FINANCIAL CORP COMMON STOCK			309		23,452.73	0.014%	65.510%
1532	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0			3,852		23,447.98	0.014%	65.524%
1533	OMNICELL INC COMMON STOCK USD.001			180		23,434.32	0.014%	65.538%
1534	KIA CORP COMMON STOCK KRW5000.0			318		23,408.46	0.014%	65.551%
1535	DNB ASA COMMON STOCK NOK10.0			1,097		23,391.55	0.014%	65.565%
1536	TENET HEALTHCARE CORP COMMON STOCK USD.05			450		23,378.17	0.014%	65.579%
1537	WESTERN UNION CO COMMON STOCK USD.01			946		23,337.99	0.014%	65.592%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1538	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0			2,920		23,325.66	0.014%	65.606%
1539	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001			279		23,322.89	0.014%	65.619%
1540	COMMERCIAL METALS CO COMMON STOCK USD.01			755		23,284.37	0.014%	65.633%
1541	TATE + LYLE PLC COMMON STOCK GBP.25			2,200		23,205.85	0.013%	65.646%
1542	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07			1,260		23,192.69	0.013%	65.660%
1543	SARTORIUS AG VORZUG PREFERENCE			46		23,182.23	0.013%	65.673%
1544	GRAND CANYON EDUCATION INC COMMON STOCK USD.01			216		23,174.13	0.013%	65.687%
1545	RLI CORP COMMON STOCK USD1.0			207		23,118.30	0.013%	65.700%
1546	LANCASTER COLONY CORP COMMON STOCK			131		23,031.77	0.013%	65.713%
1547	RBC BEARINGS INC COMMON STOCK USD.01			117		23,028.12	0.013%	65.727%
1548	HILLENBRAND INC COMMON STOCK			483		23,026.79	0.013%	65.740%
1549	STANDARD CHARTERED PLC COMMON STOCK USD.5			3,343		23,021.08	0.013%	65.754%
1550	DYCOM INDUSTRIES INC COMMON STOCK USD.333			248		22,996.13	0.013%	65.767%
1551	CARLSBERG AS B COMMON STOCK DKK20.			150		22,991.84	0.013%	65.780%
1552	MEDPACE HOLDINGS INC COMMON STOCK USD.01			140		22,966.89	0.013%	65.794%
1553	EUROFINS SCIENTIFIC COMMON STOCK EUR.1			240		22,930.93	0.013%	65.807%
1554	LONZA GROUP AG REG COMMON STOCK CHF1.0			41		22,907.93	0.013%	65.820%
1555	XEROX HOLDINGS CORP COMMON STOCK USD1.0			943		22,882.82	0.013%	65.834%
1556	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001			210		22,877.75	0.013%	65.847%
1557	DS SMITH PLC COMMON STOCK GBP.1			4,070		22,870.99	0.013%	65.860%
1558	TEGNA INC COMMON STOCK USD1.0			1,207		22,733.08	0.013%	65.873%
1559	LGI HOMES INC COMMON STOCK USD.01			152		22,691.11	0.013%	65.886%
1560	WERNER ENTERPRISES INC COMMON STOCK USD.01			480		22,662.77	0.013%	65.900%
1561	CARTER S INC COMMON STOCK USD.01			255		22,636.51	0.013%	65.913%
1562	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01			202		22,623.68	0.013%	65.926%
1563	NN GROUP NV COMMON STOCK EUR.12			462		22,549.29	0.013%	65.939%
1564	AVIS BUDGET GROUP INC COMMON STOCK USD.01			311		22,542.93	0.013%	65.952%
1565	POWER INTEGRATIONS INC COMMON STOCK USD.001			276		22,504.18	0.013%	65.965%
1566	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25			1,268		22,444.12	0.013%	65.978%
1567	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001			286		22,433.15	0.013%	65.991%
1568	PAYLOCITY HOLDING CORP COMMON STOCK USD.001			124		22,385.75	0.013%	66.004%
1569	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909			5,185		22,380.46	0.013%	66.017%
1570	BLACK KNIGHT INC COMMON STOCK			302		22,362.14	0.013%	66.030%
1571	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1			2,634		22,359.84	0.013%	66.043%
1572	ACCIONA SA COMMON STOCK EUR1.			133		22,331.66	0.013%	66.056%
1573	UMB FINANCIAL CORP COMMON STOCK USD1.0			242		22,319.81	0.013%	66.069%
1574	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7			1,193		22,250.37	0.013%	66.082%
1575	KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0			72		22,243.42	0.013%	66.095%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1576	AMERIS BANCORP COMMON STOCK USD1.0			424		22,241.46	0.013%	66.108%
1577	BANK OF MONTREAL COMMON STOCK			249		22,204.75	0.013%	66.121%
1578	PERRIGO CO PLC COMMON STOCK EUR.001			548		22,196.97	0.013%	66.134%
1579	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1			3,047		22,171.71	0.013%	66.147%
1580	COTY INC CL A COMMON STOCK USD.01			2,461		22,170.42	0.013%	66.160%
1581	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1			2,194		22,167.04	0.013%	66.172%
1582	CHINA OVERSEAS LAND + INVEST COMMON STOCK			8,477		22,158.25	0.013%	66.185%
1583	ADIANT PLC COMMON STOCK USD.001			501		22,155.35	0.013%	66.198%
1584	TAYLOR WIMPEY PLC COMMON STOCK GBP.01			8,888		22,097.79	0.013%	66.211%
1585	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0			15,229		22,062.87	0.013%	66.224%
1586	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001			716		22,054.82	0.013%	66.237%
1587	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01			165		22,026.84	0.013%	66.249%
1588	OZ MINERALS LTD COMMON STOCK			1,261		22,002.30	0.013%	66.262%
1589	BAE SYSTEMS PLC COMMON STOCK GBP.025			3,159		22,001.72	0.013%	66.275%
1590	VALEO SA COMMON STOCK EUR1.0			648		21,999.58	0.013%	66.288%
1591	TORONTO DOMINION BANK COMMON STOCK			337		21,950.50	0.013%	66.301%
1592	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0			10,609		21,933.41	0.013%	66.313%
1593	WOODSIDE PETROLEUM LTD COMMON STOCK			1,197		21,875.47	0.013%	66.326%
1594	FIRST QUANTUM MINERALS LTD COMMON STOCK			1,148		21,874.56	0.013%	66.339%
1595	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01			418		21,867.23	0.013%	66.351%
1596	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0			658		21,854.16	0.013%	66.364%
1597	LUKOIL PJSC SPON ADR ADR RUB.025			270		21,815.73	0.013%	66.377%
1598	GOODYEAR TIRE + RUBBER CO COMMON STOCK			1,241		21,798.47	0.013%	66.389%
1599	WH GROUP LTD COMMON STOCK USD.0001			26,827		21,795.19	0.013%	66.402%
1600	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01			298		21,744.02	0.013%	66.415%
1601	GENMAB A/S COMMON STOCK DKK1.0			66		21,725.73	0.013%	66.427%
1602	GLOBANT SA COMMON STOCK USD1.2			105		21,719.21	0.013%	66.440%
1603	NORTHERN STAR RESOURCES LTD COMMON STOCK			2,996		21,702.77	0.013%	66.453%
1604	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001			249		21,681.82	0.013%	66.465%
1605	IAC/INTERACTIVECORP COMMON STOCK USD.001			100		21,642.94	0.013%	66.478%
1606	MITSUI + CO LTD COMMON STOCK			1,036		21,614.53	0.013%	66.490%
1607	SQUARE INC A COMMON STOCK USD.0000001			95		21,604.86	0.013%	66.503%
1608	BALCHEM CORP COMMON STOCK USD.0667			171		21,488.79	0.012%	66.515%
1609	VALVOLINE INC COMMON STOCK USD.01			824		21,471.87	0.012%	66.528%
1610	DAIKIN INDUSTRIES LTD COMMON STOCK			106		21,462.79	0.012%	66.540%
1611	INSIGHT ENTERPRISES INC COMMON STOCK USD.01			225		21,432.62	0.012%	66.553%
1612	ENGIE COMMON STOCK EUR1.0			1,500		21,306.73	0.012%	66.565%
1613	HUBBAY MINERALS INC COMMON STOCK			3,109		21,273.29	0.012%	66.578%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1614	TWILIO INC A COMMON STOCK USD.001			62		21,263.41	0.012%	66.590%
1615	STAMPS.COM INC COMMON STOCK USD.001			106		21,233.33	0.012%	66.602%
1616	AALBERTS NV COMMON STOCK EUR.25			420		21,227.60	0.012%	66.615%
1617	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.			430		21,209.16	0.012%	66.627%
1618	FLUTTER ENTERTAINMENT PLC COMMON STOCK EUR.09			99		21,199.72	0.012%	66.639%
1619	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0			139		21,166.65	0.012%	66.651%
1620	EXPONENT INC COMMON STOCK USD.001			217		21,158.82	0.012%	66.664%
1621	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.1396825			5,292		21,143.31	0.012%	66.676%
1622	AVNET INC COMMON STOCK USD1.0			509		21,141.24	0.012%	66.688%
1623	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01			234		21,123.69	0.012%	66.701%
1624	REPSOL SA COMMON STOCK EUR1.			1,699		21,084.09	0.012%	66.713%
1625	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01			249		21,080.36	0.012%	66.725%
1626	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01			133		21,027.72	0.012%	66.737%
1627	SUMITOMO CHEMICAL CO LTD COMMON STOCK			4,051		21,019.70	0.012%	66.750%
1628	LEGRAND SA COMMON STOCK EUR4.0			226		20,966.83	0.012%	66.762%
1629	CANADIAN NATL RAILWAY CO COMMON STOCK			181		20,966.16	0.012%	66.774%
1630	GLOBUS MEDICAL INC A COMMON STOCK USD.001			340		20,963.62	0.012%	66.786%
1631	TRIP.COM GROUP LTD ADR ADR USD.01			529		20,953.67	0.012%	66.798%
1632	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0			270		20,942.12	0.012%	66.810%
1633	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01			202		20,922.94	0.012%	66.823%
1634	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001			260		20,903.19	0.012%	66.835%
1635	ABM INDUSTRIES INC COMMON STOCK USD.01			410		20,900.22	0.012%	66.847%
1636	ICICI BANK LTD SPON ADR ADR			1,303		20,894.14	0.012%	66.859%
1637	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK			670		20,871.90	0.012%	66.871%
1638	ENERSYS COMMON STOCK USD.01			230		20,864.49	0.012%	66.883%
1639	ALLEGIANTRAVEL CO COMMON STOCK USD.001			85		20,807.70	0.012%	66.895%
1640	MAGNITE INC COMMON STOCK USD.00001			500		20,805.53	0.012%	66.907%
1641	BED BATH + BEYOND INC COMMON STOCK USD.01			712		20,748.06	0.012%	66.919%
1642	KORN FERRY COMMON STOCK USD.01			332		20,716.20	0.012%	66.932%
1643	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01			292		20,700.60	0.012%	66.944%
1644	UGI CORP COMMON STOCK			504		20,682.95	0.012%	66.956%
1645	KONINKLIJKE PHILIPS NVR NY NY REG SHRS			363		20,677.64	0.012%	66.968%
1646	AAON INC COMMON STOCK USD.004			295		20,674.68	0.012%	66.980%
1647	SEALED AIR CORP COMMON STOCK USD.1			451		20,674.06	0.012%	66.992%
1648	UDR INC REIT USD.01			471		20,671.18	0.012%	67.004%
1649	HERC HOLDINGS INC COMMON STOCK USD.01			204		20,671.17	0.012%	67.016%
1650	AL RAJHI BANK COMMON STOCK SAR10.			784		20,669.10	0.012%	67.028%
1651	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1			440		20,664.47	0.012%	67.040%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1652	MATSON INC COMMON STOCK			310		20,664.04	0.012%	67.052%
1653	HILLTOP HOLDINGS INC COMMON STOCK USD.01			605		20,659.36	0.012%	67.064%
1654	CIT GROUP INC COMMON STOCK USD.01			401		20,637.98	0.012%	67.076%
1655	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5			3,656		20,612.91	0.012%	67.088%
1656	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49			3,954		20,604.70	0.012%	67.100%
1657	ASTRAZENECA PLC COMMON STOCK USD.25			206		20,598.18	0.012%	67.112%
1658	DANA INC COMMON STOCK USD.01			846		20,587.84	0.012%	67.123%
1659	WOOLWORTHS GROUP LTD COMMON STOCK			660		20,545.71	0.012%	67.135%
1660	INCHCAPE PLC COMMON STOCK GBP.1			1,980		20,543.65	0.012%	67.147%
1661	MUENCHENER RUECKVER AG REG COMMON STOCK			67		20,523.65	0.012%	67.159%
1662	COOPER TIRE + RUBBER COMMON STOCK USD1.0			366		20,514.23	0.012%	67.171%
1663	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01			86		20,479.11	0.012%	67.183%
1664	UMPQUA HOLDINGS CORP COMMON STOCK			1,165		20,439.65	0.012%	67.195%
1665	EXTENDED STAY AMERICA INC UNIT USD.01			1,034		20,426.12	0.012%	67.207%
1666	REXEL SA COMMON STOCK EUR5.0			1,031		20,398.91	0.012%	67.219%
1667	TESCO PLC COMMON STOCK GBP.0633333			6,454		20,375.77	0.012%	67.231%
1668	UNUM GROUP COMMON STOCK USD.1			731		20,346.17	0.012%	67.242%
1669	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0			1,665		20,305.61	0.012%	67.254%
1670	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001			763		20,302.95	0.012%	67.266%
1671	EXACT SCIENCES CORP COMMON STOCK USD.01			154		20,299.73	0.012%	67.278%
1672	L OREAL COMMON STOCK EUR.2			53		20,279.65	0.012%	67.290%
1673	FNB CORP COMMON STOCK USD.01			1,595		20,262.15	0.012%	67.301%
1674	DEUTSCHE BANK AG REGISTERED COMMON STOCK			1,694		20,258.29	0.012%	67.313%
1675	WORTHINGTON INDUSTRIES COMMON STOCK			301		20,198.69	0.012%	67.325%
1676	FERGUSON PLC COMMON STOCK GBP.1			169		20,196.79	0.012%	67.337%
1677	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0			1,495		20,180.24	0.012%	67.348%
1678	KENNAMETAL INC COMMON STOCK USD1.25			504		20,157.60	0.012%	67.360%
1679	ESSENTIAL UTILITIES INC COMMON STOCK USD.5			450		20,156.98	0.012%	67.372%
1680	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01			1,596		20,137.18	0.012%	67.383%
1681	OWENS + MINOR INC COMMON STOCK USD2.0			536		20,133.09	0.012%	67.395%
1682	MASONITE INTERNATIONAL CORP COMMON STOCK			174		20,109.29	0.012%	67.407%
1683	ASTELLAS PHARMA INC COMMON STOCK			1,304		20,083.21	0.012%	67.418%
1684	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1			3,027		20,074.53	0.012%	67.430%
1685	HANCOCK WHITNEY CORP COMMON STOCK USD3.33			478		20,071.24	0.012%	67.442%
1686	GOLD FIELDS LTD SPONS ADR ADR			2,114		20,063.02	0.012%	67.453%
1687	QUIDEL CORP COMMON STOCK USD.001			156		20,009.87	0.012%	67.465%
1688	RENT A CENTER INC COMMON STOCK USD.01			347		20,005.65	0.012%	67.477%
1689	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0			5,044		19,965.05	0.012%	67.488%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1690	BANK OF HAWAII CORP COMMON STOCK USD.01			223		19,941.93	0.012%	67.500%
1691	FABRINET COMMON STOCK USD.01			220		19,873.44	0.012%	67.511%
1692	GATX CORP COMMON STOCK USD.625			214		19,858.34	0.012%	67.523%
1693	SUNNY OPTICAL TECH COMMON STOCK HKD.1			862		19,811.79	0.012%	67.534%
1694	TYLER TECHNOLOGIES INC COMMON STOCK USD.01			47		19,794.19	0.012%	67.546%
1695	SHENANDOAH TELECOMMUNICATION COMMON STOCK			405		19,785.03	0.011%	67.557%
1696	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125			399		19,769.19	0.011%	67.569%
1697	RHEINMETALL AG COMMON STOCK			195		19,767.75	0.011%	67.580%
1698	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001			452		19,736.06	0.011%	67.592%
1699	LI NING CO LTD COMMON STOCK HKD.1			3,014		19,718.86	0.011%	67.603%
1700	WP CAREY INC REIT USD.001			279		19,709.71	0.011%	67.615%
1701	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001			298		19,702.71	0.011%	67.626%
1702	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0			424		19,695.78	0.011%	67.638%
1703	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1			941		19,686.66	0.011%	67.649%
1704	ARCOSA INC COMMON STOCK USD.01			302		19,667.13	0.011%	67.661%
1705	SUN HUNG KAI PROPERTIES COMMON STOCK			1,299		19,662.05	0.011%	67.672%
1706	ALLIANT ENERGY CORP COMMON STOCK USD.01			363		19,657.48	0.011%	67.683%
1707	POSCO COMMON STOCK KRW5000.			69		19,643.78	0.011%	67.695%
1708	TORAY INDUSTRIES INC COMMON STOCK			3,042		19,636.79	0.011%	67.706%
1709	TEREX CORP COMMON STOCK USD.01			425		19,602.13	0.011%	67.718%
1710	TRIPADVISOR INC COMMON STOCK USD.001			364		19,597.66	0.011%	67.729%
1711	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01			453		19,569.80	0.011%	67.740%
1712	SWISS PRIME SITE REG COMMON STOCK			212		19,550.44	0.011%	67.752%
1713	ATOS SE COMMON STOCK EUR1.0			251		19,542.90	0.011%	67.763%
1714	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1			15,167		19,523.53	0.011%	67.774%
1715	CANNAE HOLDINGS INC COMMON STOCK USD.0001			493		19,517.58	0.011%	67.786%
1716	FIRSTSTRAND LTD COMMON STOCK ZAR.01			5,581		19,504.06	0.011%	67.797%
1717	MEDICAL PROPERTIES TRUST INC REIT USD.001			916		19,490.15	0.011%	67.808%
1718	FAURECIA COMMON STOCK EUR7.0			366		19,478.07	0.011%	67.820%
1719	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1			247		19,473.27	0.011%	67.831%
1720	WYNN RESORTS LTD COMMON STOCK USD.01			155		19,455.97	0.011%	67.842%
1721	SILICON LABORATORIES INC COMMON STOCK USD.0001			138		19,438.13	0.011%	67.854%
1722	SAINSBURY (J) PLC COMMON STOCK GBP.285714			5,796		19,381.29	0.011%	67.865%
1723	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK			51		19,358.10	0.011%	67.876%
1724	FORTUM OYJ COMMON STOCK EUR3.4			725		19,354.31	0.011%	67.887%
1725	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01			174		19,340.35	0.011%	67.899%
1726	EXPEDIA GROUP INC COMMON STOCK USD.001			112		19,332.94	0.011%	67.910%
1727	NAVER CORP COMMON STOCK KRW100.0			58		19,322.77	0.011%	67.921%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1728	AVAYA HOLDINGS CORP COMMON STOCK USD.001			689		19,311.60	0.011%	67.932%
1729	CNX RESOURCES CORP COMMON STOCK USD.01			1,314		19,310.07	0.011%	67.944%
1730	ACI WORLDWIDE INC COMMON STOCK USD.005			507		19,282.78	0.011%	67.955%
1731	PETROCHINA CO LTD H COMMON STOCK CNY1.0			53,119		19,258.66	0.011%	67.966%
1732	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01			442		19,256.71	0.011%	67.977%
1733	BELLWAY PLC COMMON STOCK GBP.125			411		19,256.22	0.011%	67.988%
1734	MERCURY GENERAL CORP COMMON STOCK			316		19,230.52	0.011%	67.999%
1735	ATMOS ENERGY CORP COMMON STOCK			194		19,220.35	0.011%	68.011%
1736	TRAVEL LEISURE CO COMMON STOCK USD.01			314		19,213.89	0.011%	68.022%
1737	HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0			4,768		19,213.03	0.011%	68.033%
1738	STERICYCLE INC COMMON STOCK USD.01			284		19,203.58	0.011%	68.044%
1739	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1			797		19,199.13	0.011%	68.055%
1740	KULICKE + SOFFA INDUSTRIES COMMON STOCK			391		19,195.42	0.011%	68.066%
1741	BIG LOTS INC COMMON STOCK USD.01			281		19,195.22	0.011%	68.078%
1742	RENTOKIL INITIAL PLC COMMON STOCK GBP.01			2,868		19,144.67	0.011%	68.089%
1743	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01			683		19,125.44	0.011%	68.100%
1744	HEICO CORP CLASS A COMMON STOCK USD.01			168		19,091.70	0.011%	68.111%
1745	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1			213		19,082.83	0.011%	68.122%
1746	AXON ENTERPRISE INC COMMON STOCK USD.00001			134		19,065.29	0.011%	68.133%
1747	INVESTORS BANCORP INC COMMON STOCK USD.01			1,298		19,060.55	0.011%	68.144%
1748	MATTEL INC COMMON STOCK USD1.0			957		19,058.40	0.011%	68.155%
1749	PDC ENERGY INC COMMON STOCK USD.01			553		19,031.11	0.011%	68.166%
1750	AMERICA MOVIL SPN ADR CL L ADR			1,401		19,025.78	0.011%	68.177%
1751	URBAN OUTFITTERS INC COMMON STOCK USD.0001			511		18,987.76	0.011%	68.188%
1752	ENTAIN PLC COMMON STOCK EUR.01			908		18,986.46	0.011%	68.199%
1753	LIVERAMP HOLDINGS INC COMMON STOCK USD.1			366		18,982.10	0.011%	68.210%
1754	APPLIED INDUSTRIAL TECH INC COMMON STOCK			208		18,948.42	0.011%	68.221%
1755	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.			10,541		18,906.84	0.011%	68.232%
1756	ROTORK PLC COMMON STOCK GBP.005			3,847		18,905.97	0.011%	68.243%
1757	HOST HOTELS + RESORTS INC REIT USD.01			1,121		18,888.93	0.011%	68.254%
1758	YAMAHA MOTOR CO LTD COMMON STOCK			767		18,885.02	0.011%	68.265%
1759	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01			421		18,884.75	0.011%	68.276%
1760	LUMENTUM HOLDINGS INC COMMON STOCK USD.001			207		18,880.10	0.011%	68.287%
1761	PUBLIC BANK BERHAD COMMON STOCK			18,610		18,860.49	0.011%	68.298%
1762	HEALIUS LTD COMMON STOCK			6,052		18,827.07	0.011%	68.309%
1763	KEURIG DR PEPPER INC COMMON STOCK USD.01			547		18,808.64	0.011%	68.320%
1764	HUHTAMAKI OYJ COMMON STOCK			416		18,807.83	0.011%	68.331%
1765	RENAULT SA COMMON STOCK EUR3.81			435		18,806.70	0.011%	68.342%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1766	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33			1,060		18,769.24	0.011%	68.353%
1767	NOVANTA INC COMMON STOCK			142		18,754.66	0.011%	68.364%
1768	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25			65		18,752.34	0.011%	68.375%
1769	ATHENE HOLDING LTD CLASS A COMMON STOCK USD.001			372		18,750.44	0.011%	68.386%
1770	AGC INC COMMON STOCK			447		18,749.21	0.011%	68.396%
1771	NAVIENT CORP COMMON STOCK USD.01			1,310		18,740.90	0.011%	68.407%
1772	TOTAL SE SPON ADR ADR			403		18,737.56	0.011%	68.418%
1773	H.B. FULLER CO. COMMON STOCK USD1.0			298		18,735.76	0.011%	68.429%
1774	OLD NATIONAL BANCORP COMMON STOCK			969		18,733.92	0.011%	68.440%
1775	MONCLER SPA COMMON STOCK NPV			327		18,729.80	0.011%	68.451%
1776	L BRANDS INC COMMON STOCK USD.5			302		18,703.95	0.011%	68.462%
1777	CMC MATERIALS INC COMMON STOCK USD.001			106		18,703.55	0.011%	68.473%
1778	PINNACLE WEST CAPITAL COMMON STOCK			230		18,702.12	0.011%	68.483%
1779	ESSENT GROUP LTD COMMON STOCK USD.015			394		18,698.47	0.011%	68.494%
1780	FEDERATED HERMES INC COMMON STOCK			597		18,670.72	0.011%	68.505%
1781	DANSKE BANK A/S COMMON STOCK DKK10.			997		18,652.43	0.011%	68.516%
1782	CDK GLOBAL INC COMMON STOCK USD.01			344		18,613.75	0.011%	68.527%
1783	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001			303		18,594.78	0.011%	68.538%
1784	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.			23,958		18,592.86	0.011%	68.548%
1785	CBOE GLOBAL MARKETS INC COMMON STOCK			188		18,575.02	0.011%	68.559%
1786	DIAMONDBACK ENERGY INC COMMON STOCK USD.01			253		18,558.94	0.011%	68.570%
1787	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001			71		18,520.80	0.011%	68.581%
1788	NINTENDO CO LTD COMMON STOCK			33		18,517.15	0.011%	68.592%
1789	REALPAGE INC COMMON STOCK USD.001			212		18,505.11	0.011%	68.602%
1790	WINGSTOP INC COMMON STOCK USD.01			145		18,502.05	0.011%	68.613%
1791	HERMES INTERNATIONAL COMMON STOCK			17		18,493.31	0.011%	68.624%
1792	VOESTALPINE AG COMMON STOCK			446		18,479.98	0.011%	68.634%
1793	COMFORT SYSTEMS USA INC COMMON STOCK USD.01			247		18,478.88	0.011%	68.645%
1794	ROYAL MAIL PLC COMMON STOCK GBP.01			2,649		18,434.29	0.011%	68.656%
1795	AXOS FINANCIAL INC COMMON STOCK USD.01			392		18,433.32	0.011%	68.667%
1796	EDENRED COMMON STOCK EUR2.0			353		18,409.59	0.011%	68.677%
1797	LG CHEM LTD COMMON STOCK KRW5000.			26		18,401.92	0.011%	68.688%
1798	CENTERPOINT ENERGY INC COMMON STOCK USD.01			812		18,400.39	0.011%	68.699%
1799	CHEMOURS CO/THE COMMON STOCK			659		18,398.77	0.011%	68.709%
1800	TEIJIN LTD COMMON STOCK			1,066		18,398.69	0.011%	68.720%
1801	FORMFACTOR INC COMMON STOCK USD.001			407		18,371.49	0.011%	68.731%
1802	COMPASS GROUP PLC COMMON STOCK GBP.1105			909		18,366.27	0.011%	68.741%
1803	NEWMARKET CORP COMMON STOCK			48		18,365.13	0.011%	68.752%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1804	MACQUARIE GROUP LTD COMMON STOCK			158		18,362.22	0.011%	68.763%
1805	NIPPON YUSEN KK COMMON STOCK			537		18,358.51	0.011%	68.773%
1806	ASSURED GUARANTY LTD COMMON STOCK USD.01			434		18,336.28	0.011%	68.784%
1807	STEPAN CO COMMON STOCK USD1.0			144		18,331.55	0.011%	68.795%
1808	AVIENT CORP COMMON STOCK USD.01			388		18,323.58	0.011%	68.805%
1809	BADGER METER INC COMMON STOCK USD1.0			197		18,298.67	0.011%	68.816%
1810	DBS GROUP HOLDINGS LTD COMMON STOCK			853		18,287.73	0.011%	68.827%
1811	IROBOT CORP COMMON STOCK USD.01			150		18,286.25	0.011%	68.837%
1812	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0			16		18,280.86	0.011%	68.848%
1813	KIRBY CORP COMMON STOCK USD.1			303		18,278.20	0.011%	68.859%
1814	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.			550		18,276.91	0.011%	68.869%
1815	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5			587		18,274.34	0.011%	68.880%
1816	JAPAN TOBACCO INC COMMON STOCK			951		18,268.35	0.011%	68.890%
1817	SGS SA REG COMMON STOCK CHF1.0			6		18,215.11	0.011%	68.901%
1818	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025			18,145		18,214.58	0.011%	68.912%
1819	WD 40 CO COMMON STOCK USD.001			59		18,196.18	0.011%	68.922%
1820	ATLANTICA SUSTAINABLE INFRAS COMMON STOCK USD.1			496		18,177.98	0.011%	68.933%
1821	ALIMENTATION COUCHE TARD B COMMON STOCK			563		18,164.49	0.011%	68.943%
1822	HOWARD HUGHES CORP/THE COMMON STOCK			191		18,136.05	0.011%	68.954%
1823	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04			1,711		18,105.86	0.011%	68.964%
1824	SIGNET JEWELERS LTD COMMON STOCK USD.18			312		18,094.85	0.011%	68.975%
1825	HYUNDAI MOTOR CO COMMON STOCK KRW5000.			93		18,029.46	0.010%	68.985%
1826	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976			206		18,012.03	0.010%	68.996%
1827	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25			172		17,993.39	0.010%	69.006%
1828	QURATE RETAIL INC SERIES A COMMON STOCK USD.01			1,527		17,963.39	0.010%	69.017%
1829	SKANSKA AB B SHS COMMON STOCK			715		17,942.54	0.010%	69.027%
1830	TEMENOS AG REG COMMON STOCK CHF5.0			124		17,942.04	0.010%	69.037%
1831	IA FINANCIAL CORP INC COMMON STOCK			330		17,932.58	0.010%	69.048%
1832	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5			8,372		17,929.78	0.010%	69.058%
1833	LIVANOVA PLC COMMON STOCK GBP1.0			243		17,916.05	0.010%	69.069%
1834	FLAGSTAR BANCORP INC COMMON STOCK USD.01			397		17,914.28	0.010%	69.079%
1835	ROYAL UNIBREW COMMON STOCK DKK2.0			171		17,912.22	0.010%	69.090%
1836	NOKIAN RENKAAT OYJ COMMON STOCK			494		17,909.69	0.010%	69.100%
1837	CHOICE HOTELS INTL INC COMMON STOCK USD.01			167		17,900.75	0.010%	69.110%
1838	OJI HOLDINGS CORP COMMON STOCK			2,758		17,882.31	0.010%	69.121%
1839	NEXANS SA COMMON STOCK EUR1.0			202		17,871.87	0.010%	69.131%
1840	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1			150		17,857.38	0.010%	69.141%
1841	SANMINA CORP COMMON STOCK USD.01			431		17,853.39	0.010%	69.152%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1842	SCENTRE GROUP REIT			8,275		17,815.94	0.010%	69.162%
1843	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0			58,722		17,815.24	0.010%	69.173%
1844	TRINITY INDUSTRIES INC COMMON STOCK USD.01			625		17,800.19	0.010%	69.183%
1845	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01			3,825		17,785.76	0.010%	69.193%
1846	COHEN + STEERS INC COMMON STOCK USD.01			272		17,782.70	0.010%	69.204%
1847	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001			336		17,763.29	0.010%	69.214%
1848	TRAVIS PERKINS PLC COMMON STOCK GBP.1			835		17,750.62	0.010%	69.224%
1849	EURONEXT NV COMMON STOCK EUR1.6			176		17,720.01	0.010%	69.234%
1850	CRH PLC COMMON STOCK EUR.32			378		17,702.32	0.010%	69.245%
1851	HIBBETT SPORTS INC COMMON STOCK USD.01			257		17,694.49	0.010%	69.255%
1852	DORMAN PRODUCTS INC COMMON STOCK USD.01			172		17,693.68	0.010%	69.265%
1853	EDF COMMON STOCK EUR.5			1,319		17,690.00	0.010%	69.276%
1854	FLOWERVE CORP COMMON STOCK USD1.25			456		17,689.15	0.010%	69.286%
1855	SANDERSON FARMS INC COMMON STOCK USD1.0			114		17,684.76	0.010%	69.296%
1856	COMMERZBANK AG COMMON STOCK			2,881		17,678.33	0.010%	69.306%
1857	NUVASIVE INC COMMON STOCK USD.001			269		17,664.06	0.010%	69.317%
1858	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001			190		17,641.59	0.010%	69.327%
1859	BP PLC COMMON STOCK USD.25			4,340		17,627.63	0.010%	69.337%
1860	B2GOLD CORP COMMON STOCK			4,084		17,579.56	0.010%	69.347%
1861	SUBARU CORP COMMON STOCK			879		17,559.61	0.010%	69.358%
1862	ITRON INC COMMON STOCK			198		17,542.22	0.010%	69.368%
1863	BRINK S CO/THE COMMON STOCK USD1.0			221		17,537.00	0.010%	69.378%
1864	SKYWEST INC COMMON STOCK			322		17,524.80	0.010%	69.388%
1865	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01			1,252		17,524.40	0.010%	69.398%
1866	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01			243		17,523.00	0.010%	69.409%
1867	EXPERIAN PLC COMMON STOCK USD.1			509		17,518.69	0.010%	69.419%
1868	EQUITY LIFESTYLE PROPERTIES REIT USD.01			275		17,511.42	0.010%	69.429%
1869	AEGON NV COMMON STOCK EUR.12			3,685		17,506.24	0.010%	69.439%
1870	PNM RESOURCES INC COMMON STOCK			357		17,500.54	0.010%	69.449%
1871	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1			1,277		17,492.17	0.010%	69.459%
1872	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0			2,675		17,469.71	0.010%	69.470%
1873	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0			4,578		17,462.04	0.010%	69.480%
1874	JELD WEN HOLDING INC COMMON STOCK USD.01			629		17,415.51	0.010%	69.490%
1875	CABOT CORP COMMON STOCK USD1.0			332		17,414.11	0.010%	69.500%
1876	OGE ENERGY CORP COMMON STOCK USD.01			538		17,408.67	0.010%	69.510%
1877	SPX FLOW INC COMMON STOCK USD.01			275		17,402.42	0.010%	69.520%
1878	TP ICAP GROUP PLC COMMON STOCK GBP.25			5,181		17,391.47	0.010%	69.530%
1879	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0			510		17,388.83	0.010%	69.540%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1880	BAUSCH HEALTH COS INC COMMON STOCK			548		17,383.88	0.010%	69.550%
1881	3D SYSTEMS CORP COMMON STOCK USD.001			633		17,364.57	0.010%	69.561%
1882	MONDI PLC COMMON STOCK EUR.2			679		17,316.42	0.010%	69.571%
1883	HECLA MINING CO COMMON STOCK USD.25			3,043		17,313.35	0.010%	69.581%
1884	AMADEUS IT GROUP SA COMMON STOCK EUR.01			243		17,308.50	0.010%	69.591%
1885	GODADDY INC CLASS A COMMON STOCK USD.001			223		17,291.91	0.010%	69.601%
1886	CVB FINANCIAL CORP COMMON STOCK			783		17,290.03	0.010%	69.611%
1887	SBERBANK PJSC SPONSORED ADR ADR			1,124		17,289.60	0.010%	69.621%
1888	3I GROUP PLC COMMON STOCK GBP.738636			1,088		17,288.49	0.010%	69.631%
1889	VAT GROUP AG COMMON STOCK CHF.1			62		17,265.63	0.010%	69.641%
1890	NEWS CORP CLASS B COMMON STOCK			735		17,245.25	0.010%	69.651%
1891	HOMESERVE PLC COMMON STOCK GBP.0269231			1,040		17,227.12	0.010%	69.661%
1892	ENSTAR GROUP LTD COMMON STOCK USD1.0			70		17,220.41	0.010%	69.671%
1893	NOV INC COMMON STOCK USD.01			1,254		17,200.55	0.010%	69.681%
1894	CNO FINANCIAL GROUP INC COMMON STOCK USD.01			708		17,198.40	0.010%	69.691%
1895	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1			10,329		17,119.99	0.010%	69.701%
1896	SUNCORP GROUP LTD COMMON STOCK			2,265		17,067.95	0.010%	69.711%
1897	BYD ELECTRONIC INTL CO LTD COMMON STOCK			2,893		17,050.67	0.010%	69.721%
1898	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01			575		17,047.46	0.010%	69.731%
1899	KAO CORP COMMON STOCK			257		17,033.14	0.010%	69.741%
1900	CAMDEN PROPERTY TRUST REIT USD.01			155		17,032.95	0.010%	69.750%
1901	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0			60		17,032.62	0.010%	69.760%
1902	VALMET OYJ COMMON STOCK NPV			468		17,031.35	0.010%	69.770%
1903	TRI POINTE HOMES INC COMMON STOCK USD.01			836		17,022.88	0.010%	69.780%
1904	CHAMPIONX CORP COMMON STOCK USD.01			783		17,007.84	0.010%	69.790%
1905	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0			850		16,973.88	0.010%	69.800%
1906	IRON MOUNTAIN INC REIT USD.01			458		16,956.03	0.010%	69.810%
1907	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1			2,943		16,955.35	0.010%	69.820%
1908	TELEFONICA SA COMMON STOCK EUR1.			3,770		16,950.53	0.010%	69.829%
1909	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK			13,941		16,949.00	0.010%	69.839%
1910	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01			341		16,942.42	0.010%	69.849%
1911	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1			217		16,933.02	0.010%	69.859%
1912	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1			1,503		16,925.49	0.010%	69.869%
1913	BHARTI AIRTEL LTD COMMON STOCK INR5.0			2,386		16,898.82	0.010%	69.879%
1914	ONTO INNOVATION INC COMMON STOCK			257		16,881.27	0.010%	69.888%
1915	ICU MEDICAL INC COMMON STOCK USD.1			82		16,867.94	0.010%	69.898%
1916	GREGGS PLC COMMON STOCK GBP.02			545		16,859.20	0.010%	69.908%
1917	TAIYO YUDEN CO LTD COMMON STOCK			357		16,858.75	0.010%	69.918%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1918	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33			439		16,840.09	0.010%	69.928%
1919	GENTHERM INC COMMON STOCK			226		16,784.02	0.010%	69.937%
1920	VISTEON CORP COMMON STOCK			138		16,778.13	0.010%	69.947%
1921	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1			1,040		16,777.51	0.010%	69.957%
1922	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.			6,529		16,766.80	0.010%	69.967%
1923	ST JOE CO/THE COMMON STOCK			391		16,765.24	0.010%	69.976%
1924	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775			221		16,762.14	0.010%	69.986%
1925	SINGAPORE AIRLINES LTD COMMON STOCK			4,055		16,744.63	0.010%	69.996%
1926	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1			222		16,743.26	0.010%	70.005%
1927	TOYOTA TSUSHO CORP COMMON STOCK			397		16,734.13	0.010%	70.015%
1928	E.ON SE COMMON STOCK			1,436		16,733.51	0.010%	70.025%
1929	COLUMBIA BANKING SYSTEM INC COMMON STOCK			388		16,722.63	0.010%	70.035%
1930	COGNEX CORP COMMON STOCK USD.002			201		16,690.36	0.010%	70.044%
1931	ENEOS HOLDINGS INC COMMON STOCK			3,679		16,689.90	0.010%	70.054%
1932	HAYS PLC COMMON STOCK GBP.01			8,082		16,651.31	0.010%	70.064%
1933	TAISEI CORP COMMON STOCK			432		16,648.78	0.010%	70.073%
1934	FEDERAL SIGNAL CORP COMMON STOCK USD1.0			434		16,629.19	0.010%	70.083%
1935	SEMTECH CORP COMMON STOCK USD.01			241		16,621.99	0.010%	70.093%
1936	TREEHOUSE FOODS INC COMMON STOCK USD.01			318		16,605.03	0.010%	70.102%
1937	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005			1,337		16,601.60	0.010%	70.112%
1938	MERITOR INC COMMON STOCK USD1.0			564		16,585.32	0.010%	70.122%
1939	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5			416		16,579.56	0.010%	70.131%
1940	DEUTSCHE BOERSE AG COMMON STOCK			100		16,573.26	0.010%	70.141%
1941	PLEXUS CORP COMMON STOCK USD.01			180		16,566.71	0.010%	70.150%
1942	TELIA CO AB COMMON STOCK SEK3.2			3,813		16,530.99	0.010%	70.160%
1943	BANCORPSOUTH BANK COMMON STOCK			508		16,515.26	0.010%	70.170%
1944	VIAVI SOLUTIONS INC COMMON STOCK USD.001			1,052		16,510.64	0.010%	70.179%
1945	SIBANYE STILLWATER LTD COMMON STOCK			3,707		16,502.19	0.010%	70.189%
1946	THOR INDUSTRIES INC COMMON STOCK USD.1			122		16,493.17	0.010%	70.198%
1947	MEDIFAST INC COMMON STOCK USD.001			78		16,488.61	0.010%	70.208%
1948	PACWEST BANCORP COMMON STOCK			432		16,479.86	0.010%	70.218%
1949	DEUTSCHE BANK AG REGISTERED COMMON STOCK			1,371		16,455.34	0.010%	70.227%
1950	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1			1,625		16,427.46	0.010%	70.237%
1951	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0			5,875		16,425.61	0.010%	70.246%
1952	TOKIO MARINE HOLDINGS INC COMMON STOCK			345		16,397.95	0.010%	70.256%
1953	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001			396		16,381.58	0.010%	70.265%
1954	NOKIA OYJ COMMON STOCK			4,100		16,372.70	0.010%	70.275%
1955	ABSA GROUP LTD COMMON STOCK ZAR2.0			1,916		16,363.70	0.010%	70.284%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1956	MEDIOBANCA SPA COMMON STOCK EUR.5			1,476		16,354.69	0.010%	70.294%
1957	TOSOH CORP COMMON STOCK			854		16,350.29	0.009%	70.303%
1958	LIVE OAK BANCSHARES INC COMMON STOCK NPV			238		16,333.16	0.009%	70.313%
1959	PROG HOLDINGS INC COMMON STOCK USD.5			377		16,330.66	0.009%	70.322%
1960	BOISE CASCADE CO COMMON STOCK USD.01			273		16,309.70	0.009%	70.332%
1961	ROGERS CORP COMMON STOCK USD1.0			87		16,291.24	0.009%	70.341%
1962	TRONOX HOLDINGS PLC A COMMON STOCK USD.01			890		16,283.16	0.009%	70.351%
1963	PILGRIM S PRIDE CORP COMMON STOCK USD.01			684		16,272.88	0.009%	70.360%
1964	CATHAY GENERAL BANCORP COMMON STOCK USD.01			399		16,270.23	0.009%	70.370%
1965	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001			2,669		16,256.26	0.009%	70.379%
1966	VONOVIA SE COMMON STOCK			249		16,254.55	0.009%	70.389%
1967	UNIFIRST CORP/MA COMMON STOCK USD.1			73		16,228.03	0.009%	70.398%
1968	UBS GROUP AG REG COMMON STOCK CHF.1			1,045		16,223.58	0.009%	70.407%
1969	CONMED CORP COMMON STOCK USD.01			124		16,208.17	0.009%	70.417%
1970	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143			7,038		16,182.91	0.009%	70.426%
1971	ELISA OYJ COMMON STOCK			270		16,181.09	0.009%	70.436%
1972	CHANGE HEALTHCARE INC COMMON STOCK USD.001			731		16,152.40	0.009%	70.445%
1973	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01			176		16,149.46	0.009%	70.454%
1974	INGEVITY CORP COMMON STOCK USD.01			213		16,125.30	0.009%	70.464%
1975	CNH INDUSTRIAL NV COMMON STOCK EUR.01			1,042		16,124.44	0.009%	70.473%
1976	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0			40,218		16,122.04	0.009%	70.482%
1977	MITSUBISHI ELECTRIC CORP COMMON STOCK			1,053		16,100.50	0.009%	70.492%
1978	MINEBEA MITSUMI INC COMMON STOCK			626		16,056.35	0.009%	70.501%
1979	BURBERRY GROUP PLC COMMON STOCK GBP.0005			613		16,048.80	0.009%	70.510%
1980	SYMRISE AG COMMON STOCK			132		16,042.99	0.009%	70.520%
1981	DIGITAL TURBINE INC COMMON STOCK USD.0001			200		16,034.79	0.009%	70.529%
1982	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1			364		16,032.40	0.009%	70.538%
1983	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03			485		16,030.67	0.009%	70.548%
1984	PREMIER INC CLASS A COMMON STOCK USD.01			473		16,018.93	0.009%	70.557%
1985	SEAGEN INC COMMON STOCK USD.001			115		16,018.51	0.009%	70.566%
1986	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01			365		16,016.72	0.009%	70.576%
1987	WASHINGTON FEDERAL INC COMMON STOCK USD1.0			518		15,963.52	0.009%	70.585%
1988	IDACORP INC COMMON STOCK			159		15,944.98	0.009%	70.594%
1989	SOUTHERN COPPER CORP COMMON STOCK USD.01			235		15,926.86	0.009%	70.603%
1990	WSFS FINANCIAL CORP COMMON STOCK USD.01			320		15,910.39	0.009%	70.613%
1991	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1			4,660		15,858.98	0.009%	70.622%
1992	MAGELLAN HEALTH INC COMMON STOCK USD.01			170		15,849.92	0.009%	70.631%
1993	MERCURY SYSTEMS INC COMMON STOCK USD.01			224		15,837.36	0.009%	70.640%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
1994	STEVEN MADDEN LTD COMMON STOCK USD.0001			424		15,815.53	0.009%	70.649%
1995	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001			209		15,812.15	0.009%	70.659%
1996	FIRSTCASH INC COMMON STOCK USD.01			241		15,798.59	0.009%	70.668%
1997	PRICESMART INC COMMON STOCK USD.0001			163		15,792.57	0.009%	70.677%
1998	ERSTE GROUP BANK AG COMMON STOCK			466		15,772.46	0.009%	70.686%
1999	NORSK HYDRO ASA COMMON STOCK NOK1.098			2,455		15,770.26	0.009%	70.695%
2000	STELLANTIS NV COMMON STOCK EUR.01			886		15,759.44	0.009%	70.705%
2001	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001			2,225		15,759.34	0.009%	70.714%
2002	MOOG INC CLASS A COMMON STOCK USD1.0			189		15,755.94	0.009%	70.723%
2003	TELECOM ITALIA SPA COMMON STOCK			29,113		15,749.80	0.009%	70.732%
2004	BANCO BPM SPA COMMON STOCK NPV			5,519		15,742.02	0.009%	70.741%
2005	SAFRAN SA COMMON STOCK EUR.2			116		15,737.66	0.009%	70.750%
2006	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01			608		15,736.07	0.009%	70.759%
2007	SPIRIT AIRLINES INC COMMON STOCK USD.0001			426		15,728.71	0.009%	70.769%
2008	H+R BLOCK INC COMMON STOCK			721		15,709.13	0.009%	70.778%
2009	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01			684		15,700.14	0.009%	70.787%
2010	METSO OUTOTEC OYJ COMMON STOCK			1,408		15,698.35	0.009%	70.796%
2011	FRONTDOOR INC COMMON STOCK USD.01			292		15,687.84	0.009%	70.805%
2012	KAJIMA CORP COMMON STOCK			1,103		15,684.18	0.009%	70.814%
2013	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01			315		15,682.48	0.009%	70.823%
2014	PATRICK INDUSTRIES INC COMMON STOCK			184		15,675.14	0.009%	70.832%
2015	QUALYS INC COMMON STOCK USD.001			149		15,652.82	0.009%	70.841%
2016	DELL TECHNOLOGIES C COMMON STOCK			178		15,649.86	0.009%	70.851%
2017	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001			572		15,609.54	0.009%	70.860%
2018	BLACK HILLS CORP COMMON STOCK USD1.0			234		15,609.03	0.009%	70.869%
2019	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.			17,022		15,585.67	0.009%	70.878%
2020	INSPERITY INC COMMON STOCK USD.01			186		15,583.26	0.009%	70.887%
2021	MUELLER INDUSTRIES INC COMMON STOCK USD.01			377		15,577.66	0.009%	70.896%
2022	ASSOCIATED BANC CORP COMMON STOCK USD.01			730		15,568.99	0.009%	70.905%
2023	CAPCOM CO LTD COMMON STOCK			478		15,549.99	0.009%	70.914%
2024	CAIXABANK SA COMMON STOCK EUR1.0			5,001		15,528.02	0.009%	70.923%
2025	NIPPON EXPRESS CO LTD COMMON STOCK			207		15,476.25	0.009%	70.932%
2026	USANA HEALTH SCIENCES INC COMMON STOCK USD.001			159		15,469.73	0.009%	70.941%
2027	ARENA PHARMACEUTICALS INC COMMON STOCK USD.0001			223		15,460.63	0.009%	70.950%
2028	LEG IMMOBILIEN SE COMMON STOCK			117		15,449.15	0.009%	70.959%
2029	LIXIL CORP COMMON STOCK			555		15,435.95	0.009%	70.968%
2030	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0			403		15,426.15	0.009%	70.977%
2031	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01			177		15,420.83	0.009%	70.986%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2032	NATIONAL BEVERAGE CORP COMMON STOCK USD.01			315		15,417.07	0.009%	70.995%
2033	DOCUSIGN INC COMMON STOCK USD.0001			76		15,407.23	0.009%	71.004%
2034	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1			1,498		15,405.23	0.009%	71.013%
2035	HELVETIA HOLDING AG REG COMMON STOCK CHF.02			131		15,392.31	0.009%	71.022%
2036	HASEKO CORP COMMON STOCK			1,100		15,390.27	0.009%	71.031%
2037	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0			488		15,389.66	0.009%	71.039%
2038	PORTLAND GENERAL ELECTRIC CO COMMON STOCK			324		15,380.98	0.009%	71.048%
2039	FIRST MERCHANTS CORP COMMON STOCK			331		15,377.45	0.009%	71.057%
2040	CLEARWATER PAPER CORP COMMON STOCK USD.0001			408		15,359.22	0.009%	71.066%
2041	WORLD FUEL SERVICES CORP COMMON STOCK USD.01			436		15,333.52	0.009%	71.075%
2042	INTERTEK GROUP PLC COMMON STOCK GBP.01			198		15,321.46	0.009%	71.084%
2043	REGENCY CENTERS CORP REIT USD.01			270		15,317.95	0.009%	71.093%
2044	NITTO DENKO CORP COMMON STOCK			178		15,278.99	0.009%	71.102%
2045	OBAYASHI CORP COMMON STOCK			1,661		15,244.61	0.009%	71.111%
2046	AUTO TRADER GROUP PLC COMMON STOCK GBP.01			1,994		15,243.76	0.009%	71.120%
2047	NEXT PLC COMMON STOCK GBP.1			141		15,230.25	0.009%	71.128%
2048	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK			40		15,197.38	0.009%	71.137%
2049	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001			168		15,185.40	0.009%	71.146%
2050	ANGLOGOLD ASHANTI SPON ADR ADR			690		15,168.09	0.009%	71.155%
2051	OLYMPUS CORP COMMON STOCK			731		15,162.65	0.009%	71.164%
2052	QBE INSURANCE GROUP LTD COMMON STOCK			2,069		15,154.91	0.009%	71.172%
2053	ERICSSON LM B SHS COMMON STOCK SEK5.0			1,143		15,154.04	0.009%	71.181%
2054	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1			6,015		15,127.01	0.009%	71.190%
2055	AMBARELLA INC COMMON STOCK USD.00045			151		15,119.12	0.009%	71.199%
2056	KB HOME COMMON STOCK USD1.0			325		15,103.72	0.009%	71.208%
2057	AMERICAN HOMES 4 RENT A REIT USD.01			452		15,071.38	0.009%	71.216%
2058	FREENET AG COMMON STOCK			629		15,068.21	0.009%	71.225%
2059	HMS HOLDINGS CORP COMMON STOCK USD.01			407		15,055.34	0.009%	71.234%
2060	HERMAN MILLER INC COMMON STOCK USD.2			366		15,049.08	0.009%	71.243%
2061	ESSILORLUXOTTICA COMMON STOCK EUR.18			92		15,047.21	0.009%	71.251%
2062	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01			1,083		15,044.13	0.009%	71.260%
2063	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5			453		15,043.20	0.009%	71.269%
2064	HILTON GRAND VACATIONS INC COMMON STOCK USD.01			401		15,018.26	0.009%	71.278%
2065	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.			7,521		15,007.48	0.009%	71.286%
2066	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001			1,092		14,998.04	0.009%	71.295%
2067	NELNET INC CL A COMMON STOCK USD.01			206		14,977.78	0.009%	71.304%
2068	DAI ICHI LIFE HOLDINGS INC COMMON STOCK			871		14,977.28	0.009%	71.312%
2069	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0			52		14,974.45	0.009%	71.321%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2070	VEDANTA LTD COMMON STOCK INR1.0			4,766		14,972.28	0.009%	71.330%
2071	SEB SA COMMON STOCK EUR1.0			85		14,970.57	0.009%	71.339%
2072	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.			90		14,970.37	0.009%	71.347%
2073	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A			11,408		14,967.14	0.009%	71.356%
2074	HUB GROUP INC CL A COMMON STOCK USD.01			222		14,948.05	0.009%	71.365%
2075	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001			217		14,943.13	0.009%	71.373%
2076	CERENCE INC COMMON STOCK USD.01			167		14,942.74	0.009%	71.382%
2077	MERIT MEDICAL SYSTEMS INC COMMON STOCK			250		14,941.75	0.009%	71.391%
2078	ESCO TECHNOLOGIES INC COMMON STOCK USD.01			137		14,939.50	0.009%	71.399%
2079	GAMING AND LEISURE PROPRTIE REIT			352		14,919.69	0.009%	71.408%
2080	ALBANY INTL CORP CL A COMMON STOCK USD.001			179		14,915.58	0.009%	71.417%
2081	ENAGAS SA COMMON STOCK EUR1.5			685		14,906.63	0.009%	71.425%
2082	WINNEBAGO INDUSTRIES COMMON STOCK USD.5			194		14,867.45	0.009%	71.434%
2083	PAN AMERICAN SILVER CORP COMMON STOCK			495		14,865.76	0.009%	71.443%
2084	TAIWAN CEMENT COMMON STOCK TWD10.			9,050		14,863.71	0.009%	71.451%
2085	IWG PLC COMMON STOCK			3,160		14,837.16	0.009%	71.460%
2086	INTEGER HOLDINGS CORP COMMON STOCK USD.001			161		14,833.32	0.009%	71.468%
2087	NISOURCE INC COMMON STOCK USD.01			615		14,825.40	0.009%	71.477%
2088	BANK OF QUEENSLAND LTD COMMON STOCK			2,248		14,809.63	0.009%	71.486%
2089	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0			1,577		14,797.24	0.009%	71.494%
2090	TOWNE BANK COMMON STOCK USD1.667			487		14,792.96	0.009%	71.503%
2091	AXIS BANK LTD COMMON STOCK INR2.0			1,539		14,790.77	0.009%	71.511%
2092	FULTON FINANCIAL CORP COMMON STOCK USD2.5			868		14,781.51	0.009%	71.520%
2093	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0			231		14,757.80	0.009%	71.529%
2094	TABCORP HOLDINGS LTD COMMON STOCK			4,125		14,736.30	0.009%	71.537%
2095	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4			7,072		14,707.88	0.009%	71.546%
2096	PATTERSON COS INC COMMON STOCK USD.01			460		14,701.07	0.009%	71.554%
2097	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01			977		14,675.83	0.009%	71.563%
2098	CORBION NV COMMON STOCK EUR.25			264		14,672.58	0.009%	71.571%
2099	SCOR SE COMMON STOCK EUR7.876972			431		14,672.03	0.009%	71.580%
2100	BARNES GROUP INC COMMON STOCK USD.01			296		14,661.68	0.009%	71.588%
2101	INPEX CORP COMMON STOCK			2,141		14,640.70	0.009%	71.597%
2102	WR GRACE + CO COMMON STOCK USD.01			244		14,633.21	0.009%	71.605%
2103	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35			462		14,610.46	0.008%	71.614%
2104	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001			200		14,607.94	0.008%	71.622%
2105	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01			253		14,602.09	0.008%	71.631%
2106	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001			252		14,598.17	0.008%	71.639%
2107	COLES GROUP LTD COMMON STOCK			1,196		14,586.65	0.008%	71.648%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2108	TRINSEO SA COMMON STOCK USD.01			229		14,583.57	0.008%	71.656%
2109	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001			721		14,580.14	0.008%	71.665%
2110	CADENCE BANCORP COMMON STOCK			703		14,579.10	0.008%	71.673%
2111	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01			331		14,573.86	0.008%	71.682%
2112	HYATT HOTELS CORP CL A COMMON STOCK USD.01			176		14,568.18	0.008%	71.690%
2113	ANTOFAGASTA PLC COMMON STOCK GBP.05			625		14,557.30	0.008%	71.699%
2114	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01			280		14,529.93	0.008%	71.707%
2115	MATADOR RESOURCES CO COMMON STOCK USD.01			619		14,525.91	0.008%	71.715%
2116	JD SPORTS FASHION PLC COMMON STOCK GBP.0025			1,276		14,510.86	0.008%	71.724%
2117	MITSUI CHEMICALS INC COMMON STOCK			458		14,509.82	0.008%	71.732%
2118	SUZUKI MOTOR CORP COMMON STOCK			319		14,509.77	0.008%	71.741%
2119	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001			143		14,509.52	0.008%	71.749%
2120	ONE GAS INC COMMON STOCK			188		14,491.48	0.008%	71.758%
2121	THALES SA COMMON STOCK EUR3.0			146		14,490.20	0.008%	71.766%
2122	XPERI HOLDING CORP COMMON STOCK			665		14,486.71	0.008%	71.774%
2123	SOUTH32 LTD DI COMMON STOCK			6,749		14,484.44	0.008%	71.783%
2124	TOURMALINE OIL CORP COMMON STOCK			761		14,482.35	0.008%	71.791%
2125	M3 INC COMMON STOCK			211		14,478.83	0.008%	71.800%
2126	ARISTOCRAT LEISURE LTD COMMON STOCK			551		14,468.92	0.008%	71.808%
2127	CHURCHILL DOWNS INC COMMON STOCK			63		14,439.34	0.008%	71.816%
2128	SPX CORP COMMON STOCK USD.01			248		14,437.65	0.008%	71.825%
2129	SUMITOMO FORESTRY CO LTD COMMON STOCK			666		14,424.50	0.008%	71.833%
2130	NEW WORLD DEVELOPMENT COMMON STOCK			2,773		14,406.97	0.008%	71.842%
2131	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001			191		14,405.17	0.008%	71.850%
2132	ENBRIDGE INC COMMON STOCK			396		14,396.56	0.008%	71.858%
2133	KONE OYJ B COMMON STOCK			176		14,392.53	0.008%	71.867%
2134	UNITED NATURAL FOODS INC COMMON STOCK USD.01			437		14,390.36	0.008%	71.875%
2135	GIVAUDAN REG COMMON STOCK CHF10.0			4		14,375.58	0.008%	71.883%
2136	BORAL LTD COMMON STOCK			3,430		14,361.92	0.008%	71.892%
2137	KAWASAKI HEAVY INDUSTRIES COMMON STOCK			579		14,359.83	0.008%	71.900%
2138	TELADOC HEALTH INC COMMON STOCK USD.001			79		14,341.22	0.008%	71.908%
2139	INNOSPEC INC COMMON STOCK USD.01			140		14,335.18	0.008%	71.917%
2140	DIPLOMA PLC COMMON STOCK GBP.05			407		14,323.10	0.008%	71.925%
2141	SNAM SPA COMMON STOCK			2,581		14,309.68	0.008%	71.933%
2142	HANA FINANCIAL GROUP COMMON STOCK KRW5000.			377		14,277.90	0.008%	71.942%
2143	ALCON INC COMMON STOCK CHF.04			203		14,250.67	0.008%	71.950%
2144	RIGHTMOVE PLC COMMON STOCK GBP.001			1,771		14,211.99	0.008%	71.958%
2145	FORWARD AIR CORP COMMON STOCK USD.01			160		14,209.70	0.008%	71.966%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2146	PROSUS NV COMMON STOCK EUR.05			128		14,206.45	0.008%	71.975%
2147	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001			257		14,191.28	0.008%	71.983%
2148	PERSPECTA INC COMMON STOCK USD.01			488		14,185.00	0.008%	71.991%
2149	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01			272		14,180.21	0.008%	71.999%
2150	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0			10		14,167.92	0.008%	72.008%
2151	TRIUMPH BANCORP INC COMMON STOCK USD.01			183		14,151.04	0.008%	72.016%
2152	G4S PLC COMMON STOCK GBP.25			4,183		14,130.96	0.008%	72.024%
2153	RESONA HOLDINGS INC COMMON STOCK			3,361		14,119.27	0.008%	72.032%
2154	RANGE RESOURCES CORP COMMON STOCK USD.01			1,363		14,081.45	0.008%	72.041%
2155	SEKISUI CHEMICAL CO LTD COMMON STOCK			731		14,067.33	0.008%	72.049%
2156	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1			11,357		14,045.06	0.008%	72.057%
2157	CSW INDUSTRIALS INC COMMON STOCK USD.01			104		14,034.19	0.008%	72.065%
2158	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0			17		14,002.54	0.008%	72.073%
2159	DENKA CO LTD COMMON STOCK			350		13,988.07	0.008%	72.081%
2160	CREDIT SUISSE GROUP SPON ADR ADR			1,315		13,942.06	0.008%	72.089%
2161	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005			9,754		13,922.78	0.008%	72.097%
2162	CHINA RESOURCES BEER HOLDING COMMON STOCK			1,765		13,913.15	0.008%	72.106%
2163	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2			27		13,912.69	0.008%	72.114%
2164	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55			1,279		13,904.89	0.008%	72.122%
2165	CHINA STEEL CORP COMMON STOCK TWD10.			15,284		13,904.82	0.008%	72.130%
2166	MCGRATH RENTCORP COMMON STOCK			172		13,891.77	0.008%	72.138%
2167	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01			218		13,853.61	0.008%	72.146%
2168	GERRESHEIMER AG COMMON STOCK			139		13,849.87	0.008%	72.154%
2169	VISTRY GROUP PLC COMMON STOCK GBP.5			922		13,848.28	0.008%	72.162%
2170	SKYLINE CHAMPION CORP COMMON STOCK USD.028			306		13,837.39	0.008%	72.170%
2171	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001			238		13,810.06	0.008%	72.178%
2172	CUBIC CORP COMMON STOCK			185		13,800.78	0.008%	72.186%
2173	STOREBRAND ASA COMMON STOCK NOK5.			1,372		13,788.19	0.008%	72.194%
2174	HUAZHU GROUP LTD ADR ADR			251		13,761.53	0.008%	72.202%
2175	MURPHY OIL CORP COMMON STOCK USD1.0			838		13,757.25	0.008%	72.210%
2176	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.			1,985		13,738.55	0.008%	72.218%
2177	MARUBENI CORP COMMON STOCK			1,645		13,736.17	0.008%	72.226%
2178	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01			163		13,734.27	0.008%	72.234%
2179	VMWARE INC CLASS A COMMON STOCK USD.01			91		13,729.25	0.008%	72.242%
2180	COPA HOLDINGS SA CLASS A COMMON STOCK			170		13,728.65	0.008%	72.250%
2181	TATA MOTORS LTD COMMON STOCK INR2.			3,307		13,727.71	0.008%	72.258%
2182	PROGRESS SOFTWARE CORP COMMON STOCK USD.01			312		13,726.24	0.008%	72.266%
2183	WESTON (GEORGE) LTD COMMON STOCK			155		13,723.61	0.008%	72.274%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2184	VERINT SYSTEMS INC COMMON STOCK USD.001			302		13,717.51	0.008%	72.282%
2185	MEGGITT PLC COMMON STOCK GBP.05			2,084		13,705.14	0.008%	72.290%
2186	NISSAN MOTOR CO LTD COMMON STOCK			2,451		13,693.82	0.008%	72.298%
2187	GREEN DOT CORP CLASS A COMMON STOCK USD.001			299		13,691.69	0.008%	72.306%
2188	PRUDENTIAL PLC ADR ADR			320		13,681.58	0.008%	72.314%
2189	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1			2,080		13,674.13	0.008%	72.322%
2190	VISCOFAN SA COMMON STOCK EUR.7			197		13,622.17	0.008%	72.330%
2191	O I GLASS INC COMMON STOCK			924		13,619.83	0.008%	72.337%
2192	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01			3,314		13,608.24	0.008%	72.345%
2193	NEOGENOMICS INC COMMON STOCK USD.001			282		13,601.68	0.008%	72.353%
2194	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01			396		13,600.13	0.008%	72.361%
2195	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01			620		13,581.31	0.008%	72.369%
2196	VEREIT INC REIT USD.01			352		13,580.03	0.008%	72.377%
2197	WESBANCO INC COMMON STOCK USD2.0833			376		13,572.38	0.008%	72.385%
2198	TRUSTMARK CORP COMMON STOCK			403		13,561.34	0.008%	72.393%
2199	DELTA ELECTRONICS INC COMMON STOCK TWD10.			1,328		13,539.30	0.008%	72.401%
2200	STRATEGIC EDUCATION INC COMMON STOCK USD.01			147		13,532.67	0.008%	72.408%
2201	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001			569		13,531.32	0.008%	72.416%
2202	HAWAIIAN ELECTRIC INDS COMMON STOCK			304		13,498.50	0.008%	72.424%
2203	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01			341		13,491.13	0.008%	72.432%
2204	ASR NEDERLAND NV COMMON STOCK EUR.16			302		13,486.90	0.008%	72.440%
2205	UNITED INTERNET AG REG SHARE COMMON STOCK			336		13,485.31	0.008%	72.448%
2206	PAPA JOHN S INTL INC COMMON STOCK USD.01			152		13,461.35	0.008%	72.455%
2207	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0			352		13,457.03	0.008%	72.463%
2208	STORE CAPITAL CORP REIT USD.01			402		13,454.32	0.008%	72.471%
2209	OMEGA HEALTHCARE INVESTORS REIT USD.1			367		13,449.19	0.008%	72.479%
2210	LIVENT CORP COMMON STOCK USD.001			776		13,440.19	0.008%	72.487%
2211	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001			433		13,432.73	0.008%	72.495%
2212	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1			636		13,397.83	0.008%	72.502%
2213	AURIZON HOLDINGS LTD COMMON STOCK			4,506		13,391.46	0.008%	72.510%
2214	LINAMAR CORP COMMON STOCK			227		13,386.06	0.008%	72.518%
2215	NVENT ELECTRIC PLC COMMON STOCK USD.01			480		13,385.04	0.008%	72.526%
2216	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001			439		13,368.06	0.008%	72.533%
2217	METCASH LTD COMMON STOCK			4,763		13,365.87	0.008%	72.541%
2218	FIRST FINANCIAL BANCORP COMMON STOCK			557		13,363.94	0.008%	72.549%
2219	RENASANT CORP COMMON STOCK USD5.0			323		13,356.99	0.008%	72.557%
2220	SWEDBANK AB A SHARES COMMON STOCK SEK22.0			758		13,356.64	0.008%	72.564%
2221	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2			234		13,336.01	0.008%	72.572%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2222	DUFY AG REG COMMON STOCK CHF5.0			195		13,329.95	0.008%	72.580%
2223	OVERSEA CHINESE BANKING CORP COMMON STOCK			1,521		13,310.54	0.008%	72.588%
2224	TFS FINANCIAL CORP COMMON STOCK USD.01			653		13,308.29	0.008%	72.595%
2225	CANTEL MEDICAL CORP COMMON STOCK USD.1			167		13,302.46	0.008%	72.603%
2226	NIPPON STEEL CORP COMMON STOCK			779		13,292.82	0.008%	72.611%
2227	SHUTTERSTOCK INC COMMON STOCK USD.01			149		13,255.16	0.008%	72.619%
2228	DAIWA SECURITIES GROUP INC COMMON STOCK			2,558		13,251.82	0.008%	72.626%
2229	MODIVCARE INC COMMON STOCK USD.001			89		13,245.32	0.008%	72.634%
2230	ODP CORP/THE COMMON STOCK USD.01			306		13,242.98	0.008%	72.642%
2231	SIMCORP A/S COMMON STOCK DKK1.			107		13,242.63	0.008%	72.649%
2232	NEOGEN CORP COMMON STOCK USD.16			149		13,229.69	0.008%	72.657%
2233	GRUBHUB INC COMMON STOCK USD.0001			220		13,227.61	0.008%	72.665%
2234	J + J SNACK FOODS CORP COMMON STOCK			84		13,226.92	0.008%	72.672%
2235	UMICORE COMMON STOCK			249		13,226.85	0.008%	72.680%
2236	MYRIAD GENETICS INC COMMON STOCK USD.01			434		13,200.47	0.008%	72.688%
2237	KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1			2,438		13,197.10	0.008%	72.695%
2238	CHINA VANKE CO LTD H COMMON STOCK CNY1.0			3,358		13,193.96	0.008%	72.703%
2239	COMPASS MINERALS INTERNATION COMMON STOCK USD.01			210		13,171.76	0.008%	72.711%
2240	BLACKBAUD INC COMMON STOCK USD.001			185		13,126.48	0.008%	72.718%
2241	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.			16,602		13,115.99	0.008%	72.726%
2242	AISIN CORP COMMON STOCK			344		13,113.58	0.008%	72.734%
2243	KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0			544		13,112.34	0.008%	72.741%
2244	BERKELEY GROUP HOLDINGS/THE COMMON STOCK			214		13,092.46	0.008%	72.749%
2245	SUMITOMO CORP COMMON STOCK			915		13,089.66	0.008%	72.756%
2246	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2			32		13,072.28	0.008%	72.764%
2247	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0			241		13,068.19	0.008%	72.772%
2248	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01			330		13,055.38	0.008%	72.779%
2249	BROTHER INDUSTRIES LTD COMMON STOCK			588		13,053.23	0.008%	72.787%
2250	TRYG A/S COMMON STOCK DKK5.0			553		13,042.30	0.008%	72.794%
2251	BRITVIC PLC COMMON STOCK GBP.2			1,132		13,037.88	0.008%	72.802%
2252	SUN LIFE FINANCIAL INC COMMON STOCK			258		13,028.55	0.008%	72.810%
2253	REACH PLC COMMON STOCK GBP.1			4,377		13,026.74	0.008%	72.817%
2254	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0			23		13,012.30	0.008%	72.825%
2255	BRADY CORPORATION CL A COMMON STOCK USD.01			243		12,997.63	0.008%	72.832%
2256	mitsui FUDOSAN CO LTD COMMON STOCK			570		12,988.38	0.008%	72.840%
2257	ISUZU MOTORS LTD COMMON STOCK			1,209		12,987.46	0.008%	72.847%
2258	NIPPON BUILDING FUND INC REIT			2		12,971.72	0.008%	72.855%
2259	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK			372		12,971.37	0.008%	72.862%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2260	CREDIT AGRICOLE SA COMMON STOCK EUR3.0			895		12,966.17	0.008%	72.870%
2261	CYRUSONE INC REIT USD.01			191		12,965.80	0.008%	72.877%
2262	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01			443		12,954.26	0.008%	72.885%
2263	FISHER + PAYKEL HEALTHCARE C COMMON STOCK			576		12,938.84	0.008%	72.892%
2264	FB FINANCIAL CORP COMMON STOCK USD1.0			291		12,935.50	0.008%	72.900%
2265	VIFOR PHARMA AG COMMON STOCK CHF.01			95		12,927.42	0.008%	72.908%
2266	STOCKLAND REIT NPV			3,851		12,925.86	0.008%	72.915%
2267	CENTURY COMMUNITIES INC COMMON STOCK USD.01			214		12,923.44	0.008%	72.923%
2268	BANCFIRST CORP COMMON STOCK USD1.0			183		12,923.13	0.008%	72.930%
2269	HANG SENG BANK LTD COMMON STOCK			665		12,917.74	0.008%	72.938%
2270	KIMCO REALTY CORP REIT USD.01			689		12,916.55	0.008%	72.945%
2271	LAMAR ADVERTISING CO A REIT USD.001			137		12,910.96	0.008%	72.953%
2272	CLEVELAND CLIFFS INC COMMON STOCK USD.125			642		12,908.26	0.007%	72.960%
2273	HANKYU HANSHIN HOLDINGS INC COMMON STOCK			401		12,864.24	0.007%	72.968%
2274	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0			161		12,864.17	0.007%	72.975%
2275	COLRUYT SA COMMON STOCK			216		12,856.83	0.007%	72.982%
2276	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25			6,181		12,847.10	0.007%	72.990%
2277	HOULIHAN LOKEY INC COMMON STOCK USD.001			193		12,830.73	0.007%	72.997%
2278	LASERTEC CORP COMMON STOCK			97		12,818.66	0.007%	73.005%
2279	KURARAY CO LTD COMMON STOCK			1,118		12,790.11	0.007%	73.012%
2280	CANON INC COMMON STOCK			562		12,784.34	0.007%	73.020%
2281	CANADIAN TIRE CORP CLASS A COMMON STOCK			90		12,776.50	0.007%	73.027%
2282	NORTHWESTERN CORP COMMON STOCK USD.01			196		12,766.64	0.007%	73.035%
2283	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01			290		12,766.04	0.007%	73.042%
2284	BOC HONG KONG HOLDINGS LTD COMMON STOCK			3,649		12,764.85	0.007%	73.049%
2285	ELECTROLUX AB SER B COMMON STOCK SEK5.0			458		12,738.20	0.007%	73.057%
2286	VODAFONE GROUP PLC SP ADR ADR			690		12,725.53	0.007%	73.064%
2287	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0			77		12,717.70	0.007%	73.072%
2288	ALLETE INC COMMON STOCK			189		12,712.27	0.007%	73.079%
2289	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01			960		12,709.12	0.007%	73.086%
2290	CINEMARK HOLDINGS INC COMMON STOCK USD.001			623		12,707.12	0.007%	73.094%
2291	THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0			893		12,647.86	0.007%	73.101%
2292	LOBLAW COMPANIES LTD COMMON STOCK			226		12,646.13	0.007%	73.108%
2293	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.			403		12,632.10	0.007%	73.116%
2294	ACKERMANS + VAN HAAREN COMMON STOCK			79		12,628.35	0.007%	73.123%
2295	UBE INDUSTRIES LTD COMMON STOCK			592		12,626.04	0.007%	73.130%
2296	INCITEC PIVOT LTD COMMON STOCK			5,705		12,621.90	0.007%	73.138%
2297	CORVEL CORP COMMON STOCK USD.0001			123		12,616.46	0.007%	73.145%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2298	JOYY INC ADR USD.00001			135		12,612.85	0.007%	73.152%
2299	RICOH CO LTD COMMON STOCK			1,237		12,609.38	0.007%	73.160%
2300	SAMPO OYJ A SHS COMMON STOCK			280		12,604.05	0.007%	73.167%
2301	PARK NATIONAL CORP COMMON STOCK			97		12,585.52	0.007%	73.174%
2302	SODEXO SA COMMON STOCK EUR4.0			131		12,575.93	0.007%	73.182%
2303	SPIRE INC COMMON STOCK USD1.0			170		12,569.03	0.007%	73.189%
2304	LAGARDERE SCA COMMON STOCK EUR6.1			479		12,566.93	0.007%	73.196%
2305	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01			223		12,566.71	0.007%	73.204%
2306	S.O.I.T.E.C. COMMON STOCK EUR2.0			62		12,555.24	0.007%	73.211%
2307	COMPUTACENTER PLC COMMON STOCK GBP.075555			384		12,532.42	0.007%	73.218%
2308	TOROMONT INDUSTRIES LTD COMMON STOCK			164		12,524.55	0.007%	73.225%
2309	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0			510		12,520.12	0.007%	73.233%
2310	DEXUS REIT			1,682		12,509.82	0.007%	73.240%
2311	LA Z BOY INC COMMON STOCK USD1.0			294		12,505.21	0.007%	73.247%
2312	AMPLIFON SPA COMMON STOCK EUR.02			336		12,502.41	0.007%	73.254%
2313	HEICO CORP COMMON STOCK USD.01			99		12,495.27	0.007%	73.262%
2314	ANTERO RESOURCES CORP COMMON STOCK USD.01			1,223		12,470.35	0.007%	73.269%
2315	B+G FOODS INC COMMON STOCK USD.01			401		12,464.98	0.007%	73.276%
2316	WEST FRASER TIMBER CO LTD COMMON STOCK			173		12,464.59	0.007%	73.283%
2317	VIASAT INC COMMON STOCK USD.0001			259		12,462.22	0.007%	73.291%
2318	CHEGG INC COMMON STOCK USD.001			145		12,461.69	0.007%	73.298%
2319	ORION OYJ CLASS B COMMON STOCK EUR.65			311		12,448.18	0.007%	73.305%
2320	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001			716		12,440.39	0.007%	73.312%
2321	AEROVIRONMENT INC COMMON STOCK USD.0001			107		12,439.25	0.007%	73.320%
2322	KADANT INC COMMON STOCK USD.01			67		12,433.68	0.007%	73.327%
2323	NOMURA HOLDINGS INC COMMON STOCK			2,342		12,408.34	0.007%	73.334%
2324	ENPRO INDUSTRIES INC COMMON STOCK USD.01			145		12,398.44	0.007%	73.341%
2325	RAMBUS INC COMMON STOCK USD.001			637		12,392.83	0.007%	73.348%
2326	INCYTE CORP COMMON STOCK USD.001			152		12,390.56	0.007%	73.356%
2327	PHOTRONICS INC COMMON STOCK USD.01			963		12,389.65	0.007%	73.363%
2328	PEGASYSTEMS INC COMMON STOCK USD.01			108		12,353.31	0.007%	73.370%
2329	HUSQVARNA AB B SHS COMMON STOCK SEK2.0			856		12,335.67	0.007%	73.377%
2330	NETSCOUT SYSTEMS INC COMMON STOCK USD.001			438		12,320.29	0.007%	73.384%
2331	TRELLEBORG AB B SHS COMMON STOCK SEK25.			484		12,307.56	0.007%	73.392%
2332	MEDNAX INC COMMON STOCK USD.01			483		12,296.02	0.007%	73.399%
2333	NATIONAL RETAIL PROPERTIES REIT USD.01			279		12,279.50	0.007%	73.406%
2334	BANCO BRADESCO SA PEF PREFERENCE			2,577		12,254.10	0.007%	73.413%
2335	LG DISPLAY CO LTD COMMON STOCK KRW5000.			605		12,248.39	0.007%	73.420%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2336	JAPAN REAL ESTATE INVESTMENT REIT			2		12,247.58	0.007%	73.427%
2337	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01			2,599		12,246.27	0.007%	73.434%
2338	WIPRO LTD COMMON STOCK INR2.			2,157		12,245.98	0.007%	73.441%
2339	DOMETIC GROUP AB COMMON STOCK			842		12,245.50	0.007%	73.449%
2340	MONRO INC COMMON STOCK USD.01			186		12,242.19	0.007%	73.456%
2341	BANDAI NAMCO HOLDINGS INC COMMON STOCK			171		12,241.09	0.007%	73.463%
2342	ALAMOS GOLD INC CLASS A COMMON STOCK			1,563		12,216.07	0.007%	73.470%
2343	IDT CORP CLASS B COMMON STOCK USD.01			539		12,211.48	0.007%	73.477%
2344	JYSKE BANK REG COMMON STOCK DKK10.			256		12,205.24	0.007%	73.484%
2345	SONOVA HOLDING AG REG COMMON STOCK CHF.05			46		12,197.41	0.007%	73.491%
2346	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01			86		12,190.26	0.007%	73.498%
2347	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0			242		12,182.99	0.007%	73.505%
2348	T+D HOLDINGS INC COMMON STOCK			946		12,176.38	0.007%	73.512%
2349	ASAHI GROUP HOLDINGS LTD COMMON STOCK			288		12,176.10	0.007%	73.519%
2350	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.			29		12,165.41	0.007%	73.526%
2351	EVERTEC INC COMMON STOCK USD.01			327		12,158.30	0.007%	73.534%
2352	BRITISH AMERICAN TOB SP ADR ADR			314		12,154.80	0.007%	73.541%
2353	ZTO EXPRESS CAYMAN INC ADR ADR USD.0001			417		12,150.58	0.007%	73.548%
2354	ATLAS COPCO AB B SHS COMMON STOCK SEK.639			233		12,149.59	0.007%	73.555%
2355	BELDEN INC COMMON STOCK USD.01			274		12,143.44	0.007%	73.562%
2356	NIC INC COMMON STOCK			358		12,139.41	0.007%	73.569%
2357	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01			2,384		12,136.71	0.007%	73.576%
2358	VOPAK COMMON STOCK EUR.5			244		12,125.69	0.007%	73.583%
2359	SYKES ENTERPRISES INC COMMON STOCK USD.01			275		12,105.09	0.007%	73.590%
2360	MALIBU BOATS INC A COMMON STOCK USD.01			152		12,096.32	0.007%	73.597%
2361	PALO ALTO NETWORKS INC COMMON STOCK USD.0001			38		12,095.19	0.007%	73.604%
2362	UNITED OVERSEAS BANK LTD COMMON STOCK			627		12,082.47	0.007%	73.611%
2363	KAZ MINERALS PLC COMMON STOCK GBP.2			1,011		12,075.56	0.007%	73.618%
2364	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001			194		12,070.01	0.007%	73.625%
2365	SUMITOMO METAL MINING CO LTD COMMON STOCK			277		12,013.83	0.007%	73.632%
2366	MMC NORILSK NICKEL PJSC ADR ADR			385		12,007.62	0.007%	73.639%
2367	PROTO LABS INC COMMON STOCK USD.001			99		12,003.85	0.007%	73.646%
2368	AMC NETWORKS INC A COMMON STOCK			226		11,993.25	0.007%	73.653%
2369	DOMINO S PIZZA ENTERPRISES L COMMON STOCK			163		11,959.88	0.007%	73.660%
2370	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001			352		11,958.52	0.007%	73.667%
2371	AVISTA CORP COMMON STOCK			250		11,954.60	0.007%	73.674%
2372	EQT CORP COMMON STOCK			643		11,951.04	0.007%	73.681%
2373	VISTA OUTDOOR INC COMMON STOCK USD.01			372		11,937.44	0.007%	73.688%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2374	MIRVAC GROUP REIT			6,253		11,927.74	0.007%	73.695%
2375	D IETEREN SA/NV COMMON STOCK			122		11,907.99	0.007%	73.702%
2376	SWEDISH MATCH AB COMMON STOCK SEK1.9823			152		11,887.83	0.007%	73.708%
2377	CUBESMART REIT USD.01			314		11,876.52	0.007%	73.715%
2378	AMERICAN WOODMARK CORP COMMON STOCK			120		11,864.52	0.007%	73.722%
2379	ELEMENT FLEET MANAGEMENT COR COMMON STOCK			1,084		11,860.23	0.007%	73.729%
2380	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0			172		11,852.41	0.007%	73.736%
2381	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.			1,087		11,847.50	0.007%	73.743%
2382	SUEZ COMMON STOCK EUR4.0			559		11,841.51	0.007%	73.750%
2383	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A			5,342		11,838.47	0.007%	73.757%
2384	CARDTRONICS PLC A COMMON STOCK USD.01			305		11,837.74	0.007%	73.764%
2385	SEKISUI HOUSE LTD COMMON STOCK			550		11,831.03	0.007%	73.770%
2386	DOMTAR CORP COMMON STOCK USD.01			320		11,825.38	0.007%	73.777%
2387	LOOMIS AB COMMON STOCK SEK5.0			389		11,819.31	0.007%	73.784%
2388	QUANTA COMPUTER INC COMMON STOCK TWD10.			3,426		11,814.78	0.007%	73.791%
2389	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01			50		11,813.07	0.007%	73.798%
2390	HELMERICH + PAYNE COMMON STOCK USD.1			438		11,807.72	0.007%	73.805%
2391	DILLARDS INC CL A COMMON STOCK			122		11,790.96	0.007%	73.812%
2392	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01			750		11,777.50	0.007%	73.818%
2393	LIGAND PHARMACEUTICALS COMMON STOCK USD.001			77		11,766.78	0.007%	73.825%
2394	FEDERAL REALTY INVS TRUST REIT USD.01			116		11,754.48	0.007%	73.832%
2395	CALIX INC COMMON STOCK			339		11,753.66	0.007%	73.839%
2396	JUNGHEINRICH PRFD PREFERENCE			244		11,746.26	0.007%	73.846%
2397	VORNADO REALTY TRUST REIT USD.04			259		11,734.97	0.007%	73.853%
2398	OMV AG COMMON STOCK			232		11,733.78	0.007%	73.859%
2399	SEVERN TRENT PLC COMMON STOCK GBP.9789			369		11,725.10	0.007%	73.866%
2400	FINCOBANK SPA COMMON STOCK EUR.33			717		11,724.79	0.007%	73.873%
2401	TAIHEIYO CEMENT CORP COMMON STOCK			445		11,714.54	0.007%	73.880%
2402	INTERDIGITAL INC COMMON STOCK USD.01			185		11,713.51	0.007%	73.887%
2403	TERUMO CORP COMMON STOCK			324		11,708.84	0.007%	73.893%
2404	META FINANCIAL GROUP INC COMMON STOCK USD.01			258		11,703.06	0.007%	73.900%
2405	COVANTA HOLDING CORP COMMON STOCK USD.1			844		11,699.38	0.007%	73.907%
2406	SIGNATURE AVIATION PLC COMMON STOCK GBP.3720238			2,095		11,671.03	0.007%	73.914%
2407	EVOLUTION MINING LTD COMMON STOCK			3,744		11,663.20	0.007%	73.921%
2408	ITAU UNIBANCO HOLDING S PEF PREFERENCE			2,347		11,662.87	0.007%	73.927%
2409	AURUBIS AG COMMON STOCK			140		11,642.30	0.007%	73.934%
2410	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571			5,245		11,639.52	0.007%	73.941%
2411	MITSUI OSK LINES LTD COMMON STOCK			331		11,631.66	0.007%	73.948%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2412	BECHTLE AG COMMON STOCK			62		11,628.90	0.007%	73.954%
2413	NATIONAL FUEL GAS CO COMMON STOCK USD1.0			232		11,617.74	0.007%	73.961%
2414	CENOVUS ENERGY INC COMMON STOCK			1,546		11,615.63	0.007%	73.968%
2415	AMPOL LTD COMMON STOCK			620		11,613.35	0.007%	73.975%
2416	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0			5,587		11,610.47	0.007%	73.981%
2417	EQUITABLE HOLDINGS INC COMMON STOCK USD.01			356		11,599.73	0.007%	73.988%
2418	YETI HOLDINGS INC COMMON STOCK USD.01			161		11,596.55	0.007%	73.995%
2419	SOMPO HOLDINGS INC COMMON STOCK			302		11,577.31	0.007%	74.002%
2420	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25			541		11,572.01	0.007%	74.008%
2421	SPECTRIS PLC COMMON STOCK GBP.05			252		11,569.89	0.007%	74.015%
2422	GRAY TELEVISION INC COMMON STOCK			629		11,566.75	0.007%	74.022%
2423	N B T BANCORP INC COMMON STOCK USD.01			290		11,558.58	0.007%	74.028%
2424	MILLICOM INTL CELLULAR SDR SDR USD1.5			300		11,556.96	0.007%	74.035%
2425	CBIZ INC COMMON STOCK USD.01			354		11,550.49	0.007%	74.042%
2426	PEMBINA PIPELINE CORP COMMON STOCK NPV			400		11,548.97	0.007%	74.049%
2427	GETINGE AB B SHS COMMON STOCK SEK.5			416		11,542.78	0.007%	74.055%
2428	EAGLE BANCORP INC COMMON STOCK USD.01			217		11,539.91	0.007%	74.062%
2429	ROKU INC COMMON STOCK USD.0001			35		11,521.96	0.007%	74.069%
2430	SANLAM LTD COMMON STOCK ZAR.01			2,853		11,517.71	0.007%	74.075%
2431	INTERPUMP GROUP SPA COMMON STOCK EUR.52			228		11,511.98	0.007%	74.082%
2432	CENOVUS ENERGY INC COMMON STOCK			1,530		11,508.64	0.007%	74.089%
2433	CAPITALAND INTEGRATED COMMERCIAL REIT			7,112		11,507.23	0.007%	74.095%
2434	KYOCERA CORP COMMON STOCK			181		11,486.38	0.007%	74.102%
2435	WHITBREAD PLC COMMON STOCK GBP.767974			243		11,483.99	0.007%	74.109%
2436	PIPER SANDLER COS COMMON STOCK USD.01			105		11,477.23	0.007%	74.115%
2437	ASTEC INDUSTRIES INC COMMON STOCK USD.2			152		11,473.45	0.007%	74.122%
2438	UNIPER SE COMMON STOCK			316		11,462.24	0.007%	74.129%
2439	HNI CORP COMMON STOCK USD1.0			290		11,462.10	0.007%	74.135%
2440	PAREX RESOURCES INC COMMON STOCK			642		11,446.61	0.007%	74.142%
2441	OTP BANK PLC COMMON STOCK HUF100.			268		11,435.11	0.007%	74.149%
2442	COHU INC COMMON STOCK USD1.0			273		11,418.78	0.007%	74.155%
2443	FIRST INTERSTATE BANCSYS A COMMON STOCK			248		11,413.03	0.007%	74.162%
2444	JAPAN METROPOLITAN FUND INVE REIT			11		11,400.03	0.007%	74.169%
2445	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05			892		11,399.99	0.007%	74.175%
2446	BAJAJ FINANCE LTD COMMON STOCK INR2.0			161		11,394.37	0.007%	74.182%
2447	AMERICAN AIRLINES GROUP INC COMMON STOCK			477		11,390.73	0.007%	74.188%
2448	FUJI ELECTRIC CO LTD COMMON STOCK			272		11,389.54	0.007%	74.195%
2449	ASCENDAS REAL ESTATE INV TRT REIT			5,014		11,389.50	0.007%	74.202%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2450	EVONIK INDUSTRIES AG COMMON STOCK			322		11,388.57	0.007%	74.208%
2451	JACK IN THE BOX INC COMMON STOCK USD.01			104		11,373.02	0.007%	74.215%
2452	ASIAN PAINTS LTD COMMON STOCK INR1.			327		11,368.86	0.007%	74.222%
2453	NORTHLAND POWER INC COMMON STOCK			314		11,363.48	0.007%	74.228%
2454	SECURITAS AB B SHS COMMON STOCK SEK1.			668		11,360.71	0.007%	74.235%
2455	IMCD NV COMMON STOCK EUR.16			82		11,359.92	0.007%	74.241%
2456	SAVILLS PLC COMMON STOCK GBP.025			721		11,352.77	0.007%	74.248%
2457	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01			229		11,342.41	0.007%	74.255%
2458	B3 SA BRASIL BOLSA BALCAO COMMON STOCK			1,168		11,338.09	0.007%	74.261%
2459	OIL SEARCH LTD COMMON STOCK			3,624		11,331.99	0.007%	74.268%
2460	PRA GROUP INC COMMON STOCK USD.01			305		11,320.62	0.007%	74.274%
2461	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK			5,351		11,308.21	0.007%	74.281%
2462	LENDLEASE GROUP STAPLED SECURITY			1,147		11,307.68	0.007%	74.287%
2463	UPL LTD COMMON STOCK INR2.0			1,284		11,288.01	0.007%	74.294%
2464	SYSMEX CORP COMMON STOCK			105		11,283.62	0.007%	74.301%
2465	BUREAU VERITAS SA COMMON STOCK EUR.12			396		11,264.74	0.007%	74.307%
2466	SHIMIZU CORP COMMON STOCK			1,391		11,264.07	0.007%	74.314%
2467	AIR WATER INC COMMON STOCK			642		11,258.56	0.007%	74.320%
2468	LARGAN PRECISION CO LTD COMMON STOCK TWD10.			99		11,251.93	0.007%	74.327%
2469	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7			216		11,251.00	0.007%	74.333%
2470	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.			124		11,241.12	0.007%	74.340%
2471	PRIMORIS SERVICES CORP COMMON STOCK USD.0001			339		11,225.97	0.007%	74.346%
2472	RAIFFEISEN BANK INTERNATIONA COMMON STOCK			511		11,219.08	0.007%	74.353%
2473	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01			10,632		11,217.30	0.007%	74.359%
2474	HENNES + MAURITZ AB B SHS COMMON STOCK			498		11,216.55	0.007%	74.366%
2475	KEPPEL CORP LTD COMMON STOCK			2,830		11,213.82	0.007%	74.372%
2476	SHIMAO GROUP HOLDINGS LTD COMMON STOCK HKD.1			3,551		11,212.87	0.007%	74.379%
2477	SUMITOMO HEAVY INDUSTRIES COMMON STOCK			403		11,212.58	0.007%	74.385%
2478	CALLAWAY GOLF COMPANY COMMON STOCK USD.01			419		11,205.39	0.007%	74.392%
2479	BID CORP LTD COMMON STOCK			578		11,205.27	0.007%	74.398%
2480	KAR AUCTION SERVICES INC COMMON STOCK USD.01			746		11,189.58	0.007%	74.405%
2481	CCL INDUSTRIES INC CL B COMMON STOCK			202		11,166.33	0.006%	74.411%
2482	SPS COMMERCE INC COMMON STOCK USD.001			112		11,165.69	0.006%	74.418%
2483	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.			2,488		11,165.52	0.006%	74.424%
2484	PENTA OCEAN CONSTRUCTION CO COMMON STOCK			1,420		11,163.17	0.006%	74.431%
2485	EBARA CORP COMMON STOCK			273		11,157.15	0.006%	74.437%
2486	TERNA SPA COMMON STOCK EUR.22			1,477		11,153.19	0.006%	74.444%
2487	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0			55		11,131.35	0.006%	74.450%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2488	ENERGIZER HOLDINGS INC COMMON STOCK			234		11,128.44	0.006%	74.457%
2489	CIMPRESS PLC COMMON STOCK EUR.01			111		11,120.27	0.006%	74.463%
2490	ADVANTEST CORP COMMON STOCK			127		11,117.51	0.006%	74.470%
2491	THYSSENKRUPP AG COMMON STOCK			831		11,105.02	0.006%	74.476%
2492	BURLINGTON STORES INC COMMON STOCK USD.0001			37		11,101.77	0.006%	74.483%
2493	GREIF INC CL A COMMON STOCK			194		11,072.01	0.006%	74.489%
2494	PENNON GROUP PLC COMMON STOCK GBP.407			823		11,063.58	0.006%	74.495%
2495	SPLUNK INC COMMON STOCK USD.001			82		11,058.63	0.006%	74.502%
2496	LAND SECURITIES GROUP PLC REIT GBP.1066667			1,163		11,058.02	0.006%	74.508%
2497	PERFICIENT INC COMMON STOCK USD.001			188		11,047.74	0.006%	74.515%
2498	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0			910		11,045.17	0.006%	74.521%
2499	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333			498		11,029.02	0.006%	74.528%
2500	SHAKE SHACK INC CLASS A COMMON STOCK USD.01			98		11,026.17	0.006%	74.534%
2501	DAIFUKU CO LTD COMMON STOCK			112		11,013.05	0.006%	74.540%
2502	SCIENTIFIC GAMES CORP COMMON STOCK USD.001			286		11,009.28	0.006%	74.547%
2503	AMERICAN STATES WATER CO COMMON STOCK			146		11,004.34	0.006%	74.553%
2504	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1			6,400		11,002.91	0.006%	74.560%
2505	ARCADIS NV COMMON STOCK EUR.02			270		10,997.73	0.006%	74.566%
2506	GMS INC COMMON STOCK USD.01			263		10,980.95	0.006%	74.572%
2507	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01			622		10,979.25	0.006%	74.579%
2508	PINDUODUO INC ADR ADR USD.00002			82		10,977.28	0.006%	74.585%
2509	WORKDAY INC CLASS A COMMON STOCK USD.001			44		10,969.11	0.006%	74.591%
2510	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0			267		10,968.44	0.006%	74.598%
2511	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05			80		10,961.89	0.006%	74.604%
2512	HALMA PLC COMMON STOCK GBP.1			335		10,960.95	0.006%	74.611%
2513	HOPE BANCORP INC COMMON STOCK USD.001			727		10,955.44	0.006%	74.617%
2514	JBS SA COMMON STOCK			2,035		10,947.56	0.006%	74.623%
2515	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625			430		10,922.62	0.006%	74.630%
2516	KILROY REALTY CORP REIT USD.01			166		10,918.69	0.006%	74.636%
2517	NIHON M+A CENTER INC COMMON STOCK			402		10,901.42	0.006%	74.642%
2518	AGGREKO PLC COMMON STOCK GBP.04832911			901		10,891.59	0.006%	74.649%
2519	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333			590		10,888.80	0.006%	74.655%
2520	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1			42,397		10,882.60	0.006%	74.661%
2521	PEARSON PLC COMMON STOCK GBP.25			1,019		10,863.81	0.006%	74.668%
2522	BAYERISCHE MOTOREN WERKE PRF PREFERENCE			136		10,861.28	0.006%	74.674%
2523	SANDY SPRING BANCORP INC COMMON STOCK USD1.0			250		10,847.96	0.006%	74.680%
2524	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK			420		10,843.60	0.006%	74.686%
2525	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK			6,457		10,840.66	0.006%	74.693%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2526	GUARDANT HEALTH INC COMMON STOCK USD.00001			71		10,839.84	0.006%	74.699%
2527	NIPPON PROLOGIS REIT INC REIT			3		10,821.66	0.006%	74.705%
2528	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.			42		10,821.64	0.006%	74.712%
2529	WELBILT INC COMMON STOCK USD.01			666		10,817.45	0.006%	74.718%
2530	WALMART DE MEXICO SAB DE CV COMMON STOCK			3,425		10,816.76	0.006%	74.724%
2531	BEACH ENERGY LTD COMMON STOCK			8,272		10,816.50	0.006%	74.730%
2532	PEAB AB CLASS B COMMON STOCK SEK5.35			892		10,793.90	0.006%	74.737%
2533	INTER PARFUMS INC COMMON STOCK USD.001			152		10,784.19	0.006%	74.743%
2534	GRANITE CONSTRUCTION INC COMMON STOCK USD.01			268		10,781.49	0.006%	74.749%
2535	GPT GROUP REIT			3,069		10,765.55	0.006%	74.756%
2536	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK			1,810		10,760.55	0.006%	74.762%
2537	ULTRATECH CEMENT LTD COMMON STOCK INR10.			117		10,759.66	0.006%	74.768%
2538	OSI SYSTEMS INC COMMON STOCK			112		10,758.79	0.006%	74.774%
2539	RELX PLC COMMON STOCK GBP.144397			429		10,755.04	0.006%	74.781%
2540	JSW STEEL LTD COMMON STOCK INR1.0			1,665		10,754.21	0.006%	74.787%
2541	DELUXE CORP COMMON STOCK USD1.0			256		10,743.66	0.006%	74.793%
2542	UNIVAR SOLUTIONS INC COMMON STOCK USD.01			499		10,740.89	0.006%	74.799%
2543	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.			444		10,730.22	0.006%	74.806%
2544	WEICHAJ POWER CO LTD H COMMON STOCK CNY1.0			4,274		10,728.92	0.006%	74.812%
2545	SHOWA DENKO K K COMMON STOCK			376		10,726.45	0.006%	74.818%
2546	TC ENERGY CORP COMMON STOCK			234		10,726.12	0.006%	74.824%
2547	MGE ENERGY INC COMMON STOCK USD1.0			150		10,719.76	0.006%	74.830%
2548	SES RECEIPT			1,351		10,719.11	0.006%	74.837%
2549	FINNING INTERNATIONAL INC COMMON STOCK			421		10,706.38	0.006%	74.843%
2550	COEUR MINING INC COMMON STOCK USD.01			1,186		10,706.08	0.006%	74.849%
2551	JFE HOLDINGS INC COMMON STOCK			867		10,701.22	0.006%	74.855%
2552	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0			213		10,694.19	0.006%	74.862%
2553	WACKER CHEMIE AG COMMON STOCK			75		10,678.51	0.006%	74.868%
2554	HEARTLAND EXPRESS INC COMMON STOCK USD.01			544		10,656.84	0.006%	74.874%
2555	STMICROELECTRONICS NV NY SHS NY REG SHRS			278		10,645.07	0.006%	74.880%
2556	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01			280		10,632.99	0.006%	74.886%
2557	KNOWLES CORP COMMON STOCK USD.01			508		10,630.03	0.006%	74.892%
2558	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01			326		10,626.08	0.006%	74.899%
2559	AVANOS MEDICAL INC COMMON STOCK USD.01			243		10,625.72	0.006%	74.905%
2560	LAKELAND FINANCIAL CORP COMMON STOCK			153		10,595.52	0.006%	74.911%
2561	MITSUBISHI HC CAPITAL INC COMMON STOCK			1,753		10,594.62	0.006%	74.917%
2562	SILTRONIC AG TEND COMMON STOCK			66		10,592.23	0.006%	74.923%
2563	TIS INC COMMON STOCK			442		10,585.88	0.006%	74.929%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2564	KEYENCE CORP COMMON STOCK			23		10,571.84	0.006%	74.936%
2565	SAUDI TELECOM CO COMMON STOCK SAR10.			312		10,551.09	0.006%	74.942%
2566	ENVISTA HOLDINGS CORP COMMON STOCK USD.01			258		10,541.75	0.006%	74.948%
2567	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01			429		10,538.80	0.006%	74.954%
2568	LLOYDS BANKING GROUP PLC ADR ADR			4,542		10,537.68	0.006%	74.960%
2569	YAMANA GOLD INC COMMON STOCK			2,425		10,537.65	0.006%	74.966%
2570	XENCOR INC COMMON STOCK USD.01			245		10,532.48	0.006%	74.972%
2571	REXFORD INDUSTRIAL REALTY IN REIT USD.01			209		10,524.61	0.006%	74.978%
2572	KINDRED GROUP PLC SDR GBP.005			598		10,514.57	0.006%	74.985%
2573	CNA FINANCIAL CORP COMMON STOCK USD2.5			235		10,510.25	0.006%	74.991%
2574	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005			5,287		10,507.23	0.006%	74.997%
2575	SBM OFFSHORE NV COMMON STOCK EUR.25			574		10,497.90	0.006%	75.003%
2576	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02			13,969		10,495.66	0.006%	75.009%
2577	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0			6,229		10,488.22	0.006%	75.015%
2578	ADMIRAL GROUP PLC COMMON STOCK GBP.001			245		10,478.51	0.006%	75.021%
2579	CERIDIAN HCM HOLDING INC COMMON STOCK USD.01			124		10,474.41	0.006%	75.027%
2580	CGI INC COMMON STOCK			126		10,472.34	0.006%	75.033%
2581	ALTEN SA COMMON STOCK EUR1.016399			89		10,466.69	0.006%	75.039%
2582	CARPENTER TECHNOLOGY COMMON STOCK USD5.0			254		10,464.76	0.006%	75.045%
2583	DEUTSCHE WOHNEN SE COMMON STOCK			224		10,458.87	0.006%	75.052%
2584	SSR MINING INC COMMON STOCK			730		10,442.60	0.006%	75.058%
2585	BRINKER INTERNATIONAL INC COMMON STOCK USD.1			147		10,434.87	0.006%	75.064%
2586	PREMIER FOODS PLC COMMON STOCK GBP.1			7,951		10,426.69	0.006%	75.070%
2587	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02			556		10,415.51	0.006%	75.076%
2588	LAFARGEHOLCIM LTD REG COMMON STOCK			177		10,415.18	0.006%	75.082%
2589	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02			5		10,410.05	0.006%	75.088%
2590	ARCONIC CORP COMMON STOCK USD.01			410		10,407.47	0.006%	75.094%
2591	NEMETSCHEK SE COMMON STOCK			163		10,406.23	0.006%	75.100%
2592	MAINFREIGHT LTD COMMON STOCK			214		10,402.90	0.006%	75.106%
2593	HOSTESS BRANDS INC COMMON STOCK USD.0001			725		10,398.89	0.006%	75.112%
2594	LARSEN + TOUBRO LTD COMMON STOCK INR2.			534		10,398.35	0.006%	75.118%
2595	BRITISH LAND CO PLC REIT GBP.25			1,492		10,383.43	0.006%	75.124%
2596	CAVCO INDUSTRIES INC COMMON STOCK USD.01			46		10,378.05	0.006%	75.130%
2597	GLP J REIT REIT			6		10,343.78	0.006%	75.136%
2598	WEIS MARKETS INC COMMON STOCK			183		10,336.82	0.006%	75.142%
2599	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK			3,522		10,332.65	0.006%	75.148%
2600	OKTA INC COMMON STOCK			47		10,332.33	0.006%	75.154%
2601	TPI COMPOSITES INC COMMON STOCK USD.01			183		10,330.65	0.006%	75.160%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2602	MOELIS + CO CLASS A COMMON STOCK USD.01			188		10,330.48	0.006%	75.166%
2603	MAXLINEAR INC COMMON STOCK			303		10,328.34	0.006%	75.172%
2604	COLOPLAST B COMMON STOCK DKK1.			69		10,322.52	0.006%	75.178%
2605	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1			211		10,320.49	0.006%	75.184%
2606	FERREXPO PLC COMMON STOCK GBP.1			1,997		10,309.56	0.006%	75.190%
2607	EVOLENT HEALTH INC A COMMON STOCK USD.01			510		10,306.30	0.006%	75.196%
2608	CSG SYSTEMS INTL INC COMMON STOCK USD.01			229		10,300.64	0.006%	75.202%
2609	DROPBOX INC CLASS A COMMON STOCK USD.00001			386		10,299.16	0.006%	75.208%
2610	CANADIAN WESTERN BANK COMMON STOCK			404		10,279.33	0.006%	75.214%
2611	GECINA SA REIT EUR7.5			75		10,274.20	0.006%	75.220%
2612	BLOOMIN BRANDS INC COMMON STOCK USD.01			380		10,273.47	0.006%	75.226%
2613	NATIONAL GRID PLC SP ADR ADR			173		10,262.84	0.006%	75.232%
2614	ALAMO GROUP INC COMMON STOCK USD.1			66		10,258.57	0.006%	75.238%
2615	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01			434		10,249.22	0.006%	75.244%
2616	INTACT FINANCIAL CORP COMMON STOCK			84		10,245.97	0.006%	75.250%
2617	DENALI THERAPEUTICS INC COMMON STOCK USD.01			179		10,244.48	0.006%	75.256%
2618	CEMEX SAB SPONS ADR PART CER ADR			1,470		10,242.83	0.006%	75.262%
2619	BANNER CORPORATION COMMON STOCK USD.01			192		10,230.71	0.006%	75.268%
2620	SHISEIDO CO LTD COMMON STOCK			152		10,215.38	0.006%	75.274%
2621	NORTHWEST BANCSHARES INC COMMON STOCK USD.01			703		10,160.42	0.006%	75.280%
2622	INDUTRADE AB COMMON STOCK SEK1.0			440		10,156.62	0.006%	75.285%
2623	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.			2,596		10,154.83	0.006%	75.291%
2624	KFORCE INC COMMON STOCK USD.01			189		10,144.48	0.006%	75.297%
2625	JAPAN EXCHANGE GROUP INC COMMON STOCK			432		10,142.83	0.006%	75.303%
2626	NOMURA REAL ESTATE MASTER FU REIT			7		10,125.97	0.006%	75.309%
2627	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01			196		10,119.04	0.006%	75.315%
2628	TOMRA SYSTEMS ASA COMMON STOCK NOK1.			233		10,117.05	0.006%	75.321%
2629	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05			4,678		10,110.77	0.006%	75.327%
2630	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1			1,820		10,104.25	0.006%	75.333%
2631	APARTMENT INCOME REIT CO REIT USD.01			236		10,102.63	0.006%	75.338%
2632	IWATANI CORP COMMON STOCK			163		10,082.72	0.006%	75.344%
2633	LIFE STORAGE INC REIT USD.01			117		10,077.71	0.006%	75.350%
2634	DEUTSCHE LUFTHANSA REG COMMON STOCK			759		10,072.44	0.006%	75.356%
2635	BODYCOTE PLC COMMON STOCK GBP.17273			883		10,060.63	0.006%	75.362%
2636	ORIGIN ENERGY LTD COMMON STOCK			2,806		10,054.57	0.006%	75.368%
2637	MEIJI HOLDINGS CO LTD COMMON STOCK			156		10,051.97	0.006%	75.373%
2638	UNILEVER PLC COMMON STOCK GBP.0311			180		10,050.06	0.006%	75.379%
2639	PGT INNOVATIONS INC COMMON STOCK USD.01			398		10,041.96	0.006%	75.385%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2640	PLASTIC OMNIUM COMMON STOCK EUR.5			274		10,026.31	0.006%	75.391%
2641	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01			1,002		10,024.56	0.006%	75.397%
2642	MODERNA INC COMMON STOCK USD.0001			77		10,021.00	0.006%	75.403%
2643	SOPRA STERIA GROUP COMMON STOCK EUR1.0			60		9,999.02	0.006%	75.408%
2644	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK			340		9,990.88	0.006%	75.414%
2645	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0			862		9,978.72	0.006%	75.420%
2646	YOKOHAMA RUBBER CO LTD COMMON STOCK			555		9,965.52	0.006%	75.426%
2647	METHODE ELECTRONICS INC COMMON STOCK USD.5			237		9,948.10	0.006%	75.432%
2648	ORPEA COMMON STOCK EUR1.25			86		9,940.01	0.006%	75.437%
2649	ARES MANAGEMENT CORP A COMMON STOCK			177		9,936.44	0.006%	75.443%
2650	BENDIGO AND ADELAIDE BANK COMMON STOCK			1,297		9,936.27	0.006%	75.449%
2651	TENNANT CO COMMON STOCK USD.375			124		9,927.32	0.006%	75.455%
2652	HITACHI CAPITAL CORP COMMON STOCK			330		9,926.61	0.006%	75.460%
2653	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625			37		9,921.18	0.006%	75.466%
2654	TECH MAHINDRA LTD COMMON STOCK INR5.0			727		9,915.83	0.006%	75.472%
2655	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01			445		9,913.17	0.006%	75.478%
2656	TEVA PHARMACEUTICAL SP ADR ADR			857		9,893.88	0.006%	75.484%
2657	GREAT WEST LIFECO INC COMMON STOCK			371		9,883.39	0.006%	75.489%
2658	SABRE CORP COMMON STOCK USD.01			667		9,880.18	0.006%	75.495%
2659	UNIPOL GRUPPO SPA COMMON STOCK			1,773		9,876.48	0.006%	75.501%
2660	RINGJOBING LANDBOBANK A/S COMMON STOCK DKK1.0			101		9,871.68	0.006%	75.506%
2661	CTS EVENTIM AG + CO KGAA COMMON STOCK			170		9,862.46	0.006%	75.512%
2662	CHINA EVERGRANDE GROUP COMMON STOCK USD.01			5,161		9,851.67	0.006%	75.518%
2663	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK			278		9,839.74	0.006%	75.524%
2664	MINTH GROUP LTD COMMON STOCK HKD.1			2,346		9,827.23	0.006%	75.529%
2665	HORACE MANN EDUCATORS COMMON STOCK USD.001			227		9,818.69	0.006%	75.535%
2666	TRICO BANCSHARES COMMON STOCK			207		9,813.33	0.006%	75.541%
2667	ENDEAVOUR MINING CORP COMMON STOCK USD.1			487		9,809.99	0.006%	75.546%
2668	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001			481		9,796.95	0.006%	75.552%
2669	MORINAGA MILK INDUSTRY CO COMMON STOCK			186		9,793.63	0.006%	75.558%
2670	SOFTCAT PLC COMMON STOCK GBP.0005			392		9,792.49	0.006%	75.564%
2671	GUESS? INC COMMON STOCK USD.01			416		9,782.62	0.006%	75.569%
2672	CORE MARK HOLDING CO INC COMMON STOCK USD.01			253		9,780.88	0.006%	75.575%
2673	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01			162		9,778.17	0.006%	75.581%
2674	TOYOTA INDUSTRIES CORP COMMON STOCK			109		9,772.48	0.006%	75.586%
2675	SEIKO EPSON CORP COMMON STOCK			598		9,763.04	0.006%	75.592%
2676	ALTAGAS LTD COMMON STOCK			585		9,749.44	0.006%	75.598%
2677	ITV PLC COMMON STOCK GBP.1			5,889		9,748.08	0.006%	75.603%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2678	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001			275		9,740.35	0.006%	75.609%
2679	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1			1,478		9,732.88	0.006%	75.615%
2680	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01			166		9,724.06	0.006%	75.620%
2681	POSCO SPON ADR ADR			135		9,718.77	0.006%	75.626%
2682	PAGEGROUP PLC COMMON STOCK GBP.01			1,498		9,718.63	0.006%	75.631%
2683	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0			1,967		9,713.96	0.006%	75.637%
2684	IGO LTD COMMON STOCK			2,025		9,712.83	0.006%	75.643%
2685	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.			476		9,691.70	0.006%	75.648%
2686	CAPSTONE MINING CORP COMMON STOCK			2,941		9,689.22	0.006%	75.654%
2687	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05			345		9,664.23	0.006%	75.660%
2688	CRANSWICK PLC COMMON STOCK GBP.1			193		9,648.81	0.006%	75.665%
2689	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867			83		9,630.77	0.006%	75.671%
2690	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001			99		9,615.91	0.006%	75.676%
2691	WSP GLOBAL INC COMMON STOCK			101		9,614.20	0.006%	75.682%
2692	QINETIQ GROUP PLC COMMON STOCK GBP.01			2,206		9,611.06	0.006%	75.688%
2693	STEWART INFORMATION SERVICES COMMON STOCK USD1.0			185		9,604.03	0.006%	75.693%
2694	METRO AG COMMON STOCK			909		9,601.58	0.006%	75.699%
2695	NATIXIS COMMON STOCK			2,008		9,600.09	0.006%	75.704%
2696	HEALTHCARE TRUST OF AME CL A REIT USD.01			348		9,596.40	0.006%	75.710%
2697	TECHTARGET COMMON STOCK USD.001			138		9,593.08	0.006%	75.716%
2698	DENTSU GROUP INC COMMON STOCK			298		9,588.58	0.006%	75.721%
2699	IHI CORP COMMON STOCK			471		9,585.85	0.006%	75.727%
2700	CSR LTD COMMON STOCK			2,177		9,584.67	0.006%	75.732%
2701	KEYERA CORP COMMON STOCK			460		9,565.18	0.006%	75.738%
2702	TOYO TIRE CORP COMMON STOCK			538		9,555.88	0.006%	75.743%
2703	BRIXMOR PROPERTY GROUP INC REIT USD.01			472		9,555.79	0.006%	75.749%
2704	ALINMA BANK COMMON STOCK SAR10.0			1,944		9,549.14	0.006%	75.754%
2705	EMPIRE CO LTD A COMMON STOCK			306		9,543.28	0.006%	75.760%
2706	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.			199		9,538.84	0.006%	75.766%
2707	EPLUS INC COMMON STOCK USD.01			96		9,537.77	0.006%	75.771%
2708	METRO INC/CN COMMON STOCK			209		9,534.00	0.006%	75.777%
2709	GREENBRIER COMPANIES INC COMMON STOCK			202		9,525.09	0.006%	75.782%
2710	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0			86		9,522.29	0.006%	75.788%
2711	LINDSAY CORP COMMON STOCK USD1.0			57		9,519.27	0.006%	75.793%
2712	AMERICAN NATIONAL GROUP INC COMMON STOCK USD.01			88		9,517.15	0.006%	75.799%
2713	KONECRANES OYJ COMMON STOCK EUR.5			213		9,509.89	0.006%	75.804%
2714	HUBSPOT INC COMMON STOCK USD.001			21		9,506.67	0.006%	75.810%
2715	GAZPROM PJSC SPON ADR ADR			1,596		9,505.35	0.006%	75.815%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2716	IMPERIAL OIL LTD COMMON STOCK			393		9,501.82	0.006%	75.821%
2717	BILLERUDKORSNAS AB COMMON STOCK SEK7.38			511		9,495.92	0.006%	75.826%
2718	COCA COLA AMATIL LTD COMMON STOCK			928		9,491.68	0.006%	75.832%
2719	VODACOM GROUP LTD COMMON STOCK			1,110		9,488.04	0.006%	75.837%
2720	RADIAN GROUP INC COMMON STOCK USD.001			408		9,480.62	0.006%	75.843%
2721	AAR CORP COMMON STOCK USD1.0			228		9,477.38	0.006%	75.848%
2722	AMERICAN CAMPUS COMMUNITIES REIT USD.01			219		9,469.20	0.006%	75.854%
2723	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1			78		9,467.29	0.006%	75.859%
2724	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01			331		9,464.10	0.005%	75.865%
2725	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1			739		9,460.89	0.005%	75.870%
2726	DIC CORP COMMON STOCK			364		9,447.62	0.005%	75.876%
2727	VENTURE CORP LTD COMMON STOCK			632		9,438.82	0.005%	75.881%
2728	MINITUBISHI GAS CHEMICAL CO COMMON STOCK			383		9,430.03	0.005%	75.887%
2729	TOKAI CARBON CO LTD COMMON STOCK			583		9,425.11	0.005%	75.892%
2730	QANTAS AIRWAYS LTD COMMON STOCK			2,428		9,422.43	0.005%	75.898%
2731	GREAT WESTERN BANCORP INC COMMON STOCK USD.01			311		9,422.28	0.005%	75.903%
2732	NOMURA REAL ESTATE HOLDINGS COMMON STOCK			390		9,417.25	0.005%	75.909%
2733	LIBERTY BROADBAND A COMMON STOCK USD.01			65		9,416.83	0.005%	75.914%
2734	SIBANYE STILLWATER LTD ADR ADR			527		9,415.50	0.005%	75.920%
2735	UCB SA COMMON STOCK			99		9,415.19	0.005%	75.925%
2736	WESTAMERICA BANCORPORATION COMMON STOCK			150		9,414.32	0.005%	75.931%
2737	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.			4,245		9,413.22	0.005%	75.936%
2738	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002			206		9,412.16	0.005%	75.942%
2739	FIRST INDUSTRIAL REALTY TR REIT USD.01			205		9,406.87	0.005%	75.947%
2740	MINITUBISHI MINING + SMELTING CO COMMON STOCK			270		9,395.90	0.005%	75.952%
2741	JM AB COMMON STOCK SEK1.0			278		9,388.23	0.005%	75.958%
2742	COCA COLA HBC AG DI COMMON STOCK CHF6.7			295		9,387.88	0.005%	75.963%
2743	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001			127		9,387.40	0.005%	75.969%
2744	CENTRICA PLC COMMON STOCK GBP.061728			12,573		9,386.64	0.005%	75.974%
2745	ALFA LAVAL AB COMMON STOCK SEK2.84			310		9,379.64	0.005%	75.980%
2746	AMBEV SA ADR ADR			3,423		9,379.58	0.005%	75.985%
2747	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005			5,101		9,379.33	0.005%	75.991%
2748	SANDVIK AB COMMON STOCK SEK1.2			343		9,376.08	0.005%	75.996%
2749	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5			529		9,375.28	0.005%	76.002%
2750	ENCORE WIRE CORP COMMON STOCK USD.01			140		9,375.22	0.005%	76.007%
2751	PURE STORAGE INC CLASS A COMMON STOCK USD.0001			435		9,360.70	0.005%	76.012%
2752	TOKYO TATEMONO CO LTD COMMON STOCK			614		9,353.64	0.005%	76.018%
2753	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK			80		9,353.25	0.005%	76.023%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2754	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01			326		9,352.98	0.005%	76.029%
2755	HERA SPA COMMON STOCK EUR1.0			2,439		9,352.68	0.005%	76.034%
2756	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25			243		9,349.61	0.005%	76.040%
2757	DIAGEO PLC COMMON STOCK GBP.2893518			227		9,335.04	0.005%	76.045%
2758	WADDELL + REED FINANCIAL A COMMON STOCK USD.01			373		9,333.62	0.005%	76.050%
2759	HENDERSON LAND DEVELOPMENT COMMON STOCK			2,067		9,328.68	0.005%	76.056%
2760	FERRO CORP COMMON STOCK USD1.0			553		9,320.22	0.005%	76.061%
2761	NATURA +CO HOLDING S.A. COMMON STOCK			1,088		9,305.43	0.005%	76.067%
2762	YIHAI INTERNATIONAL HOLDING COMMON STOCK USD.00001			892		9,302.49	0.005%	76.072%
2763	LYFT INC A COMMON STOCK USD.00001			147		9,297.09	0.005%	76.077%
2764	REALOGY HOLDINGS CORP COMMON STOCK USD.01			614		9,296.30	0.005%	76.083%
2765	GALP ENERGIA SGPS SA COMMON STOCK EUR1.			802		9,292.22	0.005%	76.088%
2766	MYR GROUP INC/DELAWARE COMMON STOCK USD.01			130		9,291.06	0.005%	76.094%
2767	SWIRE PACIFIC LTD CL A COMMON STOCK			1,232		9,279.22	0.005%	76.099%
2768	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01			215		9,278.82	0.005%	76.104%
2769	ICF INTERNATIONAL INC COMMON STOCK USD.001			106		9,276.75	0.005%	76.110%
2770	S + T BANCORP INC COMMON STOCK USD2.5			277		9,276.04	0.005%	76.115%
2771	FARO TECHNOLOGIES INC COMMON STOCK USD.001			107		9,272.27	0.005%	76.121%
2772	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01			56		9,269.13	0.005%	76.126%
2773	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01			193		9,268.52	0.005%	76.131%
2774	CVR ENERGY INC COMMON STOCK USD.01			483		9,261.81	0.005%	76.137%
2775	CARSALES.COM LTD COMMON STOCK			680		9,253.94	0.005%	76.142%
2776	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01			386		9,248.40	0.005%	76.148%
2777	JAPAN POST HOLDINGS CO LTD COMMON STOCK			1,036		9,230.12	0.005%	76.153%
2778	CAL MAINE FOODS INC COMMON STOCK USD.01			240		9,226.59	0.005%	76.158%
2779	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245			222		9,222.40	0.005%	76.164%
2780	MARTEN TRANSPORT LTD COMMON STOCK USD.01			543		9,215.62	0.005%	76.169%
2781	ADANI GREEN ENERGY LTD COMMON STOCK INR10.0			610		9,207.52	0.005%	76.174%
2782	DIASORIN SPA COMMON STOCK EUR1.0			57		9,196.38	0.005%	76.180%
2783	WILLIAM HILL PLC COMMON STOCK GBP.1			2,449		9,184.48	0.005%	76.185%
2784	TAL EDUCATION GROUP ADR ADR			171		9,182.98	0.005%	76.190%
2785	COMPAL ELECTRONICS COMMON STOCK TWD10.			9,775		9,177.97	0.005%	76.196%
2786	IDEMITSU KOSAN CO LTD COMMON STOCK			355		9,176.88	0.005%	76.201%
2787	GRIFFON CORP COMMON STOCK USD.25			338		9,175.52	0.005%	76.206%
2788	P G + E CORP COMMON STOCK			783		9,174.12	0.005%	76.212%
2789	SUMITOMO RUBBER INDUSTRIES COMMON STOCK			774		9,159.79	0.005%	76.217%
2790	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1			6,229		9,157.67	0.005%	76.222%
2791	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01			304		9,151.42	0.005%	76.228%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2792	TELSTRA CORP LTD COMMON STOCK			3,532		9,145.61	0.005%	76.233%
2793	NGK INSULATORS LTD COMMON STOCK			498		9,143.91	0.005%	76.238%
2794	BANK OF KYOTO LTD/THE COMMON STOCK			148		9,142.36	0.005%	76.244%
2795	FBL FINANCIAL GROUP INC CL A COMMON STOCK			163		9,140.96	0.005%	76.249%
2796	HANG LUNG PROPERTIES LTD COMMON STOCK			3,500		9,136.18	0.005%	76.254%
2797	BAYCURRENT CONSULTING INC COMMON STOCK			40		9,135.50	0.005%	76.259%
2798	EASTGROUP PROPERTIES INC REIT			64		9,135.02	0.005%	76.265%
2799	CAMECO CORP COMMON STOCK			551		9,132.02	0.005%	76.270%
2800	OPEN HOUSE CO LTD COMMON STOCK			213		9,131.56	0.005%	76.275%
2801	KT+G CORP COMMON STOCK KRW5000.			127		9,128.88	0.005%	76.281%
2802	UNIVERSAL CORP/VA COMMON STOCK			155		9,128.22	0.005%	76.286%
2803	DISCOVERY LTD COMMON STOCK ZAR.001			1,016		9,113.22	0.005%	76.291%
2804	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01			168		9,111.55	0.005%	76.297%
2805	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1			5,548		9,104.39	0.005%	76.302%
2806	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1			349		9,102.82	0.005%	76.307%
2807	BIDVEST GROUP LTD COMMON STOCK ZAR.05			788		9,089.37	0.005%	76.312%
2808	YELP INC COMMON STOCK USD.000001			233		9,088.00	0.005%	76.318%
2809	DOLLARAMA INC COMMON STOCK			206		9,087.79	0.005%	76.323%
2810	ADYEN NV COMMON STOCK EUR.01			4		9,082.64	0.005%	76.328%
2811	FUJIFILM HOLDINGS CORP COMMON STOCK			153		9,080.62	0.005%	76.334%
2812	OXFORD INDUSTRIES INC COMMON STOCK USD1.0			104		9,075.84	0.005%	76.339%
2813	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A			2,487		9,071.53	0.005%	76.344%
2814	DOWA HOLDINGS CO LTD COMMON STOCK			217		9,068.54	0.005%	76.349%
2815	BOSKALIS WESTMINSTER COMMON STOCK EUR.01			282		9,066.32	0.005%	76.355%
2816	SEABOARD CORP COMMON STOCK USD1.0			2		9,064.95	0.005%	76.360%
2817	TAG IMMOBILIEN AG COMMON STOCK			317		9,049.49	0.005%	76.365%
2818	MBIA INC COMMON STOCK USD1.0			941		9,048.39	0.005%	76.370%
2819	H LUNDBECK A/S COMMON STOCK DKK5.			265		9,046.91	0.005%	76.376%
2820	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0			352		9,024.11	0.005%	76.381%
2821	VECTOR GROUP LTD COMMON STOCK USD.1			646		9,017.75	0.005%	76.386%
2822	SYNTHOMER PLC COMMON STOCK GBP.1			1,410		9,015.03	0.005%	76.391%
2823	CAESARS ENTERTAINMENT INC COMMON STOCK			103		9,008.29	0.005%	76.397%
2824	SUPER RETAIL GROUP LTD COMMON STOCK			1,002		9,003.36	0.005%	76.402%
2825	ITC LTD COMMON STOCK INR1.			3,015		8,993.07	0.005%	76.407%
2826	ZSCALER INC COMMON STOCK USD.001			52		8,989.29	0.005%	76.412%
2827	ANDRITZ AG COMMON STOCK			200		8,985.57	0.005%	76.418%
2828	APERAM COMMON STOCK			200		8,983.15	0.005%	76.423%
2829	MATERION CORP COMMON STOCK			136		8,978.96	0.005%	76.428%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2830	TRIMAS CORP COMMON STOCK USD.01			296		8,977.93	0.005%	76.433%
2831	MARSHALLS PLC COMMON STOCK GBP.25			951		8,976.99	0.005%	76.438%
2832	PBF ENERGY INC CLASS A COMMON STOCK USD.001			634		8,975.45	0.005%	76.444%
2833	SJW GROUP COMMON STOCK USD.001			142		8,975.28	0.005%	76.449%
2834	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125			1,080		8,961.41	0.005%	76.454%
2835	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05			477		8,959.93	0.005%	76.459%
2836	FIRSTSERVICE CORP COMMON STOCK			60		8,951.82	0.005%	76.464%
2837	BOYD GAMING CORP COMMON STOCK USD.01			152		8,937.90	0.005%	76.470%
2838	RESTAURANT BRANDS INTERN COMMON STOCK			137		8,933.68	0.005%	76.475%
2839	EPIROC AB A COMMON STOCK SEK.412413			394		8,918.92	0.005%	76.480%
2840	KORIAN COMMON STOCK EUR5.0			257		8,918.60	0.005%	76.485%
2841	OTTER TAIL CORP COMMON STOCK USD5.0			193		8,910.38	0.005%	76.490%
2842	SBI HOLDINGS INC COMMON STOCK			328		8,909.80	0.005%	76.496%
2843	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0			91		8,893.58	0.005%	76.501%
2844	ADTRAN INC COMMON STOCK USD.01			533		8,892.26	0.005%	76.506%
2845	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01			106		8,891.79	0.005%	76.511%
2846	YAMATO HOLDINGS CO LTD COMMON STOCK			324		8,889.08	0.005%	76.516%
2847	EHEALTH INC COMMON STOCK USD.001			122		8,881.44	0.005%	76.521%
2848	VOLVO AB A SHS COMMON STOCK SEK1.2			347		8,880.49	0.005%	76.526%
2849	AMERICA S CAR MART INC COMMON STOCK USD.01			58		8,876.81	0.005%	76.532%
2850	QUEBECOR INC CL B COMMON STOCK			330		8,870.12	0.005%	76.537%
2851	NOVOCURE LTD COMMON STOCK			67		8,859.93	0.005%	76.542%
2852	M/I HOMES INC COMMON STOCK USD.01			150		8,858.13	0.005%	76.547%
2853	STANTEC INC COMMON STOCK			207		8,854.69	0.005%	76.552%
2854	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0			615		8,837.01	0.005%	76.557%
2855	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1			2,126		8,837.00	0.005%	76.563%
2856	SULZER AG REG COMMON STOCK CHF.01			78		8,829.35	0.005%	76.568%
2857	COGECO COMMUNICATIONS INC COMMON STOCK			94		8,817.51	0.005%	76.573%
2858	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568			265		8,804.55	0.005%	76.578%
2859	MARINEMAX INC COMMON STOCK USD.001			178		8,802.29	0.005%	76.583%
2860	SMITH + WESSON BRANDS INC COMMON STOCK USD.001			504		8,790.84	0.005%	76.588%
2861	MINITUBISHI MATERIALS CORP COMMON STOCK			375		8,787.36	0.005%	76.593%
2862	PARKLAND CORP COMMON STOCK			292		8,780.31	0.005%	76.598%
2863	ALGONQUIN POWER + UTILITIES COMMON STOCK			554		8,777.23	0.005%	76.603%
2864	PROXIMUS COMMON STOCK			403		8,774.58	0.005%	76.609%
2865	EXXARO RESOURCES LTD COMMON STOCK ZAR.01			744		8,763.63	0.005%	76.614%
2866	DOUGLAS EMMETT INC REIT USD.01			279		8,753.35	0.005%	76.619%
2867	THULE GROUP AB/THE COMMON STOCK SEK.01			201		8,732.97	0.005%	76.624%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2868	ARCHROCK INC COMMON STOCK USD.01			920		8,729.69	0.005%	76.629%
2869	FIRST BUSEY CORP COMMON STOCK USD.001			340		8,723.12	0.005%	76.634%
2870	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25			386		8,717.38	0.005%	76.639%
2871	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2			334		8,716.84	0.005%	76.644%
2872	CHINA RESOURCES CEMENT COMMON STOCK HKD.1			7,727		8,716.63	0.005%	76.649%
2873	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01			721		8,704.69	0.005%	76.654%
2874	AUROBINDO PHARMA LTD COMMON STOCK INR1.			723		8,696.23	0.005%	76.659%
2875	ATLISSIAN CORP PLC CLASS A COMMON STOCK USD.1			41		8,690.45	0.005%	76.664%
2876	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01			4,464		8,680.86	0.005%	76.669%
2877	SANOFI ADR ADR			175		8,677.53	0.005%	76.674%
2878	DOUGLAS DYNAMICS INC COMMON STOCK USD.01			188		8,664.61	0.005%	76.679%
2879	ZEON CORP COMMON STOCK			541		8,662.69	0.005%	76.684%
2880	MERCK KGAA COMMON STOCK			51		8,660.47	0.005%	76.689%
2881	SURGERY PARTNERS INC COMMON STOCK USD.01			196		8,656.04	0.005%	76.694%
2882	HARVEY NORMAN HOLDINGS LTD COMMON STOCK			1,980		8,654.22	0.005%	76.699%
2883	SMITHS GROUP PLC COMMON STOCK GBP.375			408		8,651.81	0.005%	76.705%
2884	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK			307		8,646.79	0.005%	76.710%
2885	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0			6,330		8,645.11	0.005%	76.715%
2886	IHS MARKIT LTD COMMON STOCK USD.01			89		8,640.76	0.005%	76.720%
2887	ORBIA ADVANCE CORP SAB DE CV COMMON STOCK			3,241		8,640.55	0.005%	76.725%
2888	STRIDE INC COMMON STOCK USD.0001			287		8,634.51	0.005%	76.730%
2889	PROSIEBENSAT.1 MEDIA SE COMMON STOCK			422		8,625.45	0.005%	76.735%
2890	CENTERRA GOLD INC COMMON STOCK			975		8,624.20	0.005%	76.740%
2891	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001			305		8,623.18	0.005%	76.745%
2892	AMERISAFE INC COMMON STOCK USD.01			135		8,622.15	0.005%	76.750%
2893	TTM TECHNOLOGIES COMMON STOCK USD.001			594		8,620.17	0.005%	76.755%
2894	HAMILTON LANE INC CLASS A COMMON STOCK			97		8,617.62	0.005%	76.760%
2895	QUBE HOLDINGS LTD COMMON STOCK			3,766		8,598.05	0.005%	76.765%
2896	CLEARWAY ENERGY INC C COMMON STOCK			305		8,593.82	0.005%	76.770%
2897	NATIONAL BANK HOLD CL A COMMON STOCK			216		8,585.11	0.005%	76.775%
2898	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001			29		8,578.01	0.005%	76.780%
2899	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1			8,810		8,572.30	0.005%	76.785%
2900	AMP LTD COMMON STOCK			8,890		8,571.55	0.005%	76.790%
2901	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01			173		8,563.08	0.005%	76.795%
2902	BOC AVIATION LTD COMMON STOCK			880		8,562.39	0.005%	76.800%
2903	1ST SOURCE CORP COMMON STOCK			180		8,560.29	0.005%	76.805%
2904	COCHLEAR LTD COMMON STOCK			53		8,538.02	0.005%	76.809%
2905	PERNOD RICARD SA COMMON STOCK EUR1.55			46		8,525.45	0.005%	76.814%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2906	BPER BANCA COMMON STOCK EUR3.0			3,878		8,523.69	0.005%	76.819%
2907	STEELCASE INC CL A COMMON STOCK			592		8,518.57	0.005%	76.824%
2908	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1			4,293		8,513.21	0.005%	76.829%
2909	DELEK US HOLDINGS INC COMMON STOCK USD.01			390		8,503.41	0.005%	76.834%
2910	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01			422		8,494.71	0.005%	76.839%
2911	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001			189		8,491.79	0.005%	76.844%
2912	KAMAN CORP COMMON STOCK USD1.0			165		8,484.23	0.005%	76.849%
2913	TOPDANMARK A/S COMMON STOCK DKK1.0			186		8,482.94	0.005%	76.854%
2914	EW SCRIPPS CO/THE A COMMON STOCK USD.01			440		8,477.12	0.005%	76.859%
2915	NEXITY COMMON STOCK EUR5.0			172		8,469.72	0.005%	76.864%
2916	SEAZEN GROUP LTD COMMON STOCK HKD.001			6,888		8,465.14	0.005%	76.869%
2917	PCCW LTD COMMON STOCK			14,960		8,448.24	0.005%	76.874%
2918	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01			210		8,446.44	0.005%	76.879%
2919	NATWEST GROUP PLC SPON ADR ADR			1,572		8,443.79	0.005%	76.883%
2920	PROOFPOINT INC COMMON STOCK USD.0001			67		8,442.20	0.005%	76.888%
2921	AENA SME SA COMMON STOCK			52		8,440.58	0.005%	76.893%
2922	COUSINS PROPERTIES INC REIT USD1.0			239		8,438.58	0.005%	76.898%
2923	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001			126		8,438.36	0.005%	76.903%
2924	KIRIN HOLDINGS CO LTD COMMON STOCK			440		8,434.93	0.005%	76.908%
2925	RAMSAY HEALTH CARE LTD COMMON STOCK			165		8,430.81	0.005%	76.913%
2926	DAIWA HOUSE REIT INVESTMENT REIT			3		8,427.37	0.005%	76.918%
2927	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.			50		8,426.03	0.005%	76.923%
2928	INSULET CORP COMMON STOCK USD.001			32		8,423.12	0.005%	76.928%
2929	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605			88		8,422.98	0.005%	76.932%
2930	MALAYAN BANKING BHD COMMON STOCK			4,230		8,422.07	0.005%	76.937%
2931	SINO LAND CO COMMON STOCK			6,028		8,412.86	0.005%	76.942%
2932	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.			10,789		8,405.57	0.005%	76.947%
2933	SIXT SE COMMON STOCK			63		8,395.44	0.005%	76.952%
2934	VOCUS GROUP LTD COMMON STOCK			2,018		8,386.61	0.005%	76.957%
2935	COGNYTE SOFTWARE LTD COMMON STOCK			302		8,386.10	0.005%	76.962%
2936	VONAGE HOLDINGS CORP COMMON STOCK USD.001			709		8,378.91	0.005%	76.967%
2937	HARSCO CORP COMMON STOCK USD1.25			488		8,371.31	0.005%	76.971%
2938	BAVARIAN NORDIC A/S COMMON STOCK DKK10.			186		8,367.31	0.005%	76.976%
2939	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05			7,716		8,366.33	0.005%	76.981%
2940	ADDTECH AB B SHARES COMMON STOCK SEK.75			562		8,365.12	0.005%	76.986%
2941	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0			687		8,352.40	0.005%	76.991%
2942	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15			131		8,345.78	0.005%	76.996%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2943	JAMES HARDIE INDUSTRIES CDI CDI EUR.59			276		8,345.18	0.005%	77.001%
2944	BROOKLINE BANCORP INC COMMON STOCK USD.01			556		8,341.87	0.005%	77.005%
2945	STAG INDUSTRIAL INC REIT USD.01			248		8,333.77	0.005%	77.010%
2946	WH SMITH PLC COMMON STOCK GBP.22			336		8,327.12	0.005%	77.015%
2947	MARCUS + MILLICHAP INC COMMON STOCK USD.0001			247		8,323.54	0.005%	77.020%
2948	ROSNEFT OIL CO PJSC REGS GDR GDR			1,099		8,307.12	0.005%	77.025%
2949	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25			517		8,297.95	0.005%	77.030%
2950	DERWENT LONDON PLC REIT GBP.05			186		8,285.79	0.005%	77.034%
2951	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125			154		8,281.15	0.005%	77.039%
2952	EVRAZ PLC COMMON STOCK USD.05			1,039		8,274.21	0.005%	77.044%
2953	DOWNER EDI LTD COMMON STOCK			2,114		8,272.71	0.005%	77.049%
2954	MOBIMO HOLDING AG REG COMMON STOCK			27		8,271.57	0.005%	77.054%
2955	FIRST BANCORP/NC COMMON STOCK			190		8,260.56	0.005%	77.058%
2956	LEONARDO SPA COMMON STOCK EUR4.4			1,021		8,259.09	0.005%	77.063%
2957	ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001			73		8,256.37	0.005%	77.068%
2958	HOME CAPITAL GROUP INC COMMON STOCK			336		8,250.90	0.005%	77.073%
2959	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001			566		8,245.07	0.005%	77.078%
2960	DAI NIPPON PRINTING CO LTD COMMON STOCK			393		8,241.58	0.005%	77.082%
2961	DENSO CORP COMMON STOCK			124		8,234.29	0.005%	77.087%
2962	NEDBANK GROUP LTD COMMON STOCK ZAR1.0			868		8,228.31	0.005%	77.092%
2963	CHINA TAIPING INSURANCE HOLD COMMON STOCK			4,020		8,222.06	0.005%	77.097%
2964	BANCORP INC/THE COMMON STOCK USD1.0			397		8,217.46	0.005%	77.102%
2965	GEA GROUP AG COMMON STOCK			200		8,215.39	0.005%	77.106%
2966	ADANI TRANSMISSION LTD COMMON STOCK INR10.0			658		8,211.01	0.005%	77.111%
2967	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134			772		8,209.89	0.005%	77.116%
2968	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1			56		8,208.57	0.005%	77.121%
2969	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0			35		8,207.53	0.005%	77.125%
2970	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5			264		8,206.50	0.005%	77.130%
2971	NOLATO AB B SHS COMMON STOCK SEK5.0			92		8,206.47	0.005%	77.135%
2972	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1			3,762		8,188.99	0.005%	77.140%
2973	PENNANT GROUP INC/THE COMMON STOCK USD.001			179		8,184.74	0.005%	77.144%
2974	CREDICORP LTD COMMON STOCK USD5.0			60		8,182.37	0.005%	77.149%
2975	HONDA MOTOR CO LTD SPONS ADR ADR			271		8,182.23	0.005%	77.154%
2976	FLETCHER BUILDING LTD COMMON STOCK			1,651		8,178.32	0.005%	77.159%
2977	CORESITE REALTY CORP REIT USD.01			68		8,160.33	0.005%	77.163%
2978	AVALARA INC COMMON STOCK USD.0001			61		8,154.14	0.005%	77.168%
2979	SHAW COMMUNICATIONS INC B COMMON STOCK			310		8,123.50	0.005%	77.173%
2980	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001			198		8,120.66	0.005%	77.178%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
2981	PARK HOTELS + RESORTS INC REIT USD.01			376		8,117.19	0.005%	77.182%
2982	AZIMUT HOLDING SPA COMMON STOCK			356		8,106.21	0.005%	77.187%
2983	BANCO DE SABADELL SA COMMON STOCK EUR.125			15,113		8,103.95	0.005%	77.192%
2984	TOKYO CENTURY CORP COMMON STOCK			120		8,098.83	0.005%	77.196%
2985	DRAX GROUP PLC COMMON STOCK GBP.1155172			1,397		8,097.08	0.005%	77.201%
2986	SHYFT GROUP INC/THE COMMON STOCK USD.01			218		8,094.27	0.005%	77.206%
2987	TECHNIPFMC PLC COMMON STOCK USD1.0			1,048		8,088.95	0.005%	77.211%
2988	HOLMEN AB B SHARES COMMON STOCK SEK25.0			184		8,088.35	0.005%	77.215%
2989	KB FINANCIAL GROUP INC ADR ADR			164		8,084.61	0.005%	77.220%
2990	LUMINEX CORP COMMON STOCK USD.001			253		8,080.23	0.005%	77.225%
2991	VICINITY CENTRES REIT			6,391		8,079.17	0.005%	77.229%
2992	SUBSEA 7 SA COMMON STOCK USD2.			804		8,074.87	0.005%	77.234%
2993	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0			304		8,071.42	0.005%	77.239%
2994	KOITO MANUFACTURING CO LTD COMMON STOCK			120		8,057.05	0.005%	77.243%
2995	NISSAN CHEMICAL CORP COMMON STOCK			150		8,046.70	0.005%	77.248%
2996	SUPERIOR PLUS CORP COMMON STOCK			711		8,044.60	0.005%	77.253%
2997	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0			185		8,043.81	0.005%	77.257%
2998	WHITECAP RESOURCES INC COMMON STOCK			1,829		8,031.66	0.005%	77.262%
2999	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001			307		8,024.17	0.005%	77.267%
3000	SASOL LTD COMMON STOCK			555		8,023.55	0.005%	77.271%
3001	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001			636		8,020.96	0.005%	77.276%
3002	FUKUOKA FINANCIAL GROUP INC COMMON STOCK			423		8,018.86	0.005%	77.281%
3003	RUBIS COMMON STOCK EUR1.25			169		8,004.58	0.005%	77.285%
3004	AROUNDTOWN SA COMMON STOCK EUR.01			1,124		8,004.49	0.005%	77.290%
3005	PRIMO WATER CORP COMMON STOCK			492		7,996.66	0.005%	77.295%
3006	CHORUS LTD COMMON STOCK			1,616		7,995.08	0.005%	77.299%
3007	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK			84		7,985.20	0.005%	77.304%
3008	G III APPAREL GROUP LTD COMMON STOCK USD.01			265		7,982.24	0.005%	77.309%
3009	NIHON UNISYS LTD COMMON STOCK			258		7,976.45	0.005%	77.313%
3010	SONIC HEALTHCARE LTD COMMON STOCK			298		7,963.70	0.005%	77.318%
3011	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001			250		7,955.54	0.005%	77.322%
3012	US CONCRETE INC COMMON STOCK USD.001			108		7,952.27	0.005%	77.327%
3013	WABASH NATIONAL CORP COMMON STOCK USD.01			423		7,948.27	0.005%	77.332%
3014	BORALEX INC A COMMON STOCK			253		7,944.57	0.005%	77.336%
3015	HITACHI CONSTRUCTION MACHINE COMMON STOCK			248		7,941.47	0.005%	77.341%
3016	ALARM.COM HOLDINGS INC COMMON STOCK			92		7,940.80	0.005%	77.346%
3017	SANKYU INC COMMON STOCK			180		7,934.66	0.005%	77.350%
3018	INFORMA PLC COMMON STOCK GBP.001			1,027		7,925.96	0.005%	77.355%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3019	GERMAN AMERICAN BANCORP COMMON STOCK			171		7,925.69	0.005%	77.359%
3020	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.			13		7,919.27	0.005%	77.364%
3021	CENTAMIN PLC COMMON STOCK			5,525		7,919.03	0.005%	77.369%
3022	MACROGENICS INC COMMON STOCK USD.01			249		7,915.58	0.005%	77.373%
3023	CITI TRENDS INC COMMON STOCK USD.01			94		7,907.34	0.005%	77.378%
3024	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25			165		7,904.49	0.005%	77.382%
3025	JOHNSON OUTDOORS INC A COMMON STOCK USD.05			55		7,898.46	0.005%	77.387%
3026	PREMIER FINANCIAL CORP COMMON STOCK USD.01			237		7,890.77	0.005%	77.392%
3027	A2A SPA COMMON STOCK EUR.52			4,331		7,882.51	0.005%	77.396%
3028	INFINERA CORP COMMON STOCK USD.001			818		7,878.63	0.005%	77.401%
3029	HUGO BOSS AG ORD COMMON STOCK			200		7,869.48	0.005%	77.405%
3030	STROEER SE + CO KGAA COMMON STOCK			97		7,868.84	0.005%	77.410%
3031	INFINEON TECHNOLOGIES ADR ADR			185		7,868.27	0.005%	77.414%
3032	WORLD ACCEPTANCE CORP COMMON STOCK			61		7,865.63	0.005%	77.419%
3033	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0			2		7,864.70	0.005%	77.424%
3034	SUZANO SA COMMON STOCK NPV			645		7,860.04	0.005%	77.428%
3035	K S HOLDINGS CORP COMMON STOCK			571		7,858.31	0.005%	77.433%
3036	AZZ INC COMMON STOCK USD1.0			156		7,856.83	0.005%	77.437%
3037	ELIS SA COMMON STOCK EUR1.0			481		7,856.33	0.005%	77.442%
3038	EQUINOR ASA SPON ADR ADR			404		7,854.09	0.005%	77.446%
3039	CARGOTEC OYJ B SHARE COMMON STOCK			145		7,844.86	0.005%	77.451%
3040	COUPA SOFTWARE INC COMMON STOCK USD.0001			31		7,836.36	0.005%	77.455%
3041	MGIC INVESTMENT CORP COMMON STOCK USD1.0			566		7,832.68	0.005%	77.460%
3042	SPARK NEW ZEALAND LTD COMMON STOCK			2,500		7,831.12	0.005%	77.465%
3043	SPIE SA COMMON STOCK EUR.47			327		7,826.35	0.005%	77.469%
3044	TOKUYAMA CORP COMMON STOCK			309		7,813.98	0.005%	77.474%
3045	RELX PLC COMMON STOCK GBP.144397			311		7,804.61	0.005%	77.478%
3046	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01			100		7,796.62	0.005%	77.483%
3047	JTEKT CORP COMMON STOCK			759		7,791.17	0.005%	77.487%
3048	VEECO INSTRUMENTS INC COMMON STOCK USD.01			376		7,791.06	0.005%	77.492%
3049	YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001			3,493		7,780.70	0.005%	77.496%
3050	KEMIRA OYJ COMMON STOCK			506		7,773.58	0.005%	77.501%
3051	LIONS GATE ENTERTAINMENT B COMMON STOCK			603		7,772.72	0.005%	77.505%
3052	BGC PARTNERS INC CL A COMMON STOCK USD.01			1,608		7,766.58	0.005%	77.510%
3053	QUOTIENT TECHNOLOGY INC COMMON STOCK USD.00001			475		7,760.04	0.005%	77.514%
3054	ARC RESOURCES LTD COMMON STOCK			1,263		7,757.01	0.005%	77.519%
3055	SPIRIT REALTY CAPITAL INC REIT USD.05			182		7,756.15	0.005%	77.523%
3056	OFG BANCORP COMMON STOCK USD1.0			342		7,741.12	0.004%	77.528%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3057	BORREGAARD ASA COMMON STOCK NOK1.0			355		7,738.81	0.004%	77.532%
3058	KOBE STEEL LTD COMMON STOCK			1,141		7,733.78	0.004%	77.537%
3059	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25			3,090		7,726.90	0.004%	77.541%
3060	SANWA HOLDINGS CORP COMMON STOCK			590		7,725.00	0.004%	77.546%
3061	BOLLORE COMMON STOCK EUR.16			1,600		7,719.34	0.004%	77.550%
3062	MGP INGREDIENTS INC COMMON STOCK			130		7,716.63	0.004%	77.555%
3063	HISCOX LTD COMMON STOCK GBP.065			651		7,711.03	0.004%	77.559%
3064	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0			1,065		7,710.40	0.004%	77.564%
3065	SL GREEN REALTY CORP REIT USD.01			110		7,710.38	0.004%	77.568%
3066	ENVESTNET INC COMMON STOCK			107		7,710.37	0.004%	77.573%
3067	KAISER ALUMINUM CORP COMMON STOCK USD.01			70		7,707.56	0.004%	77.577%
3068	NIPRO CORP COMMON STOCK			637		7,706.81	0.004%	77.582%
3069	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01			94		7,698.58	0.004%	77.586%
3070	BELIMO HOLDING AG REG COMMON STOCK CHF1.0			1		7,692.49	0.004%	77.591%
3071	PEGATRON CORP COMMON STOCK TWD10.			2,947		7,688.74	0.004%	77.595%
3072	PACIRA BIOSCIENCES INC COMMON STOCK USD.001			110		7,685.92	0.004%	77.600%
3073	PC CONNECTION INC COMMON STOCK USD.01			166		7,683.27	0.004%	77.604%
3074	POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0			10,247		7,679.85	0.004%	77.608%
3075	PROASSURANCE CORP COMMON STOCK USD.01			287		7,678.36	0.004%	77.613%
3076	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01			1,269		7,675.22	0.004%	77.617%
3077	RENGO CO LTD COMMON STOCK			882		7,669.98	0.004%	77.622%
3078	NORMA GROUP SE COMMON STOCK			162		7,669.48	0.004%	77.626%
3079	SYSTEMAX INC COMMON STOCK USD.01			186		7,665.38	0.004%	77.631%
3080	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0			100		7,665.20	0.004%	77.635%
3081	JERONIMO MARTINS COMMON STOCK EUR1.			456		7,661.23	0.004%	77.640%
3082	CALAVO GROWERS INC COMMON STOCK USD.001			99		7,657.38	0.004%	77.644%
3083	DEMANT A/S COMMON STOCK DKK.2			181		7,644.97	0.004%	77.649%
3084	PROTHENA CORP PLC COMMON STOCK USD.01			304		7,633.71	0.004%	77.653%
3085	KANEKA CORP COMMON STOCK			185		7,630.77	0.004%	77.657%
3086	AOZORA BANK LTD COMMON STOCK			333		7,625.23	0.004%	77.662%
3087	AMUNDI SA COMMON STOCK EUR2.5			95		7,622.34	0.004%	77.666%
3088	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1			1,906		7,613.78	0.004%	77.671%
3089	CAPITALAND LTD COMMON STOCK			2,715		7,607.23	0.004%	77.675%
3090	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01			172		7,606.52	0.004%	77.680%
3091	INTERFOR CORP COMMON STOCK			338		7,603.70	0.004%	77.684%
3092	CONDUENT INC COMMON STOCK USD.01			1,142		7,603.45	0.004%	77.688%
3093	POSTE ITALIANE SPA COMMON STOCK EUR1.0			598		7,591.98	0.004%	77.693%
3094	CLARIANT AG REG COMMON STOCK CHF3.7			376		7,590.82	0.004%	77.697%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3095	STRATASYS LTD COMMON STOCK ILS.01			293		7,587.01	0.004%	77.702%
3096	VONTIER CORP COMMON STOCK USD.0001			251		7,586.91	0.004%	77.706%
3097	ANSELL LTD COMMON STOCK			254		7,578.69	0.004%	77.710%
3098	BROOKFIELD ASSET MANAGE CL A COMMON STOCK			170		7,577.46	0.004%	77.715%
3099	ALPS ALPINE CO LTD COMMON STOCK			571		7,572.42	0.004%	77.719%
3100	CROWN RESORTS LTD COMMON STOCK			845		7,570.62	0.004%	77.724%
3101	ORORA LTD COMMON STOCK			3,269		7,570.09	0.004%	77.728%
3102	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0			80		7,563.68	0.004%	77.732%
3103	ADDUS HOMECARE CORP COMMON STOCK USD.001			72		7,561.89	0.004%	77.737%
3104	M+G PLC COMMON STOCK GBP.05			2,645		7,558.12	0.004%	77.741%
3105	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.			99		7,554.68	0.004%	77.746%
3106	MAZDA MOTOR CORP COMMON STOCK			922		7,554.13	0.004%	77.750%
3107	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0			6,360		7,542.35	0.004%	77.754%
3108	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2			5,189		7,535.71	0.004%	77.759%
3109	OPEN TEXT CORP COMMON STOCK			158		7,533.87	0.004%	77.763%
3110	CNP ASSURANCES COMMON STOCK EUR1.0			397		7,532.07	0.004%	77.767%
3111	CITY HOLDING CO COMMON STOCK USD2.5			92		7,523.45	0.004%	77.772%
3112	AMERESCO INC CL A COMMON STOCK USD.0001			155		7,517.62	0.004%	77.776%
3113	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0			861		7,510.72	0.004%	77.781%
3114	WIENERBERGER AG COMMON STOCK			205		7,502.79	0.004%	77.785%
3115	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0			376		7,501.87	0.004%	77.789%
3116	NIDEC CORP COMMON STOCK			61		7,495.94	0.004%	77.794%
3117	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0			1,256		7,489.65	0.004%	77.798%
3118	NAN YA PLASTICS CORP COMMON STOCK TWD10.0			2,662		7,481.08	0.004%	77.802%
3119	PENUMBRA INC COMMON STOCK USD.001			28		7,477.12	0.004%	77.807%
3120	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.			428		7,472.90	0.004%	77.811%
3121	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0			3		7,466.80	0.004%	77.815%
3122	KLEPIERRE REIT EUR1.4			321		7,465.62	0.004%	77.820%
3123	CORNERSTONE BUILDING BRANDS COMMON STOCK USD.01			532		7,463.42	0.004%	77.824%
3124	GIBSON ENERGY INC COMMON STOCK			421		7,458.05	0.004%	77.828%
3125	TRITAX BIG BOX REIT PLC REIT GBP.01			3,009		7,446.83	0.004%	77.833%
3126	WISTRON CORP COMMON STOCK TWD10.			6,308		7,438.71	0.004%	77.837%
3127	BURE EQUITY AB COMMON STOCK SEK6.6			216		7,432.38	0.004%	77.841%
3128	ORIX JREIT INC REIT			4		7,431.23	0.004%	77.846%
3129	ARGAN INC COMMON STOCK USD.15			139		7,430.35	0.004%	77.850%
3130	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.			15,800		7,424.24	0.004%	77.854%
3131	CHARTER HALL GROUP REIT			754		7,418.57	0.004%	77.859%
3132	DKSH HOLDING AG COMMON STOCK CHF.1			97		7,417.22	0.004%	77.863%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3133	CYBERAGENT INC COMMON STOCK			410		7,403.71	0.004%	77.867%
3134	TECHNOPRO HOLDINGS INC COMMON STOCK			88		7,402.00	0.004%	77.872%
3135	SINOPHARM GROUP CO H COMMON STOCK CNY1.0			3,054		7,400.11	0.004%	77.876%
3136	NORDEX SE COMMON STOCK			230		7,394.06	0.004%	77.880%
3137	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5			77		7,393.68	0.004%	77.884%
3138	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0			187		7,390.63	0.004%	77.889%
3139	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01			590		7,387.96	0.004%	77.893%
3140	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1			2,047		7,380.68	0.004%	77.897%
3141	CI FINANCIAL CORP COMMON STOCK			511		7,379.07	0.004%	77.902%
3142	UNISYS CORP COMMON STOCK USD.01			290		7,378.94	0.004%	77.906%
3143	LOGAN GROUP CO LTD COMMON STOCK HKD.1			4,363		7,369.10	0.004%	77.910%
3144	PAN AMERICAN SILVER CORP COMMON STOCK			246		7,365.34	0.004%	77.914%
3145	RYOHIN KEIKAKU CO LTD COMMON STOCK			310		7,355.01	0.004%	77.919%
3146	KONAMI HOLDINGS CORP COMMON STOCK			123		7,351.20	0.004%	77.923%
3147	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001			194		7,326.39	0.004%	77.927%
3148	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01			8		7,326.24	0.004%	77.931%
3149	SINOTRUK HONG KONG LTD COMMON STOCK			2,432		7,320.43	0.004%	77.936%
3150	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0			1,381		7,319.43	0.004%	77.940%
3151	SYDBANK A/S COMMON STOCK DKK10.			271		7,313.98	0.004%	77.944%
3152	INNOLUX CORP COMMON STOCK TWD10.0			9,795		7,309.87	0.004%	77.948%
3153	CANFOR CORP COMMON STOCK			353		7,306.63	0.004%	77.953%
3154	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01			138		7,297.95	0.004%	77.957%
3155	JINKOSOLAR HOLDING CO ADR ADR USD.00002			175		7,285.75	0.004%	77.961%
3156	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0			1,155		7,285.72	0.004%	77.965%
3157	GRUPO ELEKTRA SAB DE CV COMMON STOCK			108		7,273.32	0.004%	77.970%
3158	SHRIRAM TRANSPORT FINANCE COMMON STOCK INR10.0			372		7,268.95	0.004%	77.974%
3159	HERITAGE FINANCIAL CORP COMMON STOCK			257		7,266.59	0.004%	77.978%
3160	ICHOR HOLDINGS LTD COMMON STOCK USD.0001			135		7,266.08	0.004%	77.982%
3161	CONCORDIA FINANCIAL GROUP LT COMMON STOCK			1,790		7,261.52	0.004%	77.987%
3162	ORSTED A/S COMMON STOCK DKK10.0			45		7,253.92	0.004%	77.991%
3163	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1			88		7,253.58	0.004%	77.995%
3164	REDROW PLC COMMON STOCK GBP.105			838		7,251.47	0.004%	77.999%
3165	GS YUASA CORP COMMON STOCK			266		7,249.90	0.004%	78.003%
3166	LANTHEUS HOLDINGS INC COMMON STOCK USD.01			339		7,248.24	0.004%	78.008%
3167	ISS A/S COMMON STOCK DKK1.0			389		7,246.54	0.004%	78.012%
3168	APOGEE ENTERPRISES INC COMMON STOCK USD.333			177		7,244.05	0.004%	78.016%
3169	EICHER MOTORS LTD COMMON STOCK INR1.0			202		7,233.24	0.004%	78.020%
3170	NGK SPARK PLUG CO LTD COMMON STOCK			417		7,231.77	0.004%	78.024%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3171	WARTSILA OYJ ABP COMMON STOCK			690		7,229.99	0.004%	78.029%
3172	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0			812		7,229.77	0.004%	78.033%
3173	BILIA AB A SHS COMMON STOCK SEK2.5			488		7,229.70	0.004%	78.037%
3174	ONEX CORPORATION COMMON STOCK			116		7,226.97	0.004%	78.041%
3175	NICE LTD SPON ADR ADR			33		7,226.71	0.004%	78.045%
3176	KRONOS WORLDWIDE INC COMMON STOCK USD.01			472		7,225.80	0.004%	78.050%
3177	DIXONS CARPHONE PLC COMMON STOCK GBP.001			3,667		7,225.23	0.004%	78.054%
3178	AGNICO EAGLE MINES LTD COMMON STOCK			125		7,220.31	0.004%	78.058%
3179	HURON CONSULTING GROUP INC COMMON STOCK USD.01			143		7,220.13	0.004%	78.062%
3180	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0			8,297		7,219.35	0.004%	78.066%
3181	ASUSTEK COMPUTER INC COMMON STOCK TWD10.			549		7,198.68	0.004%	78.071%
3182	LENNAR CORP B SHS COMMON STOCK USD.1			87		7,198.56	0.004%	78.075%
3183	TRANSCONTINENTAL INC CL A COMMON STOCK			409		7,198.28	0.004%	78.079%
3184	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0			540		7,196.73	0.004%	78.083%
3185	MERIDIAN BIOSCIENCE INC COMMON STOCK			274		7,187.90	0.004%	78.087%
3186	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0			5,549		7,181.57	0.004%	78.091%
3187	SK INNOVATION CO LTD COMMON STOCK KRW5000.			37		7,181.02	0.004%	78.096%
3188	HUA HONG SEMICONDUCTOR LTD COMMON STOCK			1,304		7,173.14	0.004%	78.100%
3189	NEWCREST MINING LTD COMMON STOCK			380		7,172.24	0.004%	78.104%
3190	COVIVIO REIT EUR3.0			84		7,161.55	0.004%	78.108%
3191	AMADA CO LTD COMMON STOCK			641		7,156.33	0.004%	78.112%
3192	BRAMBLES LTD COMMON STOCK			886		7,144.06	0.004%	78.116%
3193	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK			207		7,141.34	0.004%	78.121%
3194	TATA STEEL LTD COMMON STOCK INR10.			634		7,134.46	0.004%	78.125%
3195	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01			267		7,132.80	0.004%	78.129%
3196	SOJITZ CORP COMMON STOCK			2,522		7,125.52	0.004%	78.133%
3197	WAREHOUSES DE PAUW SCA REIT			216		7,121.04	0.004%	78.137%
3198	SFS GROUP AG COMMON STOCK CHF.1			57		7,120.36	0.004%	78.141%
3199	KRATON CORP COMMON STOCK USD.01			194		7,112.43	0.004%	78.145%
3200	GRUPO TELEVISA SA SPON ADR ADR			802		7,109.76	0.004%	78.150%
3201	HIGHWOODS PROPERTIES INC REIT USD.01			166		7,107.71	0.004%	78.154%
3202	WW INTERNATIONAL INC COMMON STOCK			227		7,105.16	0.004%	78.158%
3203	J FRONT RETAILING CO LTD COMMON STOCK			745		7,102.75	0.004%	78.162%
3204	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05			1,673		7,100.21	0.004%	78.166%
3205	AVANGRID INC COMMON STOCK USD.01			142		7,097.54	0.004%	78.170%
3206	DHT HOLDINGS INC COMMON STOCK USD.01			1,197		7,095.88	0.004%	78.174%
3207	VICOR CORP COMMON STOCK USD.01			83		7,095.64	0.004%	78.178%
3208	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01			734		7,092.57	0.004%	78.183%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3209	MONOTARO CO LTD COMMON STOCK			261		7,087.55	0.004%	78.187%
3210	BRP INC/CA SUB VOTING COMMON STOCK			82		7,087.30	0.004%	78.191%
3211	CONNECTONE BANCORP INC COMMON STOCK			279		7,083.60	0.004%	78.195%
3212	STONERIDGE INC COMMON STOCK			223		7,079.56	0.004%	78.199%
3213	RENISHAW PLC COMMON STOCK GBP.2			80		7,074.66	0.004%	78.203%
3214	WOOLWORTHS HOLDINGS LTD COMMON STOCK			2,112		7,072.80	0.004%	78.207%
3215	NETGEAR INC COMMON STOCK USD.001			172		7,071.87	0.004%	78.211%
3216	UNITE GROUP PLC/THE REIT GBP.25			481		7,066.86	0.004%	78.215%
3217	DUERR AG COMMON STOCK			170		7,063.17	0.004%	78.220%
3218	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01			153		7,061.55	0.004%	78.224%
3219	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001			95		7,057.29	0.004%	78.228%
3220	VICTREX PLC COMMON STOCK GBP.01			232		7,055.45	0.004%	78.232%
3221	ADANI ENTERPRISES LTD COMMON STOCK INR1.			498		7,043.54	0.004%	78.236%
3222	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.			19,295		7,032.09	0.004%	78.240%
3223	BJ S RESTAURANTS INC COMMON STOCK			121		7,031.51	0.004%	78.244%
3224	UOL GROUP LTD COMMON STOCK			1,196		7,031.43	0.004%	78.248%
3225	CIA SIDERURGICA NAEL SP ADR ADR			1,049		7,029.92	0.004%	78.252%
3226	INGLES MARKETS INC CLASS A COMMON STOCK USD.05			114		7,028.35	0.004%	78.256%
3227	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01			7,484		7,027.91	0.004%	78.260%
3228	NIPPON GAS CO LTD COMMON STOCK			403		7,026.86	0.004%	78.265%
3229	FIRSTGROUP PLC COMMON STOCK GBP.05			5,536		7,021.59	0.004%	78.269%
3230	BEKAERT NV COMMON STOCK			168		7,018.88	0.004%	78.273%
3231	PETS AT HOME GROUP PLC COMMON STOCK GBP.01			1,230		7,016.41	0.004%	78.277%
3232	VIVENDI COMMON STOCK EUR5.5			214		7,016.19	0.004%	78.281%
3233	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01			573		7,010.33	0.004%	78.285%
3234	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.			6,701		7,008.36	0.004%	78.289%
3235	JAFCO GROUP CO LTD COMMON STOCK			117		7,007.73	0.004%	78.293%
3236	NORTHWEST NATURAL HOLDING CO COMMON STOCK			130		6,990.47	0.004%	78.297%
3237	NIFCO INC COMMON STOCK			191		6,988.46	0.004%	78.301%
3238	GLU MOBILE INC COMMON STOCK USD.0001			559		6,981.31	0.004%	78.305%
3239	CAPITAL POWER CORP COMMON STOCK			241		6,979.68	0.004%	78.309%
3240	ATLANTIA SPA COMMON STOCK NPV			373		6,979.55	0.004%	78.313%
3241	HYSTER YALE MATERIALS COMMON STOCK USD.01			80		6,965.19	0.004%	78.317%
3242	WORLEY LTD COMMON STOCK			869		6,964.27	0.004%	78.321%
3243	CARVANA CO COMMON STOCK USD.001			27		6,960.21	0.004%	78.326%
3244	CAMECO CORP COMMON STOCK			419		6,954.14	0.004%	78.330%
3245	TRANSALTA CORP COMMON STOCK			734		6,952.86	0.004%	78.334%
3246	GETLINK SE COMMON STOCK EUR.4			453		6,946.93	0.004%	78.338%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3247	TRANSURBAN GROUP STAPLED SECURITY			682		6,935.55	0.004%	78.342%
3248	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1			224		6,930.82	0.004%	78.346%
3249	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK			2,392		6,923.49	0.004%	78.350%
3250	TPG TELECOM LTD COMMON STOCK			1,433		6,921.19	0.004%	78.354%
3251	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208			1,446		6,916.61	0.004%	78.358%
3252	NUTRIEN LTD COMMON STOCK			128		6,916.22	0.004%	78.362%
3253	CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0			139		6,915.64	0.004%	78.366%
3254	TATNEFT PAO SPONSORED ADR ADR			146		6,913.34	0.004%	78.370%
3255	CHASE CORP COMMON STOCK USD.1			59		6,907.13	0.004%	78.374%
3256	SAGEN MI CANADA INC COMMON STOCK			200		6,902.39	0.004%	78.378%
3257	RENASAS ELECTRONICS CORP COMMON STOCK			630		6,902.08	0.004%	78.382%
3258	MARSTON S PLC COMMON STOCK GBP.07375			5,085		6,894.76	0.004%	78.386%
3259	TESSENDERLO GROUP COMMON STOCK			157		6,894.18	0.004%	78.390%
3260	BANK HAPOLIM BM COMMON STOCK ILS1.			886		6,890.86	0.004%	78.394%
3261	MGM GROWTH PROPERTIES LLC A REIT			211		6,888.39	0.004%	78.398%
3262	SAMSUNG C+T CORP COMMON STOCK KRW100.0			62		6,880.40	0.004%	78.402%
3263	STOCK YARDS BANCORP INC COMMON STOCK			135		6,880.28	0.004%	78.406%
3264	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR250.0			16,238		6,879.62	0.004%	78.410%
3265	KERRY GROUP PLC A COMMON STOCK EUR.125			55		6,879.00	0.004%	78.414%
3266	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0			165		6,875.81	0.004%	78.418%
3267	ELF BEAUTY INC COMMON STOCK USD.01			256		6,875.79	0.004%	78.422%
3268	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.			332		6,866.45	0.004%	78.426%
3269	RAVEN INDUSTRIES INC COMMON STOCK USD1.0			179		6,866.02	0.004%	78.430%
3270	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0			713		6,865.55	0.004%	78.434%
3271	ANDERSONS INC/THE COMMON STOCK			251		6,860.92	0.004%	78.438%
3272	NAGACORP LTD COMMON STOCK USD.0125			5,777		6,848.99	0.004%	78.442%
3273	MANULIFE FINANCIAL CORP COMMON STOCK			318		6,844.90	0.004%	78.446%
3274	MIDDLESEX WATER CO COMMON STOCK			87		6,841.65	0.004%	78.450%
3275	CITIC LTD COMMON STOCK			7,195		6,835.36	0.004%	78.454%
3276	FURUKAWA ELECTRIC CO LTD COMMON STOCK			254		6,828.83	0.004%	78.458%
3277	WEG SA COMMON STOCK			515		6,828.25	0.004%	78.462%
3278	NSK LTD COMMON STOCK			664		6,823.04	0.004%	78.466%
3279	MERCER INTERNATIONAL INC COMMON STOCK USD1.0			474		6,816.42	0.004%	78.470%
3280	BUCKLE INC/THE COMMON STOCK USD.01			174		6,815.58	0.004%	78.474%
3281	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01			243		6,812.40	0.004%	78.477%
3282	HANNOVER RUECK SE COMMON STOCK			37		6,808.99	0.004%	78.481%
3283	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.			2,106		6,808.19	0.004%	78.485%
3284	IIDA GROUP HOLDINGS CO LTD COMMON STOCK			281		6,806.06	0.004%	78.489%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3285	DORMAKABA HOLDING AG COMMON STOCK CHF.1			10		6,802.74	0.004%	78.493%
3286	ROGERS COMMUNICATIONS INC B COMMON STOCK			148		6,802.18	0.004%	78.497%
3287	SSP GROUP PLC COMMON STOCK GBP.01085			1,325		6,798.34	0.004%	78.501%
3288	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK			208		6,796.33	0.004%	78.505%
3289	AGREE REALTY CORP REIT USD.0001			101		6,787.96	0.004%	78.509%
3290	MERIDIAN BANCORP INC COMMON STOCK			368		6,787.37	0.004%	78.513%
3291	NESTLE INDIA LTD COMMON STOCK INR10.			29		6,785.13	0.004%	78.517%
3292	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.			912		6,780.45	0.004%	78.521%
3293	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0			4		6,776.48	0.004%	78.525%
3294	HELICAL PLC COMMON STOCK GBP.01			1,188		6,769.02	0.004%	78.529%
3295	NV5 GLOBAL INC COMMON STOCK USD.01			70		6,764.57	0.004%	78.533%
3296	IMERYS SA COMMON STOCK EUR2.0			139		6,761.85	0.004%	78.537%
3297	FIRST FOUNDATION INC COMMON STOCK USD.001			288		6,751.51	0.004%	78.541%
3298	ARCBEST CORP COMMON STOCK USD.01			96		6,749.48	0.004%	78.544%
3299	H.U. GROUP HOLDINGS INC COMMON STOCK			201		6,749.13	0.004%	78.548%
3300	FLOW TRADERS COMMON STOCK EUR.1			161		6,745.91	0.004%	78.552%
3301	SEVEN GENERATIONS ENERGY A COMMON STOCK			997		6,740.91	0.004%	78.556%
3302	SUMMERSSET GROUP HOLDINGS LTD COMMON STOCK			793		6,735.17	0.004%	78.560%
3303	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0			9,044		6,713.82	0.004%	78.564%
3304	NIPPON SUISAN KAISHA LTD COMMON STOCK			1,395		6,705.48	0.004%	78.568%
3305	NEW GOLD INC COMMON STOCK			4,342		6,702.38	0.004%	78.572%
3306	MELEXIS NV COMMON STOCK			63		6,700.33	0.004%	78.576%
3307	REV GROUP INC COMMON STOCK USD.001			349		6,694.57	0.004%	78.580%
3308	NKT A/S COMMON STOCK DKK20.0			154		6,691.33	0.004%	78.583%
3309	EMMI AG REG COMMON STOCK CHF10.0			7		6,686.59	0.004%	78.587%
3310	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1			1,189		6,685.01	0.004%	78.591%
3311	FORBO HOLDING AG REG COMMON STOCK CHF.1			4		6,683.80	0.004%	78.595%
3312	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001			901		6,677.99	0.004%	78.599%
3313	K S AG REG COMMON STOCK			671		6,676.84	0.004%	78.603%
3314	ADVANCE RESIDENCE INVESTMENT REIT			2		6,664.37	0.004%	78.607%
3315	SIMS LTD COMMON STOCK			587		6,663.66	0.004%	78.611%
3316	SAPPI LIMITED COMMON STOCK ZAR1.0			2,142		6,660.77	0.004%	78.615%
3317	TOPPAN PRINTING CO LTD COMMON STOCK			393		6,657.84	0.004%	78.618%
3318	HEALTHCARE REALTY TRUST INC REIT USD.01			219		6,651.68	0.004%	78.622%
3319	NET ONE SYSTEMS CO LTD COMMON STOCK			207		6,645.56	0.004%	78.626%
3320	PINTEREST INC CLASS A COMMON STOCK USD.00001			90		6,640.70	0.004%	78.630%
3321	ECHOSTAR CORP A COMMON STOCK USD.001			276		6,634.88	0.004%	78.634%
3322	TIGER BRANDS LTD COMMON STOCK ZAR.1			465		6,630.43	0.004%	78.638%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3323	ITALGAS SPA COMMON STOCK NPV			1,018		6,613.54	0.004%	78.642%
3324	ENEL AMERICAS SA COMMON STOCK			39,603		6,609.20	0.004%	78.645%
3325	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02			1,720		6,606.38	0.004%	78.649%
3326	SIRIUSPOINT LTD COMMON STOCK USD.1			649		6,603.79	0.004%	78.653%
3327	KARDEX HOLDING AG REG COMMON STOCK CHF.45			32		6,597.56	0.004%	78.657%
3328	DRIL QUIP INC COMMON STOCK USD.01			199		6,597.49	0.004%	78.661%
3329	TELENOR ASA COMMON STOCK NOK6.			374		6,590.29	0.004%	78.665%
3330	BARLOWORLD LTD COMMON STOCK ZAR.05			1,075		6,580.93	0.004%	78.668%
3331	CAI INTERNATIONAL INC COMMON STOCK USD.0001			144		6,577.08	0.004%	78.672%
3332	MEDIASET SPA COMMON STOCK EUR.52			2,285		6,568.22	0.004%	78.676%
3333	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0			234		6,567.90	0.004%	78.680%
3334	SSAB AB B SHARES COMMON STOCK			1,357		6,567.73	0.004%	78.684%
3335	ENDESA SA COMMON STOCK EUR1.2			248		6,567.48	0.004%	78.687%
3336	ENEL AMERICAS SA ADR ADR			774		6,564.96	0.004%	78.691%
3337	HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0			147		6,564.60	0.004%	78.695%
3338	GLOBAL BLOOD THERAPEUTICS IN COMMON STOCK USD.001			161		6,560.02	0.004%	78.699%
3339	SUSHIRO GLOBAL HOLDINGS LTD COMMON STOCK			148		6,557.76	0.004%	78.703%
3340	RELX PLC SPON ADR ADR			261		6,554.52	0.004%	78.706%
3341	UNITED URBAN INVESTMENT CORP REIT			5		6,553.23	0.004%	78.710%
3342	CEZ AS COMMON STOCK CZK100.			265		6,541.84	0.004%	78.714%
3343	SINGAPORE TELECOMMUNICATIONS COMMON STOCK			3,598		6,537.80	0.004%	78.718%
3344	ALSO HOLDING AG REG COMMON STOCK CHF1.0			23		6,533.38	0.004%	78.722%
3345	NEXTGEN HEALTHCARE INC COMMON STOCK USD.01			361		6,529.79	0.004%	78.725%
3346	MONGODB INC COMMON STOCK USD.001			24		6,510.62	0.004%	78.729%
3347	ZUMIEZ INC COMMON STOCK			152		6,510.17	0.004%	78.733%
3348	HAPAG LLOYD AG COMMON STOCK			42		6,509.31	0.004%	78.737%
3349	HUDSON PACIFIC PROPERTIES IN REIT USD.01			240		6,505.68	0.004%	78.741%
3350	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25			4,926		6,505.36	0.004%	78.744%
3351	CLICKS GROUP LTD COMMON STOCK ZAR.01			399		6,504.70	0.004%	78.748%
3352	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01			423		6,501.78	0.004%	78.752%
3353	MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.			1,623		6,499.92	0.004%	78.756%
3354	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01			235		6,499.34	0.004%	78.760%
3355	TITAN CO LTD COMMON STOCK INR1.0			304		6,497.86	0.004%	78.763%
3356	INFICON HOLDING AG REG COMMON STOCK CHF5.0			6		6,489.02	0.004%	78.767%
3357	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.			5,797		6,484.83	0.004%	78.771%
3358	NEENAH INC COMMON STOCK USD.01			126		6,480.44	0.004%	78.775%
3359	BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01			138		6,473.36	0.004%	78.778%
3360	BUNZL PLC COMMON STOCK GBP.3214286			202		6,473.12	0.004%	78.782%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3361	MTR CORP COMMON STOCK			1,138		6,471.25	0.004%	78.786%
3362	ASSA ABLOY AB B COMMON STOCK SEK1.0			225		6,465.26	0.004%	78.790%
3363	ZOZO INC COMMON STOCK			218		6,465.18	0.004%	78.793%
3364	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.			676		6,464.38	0.004%	78.797%
3365	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0			631		6,461.22	0.004%	78.801%
3366	PLAYTECH PLC COMMON STOCK			1,060		6,460.75	0.004%	78.805%
3367	LAURENTIAN BANK OF CANADA COMMON STOCK			203		6,460.62	0.004%	78.808%
3368	DHI GROUP INC COMMON STOCK USD.01			1,926		6,453.42	0.004%	78.812%
3369	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV			431		6,445.73	0.004%	78.816%
3370	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25			318		6,444.38	0.004%	78.820%
3371	ELIA GROUP SA/NV COMMON STOCK			59		6,444.11	0.004%	78.823%
3372	YUEXIU PROPERTY CO LTD COMMON STOCK			28,390		6,442.88	0.004%	78.827%
3373	STONEX GROUP INC COMMON STOCK USD.01			99		6,442.51	0.004%	78.831%
3374	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A			2,914		6,433.44	0.004%	78.835%
3375	AKER BP ASA COMMON STOCK NOK1.0			227		6,432.85	0.004%	78.838%
3376	VERITIV CORP COMMON STOCK USD.01			151		6,431.53	0.004%	78.842%
3377	RYMAN HOSPITALITY PROPERTIES REIT USD.01			83		6,431.35	0.004%	78.846%
3378	WEIBO CORP SPON ADR ADR USD.00025			127		6,430.43	0.004%	78.850%
3379	TECHNOLOGY ONE LTD COMMON STOCK			902		6,429.35	0.004%	78.853%
3380	HELLA GMBH + CO KGAA COMMON STOCK			114		6,422.90	0.004%	78.857%
3381	MAPLE TREE LOGISTICS TRUST REIT			4,463		6,417.83	0.004%	78.861%
3382	STANDARD MOTOR PRODS COMMON STOCK USD2.0			154		6,415.50	0.004%	78.864%
3383	CARS.COM INC COMMON STOCK USD.01			495		6,414.82	0.004%	78.868%
3384	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0			2,083		6,413.56	0.004%	78.872%
3385	KURITA WATER INDUSTRIES LTD COMMON STOCK			149		6,409.89	0.004%	78.876%
3386	MEREDITH CORP COMMON STOCK USD1.0			215		6,402.62	0.004%	78.879%
3387	MEDIBANK PRIVATE LTD COMMON STOCK			3,002		6,398.58	0.004%	78.883%
3388	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.			1,857		6,395.88	0.004%	78.887%
3389	QTS REALTY TRUST INC CL A REIT USD.01			103		6,392.15	0.004%	78.891%
3390	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.			38		6,391.59	0.004%	78.894%
3391	DAIWABO HOLDINGS CO LTD COMMON STOCK			420		6,388.72	0.004%	78.898%
3392	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0			657		6,385.91	0.004%	78.902%
3393	ACCOR SA COMMON STOCK EUR3.0			169		6,382.99	0.004%	78.905%
3394	LUPIN LTD COMMON STOCK INR2.0			456		6,380.38	0.004%	78.909%
3395	OUTOKUMPU OYJ COMMON STOCK			1,101		6,377.12	0.004%	78.913%
3396	BRYN MAWR BANK CORP COMMON STOCK USD1.0			140		6,372.80	0.004%	78.916%
3397	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK			547		6,368.69	0.004%	78.920%
3398	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0			1,793		6,368.16	0.004%	78.924%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3399	COMPUGROUP MEDICAL SE + CO K COMMON STOCK			75		6,367.18	0.004%	78.928%
3400	INFRATIL LTD COMMON STOCK			1,277		6,364.12	0.004%	78.931%
3401	ACERINOX SA COMMON STOCK EUR.25			486		6,363.25	0.004%	78.935%
3402	TERRENO REALTY CORP REIT USD.01			110		6,363.06	0.004%	78.939%
3403	DFDS A/S COMMON STOCK DKK20.0			124		6,357.41	0.004%	78.942%
3404	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0			4,173		6,356.71	0.004%	78.946%
3405	CANADIAN NATURAL RESOURCES COMMON STOCK			206		6,353.42	0.004%	78.950%
3406	SUMCO CORP COMMON STOCK			277		6,353.41	0.004%	78.953%
3407	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0			1,031		6,337.26	0.004%	78.957%
3408	AF POYRY AB COMMON STOCK SEK2.5			214		6,337.03	0.004%	78.961%
3409	REGENXBIO INC COMMON STOCK USD.0001			186		6,336.73	0.004%	78.964%
3410	VEONEER INC COMMON STOCK USD1.0			259		6,328.48	0.004%	78.968%
3411	A2 MILK CO LTD COMMON STOCK			1,047		6,322.39	0.004%	78.972%
3412	PEARSON PLC SPONSORED ADR ADR			591		6,321.12	0.004%	78.976%
3413	CINCINNATI BELL INC COMMON STOCK USD.01			412		6,320.21	0.004%	78.979%
3414	NH FOODS LTD COMMON STOCK			147		6,319.36	0.004%	78.983%
3415	IDP EDUCATION LTD COMMON STOCK			347		6,313.67	0.004%	78.987%
3416	ATRION CORPORATION COMMON STOCK USD.1			10		6,312.63	0.004%	78.990%
3417	DR. REDDY S LABORATORIES ADR ADR			103		6,307.25	0.004%	78.994%
3418	TOYODA GOSEI CO LTD COMMON STOCK			239		6,305.82	0.004%	78.998%
3419	NCISOFT CORP COMMON STOCK KRW500.0			8		6,302.34	0.004%	79.001%
3420	AEDIFICA REIT			55		6,301.45	0.004%	79.005%
3421	SAILPOINT TECHNOLOGIES HOLDI COMMON STOCK USD.0001			124		6,298.43	0.004%	79.008%
3422	PREFERRED BANK/LOS ANGELES COMMON STOCK			99		6,297.44	0.004%	79.012%
3423	EBOS GROUP LTD COMMON STOCK			305		6,296.71	0.004%	79.016%
3424	APA GROUP STAPLED SECURITY			824		6,289.67	0.004%	79.019%
3425	LENDINGCLUB CORP COMMON STOCK USD.01			381		6,286.52	0.004%	79.023%
3426	LOJAS RENNER S.A. COMMON STOCK			831		6,286.30	0.004%	79.027%
3427	MTS SYSTEMS CORP COMMON STOCK USD.25			108		6,274.35	0.004%	79.030%
3428	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001			199		6,258.08	0.004%	79.034%
3429	COFINIMMO REIT			43		6,251.38	0.004%	79.038%
3430	LG CORP COMMON STOCK KRW5000.			78		6,251.26	0.004%	79.041%
3431	ALSTOM COMMON STOCK EUR7.0			125		6,248.12	0.004%	79.045%
3432	VERITEX HOLDINGS INC COMMON STOCK USD.01			191		6,233.91	0.004%	79.049%
3433	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0			62		6,230.02	0.004%	79.052%
3434	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01			237		6,226.00	0.004%	79.056%
3435	VITASOY INTL HOLDINGS LTD COMMON STOCK			1,616		6,218.82	0.004%	79.059%
3436	US ECOLOGY INC COMMON STOCK USD.01			149		6,215.34	0.004%	79.063%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3437	NTT DATA CORP COMMON STOCK			400		6,211.24	0.004%	79.067%
3438	NOW INC COMMON STOCK USD.01			615		6,205.89	0.004%	79.070%
3439	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.0			1,041		6,203.14	0.004%	79.074%
3440	PAN PACIFIC INTERNATIONAL HO COMMON STOCK			263		6,198.78	0.004%	79.077%
3441	SINGAPORE EXCHANGE LTD COMMON STOCK			835		6,195.46	0.004%	79.081%
3442	REPLY SPA COMMON STOCK EUR.13			49		6,191.04	0.004%	79.085%
3443	CUSTOMERS BANCORP INC COMMON STOCK USD1.0			194		6,186.73	0.004%	79.088%
3444	ALFA S.A.B. A COMMON STOCK			10,662		6,181.53	0.004%	79.092%
3445	ELDORADO GOLD CORP COMMON STOCK			571		6,175.50	0.004%	79.095%
3446	SK HOLDINGS CO LTD COMMON STOCK KRW200.0			25		6,175.37	0.004%	79.099%
3447	AAREAL BANK AG COMMON STOCK			217		6,172.60	0.004%	79.103%
3448	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.			1,076		6,147.02	0.004%	79.106%
3449	CLP HOLDINGS LTD COMMON STOCK			631		6,144.89	0.004%	79.110%
3450	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01			68		6,142.84	0.004%	79.113%
3451	GREEN PLAINS INC COMMON STOCK USD.001			227		6,141.86	0.004%	79.117%
3452	DB INSURANCE CO LTD COMMON STOCK KRW500.0			147		6,138.25	0.004%	79.120%
3453	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01			59		6,128.62	0.004%	79.124%
3454	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.			1,651		6,126.43	0.004%	79.128%
3455	QUILTER PLC COMMON STOCK GBP.01			2,781		6,124.42	0.004%	79.131%
3456	WPG HOLDINGS LTD COMMON STOCK TWD10.			3,562		6,108.79	0.004%	79.135%
3457	JBG SMITH PROPERTIES REIT USD.01			192		6,103.23	0.004%	79.138%
3458	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607			624		6,101.34	0.004%	79.142%
3459	CA IMMOBILIEN ANLAGEN AG COMMON STOCK			144		6,097.41	0.004%	79.145%
3460	UNITED FIRE GROUP INC COMMON STOCK USD.001			175		6,092.16	0.004%	79.149%
3461	NICHIREI CORP COMMON STOCK			237		6,089.33	0.004%	79.152%
3462	ZENDESK INC COMMON STOCK USD.01			46		6,082.58	0.004%	79.156%
3463	MMG LTD COMMON STOCK			10,818		6,080.70	0.004%	79.159%
3464	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01			63		6,078.90	0.004%	79.163%
3465	ADVANTAGE OIL + GAS LTD COMMON STOCK			3,222		6,077.06	0.004%	79.167%
3466	GUANGDONG INVESTMENT LTD COMMON STOCK			3,717		6,072.88	0.004%	79.170%
3467	TREND MICRO INC COMMON STOCK			121		6,068.34	0.004%	79.174%
3468	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.			2,195		6,067.24	0.004%	79.177%
3469	BANCA GENERALI SPA COMMON STOCK EUR1.			172		6,067.07	0.004%	79.181%
3470	SAPORO HOLDINGS LTD COMMON STOCK			292		6,065.85	0.004%	79.184%
3471	TRIGANO SA COMMON STOCK EUR4.2568			32		6,065.32	0.004%	79.188%
3472	MIDEA GROUP CO LTD A COMMON STOCK CNY1.0			481		6,064.68	0.004%	79.191%
3473	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK			163		6,061.92	0.004%	79.195%
3474	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0			492		6,051.61	0.004%	79.198%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3475	NICHAS CORP COMMON STOCK			239		6,051.00	0.004%	79.202%
3476	INTRUM AB COMMON STOCK SEK.02			188		6,050.80	0.004%	79.205%
3477	TRUEBLUE INC COMMON STOCK			275		6,049.35	0.004%	79.209%
3478	KNOLL INC COMMON STOCK USD.01			366		6,048.90	0.004%	79.212%
3479	ALK ABELLO A/S COMMON STOCK DKK10.			16		6,032.97	0.004%	79.216%
3480	CRESCENT POINT ENERGY CORP COMMON STOCK NPV			1,447		6,032.72	0.004%	79.219%
3481	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213			88		6,029.97	0.004%	79.223%
3482	AGILYSYS INC COMMON STOCK USD.3			126		6,027.58	0.004%	79.226%
3483	HAZAMA ANDO CORP COMMON STOCK			785		6,024.55	0.004%	79.230%
3484	SANOMA OYJ COMMON STOCK			359		6,023.92	0.003%	79.233%
3485	HERO MOTOCORP LTD COMMON STOCK INR2.0			150		6,022.08	0.003%	79.237%
3486	INNOVIVA INC COMMON STOCK USD.01			504		6,020.84	0.003%	79.240%
3487	KONICA MINOLTA INC COMMON STOCK			1,105		6,017.70	0.003%	79.244%
3488	PETRO RIO SA COMMON STOCK			367		6,016.72	0.003%	79.247%
3489	MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001			51		6,014.06	0.003%	79.251%
3490	GORMAN RUPP CO COMMON STOCK			182		6,009.70	0.003%	79.254%
3491	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001			201		5,997.07	0.003%	79.258%
3492	NATURA +CO HOLDING ADR ADR			352		5,987.51	0.003%	79.261%
3493	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01			268		5,986.93	0.003%	79.265%
3494	POSTNL NV COMMON STOCK EUR.08			1,234		5,982.16	0.003%	79.268%
3495	MOMO INC SPON ADR ADR USD.0001			406		5,980.01	0.003%	79.272%
3496	DESIGNER BRANDS INC CLASS A COMMON STOCK			344		5,979.80	0.003%	79.275%
3497	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0			9,378		5,979.55	0.003%	79.279%
3498	OCEANEERING INTL INC COMMON STOCK USD.25			524		5,979.10	0.003%	79.282%
3499	TALANX AG COMMON STOCK			141		5,976.12	0.003%	79.286%
3500	SEVEN GROUP HOLDINGS LTD COMMON STOCK			348		5,972.32	0.003%	79.289%
3501	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A			1,075		5,970.27	0.003%	79.292%
3502	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002			1,623		5,968.40	0.003%	79.296%
3503	REA GROUP LTD COMMON STOCK			55		5,955.81	0.003%	79.299%
3504	RIO TINTO PLC COMMON STOCK GBP.1			78		5,955.71	0.003%	79.303%
3505	CENTRAL JAPAN RAILWAY CO COMMON STOCK			40		5,951.50	0.003%	79.306%
3506	EAST JAPAN RAILWAY CO COMMON STOCK			84		5,951.48	0.003%	79.310%
3507	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0			27		5,937.90	0.003%	79.313%
3508	NIKON CORP COMMON STOCK			632		5,936.49	0.003%	79.317%
3509	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01			457		5,935.68	0.003%	79.320%
3510	STAAR SURGICAL CO COMMON STOCK USD.01			56		5,932.51	0.003%	79.324%
3511	COLLIERS INTERNATIONAL GROUP COMMON STOCK			60		5,931.45	0.003%	79.327%
3512	CORUS ENTERTAINMENT INC B SH COMMON STOCK			1,302		5,926.42	0.003%	79.330%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3513	ROCHE HOLDING AG BR COMMON STOCK CHF1.0			17		5,924.76	0.003%	79.334%
3514	PHYSICIANS REALTY TRUST REIT USD.01			335		5,924.72	0.003%	79.337%
3515	ACCO BRANDS CORP COMMON STOCK USD.01			702		5,922.37	0.003%	79.341%
3516	CHIBA BANK LTD/THE COMMON STOCK			905		5,921.86	0.003%	79.344%
3517	JGC HOLDINGS CORP COMMON STOCK			481		5,917.28	0.003%	79.348%
3518	PUMA SE COMMON STOCK			60		5,917.17	0.003%	79.351%
3519	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45			106		5,915.67	0.003%	79.355%
3520	WPP PLC SPONSORED ADR ADR			93		5,913.74	0.003%	79.358%
3521	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK			937		5,910.69	0.003%	79.361%
3522	KLABIN SA UNIT UNIT			1,204		5,909.32	0.003%	79.365%
3523	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01			24		5,903.99	0.003%	79.368%
3524	INTER PIPELINE LTD COMMON STOCK			413		5,902.08	0.003%	79.372%
3525	TELKOM INDONESIA PERSERO ADR ADR IDR50.0			250		5,901.65	0.003%	79.375%
3526	FULGENT GENETICS INC COMMON STOCK USD.0001			61		5,899.74	0.003%	79.379%
3527	ERG SPA COMMON STOCK EUR.1			198		5,899.62	0.003%	79.382%
3528	ALDAR PROPERTIES PJSC COMMON STOCK AED1.0			5,750		5,899.27	0.003%	79.385%
3529	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857			1,581		5,896.22	0.003%	79.389%
3530	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01			212		5,896.20	0.003%	79.392%
3531	DAICEL CORP COMMON STOCK			765		5,892.26	0.003%	79.396%
3532	BANKINTER SA COMMON STOCK EUR.3			846		5,889.41	0.003%	79.399%
3533	SMS CO LTD COMMON STOCK			192		5,885.41	0.003%	79.403%
3534	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.			8,985		5,879.49	0.003%	79.406%
3535	INTERNET INITIATIVE JAPAN COMMON STOCK			250		5,879.22	0.003%	79.409%
3536	FIBRA UNO ADMINISTRACION SA REIT			5,017		5,873.68	0.003%	79.413%
3537	EQUITRANS MIDSTREAM CORP COMMON STOCK			718		5,856.81	0.003%	79.416%
3538	KINAXIS INC COMMON STOCK			50		5,855.53	0.003%	79.420%
3539	ASIA CEMENT CORP COMMON STOCK TWD10.			3,484		5,850.68	0.003%	79.423%
3540	SONOS INC COMMON STOCK USD.001			156		5,847.13	0.003%	79.426%
3541	STATE AUTO FINANCIAL CORP COMMON STOCK			297		5,846.25	0.003%	79.430%
3542	BARRICK GOLD CORP COMMON STOCK			294		5,844.72	0.003%	79.433%
3543	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0			110		5,830.73	0.003%	79.437%
3544	GOEASY LTD COMMON STOCK			59		5,829.93	0.003%	79.440%
3545	SHINKO ELECTRIC INDUSTRIES COMMON STOCK			187		5,827.21	0.003%	79.443%
3546	LAKELAND BANCORP INC COMMON STOCK			334		5,827.20	0.003%	79.447%
3547	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK			96		5,827.08	0.003%	79.450%
3548	FORTIS INC COMMON STOCK			134		5,824.05	0.003%	79.453%
3549	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025			1,856		5,819.36	0.003%	79.457%
3550	DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0			2,368		5,817.67	0.003%	79.460%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3551	EDP RENOVAVEIS SA COMMON STOCK EUR5.			273		5,817.60	0.003%	79.464%
3552	BANK AL JAZIRA COMMON STOCK SAR10.			1,391		5,814.51	0.003%	79.467%
3553	FP CORP COMMON STOCK			143		5,806.29	0.003%	79.470%
3554	SCORPIO TANKERS INC COMMON STOCK USD.01			314		5,802.96	0.003%	79.474%
3555	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5			1,934		5,799.77	0.003%	79.477%
3556	SANKEN ELECTRIC CO LTD COMMON STOCK			123		5,793.80	0.003%	79.480%
3557	CIE AUTOMOTIVE SA COMMON STOCK EUR.25			221		5,790.78	0.003%	79.484%
3558	CREDIT SAISON CO LTD COMMON STOCK			480		5,789.04	0.003%	79.487%
3559	SMITH + NEPHEW PLC COMMON STOCK USD.2			305		5,787.99	0.003%	79.491%
3560	WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0			648		5,785.74	0.003%	79.494%
3561	CALLON PETROLEUM CO COMMON STOCK USD.01			150		5,781.01	0.003%	79.497%
3562	MONEX GROUP INC COMMON STOCK			680		5,779.71	0.003%	79.501%
3563	CTS CORP COMMON STOCK			186		5,778.67	0.003%	79.504%
3564	HARMONY GOLD MNG SPON ADR ADR			1,324		5,772.51	0.003%	79.507%
3565	SABRA HEALTH CARE REIT INC REIT USD.01			332		5,770.47	0.003%	79.511%
3566	WARRIOR MET COAL INC COMMON STOCK USD.01			337		5,764.40	0.003%	79.514%
3567	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01			5,779		5,763.02	0.003%	79.517%
3568	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0			1,948		5,755.82	0.003%	79.521%
3569	SEMBCORP INDUSTRIES LTD COMMON STOCK			4,195		5,749.67	0.003%	79.524%
3570	BANC OF CALIFORNIA INC COMMON STOCK USD.01			318		5,744.74	0.003%	79.527%
3571	FUCHS PETROLUB SE PREF PREFERENCE			120		5,740.04	0.003%	79.531%
3572	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0			745		5,735.06	0.003%	79.534%
3573	ZENSHO HOLDINGS CO LTD COMMON STOCK			224		5,731.43	0.003%	79.537%
3574	NITORI HOLDINGS CO LTD COMMON STOCK NPV			30		5,730.16	0.003%	79.541%
3575	GREAT CANADIAN GAMING CORP COMMON STOCK			166		5,727.14	0.003%	79.544%
3576	AYALA LAND INC COMMON STOCK PHP1.0			8,073		5,724.18	0.003%	79.547%
3577	MITSUBISHI ESTATE CO LTD COMMON STOCK			327		5,722.67	0.003%	79.551%
3578	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001			697		5,719.55	0.003%	79.554%
3579	CIPLA LTD COMMON STOCK INR2.			512		5,714.39	0.003%	79.557%
3580	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625			111		5,714.09	0.003%	79.561%
3581	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02			87		5,711.64	0.003%	79.564%
3582	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.			3,556		5,708.28	0.003%	79.567%
3583	SIEMENS HEALTHINEERS AG COMMON STOCK			105		5,706.36	0.003%	79.571%
3584	ADEKA CORP COMMON STOCK			290		5,697.30	0.003%	79.574%
3585	IMAX CORP COMMON STOCK			283		5,695.93	0.003%	79.577%
3586	PROPETRO HOLDING CORP COMMON STOCK			534		5,694.11	0.003%	79.581%
3587	KEIHAN HOLDINGS CO LTD COMMON STOCK			137		5,692.74	0.003%	79.584%
3588	CAN APARTMENT PROP REAL ESTA REIT			133		5,692.13	0.003%	79.587%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3589	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1			1,157		5,688.49	0.003%	79.591%
3590	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK			119		5,680.91	0.003%	79.594%
3591	THK CO LTD COMMON STOCK			164		5,679.45	0.003%	79.597%
3592	AUCKLAND INTL AIRPORT LTD COMMON STOCK			1,034		5,677.31	0.003%	79.600%
3593	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK			804		5,674.48	0.003%	79.604%
3594	CEVA INC COMMON STOCK USD.001			101		5,674.05	0.003%	79.607%
3595	ANGIODYNAMICS INC COMMON STOCK USD.01			242		5,668.75	0.003%	79.610%
3596	ACCELERON PHARMA INC COMMON STOCK USD.001			42		5,665.57	0.003%	79.614%
3597	MOWI ASA COMMON STOCK NOK7.5			228		5,665.37	0.003%	79.617%
3598	SEINO HOLDINGS CO LTD COMMON STOCK			406		5,661.76	0.003%	79.620%
3599	FUYO GENERAL LEASE CO LTD COMMON STOCK			82		5,660.15	0.003%	79.623%
3600	COSTAMARE INC COMMON STOCK USD.0001			588		5,660.11	0.003%	79.627%
3601	INSURANCE AUSTRALIA GROUP COMMON STOCK			1,588		5,658.34	0.003%	79.630%
3602	GRANGES AB COMMON STOCK SEK1.339775			435		5,651.76	0.003%	79.633%
3603	JAPAN STEEL WORKS LTD COMMON STOCK			237		5,651.32	0.003%	79.637%
3604	ZENKOKU HOSHO CO LTD COMMON STOCK			123		5,649.15	0.003%	79.640%
3605	QISDA CORP COMMON STOCK TWD10.			4,679		5,643.02	0.003%	79.643%
3606	MENICON CO LTD COMMON STOCK			95		5,642.68	0.003%	79.646%
3607	CAP SA COMMON STOCK			348		5,639.62	0.003%	79.650%
3608	DUNELM GROUP PLC COMMON STOCK GBP.01			315		5,637.23	0.003%	79.653%
3609	CHINA AOYUAN GROUP LTD COMMON STOCK HKD.01			5,236		5,636.31	0.003%	79.656%
3610	ADANI TOTAL GAS LTD COMMON STOCK INR1.0			425		5,633.92	0.003%	79.660%
3611	ECN CAPITAL CORP COMMON STOCK			903		5,629.31	0.003%	79.663%
3612	KAKAKU.COM INC COMMON STOCK			206		5,629.18	0.003%	79.666%
3613	LG INNOTEK CO LTD COMMON STOCK KRW5000.0			31		5,629.01	0.003%	79.669%
3614	EVOQUA WATER TECHNOLOGIES CO COMMON STOCK USD.01			214		5,620.52	0.003%	79.673%
3615	RUMO SA COMMON STOCK			1,562		5,617.96	0.003%	79.676%
3616	SHIKUN + BINUI LTD COMMON STOCK ILS1.0			969		5,615.56	0.003%	79.679%
3617	NHK SPRING CO LTD COMMON STOCK			745		5,607.62	0.003%	79.682%
3618	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A			5,937		5,604.83	0.003%	79.686%
3619	TIETOEVRY OYJ COMMON STOCK			181		5,602.51	0.003%	79.689%
3620	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01			64		5,601.24	0.003%	79.692%
3621	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.			2,488		5,593.85	0.003%	79.695%
3622	BANCO BILBAO VIZCAYA SP ADR ADR			1,070		5,587.43	0.003%	79.699%
3623	CHALLENGER LTD COMMON STOCK			1,147		5,586.47	0.003%	79.702%
3624	NIPPON LIGHT METAL HOLDINGS COMMON STOCK			278		5,578.09	0.003%	79.705%
3625	UNIVEST FINANCIAL CORP COMMON STOCK USD5.0			195		5,577.51	0.003%	79.708%
3626	CNH INDUSTRIAL NV COMMON STOCK EUR.01			356		5,576.33	0.003%	79.712%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3627	DMG MORI CO LTD COMMON STOCK			339		5,568.41	0.003%	79.715%
3628	WASTE CONNECTIONS INC COMMON STOCK			52		5,567.11	0.003%	79.718%
3629	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1			177		5,562.55	0.003%	79.721%
3630	SANDS CHINA LTD COMMON STOCK USD.01			1,109		5,560.07	0.003%	79.725%
3631	MPHASIS LTD COMMON STOCK INR10.			225		5,556.41	0.003%	79.728%
3632	GRUMA S.A.B. B COMMON STOCK			469		5,555.66	0.003%	79.731%
3633	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25			53		5,553.82	0.003%	79.734%
3634	QUINSTREET INC COMMON STOCK USD.001			274		5,552.17	0.003%	79.737%
3635	COMPUTERSHARE LTD COMMON STOCK			484		5,550.94	0.003%	79.741%
3636	GIANT MANUFACTURING COMMON STOCK TWD10.			459		5,545.97	0.003%	79.744%
3637	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.			12,274		5,544.68	0.003%	79.747%
3638	HOMESTREET INC COMMON STOCK			126		5,540.86	0.003%	79.750%
3639	METSA BOARD OYJ COMMON STOCK EUR1.7			509		5,538.70	0.003%	79.754%
3640	EPR PROPERTIES REIT USD.01			119		5,535.21	0.003%	79.757%
3641	ROHM CO LTD COMMON STOCK			56		5,530.45	0.003%	79.760%
3642	SEACOAST BANKING CORP/FL COMMON STOCK USD.1			153		5,529.22	0.003%	79.763%
3643	SFL CORP LTD COMMON STOCK USD.01			689		5,527.24	0.003%	79.766%
3644	BREVILLE GROUP LTD COMMON STOCK			268		5,521.23	0.003%	79.770%
3645	RTL GROUP COMMON STOCK			94		5,505.48	0.003%	79.773%
3646	SHOPIFY INC CLASS A COMMON STOCK			5		5,503.15	0.003%	79.776%
3647	GRAFTON GROUP PLC UTS UNIT EUR.05			390		5,501.10	0.003%	79.779%
3648	TIANNENG POWER INTL LTD COMMON STOCK HKD.1			2,903		5,500.00	0.003%	79.782%
3649	CACTUS INC A COMMON STOCK USD.01			180		5,499.23	0.003%	79.786%
3650	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0			2,260		5,497.93	0.003%	79.789%
3651	ATN INTERNATIONAL INC COMMON STOCK USD.01			112		5,496.97	0.003%	79.792%
3652	IBIDEN CO LTD COMMON STOCK			119		5,496.73	0.003%	79.795%
3653	CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK			8,097		5,496.45	0.003%	79.798%
3654	ENGHOUSE SYSTEMS LTD COMMON STOCK			118		5,494.78	0.003%	79.802%
3655	SEKISUI HOUSE REIT INC REIT			7		5,483.23	0.003%	79.805%
3656	FLSMIDTH + CO A/S COMMON STOCK DKK20.			143		5,478.70	0.003%	79.808%
3657	KERRY PROPERTIES LTD COMMON STOCK HKD1.0			1,691		5,470.13	0.003%	79.811%
3658	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01			404		5,465.13	0.003%	79.814%
3659	GMO PAYMENT GATEWAY INC COMMON STOCK			41		5,461.50	0.003%	79.817%
3660	GRUPO BIMBO SAB SERIES A COMMON STOCK			2,602		5,461.21	0.003%	79.821%
3661	MEBUKI FINANCIAL GROUP INC COMMON STOCK			2,314		5,459.67	0.003%	79.824%
3662	NAGASE + CO LTD COMMON STOCK			348		5,449.40	0.003%	79.827%
3663	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004			256		5,447.37	0.003%	79.830%
3664	MAPLETREE COMMERCIAL TRUST REIT			3,447		5,445.80	0.003%	79.833%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3665	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05			195		5,435.26	0.003%	79.836%
3666	MUTHOOT FINANCE LTD COMMON STOCK INR10.			329		5,433.63	0.003%	79.840%
3667	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.			142		5,430.01	0.003%	79.843%
3668	STATE BANK OF INDIA COMMON STOCK INR1.0			1,082		5,422.00	0.003%	79.846%
3669	AEGION CORP COMMON STOCK USD.01			189		5,421.84	0.003%	79.849%
3670	FOMENTO ECONOMICO MEX SP ADR ADR			72		5,418.93	0.003%	79.852%
3671	TUTOR PERINI CORP COMMON STOCK USD1.0			286		5,418.17	0.003%	79.855%
3672	SHIMAMURA CO LTD COMMON STOCK			47		5,416.74	0.003%	79.859%
3673	ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01			1,894		5,412.23	0.003%	79.862%
3674	CGI INC COMMON STOCK			65		5,406.94	0.003%	79.865%
3675	IAMGOLD CORP COMMON STOCK			1,817		5,406.54	0.003%	79.868%
3676	NOF CORP COMMON STOCK			103		5,405.30	0.003%	79.871%
3677	VIRGIN MONEY UK PLC COMMON STOCK GBP.1			2,074		5,404.83	0.003%	79.874%
3678	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0			267		5,402.24	0.003%	79.877%
3679	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01			95		5,401.81	0.003%	79.881%
3680	AJINOMOTO CO INC COMMON STOCK			263		5,400.70	0.003%	79.884%
3681	PETROLEO BRASILEIRO SPON ADR ADR			636		5,396.67	0.003%	79.887%
3682	YAGEO CORPORATION COMMON STOCK TWD10.			276		5,393.23	0.003%	79.890%
3683	OTSUKA HOLDINGS CO LTD COMMON STOCK			127		5,392.22	0.003%	79.893%
3684	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.			11,834		5,389.99	0.003%	79.896%
3685	NORTHFIELD BANCORP INC COMMON STOCK USD.01			339		5,389.28	0.003%	79.899%
3686	FRESHPET INC COMMON STOCK USD.001			34		5,386.01	0.003%	79.902%
3687	HESKA CORP COMMON STOCK USD.001			32		5,378.96	0.003%	79.906%
3688	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0			2		5,377.74	0.003%	79.909%
3689	RITCHIE BROS AUCTIONEERS COMMON STOCK			92		5,376.29	0.003%	79.912%
3690	SPAR GROUP LIMITED/THE COMMON STOCK			418		5,374.76	0.003%	79.915%
3691	EMERA INC COMMON STOCK			121		5,371.50	0.003%	79.918%
3692	FRASERS GROUP PLC COMMON STOCK GBP.1			846		5,370.23	0.003%	79.921%
3693	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK			225		5,364.53	0.003%	79.924%
3694	PRYSMIAN SPA COMMON STOCK EUR.1			165		5,360.84	0.003%	79.927%
3695	EQUATORIAL ENERGIA SA ORD COMMON STOCK			1,216		5,357.11	0.003%	79.931%
3696	VERSO CORP A COMMON STOCK			367		5,355.55	0.003%	79.934%
3697	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK			29		5,355.48	0.003%	79.937%
3698	MACRONIX INTERNATIONAL COMMON STOCK TWD10.			3,415		5,353.45	0.003%	79.940%
3699	ING GROEP N.V. SPONSORED ADR ADR			438		5,351.80	0.003%	79.943%
3700	MAPLETREE INDUSTRIAL TRUST REIT			2,624		5,351.47	0.003%	79.946%
3701	CAIRN ENERGY PLC COMMON STOCK GBP.016154			2,279		5,348.51	0.003%	79.949%
3702	ALBIOMA SA COMMON STOCK EUR.0385			109		5,347.99	0.003%	79.952%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3703	PI INDUSTRIES LTD COMMON STOCK INR1.0			174		5,347.54	0.003%	79.955%
3704	SJM HOLDINGS LTD COMMON STOCK			4,066		5,336.39	0.003%	79.959%
3705	GRAINGER PLC COMMON STOCK GBP.05			1,451		5,334.69	0.003%	79.962%
3706	MR PRICE GROUP LTD COMMON STOCK ZAR.00025			407		5,333.11	0.003%	79.965%
3707	LG UPLUS CORP COMMON STOCK KRW5000.0			491		5,332.90	0.003%	79.968%
3708	BEAZLEY PLC COMMON STOCK GBP.05			1,100		5,332.62	0.003%	79.971%
3709	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0			121		5,330.19	0.003%	79.974%
3710	CHINA RESOURCES POWER HOLDIN COMMON STOCK			3,998		5,329.09	0.003%	79.977%
3711	NIB HOLDINGS LTD COMMON STOCK			1,336		5,326.03	0.003%	79.980%
3712	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0			7,372		5,322.86	0.003%	79.983%
3713	IVANHOE MINES LTD CL A COMMON STOCK			1,033		5,317.92	0.003%	79.986%
3714	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001			4,243		5,315.59	0.003%	79.989%
3715	VESUVIUS PLC COMMON STOCK GBP.1			715		5,314.89	0.003%	79.993%
3716	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.			649		5,314.81	0.003%	79.996%
3717	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.			8,621		5,313.32	0.003%	79.999%
3718	SEACOR HOLDINGS INC COMMON STOCK USD.01			130		5,310.68	0.003%	80.002%
3719	CELLNEX TELECOM SA COMMON STOCK EUR.25			92		5,301.79	0.003%	80.005%
3720	FIREEYE INC COMMON STOCK USD.0001			271		5,301.50	0.003%	80.008%
3721	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0			15		5,299.27	0.003%	80.011%
3722	SCHOUW + CO COMMON STOCK DKK10.0			51		5,297.32	0.003%	80.014%
3723	UNIBAIL RODAMCO WESTFIEL/CDI CDI			1,293		5,290.92	0.003%	80.017%
3724	YANGZIJIANG SHIPBUILDING COMMON STOCK			5,544		5,289.17	0.003%	80.020%
3725	KAMIGUMI CO LTD COMMON STOCK			279		5,285.07	0.003%	80.023%
3726	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01			107		5,283.75	0.003%	80.026%
3727	NOMURA RESEARCH INSTITUTE LT COMMON STOCK			170		5,281.99	0.003%	80.029%
3728	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001			482		5,281.06	0.003%	80.033%
3729	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0			5,659		5,279.49	0.003%	80.036%
3730	ANHEUSER BUSCH INBEV SPN ADR ADR			84		5,278.87	0.003%	80.039%
3731	JINDAL STEEL + POWER LTD COMMON STOCK INR1.			1,115		5,278.84	0.003%	80.042%
3732	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.			598		5,278.15	0.003%	80.045%
3733	PERDOCEO EDUCATION CORP COMMON STOCK USD.01			441		5,278.15	0.003%	80.048%
3734	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.			14,301		5,275.36	0.003%	80.051%
3735	GMO INTERNET INC COMMON STOCK			183		5,272.64	0.003%	80.054%
3736	EBIX INC COMMON STOCK USD.1			165		5,271.96	0.003%	80.057%
3737	INOGEN INC COMMON STOCK USD.001			100		5,270.37	0.003%	80.060%
3738	EASYJET PLC COMMON STOCK GBP.2728571			391		5,270.02	0.003%	80.063%
3739	LOCALIZA RENT A CAR COMMON STOCK			496		5,264.94	0.003%	80.066%
3740	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0			130		5,262.94	0.003%	80.069%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3741	TITAN INTERNATIONAL INC COMMON STOCK			567		5,259.12	0.003%	80.072%
3742	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0			5,081		5,253.55	0.003%	80.075%
3743	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05			935		5,250.19	0.003%	80.078%
3744	SCHRODERS PLC COMMON STOCK GBP1.0			109		5,249.88	0.003%	80.082%
3745	ASAHI INTECC CO LTD COMMON STOCK			190		5,244.70	0.003%	80.085%
3746	HEXPOL AB COMMON STOCK SEK.2			464		5,243.01	0.003%	80.088%
3747	CAE INC COMMON STOCK			184		5,229.62	0.003%	80.091%
3748	INNERGEX RENEWABLE ENERGY COMMON STOCK			299		5,223.76	0.003%	80.094%
3749	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01			210		5,220.88	0.003%	80.097%
3750	SOCIETE BIC SA COMMON STOCK EUR3.82			89		5,220.37	0.003%	80.100%
3751	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A			409		5,217.68	0.003%	80.103%
3752	SCANSOURCE INC COMMON STOCK			174		5,216.68	0.003%	80.106%
3753	AIN HOLDINGS INC COMMON STOCK			81		5,214.32	0.003%	80.109%
3754	LEMAITRE VASCULAR INC COMMON STOCK USD.01			107		5,213.38	0.003%	80.112%
3755	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01			171		5,211.09	0.003%	80.115%
3756	CITY DEVELOPMENTS LTD COMMON STOCK			876		5,210.12	0.003%	80.118%
3757	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01			117		5,206.52	0.003%	80.121%
3758	NATL HEALTH INVESTORS INC REIT USD.01			72		5,205.91	0.003%	80.124%
3759	JUBILANT FOODWORKS LTD COMMON STOCK INR10.0			130		5,203.67	0.003%	80.127%
3760	HORIZON BANCORP INC/IN COMMON STOCK			280		5,197.54	0.003%	80.130%
3761	LIC HOUSING FINANCE LTD COMMON STOCK INR2.			882		5,188.70	0.003%	80.133%
3762	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1			10,457		5,184.61	0.003%	80.136%
3763	NIPPO CORP COMMON STOCK			190		5,184.59	0.003%	80.139%
3764	R1 RCM INC COMMON STOCK USD.01			210		5,184.54	0.003%	80.142%
3765	WEINGARTEN REALTY INVESTORS REIT USD.03			193		5,182.37	0.003%	80.145%
3766	INDUSTRIAL + INFRASTRUCTURE REIT			3		5,179.49	0.003%	80.148%
3767	NABORS INDUSTRIES LTD COMMON STOCK USD.001			55		5,173.47	0.003%	80.151%
3768	MYERS INDUSTRIES INC COMMON STOCK			262		5,170.37	0.003%	80.154%
3769	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK			153		5,166.34	0.003%	80.157%
3770	SHOE CARNIVAL INC COMMON STOCK USD.01			83		5,164.86	0.003%	80.160%
3771	FUJI CORP/AICHI COMMON STOCK			201		5,160.76	0.003%	80.163%
3772	KADOKAWA CORP COMMON STOCK			133		5,157.86	0.003%	80.166%
3773	CCR SA COMMON STOCK			2,247		5,157.24	0.003%	80.169%
3774	CERVED GROUP SPA COMMON STOCK NPV			466		5,157.08	0.003%	80.172%
3775	HITACHI LTD ADR ADR			56		5,155.66	0.003%	80.175%
3776	MEG ENERGY CORP COMMON STOCK			993		5,154.09	0.003%	80.178%
3777	SHIZUOKA BANK LTD/THE COMMON STOCK			655		5,151.60	0.003%	80.181%
3778	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5			862		5,139.57	0.003%	80.184%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3779	KELLY SERVICES INC A COMMON STOCK USD1.0			231		5,137.88	0.003%	80.187%
3780	MACQUARIE KOREA INFRA FUND COMMON STOCK			499		5,135.78	0.003%	80.190%
3781	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0			3,058		5,134.55	0.003%	80.193%
3782	HIKARI TSUSHIN INC COMMON STOCK			25		5,132.67	0.003%	80.196%
3783	GAIL INDIA LTD COMMON STOCK INR10.0			2,758		5,132.61	0.003%	80.199%
3784	AT HOME GROUP INC COMMON STOCK USD.01			179		5,129.42	0.003%	80.202%
3785	MOMENTUM METROPOLITAN HOLDIN COMMON STOCK ZAR.000001			4,347		5,124.67	0.003%	80.205%
3786	AU OPTRONICS CORP COMMON STOCK TWD10.0			6,865		5,121.44	0.003%	80.208%
3787	APPFOLIO INC A COMMON STOCK USD.0001			36		5,121.00	0.003%	80.211%
3788	TOYOTA BOSHOKU CORP COMMON STOCK			309		5,117.21	0.003%	80.214%
3789	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0			371		5,116.50	0.003%	80.217%
3790	LIBERTY GLOBAL PLC C COMMON STOCK USD.01			200		5,114.43	0.003%	80.220%
3791	SCATEC ASA COMMON STOCK NOK.025			168		5,104.90	0.003%	80.223%
3792	BUZZI UNICEM SPA COMMON STOCK NPV			196		5,099.15	0.003%	80.226%
3793	MAGAZINE LUIZA SA COMMON STOCK			1,418		5,097.98	0.003%	80.229%
3794	QIAGEN N.V. COMMON STOCK EUR.01			105		5,091.32	0.003%	80.232%
3795	PEBBLEBROOK HOTEL TRUST REIT USD.01			209		5,088.40	0.003%	80.235%
3796	HCI GROUP INC COMMON STOCK			66		5,085.64	0.003%	80.238%
3797	JAPAN AIRLINES CO LTD COMMON STOCK			227		5,085.13	0.003%	80.241%
3798	COMMERCIAL INTL BANK GDR REG GDR EGP10.0			1,425		5,079.66	0.003%	80.243%
3799	PITNEY BOWES INC COMMON STOCK USD1.0			616		5,078.65	0.003%	80.246%
3800	CHINA GOLD INTERNATIONAL RES COMMON STOCK			1,887		5,075.90	0.003%	80.249%
3801	TS TECH CO LTD COMMON STOCK			340		5,074.91	0.003%	80.252%
3802	FIELMANN AG COMMON STOCK			64		5,074.09	0.003%	80.255%
3803	FOSUN INTERNATIONAL LTD COMMON STOCK			3,611		5,069.92	0.003%	80.258%
3804	NL INDUSTRIES COMMON STOCK USD.125			680		5,069.22	0.003%	80.261%
3805	GOME RETAIL HOLDINGS LTD COMMON STOCK HKD.025			27,257		5,064.24	0.003%	80.264%
3806	PS BUSINESS PARKS INC/CA REIT USD.01			33		5,062.38	0.003%	80.267%
3807	CONZZETA AG A REG COMMON STOCK CHF2.0			4		5,059.46	0.003%	80.270%
3808	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.			1,553		5,055.93	0.003%	80.273%
3809	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK			141		5,054.67	0.003%	80.276%
3810	OUTFRONT MEDIA INC REIT USD.01			231		5,051.99	0.003%	80.279%
3811	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53			152		5,050.59	0.003%	80.282%
3812	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK			1,624		5,049.62	0.003%	80.285%
3813	AMS AG COMMON STOCK			253		5,045.79	0.003%	80.288%
3814	US CELLULAR CORP COMMON STOCK USD1.0			138		5,043.89	0.003%	80.291%
3815	HINO MOTORS LTD COMMON STOCK			586		5,041.36	0.003%	80.293%
3816	EISAI CO LTD COMMON STOCK			75		5,032.95	0.003%	80.296%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3817	HARMONIC INC COMMON STOCK USD.001			642		5,032.84	0.003%	80.299%
3818	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25			1,171		5,025.98	0.003%	80.302%
3819	JAPAN PRIME REALTY INVESTMEN REIT			1		5,024.30	0.003%	80.305%
3820	YAMADA HOLDINGS CO LTD COMMON STOCK			929		5,021.47	0.003%	80.308%
3821	BEIJER REF AB COMMON STOCK SEK2.92			114		5,020.94	0.003%	80.311%
3822	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5			265		5,020.66	0.003%	80.314%
3823	LENZING AG COMMON STOCK			39		5,019.58	0.003%	80.317%
3824	OSG CORP COMMON STOCK			281		5,016.89	0.003%	80.320%
3825	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01			91		5,009.58	0.003%	80.323%
3826	SAAB AB B COMMON STOCK			183		5,009.03	0.003%	80.326%
3827	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01			290		5,007.84	0.003%	80.328%
3828	SIXT SE PRFD PREFERENCE			64		5,006.01	0.003%	80.331%
3829	UBER TECHNOLOGIES INC COMMON STOCK USD.00001			92		5,003.85	0.003%	80.334%
3830	TODA CORP COMMON STOCK			682		5,002.61	0.003%	80.337%
3831	888 HOLDINGS PLC COMMON STOCK GBP.005			919		5,000.40	0.003%	80.340%
3832	GLANBIA PLC COMMON STOCK EUR.06			337		4,999.51	0.003%	80.343%
3833	SHINSEI BANK LTD COMMON STOCK			309		4,998.53	0.003%	80.346%
3834	MAPLE LEAF FOODS INC COMMON STOCK			219		4,997.13	0.003%	80.349%
3835	APPLUS SERVICES SA COMMON STOCK EUR.1			481		4,995.70	0.003%	80.352%
3836	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001			127		4,995.51	0.003%	80.355%
3837	VIDRALA SA COMMON STOCK EUR1.02			45		4,994.75	0.003%	80.357%
3838	SPARTANNASH CO COMMON STOCK			254		4,991.47	0.003%	80.360%
3839	GROWTHPOINT PROPERTIES LTD REIT			5,579		4,991.26	0.003%	80.363%
3840	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1			494		4,990.53	0.003%	80.366%
3841	TOYOBO CO LTD COMMON STOCK			387		4,990.46	0.003%	80.369%
3842	KOPPERS HOLDINGS INC COMMON STOCK USD.01			143		4,987.49	0.003%	80.372%
3843	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0			9,801		4,984.80	0.003%	80.375%
3844	POLYPIPE GROUP PLC COMMON STOCK GBP.001			651		4,984.43	0.003%	80.378%
3845	CASIO COMPUTER CO LTD COMMON STOCK			264		4,982.89	0.003%	80.381%
3846	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.			2,937		4,980.32	0.003%	80.384%
3847	IPSOS COMMON STOCK EUR.25			132		4,979.31	0.003%	80.386%
3848	FORTUNA SILVER MINES INC COMMON STOCK			767		4,975.69	0.003%	80.389%
3849	RESORTTRUST INC COMMON STOCK			297		4,973.98	0.003%	80.392%
3850	BARITO PACIFIC TBK PT COMMON STOCK IDR100.0			75,060		4,970.79	0.003%	80.395%
3851	IPSEN COMMON STOCK EUR1.0			58		4,961.78	0.003%	80.398%
3852	CAMDEN NATIONAL CORP COMMON STOCK			104		4,961.63	0.003%	80.401%
3853	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001			10,987		4,961.57	0.003%	80.404%
3854	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01			1,159		4,961.54	0.003%	80.407%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3855	KINDEN CORP COMMON STOCK			291		4,961.49	0.003%	80.410%
3856	SCREEN HOLDINGS CO LTD COMMON STOCK			56		4,961.04	0.003%	80.412%
3857	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01			794		4,960.93	0.003%	80.415%
3858	RATOS AB B SHS COMMON STOCK SEK3.15			912		4,958.25	0.003%	80.418%
3859	EQUITABLE GROUP INC COMMON STOCK			49		4,951.32	0.003%	80.421%
3860	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0			1,273		4,947.72	0.003%	80.424%
3861	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.			6,853		4,942.10	0.003%	80.427%
3862	SEIBU HOLDINGS INC COMMON STOCK			447		4,931.50	0.003%	80.430%
3863	GLATFELTER CORP COMMON STOCK USD.01			288		4,930.95	0.003%	80.433%
3864	ASHMORE GROUP PLC COMMON STOCK GBP.0001			914		4,930.53	0.003%	80.435%
3865	TIVITY HEALTH INC COMMON STOCK USD.001			221		4,928.06	0.003%	80.438%
3866	TOOTSIE ROLL INDS COMMON STOCK USD.694			149		4,927.06	0.003%	80.441%
3867	DAIO PAPER CORP COMMON STOCK			286		4,914.28	0.003%	80.444%
3868	BANK ALBILAD COMMON STOCK SAR10.			523		4,913.82	0.003%	80.447%
3869	CODAN LTD COMMON STOCK			418		4,913.47	0.003%	80.450%
3870	CEWE STIFTUNG + CO KGAA COMMON STOCK			35		4,910.58	0.003%	80.453%
3871	SP PLUS CORP COMMON STOCK USD.001			150		4,909.11	0.003%	80.455%
3872	APPLE HOSPITALITY REIT INC REIT NPV			337		4,907.83	0.003%	80.458%
3873	INVESTEC PLC COMMON STOCK GBP.0002			1,623		4,905.86	0.003%	80.461%
3874	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948			581		4,904.96	0.003%	80.464%
3875	ULVAC INC COMMON STOCK			116		4,904.01	0.003%	80.467%
3876	LEXINGTON REALTY TRUST REIT USD.0001			441		4,900.21	0.003%	80.470%
3877	AGFA GEVAERT NV COMMON STOCK			1,055		4,896.15	0.003%	80.472%
3878	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1			17		4,894.38	0.003%	80.475%
3879	MARUHA NICHIRO CORP COMMON STOCK			206		4,894.30	0.003%	80.478%
3880	KOREA SHIPBUILDING + OFFSHOR COMMON STOCK KRW5000.0			41		4,891.46	0.003%	80.481%
3881	ATLAS ARTERIA STAPLED SECURITY			1,078		4,890.61	0.003%	80.484%
3882	NIPPON SHOKUBAI CO LTD COMMON STOCK			85		4,888.59	0.003%	80.487%
3883	HANG LUNG GROUP LTD COMMON STOCK			1,927		4,885.00	0.003%	80.490%
3884	CIMB GROUP HOLDINGS BHD COMMON STOCK			4,659		4,882.25	0.003%	80.492%
3885	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0			2,542		4,880.84	0.003%	80.495%
3886	COMSYS HOLDINGS CORP COMMON STOCK			158		4,880.01	0.003%	80.498%
3887	NTN CORP COMMON STOCK			1,576		4,876.53	0.003%	80.501%
3888	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.			1,148		4,872.51	0.003%	80.504%
3889	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5			549		4,872.19	0.003%	80.507%
3890	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.			483		4,870.42	0.003%	80.509%
3891	KENEDIX OFFICE INVESTMENT CO REIT			1		4,868.96	0.003%	80.512%
3892	PETRONAS CHEMICALS GROUP BHD COMMON STOCK			2,521		4,867.27	0.003%	80.515%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3893	CENCOSUD SA COMMON STOCK			2,277		4,866.37	0.003%	80.518%
3894	DMC GLOBAL INC COMMON STOCK USD.05			90		4,866.11	0.003%	80.521%
3895	SKYCITY ENTERTAINMENT GROUP COMMON STOCK			1,999		4,864.65	0.003%	80.524%
3896	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY			2,942		4,862.02	0.003%	80.526%
3897	ICA GRUPPEN AB COMMON STOCK SEK2.5			99		4,860.43	0.003%	80.529%
3898	GS HOLDINGS COMMON STOCK KRW5000.			140		4,859.86	0.003%	80.532%
3899	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.			210		4,859.45	0.003%	80.535%
3900	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0			20,584		4,858.47	0.003%	80.538%
3901	COMFORTDELGRO CORP LTD COMMON STOCK			3,812		4,858.01	0.003%	80.540%
3902	ETIHAD ETISALAT CO COMMON STOCK SAR10.			615		4,855.46	0.003%	80.543%
3903	EPIROC AB B COMMON STOCK SEK.412413			233		4,853.19	0.003%	80.546%
3904	MIXI INC COMMON STOCK			193		4,847.76	0.003%	80.549%
3905	CHUY S HOLDINGS INC COMMON STOCK USD.01			109		4,845.23	0.003%	80.552%
3906	CASCADES INC COMMON STOCK			387		4,844.13	0.003%	80.555%
3907	AARON S CO INC/THE COMMON STOCK USD.5			189		4,843.74	0.003%	80.557%
3908	ARITZIA INC SUBORDINATE VOTI COMMON STOCK			208		4,836.21	0.003%	80.560%
3909	US SILICA HOLDINGS INC COMMON STOCK USD.01			393		4,835.26	0.003%	80.563%
3910	SAPUTO INC COMMON STOCK			161		4,834.47	0.003%	80.566%
3911	PRIMA MEAT PACKERS LTD COMMON STOCK			153		4,832.27	0.003%	80.569%
3912	LABRADOR IRON ORE ROYALTY CO COMMON STOCK			164		4,831.81	0.003%	80.571%
3913	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0			0		4,831.02	0.003%	80.574%
3914	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25			304		4,830.99	0.003%	80.577%
3915	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01			61		4,828.78	0.003%	80.580%
3916	JSR CORP COMMON STOCK			160		4,827.10	0.003%	80.583%
3917	SUZUKEN CO LTD COMMON STOCK			123		4,819.43	0.003%	80.585%
3918	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0			185		4,819.29	0.003%	80.588%
3919	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.			1,765		4,818.44	0.003%	80.591%
3920	USHIO INC COMMON STOCK			364		4,818.10	0.003%	80.594%
3921	TRUSTCO BANK CORP NY COMMON STOCK USD1.0			654		4,817.27	0.003%	80.597%
3922	CINEWORLD GROUP PLC COMMON STOCK GBP.01			3,623		4,816.56	0.003%	80.599%
3923	KUREHA CORP COMMON STOCK			70		4,816.06	0.003%	80.602%
3924	MICHAELS COS INC/THE COMMON STOCK USD.06775			219		4,812.14	0.003%	80.605%
3925	OCI NV COMMON STOCK EUR.02			223		4,811.96	0.003%	80.608%
3926	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001			106		4,810.48	0.003%	80.611%
3927	CENTRAL GARDEN + PET CO COMMON STOCK USD.01			83		4,810.01	0.003%	80.613%
3928	BETSSON AB COMMON STOCK SEK.67			518		4,809.10	0.003%	80.616%
3929	PIAGGIO + C. S.P.A. COMMON STOCK			1,268		4,806.97	0.003%	80.619%
3930	CIA SUD AMERICANA DE VAPORES COMMON STOCK			89,129		4,798.56	0.003%	80.622%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3931	GENESCO INC COMMON STOCK USD1.0			101		4,793.72	0.003%	80.625%
3932	GRANDVISION NV COMMON STOCK			155		4,790.29	0.003%	80.627%
3933	MITSUBISHI LOGISTICS CORP COMMON STOCK			156		4,786.90	0.003%	80.630%
3934	HYUNDAI STEEL CO COMMON STOCK KRW5000.			112		4,786.56	0.003%	80.633%
3935	RUSSEL METALS INC COMMON STOCK			241		4,786.50	0.003%	80.636%
3936	INDUSTRIAS CH S.A.B. SER B COMMON STOCK			837		4,786.26	0.003%	80.638%
3937	CAE INC COMMON STOCK			168		4,784.43	0.003%	80.641%
3938	HAVERTY FURNITURE COMMON STOCK USD1.0			129		4,780.03	0.003%	80.644%
3939	INVENTEC CORP COMMON STOCK TWD10.			5,041		4,778.59	0.003%	80.647%
3940	HAWKINS INC COMMON STOCK USD.01			143		4,778.09	0.003%	80.650%
3941	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.			283		4,778.08	0.003%	80.652%
3942	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.			220		4,775.00	0.003%	80.655%
3943	WESCO INTERNATIONAL INC PUBLIC VAR			155		4,770.59	0.003%	80.658%
3944	ICL GROUP LTD COMMON STOCK ILS1.0			814		4,769.97	0.003%	80.661%
3945	INDRA SISTEMAS SA COMMON STOCK EUR.2			541		4,762.99	0.003%	80.663%
3946	TUI AG DI COMMON STOCK			943		4,762.03	0.003%	80.666%
3947	HITACHI ZOSEN CORP COMMON STOCK			588		4,761.49	0.003%	80.669%
3948	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0			2,059		4,759.76	0.003%	80.672%
3949	NATUS MEDICAL INC COMMON STOCK USD.001			186		4,754.29	0.003%	80.674%
3950	INTERFACE INC COMMON STOCK USD.1			381		4,752.36	0.003%	80.677%
3951	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.			9,845		4,750.80	0.003%	80.680%
3952	VIAD CORP COMMON STOCK USD1.5			114		4,750.74	0.003%	80.683%
3953	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK			204		4,748.89	0.003%	80.686%
3954	SHREE CEMENT LTD COMMON STOCK INR10.			12		4,741.52	0.003%	80.688%
3955	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01			133		4,739.93	0.003%	80.691%
3956	ACER INC COMMON STOCK TWD10.			4,280		4,736.88	0.003%	80.694%
3957	SURMODICS INC COMMON STOCK USD.05			84		4,727.80	0.003%	80.697%
3958	REALNETWORKS INC COMMON STOCK USD.001			1,111		4,723.29	0.003%	80.699%
3959	PETRONET LNG LTD FOR COMMON STOCK INR10.0			1,534		4,719.54	0.003%	80.702%
3960	DAIDO STEEL CO LTD COMMON STOCK			102		4,711.27	0.003%	80.705%
3961	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.			331		4,710.49	0.003%	80.707%
3962	SNC LAVALIN GROUP INC COMMON STOCK			220		4,707.74	0.003%	80.710%
3963	ADANI POWER LTD COMMON STOCK INR10.			4,035		4,707.71	0.003%	80.713%
3964	SWECO AB B SHS COMMON STOCK SEK1.0			288		4,706.90	0.003%	80.716%
3965	SINGAPORE TECH ENGINEERING COMMON STOCK			1,622		4,699.09	0.003%	80.718%
3966	SIGMA HEALTHCARE LTD COMMON STOCK			9,088		4,695.96	0.003%	80.721%
3967	CORPORATE OFFICE PROPERTIES REIT USD.01			178		4,692.01	0.003%	80.724%
3968	PHISON ELECTRONICS CORP COMMON STOCK TWD10.			272		4,691.54	0.003%	80.727%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
3969	GENUS PLC COMMON STOCK GBP.1			70		4,685.15	0.003%	80.729%
3970	TELE2 AB B SHS COMMON STOCK SEK1.25			347		4,681.21	0.003%	80.732%
3971	KONTOOR BRANDS INC COMMON STOCK			96		4,677.72	0.003%	80.735%
3972	ACTIVIA PROPERTIES INC REIT			1		4,673.98	0.003%	80.737%
3973	VALIANT HOLDING AG REG COMMON STOCK CHF.5			45		4,666.37	0.003%	80.740%
3974	CHINA EVERBRIGHT LTD COMMON STOCK			3,571		4,664.81	0.003%	80.743%
3975	PATTERSON UTI ENERGY INC COMMON STOCK USD.01			654		4,663.01	0.003%	80.746%
3976	ALTIUM LTD COMMON STOCK			231		4,659.27	0.003%	80.748%
3977	QURATE RETAIL INC PREFERRED STOCK 03/31 8			46		4,657.97	0.003%	80.751%
3978	TDK CORP SPONSORED ADR ADR			33		4,655.62	0.003%	80.754%
3979	ORTHOFIX MEDICAL INC COMMON STOCK USD.1			107		4,654.56	0.003%	80.756%
3980	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001			254		4,649.73	0.003%	80.759%
3981	TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001			186		4,649.17	0.003%	80.762%
3982	TOTO LTD COMMON STOCK			75		4,639.16	0.003%	80.765%
3983	COMMVault SYSTEMS INC COMMON STOCK USD.01			72		4,638.78	0.003%	80.767%
3984	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.			937		4,635.33	0.003%	80.770%
3985	DIAMOND HILL INVESTMENT GRP COMMON STOCK			30		4,630.08	0.003%	80.773%
3986	COVETRUS INC COMMON STOCK			154		4,629.28	0.003%	80.775%
3987	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001			397		4,628.28	0.003%	80.778%
3988	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1			828		4,621.79	0.003%	80.781%
3989	AEON FINANCIAL SERVICE CO LT COMMON STOCK			344		4,620.42	0.003%	80.783%
3990	AXFOOD AB COMMON STOCK SEK5.0			193		4,620.18	0.003%	80.786%
3991	BONANZA CREEK ENERGY INC COMMON STOCK			129		4,618.81	0.003%	80.789%
3992	SAP SE SPONSORED ADR ADR			38		4,617.92	0.003%	80.791%
3993	METHANEX CORP COMMON STOCK			125		4,614.30	0.003%	80.794%
3994	SUNCOR ENERGY INC COMMON STOCK			221		4,610.64	0.003%	80.797%
3995	DEUTZ AG COMMON STOCK			616		4,608.45	0.003%	80.799%
3996	MYCRONIC AB COMMON STOCK			196		4,605.92	0.003%	80.802%
3997	QCR HOLDINGS INC COMMON STOCK USD1.0			98		4,605.07	0.003%	80.805%
3998	BENEFIT ONE INC COMMON STOCK			173		4,603.73	0.003%	80.807%
3999	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7			508		4,603.02	0.003%	80.810%
4000	COLLIERS INTERNATIONAL GROUP COMMON STOCK			47		4,602.77	0.003%	80.813%
4001	STELLA JONES INC COMMON STOCK			113		4,601.26	0.003%	80.816%
4002	CATHAY PACIFIC AIRWAYS COMMON STOCK			4,916		4,599.46	0.003%	80.818%
4003	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK			111		4,585.03	0.003%	80.821%
4004	INSTEEL INDUSTRIES INC COMMON STOCK			148		4,579.45	0.003%	80.823%
4005	GERDAU SA PEF PREFERENCE			853		4,578.22	0.003%	80.826%
4006	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01			131		4,577.86	0.003%	80.829%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4007	LENDINGTREE INC COMMON STOCK USD.01			21		4,575.27	0.003%	80.831%
4008	LYNAS RARE EARTHS LTD COMMON STOCK			971		4,574.58	0.003%	80.834%
4009	NOBINA AB COMMON STOCK SEK.36			545		4,570.59	0.003%	80.837%
4010	TENARIS SA ADR ADR USD1.0			201		4,569.07	0.003%	80.839%
4011	CORE LABORATORIES N.V. COMMON STOCK EUR.02			159		4,566.60	0.003%	80.842%
4012	SCHOLASTIC CORP COMMON STOCK USD.01			152		4,566.12	0.003%	80.845%
4013	NISHIMATSU CONSTRUCTION CO COMMON STOCK			180		4,562.84	0.003%	80.847%
4014	BHARAT FORGE LTD COMMON STOCK INR2.			558		4,562.73	0.003%	80.850%
4015	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.			14,170		4,556.73	0.003%	80.853%
4016	CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0			7,840		4,552.26	0.003%	80.855%
4017	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0			764		4,551.89	0.003%	80.858%
4018	YFY INC COMMON STOCK TWD10.			4,119		4,547.20	0.003%	80.861%
4019	MARTINREA INTERNATIONAL INC COMMON STOCK			465		4,542.48	0.003%	80.863%
4020	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5			469		4,541.02	0.003%	80.866%
4021	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK			112		4,539.40	0.003%	80.869%
4022	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK			352		4,539.28	0.003%	80.871%
4023	ONESPAN INC COMMON STOCK USD.001			185		4,538.91	0.003%	80.874%
4024	FAR EAST HORIZON LTD COMMON STOCK			3,781		4,537.64	0.003%	80.876%
4025	ENNOSTAR INC COMMON STOCK TWD10.0			1,577		4,536.95	0.003%	80.879%
4026	ATEA ASA COMMON STOCK NOK1.0			267		4,534.22	0.003%	80.882%
4027	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK			434		4,532.61	0.003%	80.884%
4028	HAVELLS INDIA LTD COMMON STOCK INR1.0			314		4,526.80	0.003%	80.887%
4029	MITSUBISHI UFJ FINL SPON ADR ADR			841		4,526.73	0.003%	80.890%
4030	BRICKWORKS LTD COMMON STOCK			285		4,525.27	0.003%	80.892%
4031	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0			391		4,524.39	0.003%	80.895%
4032	CHINA MERCHANTS PORT HOLDING COMMON STOCK			2,942		4,523.82	0.003%	80.898%
4033	BEIJING ENTERPRISES HLDGS COMMON STOCK			1,278		4,523.53	0.003%	80.900%
4034	mitsui + CO LTD SPONS ADR ADR			11		4,523.43	0.003%	80.903%
4035	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK			1,505		4,521.00	0.003%	80.905%
4036	SK TELECOM COMMON STOCK KRW500.			19		4,519.41	0.003%	80.908%
4037	BARRICK GOLD CORP COMMON STOCK			228		4,518.77	0.003%	80.911%
4038	NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0			1,116		4,518.49	0.003%	80.913%
4039	PAGE INDUSTRIES LTD COMMON STOCK INR10.			11		4,518.43	0.003%	80.916%
4040	BIG YELLOW GROUP PLC REIT GBP.1			294		4,517.26	0.003%	80.919%
4041	TIMKENSTEEL CORP COMMON STOCK			384		4,517.15	0.003%	80.921%
4042	YAMATO KOGYO CO LTD COMMON STOCK			152		4,514.31	0.003%	80.924%
4043	BALFOUR BEATTY PLC COMMON STOCK GBP.5			1,109		4,514.21	0.003%	80.926%
4044	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.			3,385		4,512.61	0.003%	80.929%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4045	SUL AMERICA SA UNITS UNIT			743		4,509.21	0.003%	80.932%
4046	MAPFRE SA COMMON STOCK EUR.1			2,163		4,507.06	0.003%	80.934%
4047	SHAW COMMUNICATIONS INC B COMMON STOCK			173		4,505.88	0.003%	80.937%
4048	EURONAV NV COMMON STOCK			492		4,504.63	0.003%	80.939%
4049	LANDS END INC COMMON STOCK USD.01			181		4,502.46	0.003%	80.942%
4050	MODINE MANUFACTURING CO COMMON STOCK USD.625			305		4,500.96	0.003%	80.945%
4051	CRYOLIFE INC COMMON STOCK USD.01			199		4,499.78	0.003%	80.947%
4052	STARTS CORP INC COMMON STOCK			171		4,498.65	0.003%	80.950%
4053	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.			1,344		4,495.10	0.003%	80.953%
4054	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0			1,648		4,492.65	0.003%	80.955%
4055	UPONOR OYJ COMMON STOCK			202		4,490.59	0.003%	80.958%
4056	KYUDENKO CORP COMMON STOCK			117		4,486.75	0.003%	80.960%
4057	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0			483		4,486.74	0.003%	80.963%
4058	TOKYO SEIMITSU CO LTD COMMON STOCK			98		4,486.21	0.003%	80.966%
4059	SRF LTD COMMON STOCK INR10.			61		4,485.10	0.003%	80.968%
4060	MINITUBISHI MOTORS CORP COMMON STOCK			1,568		4,484.61	0.003%	80.971%
4061	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1			3,466		4,484.58	0.003%	80.973%
4062	OESTERREICHISCHE POST AG COMMON STOCK			102		4,480.50	0.003%	80.976%
4063	NORTH WEST CO INC/THE COMMON STOCK			154		4,476.01	0.003%	80.979%
4064	NORWEGIAN FINANS HOLDING ASA COMMON STOCK NOK1.0			398		4,475.89	0.003%	80.981%
4065	BIOMERIEUX COMMON STOCK			35		4,474.71	0.003%	80.984%
4066	POWER ASSETS HOLDINGS LTD COMMON STOCK			756		4,472.08	0.003%	80.986%
4067	HOCHTIEF AG COMMON STOCK			50		4,467.47	0.003%	80.989%
4068	CHINA TRADITIONAL CHINESE ME COMMON STOCK			7,142		4,465.03	0.003%	80.992%
4069	RYMAN HEALTHCARE LTD COMMON STOCK			417		4,464.28	0.003%	80.994%
4070	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0			44		4,464.19	0.003%	80.997%
4071	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05			1,655		4,463.22	0.003%	80.999%
4072	LIQUIDITY SERVICES INC COMMON STOCK USD.001			240		4,457.89	0.003%	81.002%
4073	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03			1,590		4,452.38	0.003%	81.005%
4074	NEW RELIC INC COMMON STOCK USD.001			72		4,451.71	0.003%	81.007%
4075	CARRIAGE SERVICES INC COMMON STOCK USD.01			126		4,443.82	0.003%	81.010%
4076	FUJIKURA LTD COMMON STOCK			903		4,443.62	0.003%	81.012%
4077	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01			161		4,442.23	0.003%	81.015%
4078	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2			34		4,439.88	0.003%	81.017%
4079	LONDONMETRIC PROPERTY PLC REIT GBP.1			1,508		4,439.21	0.003%	81.020%
4080	STANLEY ELECTRIC CO LTD COMMON STOCK			149		4,438.94	0.003%	81.023%
4081	VERICEL CORP COMMON STOCK			80		4,438.80	0.003%	81.025%
4082	ANIMA HOLDING SPA COMMON STOCK NPV			862		4,436.75	0.003%	81.028%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4083	TIKKURILA OYJ COMMON STOCK NPV			112		4,436.55	0.003%	81.030%
4084	CALERES INC COMMON STOCK USD.01			203		4,434.66	0.003%	81.033%
4085	TRANSMISSORA ALIANCA DE UNIT UNIT			641		4,433.70	0.003%	81.036%
4086	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.			512		4,432.11	0.003%	81.038%
4087	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0			5,970		4,431.74	0.003%	81.041%
4088	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333			1,348		4,430.71	0.003%	81.043%
4089	CHINA SCE GROUP HOLDINGS LTD COMMON STOCK HKD.1			9,533		4,430.50	0.003%	81.046%
4090	CREDIT CORP GROUP LTD COMMON STOCK			177		4,430.44	0.003%	81.048%
4091	AMOREPACIFIC CORP COMMON STOCK KRW500.0			19		4,430.11	0.003%	81.051%
4092	ALFRESA HOLDINGS CORP COMMON STOCK			229		4,428.07	0.003%	81.054%
4093	COWEN INC A COMMON STOCK USD.01			126		4,426.84	0.003%	81.056%
4094	MEITEC CORP COMMON STOCK			80		4,421.32	0.003%	81.059%
4095	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.			989		4,417.27	0.003%	81.061%
4096	KURA ONCOLOGY INC COMMON STOCK USD.0001			156		4,415.51	0.003%	81.064%
4097	PEOPLES BANCORP INC COMMON STOCK			133		4,414.98	0.003%	81.066%
4098	HORIBA LTD COMMON STOCK			70		4,414.31	0.003%	81.069%
4099	TRISTATE CAPITAL HLDGS INC COMMON STOCK			191		4,412.58	0.003%	81.071%
4100	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.			1,234		4,404.97	0.003%	81.074%
4101	GDS HOLDINGS LTD ADR ADR USD.0004			54		4,402.45	0.003%	81.077%
4102	THOMSON REUTERS CORP COMMON STOCK			50		4,399.74	0.003%	81.079%
4103	EMPRESAS CMPC SA COMMON STOCK			1,370		4,398.28	0.003%	81.082%
4104	HERITAGE COMMERCE CORP COMMON STOCK			360		4,397.07	0.003%	81.084%
4105	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01			16,225		4,394.01	0.003%	81.087%
4106	QATAR NATIONAL BANK COMMON STOCK QAR1.0			889		4,393.63	0.003%	81.089%
4107	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.			3,026		4,393.63	0.003%	81.092%
4108	TOSHIBA TEC CORP COMMON STOCK			120		4,390.66	0.003%	81.094%
4109	EVOLUTION GAMING GROUP COMMON STOCK SEK.003			30		4,388.44	0.003%	81.097%
4110	TOPCON CORP COMMON STOCK			360		4,385.38	0.003%	81.100%
4111	ALKERMES PLC COMMON STOCK USD.01			235		4,383.64	0.003%	81.102%
4112	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01			575		4,383.48	0.003%	81.105%
4113	SUEDZUCKER AG COMMON STOCK			258		4,380.96	0.003%	81.107%
4114	DENNY S CORP COMMON STOCK USD.01			242		4,377.96	0.003%	81.110%
4115	SAFESTORE HOLDINGS PLC REIT GBP.01			399		4,376.77	0.003%	81.112%
4116	ADVANTECH CO LTD COMMON STOCK TWD10.			351		4,376.73	0.003%	81.115%
4117	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK			166		4,371.78	0.003%	81.117%
4118	VAREX IMAGING CORP COMMON STOCK USD.01			213		4,371.25	0.003%	81.120%
4119	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167			984		4,370.62	0.003%	81.122%
4120	TOP GLOVE CORP BHD COMMON STOCK MYR.5			4,004		4,369.14	0.003%	81.125%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4121	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01			16,498		4,362.58	0.003%	81.128%
4122	GURIT HOLDING AG BR COMMON STOCK CHF50.0			2		4,361.54	0.003%	81.130%
4123	CHINA TOURISM GROUP DUTY F A COMMON STOCK CNY1.0			93		4,359.97	0.003%	81.133%
4124	NATIONAL STORAGE AFFILIATES REIT USD.01			109		4,358.34	0.003%	81.135%
4125	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01			3,581		4,357.66	0.003%	81.138%
4126	SALZGITTER AG COMMON STOCK			139		4,352.44	0.003%	81.140%
4127	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0			20,857		4,350.98	0.003%	81.143%
4128	TEAMVIEWER AG COMMON STOCK			102		4,344.62	0.003%	81.145%
4129	NIPPON ACCOMMODATIONS FUND REIT			1		4,343.88	0.003%	81.148%
4130	HAP SENG CONSOLIDATED COMMON STOCK			2,156		4,343.51	0.003%	81.150%
4131	REC LTD COMMON STOCK INR10.0			2,408		4,339.84	0.003%	81.153%
4132	FIBROGEN INC COMMON STOCK USD.01			125		4,335.00	0.003%	81.155%
4133	DUCOMMUN INC COMMON STOCK USD.01			72		4,333.89	0.003%	81.158%
4134	ADVANSIX INC COMMON STOCK USD.01			161		4,324.35	0.003%	81.160%
4135	KUMAGAI GUMI CO LTD COMMON STOCK			159		4,323.41	0.003%	81.163%
4136	PKO BANK POLSKI SA COMMON STOCK PLN1.			522		4,321.93	0.003%	81.165%
4137	HENKEL AG + CO KGAA VORZUG PREFERENCE			38		4,321.42	0.003%	81.168%
4138	BDO UNIBANK INC COMMON STOCK PHP10.0			2,053		4,319.63	0.003%	81.170%
4139	SHINSEGAE INC COMMON STOCK KRW5000.0			17		4,314.03	0.003%	81.173%
4140	ROGERS COMMUNICATIONS INC B COMMON STOCK			94		4,313.09	0.003%	81.175%
4141	TOAGOSEI CO LTD COMMON STOCK			367		4,312.58	0.003%	81.178%
4142	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.			4,062		4,312.15	0.003%	81.180%
4143	AMERICA MOVIL SAB DE C SER L COMMON STOCK			6,317		4,305.52	0.003%	81.183%
4144	REPUBLIC BANCORP INC CLASS A COMMON STOCK			97		4,304.00	0.003%	81.185%
4145	POU CHEN COMMON STOCK TWD10.			3,707		4,302.15	0.002%	81.188%
4146	FOX WIZEL LTD COMMON STOCK ILS.01			38		4,299.41	0.002%	81.190%
4147	WHITEHAVEN COAL LTD COMMON STOCK			3,189		4,297.20	0.002%	81.193%
4148	KIMBALL INTERNATIONAL B COMMON STOCK USD.05			307		4,296.90	0.002%	81.195%
4149	BAOZUN INC SPN ADR ADR USD.0001			112		4,289.66	0.002%	81.198%
4150	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK			157		4,286.44	0.002%	81.200%
4151	SAVOLA COMMON STOCK SAR10.			409		4,285.97	0.002%	81.203%
4152	LPP SA COMMON STOCK PLN2.			2		4,285.90	0.002%	81.205%
4153	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK			290		4,285.37	0.002%	81.208%
4154	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0			1,142		4,285.28	0.002%	81.210%
4155	OCEANAGOLD CORP COMMON STOCK			2,880		4,285.27	0.002%	81.213%
4156	INFOMART CORP COMMON STOCK			495		4,283.44	0.002%	81.215%
4157	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01			303		4,277.97	0.002%	81.218%
4158	SUNSTONE HOTEL INVESTORS INC REIT USD.01			343		4,277.87	0.002%	81.220%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4159	MANITOWOC COMPANY INC COMMON STOCK USD.01			207		4,276.72	0.002%	81.223%
4160	ACEA SPA COMMON STOCK EUR5.16			196		4,275.32	0.002%	81.225%
4161	SOFTBANK CORP COMMON STOCK			329		4,274.97	0.002%	81.228%
4162	SAIPEM SPA COMMON STOCK NPV			1,569		4,273.87	0.002%	81.230%
4163	JUST EAT TAKEAWAY COMMON STOCK EUR.04			46		4,270.97	0.002%	81.233%
4164	YAOKO CO LTD COMMON STOCK			69		4,267.05	0.002%	81.235%
4165	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01			3,189		4,265.35	0.002%	81.238%
4166	PJT PARTNERS INC A COMMON STOCK			63		4,265.10	0.002%	81.240%
4167	SYDNEY AIRPORT STAPLED SECURITY			903		4,264.85	0.002%	81.243%
4168	STERLING CONSTRUCTION CO COMMON STOCK USD.01			184		4,260.74	0.002%	81.245%
4169	VTECH HOLDINGS LTD COMMON STOCK USD.05			473		4,260.07	0.002%	81.248%
4170	DCC PLC COMMON STOCK EUR.25			49		4,259.08	0.002%	81.250%
4171	SCOUT24 AG COMMON STOCK			56		4,258.20	0.002%	81.253%
4172	BREMBO SPA COMMON STOCK NPV			341		4,246.24	0.002%	81.255%
4173	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001			215		4,242.86	0.002%	81.257%
4174	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01			296		4,239.21	0.002%	81.260%
4175	RADNET INC COMMON STOCK USD.0001			195		4,238.96	0.002%	81.262%
4176	KEPPEL DC REIT REIT			2,111		4,238.82	0.002%	81.265%
4177	PREMIER INVESTMENTS LIMITED COMMON STOCK			214		4,237.73	0.002%	81.267%
4178	VECTURA GROUP PLC COMMON STOCK GBP.000271			2,659		4,237.62	0.002%	81.270%
4179	KYOWA EXEO CORP COMMON STOCK			160		4,237.53	0.002%	81.272%
4180	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01			119		4,236.14	0.002%	81.275%
4181	ST BARBARA LTD COMMON STOCK			2,820		4,226.57	0.002%	81.277%
4182	RATIONAL AG COMMON STOCK			5		4,226.32	0.002%	81.280%
4183	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001			281		4,226.15	0.002%	81.282%
4184	AVIAT NETWORKS INC COMMON STOCK USD.01			59		4,226.04	0.002%	81.285%
4185	COWAY CO LTD COMMON STOCK KRW500.0			73		4,225.23	0.002%	81.287%
4186	GRUPO AEROPORT DEL SURESTE B COMMON STOCK			238		4,221.38	0.002%	81.289%
4187	MARUWA CO LTD COMMON STOCK			41		4,220.52	0.002%	81.292%
4188	SYSTEMA CORP COMMON STOCK			210		4,218.58	0.002%	81.294%
4189	DEXERIALS CORP COMMON STOCK			246		4,218.28	0.002%	81.297%
4190	SENKO GROUP HOLDINGS CO LTD COMMON STOCK			445		4,214.17	0.002%	81.299%
4191	AXIATA GROUP BERHAD COMMON STOCK			4,783		4,213.78	0.002%	81.302%
4192	LIBERTY MEDIA CORP BRAVES C TRACKING STK			151		4,212.79	0.002%	81.304%
4193	OPAP SA COMMON STOCK EUR.3			312		4,212.68	0.002%	81.307%
4194	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001			1,269		4,212.16	0.002%	81.309%
4195	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0			481		4,207.23	0.002%	81.311%
4196	HAMMERSON PLC REIT GBP.05			8,721		4,205.28	0.002%	81.314%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4197	LUNDIN ENERGY AB COMMON STOCK SEK.01			134		4,205.08	0.002%	81.316%
4198	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0			4,041		4,203.82	0.002%	81.319%
4199	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05			14		4,203.21	0.002%	81.321%
4200	HYOSUNG TNC CO LTD COMMON STOCK KRW5000.0			8		4,199.05	0.002%	81.324%
4201	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001			167		4,198.40	0.002%	81.326%
4202	FLUSHING FINANCIAL CORP COMMON STOCK USD.01			198		4,197.16	0.002%	81.329%
4203	DERICHEBOURG COMMON STOCK EUR.25			513		4,197.10	0.002%	81.331%
4204	DASSAULT SYSTEMES SE COMMON STOCK EUR.5			20		4,194.34	0.002%	81.333%
4205	ELEKTA AB B SHS COMMON STOCK SEK.5			323		4,193.86	0.002%	81.336%
4206	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01			1,180		4,187.78	0.002%	81.338%
4207	CHINA OVERSEAS GRAND OCEANS COMMON STOCK			6,389		4,186.40	0.002%	81.341%
4208	VALOR HOLDINGS CO LTD COMMON STOCK			186		4,181.73	0.002%	81.343%
4209	TREASURY WINE ESTATES LTD COMMON STOCK			530		4,180.65	0.002%	81.346%
4210	BEAZER HOMES USA INC COMMON STOCK USD.001			200		4,179.67	0.002%	81.348%
4211	PRADA S.P.A. COMMON STOCK EUR.1			667		4,174.85	0.002%	81.350%
4212	OPEN TEXT CORP COMMON STOCK			87		4,162.99	0.002%	81.353%
4213	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.			418		4,160.29	0.002%	81.355%
4214	SANY HEAVY INDUSTRY CO LTD A COMMON STOCK CNY1.0			794		4,159.79	0.002%	81.358%
4215	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.			105		4,156.13	0.002%	81.360%
4216	LINK ADMINISTRATION HOLDINGS COMMON STOCK			1,061		4,155.10	0.002%	81.363%
4217	CHUNGHWA TELECOM LT SPON ADR ADR			106		4,150.12	0.002%	81.365%
4218	MEDIPAL HOLDINGS CORP COMMON STOCK			216		4,148.64	0.002%	81.367%
4219	RIOCAN REAL ESTATE INVST TR REIT			268		4,145.74	0.002%	81.370%
4220	PIGEON CORP COMMON STOCK			109		4,144.45	0.002%	81.372%
4221	ATLANTIC CAPITAL BANCSHARES COMMON STOCK			172		4,142.96	0.002%	81.375%
4222	KANEMATSU CORP COMMON STOCK			308		4,142.50	0.002%	81.377%
4223	INOVALON HOLDINGS INC A COMMON STOCK USD.000005			144		4,140.94	0.002%	81.379%
4224	RICHELIEU HARDWARE LTD COMMON STOCK			126		4,140.89	0.002%	81.382%
4225	FRASERS LOGISTICS + COMMERCI REIT			3,830		4,137.27	0.002%	81.384%
4226	OVINTIV INC COMMON STOCK			173		4,136.68	0.002%	81.387%
4227	KOREA ZINC CO LTD COMMON STOCK KRW5000.			11		4,120.04	0.002%	81.389%
4228	INDUSIND BANK LTD COMMON STOCK INR10.0			312		4,109.98	0.002%	81.391%
4229	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17			106		4,107.87	0.002%	81.394%
4230	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0			2,863		4,107.23	0.002%	81.396%
4231	NEXTIER OILFIELD SOLUTIONS I COMMON STOCK USD.01			1,104		4,107.14	0.002%	81.399%
4232	AVI LTD COMMON STOCK ZAR.05			812		4,105.76	0.002%	81.401%
4233	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1			883		4,101.01	0.002%	81.403%
4234	NOK CORP COMMON STOCK			301		4,100.83	0.002%	81.406%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4235	OUTSOURCING INC COMMON STOCK			253		4,098.76	0.002%	81.408%
4236	TOHO GAS CO LTD COMMON STOCK			66		4,094.13	0.002%	81.410%
4237	JAPAN HOTEL REIT INVESTMENT REIT			7		4,093.46	0.002%	81.413%
4238	ASHOK LEYLAND LTD COMMON STOCK INR1.			2,626		4,092.85	0.002%	81.415%
4239	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK			128		4,092.76	0.002%	81.418%
4240	KAKAO CORP COMMON STOCK KRW500.0			9		4,091.50	0.002%	81.420%
4241	YOKOGAWA ELECTRIC CORP COMMON STOCK			221		4,089.27	0.002%	81.422%
4242	TULLOW OIL PLC COMMON STOCK GBP.1			6,288		4,086.79	0.002%	81.425%
4243	RYERSON HOLDING CORP COMMON STOCK USD.01			240		4,083.31	0.002%	81.427%
4244	BOINGO WIRELESS INC COMMON STOCK			290		4,082.10	0.002%	81.429%
4245	ARB CORP LTD COMMON STOCK			155		4,081.95	0.002%	81.432%
4246	SKYLARK HOLDINGS CO LTD COMMON STOCK			272		4,079.45	0.002%	81.434%
4247	RLJ LODGING TRUST REIT			264		4,079.06	0.002%	81.437%
4248	NOS SGPS COMMON STOCK EUR.01			1,120		4,077.48	0.002%	81.439%
4249	HYDRO ONE LTD COMMON STOCK			175		4,076.75	0.002%	81.441%
4250	SANDFIRE RESOURCES LTD COMMON STOCK			999		4,074.47	0.002%	81.444%
4251	MORNEAU SHEPELL INC COMMON STOCK			155		4,073.48	0.002%	81.446%
4252	TOKAI RIKA CO LTD COMMON STOCK			239		4,071.97	0.002%	81.448%
4253	BKW AG COMMON STOCK CHF2.5			37		4,066.00	0.002%	81.451%
4254	GRIFOLS SA COMMON STOCK EUR.25			155		4,065.00	0.002%	81.453%
4255	EMBRAER SA SPON ADR ADR			406		4,064.46	0.002%	81.456%
4256	CANCOM SE COMMON STOCK			70		4,063.57	0.002%	81.458%
4257	BAJAJ AUTO LTD COMMON STOCK INR10.			80		4,058.90	0.002%	81.460%
4258	TRIBUNE PUBLISHING CO COMMON STOCK USD.01			226		4,058.00	0.002%	81.463%
4259	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1			253		4,055.80	0.002%	81.465%
4260	MUYUAN FOODSTUFF CO LTD A COMMON STOCK CNY1.0			264		4,055.28	0.002%	81.467%
4261	EMAAR ECONOMIC CITY COMMON STOCK SAR10.0			1,420		4,055.22	0.002%	81.470%
4262	MARICO LTD COMMON STOCK INR1.			721		4,054.20	0.002%	81.472%
4263	ACCELL GROUP COMMON STOCK EUR.01			88		4,053.03	0.002%	81.474%
4264	PCTEL INC COMMON STOCK USD.001			583		4,049.46	0.002%	81.477%
4265	ANIKA THERAPEUTICS INC COMMON STOCK USD.01			99		4,045.43	0.002%	81.479%
4266	RPC INC COMMON STOCK USD.1			749		4,044.60	0.002%	81.481%
4267	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0			1,722		4,039.27	0.002%	81.484%
4268	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK			799		4,034.90	0.002%	81.486%
4269	SACYR SA COMMON STOCK EUR1.0			1,569		4,025.69	0.002%	81.488%
4270	LA COMER SAB DE CV COMMON STOCK NPV			2,029		4,024.63	0.002%	81.491%
4271	KOMAX HOLDING AG REG COMMON STOCK CHF.1			17		4,023.45	0.002%	81.493%
4272	JAPAN AVIATION ELECTRONICS COMMON STOCK			247		4,020.47	0.002%	81.495%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4273	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.			19		4,018.68	0.002%	81.498%
4274	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0			23		4,009.92	0.002%	81.500%
4275	WANHUA CHEMICAL GROUP CO A COMMON STOCK CNY1.0			247		4,007.36	0.002%	81.502%
4276	ELITE MATERIAL CO LTD COMMON STOCK TWD10.			672		4,006.93	0.002%	81.505%
4277	SCHNEIDER NATIONAL INC CL B COMMON STOCK			160		4,006.67	0.002%	81.507%
4278	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.			1,050		4,004.04	0.002%	81.509%
4279	ATLAS CORP COMMON STOCK USD.01			293		3,999.58	0.002%	81.512%
4280	VOXX INTERNATIONAL CORP COMMON STOCK USD.01			210		3,995.29	0.002%	81.514%
4281	PEAPACK GLADSTONE FINL CORP COMMON STOCK			129		3,994.13	0.002%	81.516%
4282	MRC GLOBAL INC COMMON STOCK USD.01			442		3,993.43	0.002%	81.519%
4283	NEL ASA COMMON STOCK NOK.2			1,349		3,992.60	0.002%	81.521%
4284	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A			5,773		3,990.14	0.002%	81.523%
4285	ATARA BIOTHERAPEUTICS INC COMMON STOCK USD.0001			278		3,986.46	0.002%	81.526%
4286	TSURUHA HOLDINGS INC COMMON STOCK			31		3,982.36	0.002%	81.528%
4287	EUSKALTEL SA COMMON STOCK EUR3.0			306		3,977.45	0.002%	81.530%
4288	TENAGA NASIONAL BHD COMMON STOCK			1,627		3,972.86	0.002%	81.533%
4289	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01			604		3,970.46	0.002%	81.535%
4290	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.			2,545		3,970.38	0.002%	81.537%
4291	JAPAN LOGISTICS FUND INC REIT			1		3,970.13	0.002%	81.540%
4292	UNITED STATES LIME + MINERAL COMMON STOCK USD.1			30		3,969.53	0.002%	81.542%
4293	CFE COMMON STOCK			39		3,967.29	0.002%	81.544%
4294	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.			57		3,965.06	0.002%	81.546%
4295	OSISKO GOLD ROYALTIES LTD COMMON STOCK			360		3,964.93	0.002%	81.549%
4296	FUTUREFUEL CORP COMMON STOCK USD.0001			273		3,963.50	0.002%	81.551%
4297	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05			151		3,959.11	0.002%	81.553%
4298	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01			245		3,956.43	0.002%	81.556%
4299	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK			227		3,955.27	0.002%	81.558%
4300	NIPPON SANSO HOLDINGS CORP COMMON STOCK			207		3,954.93	0.002%	81.560%
4301	NIPPON PAPER INDUSTRIES CO L COMMON STOCK			330		3,954.42	0.002%	81.563%
4302	ANTERIX INC COMMON STOCK USD.0001			84		3,951.41	0.002%	81.565%
4303	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK			425		3,949.68	0.002%	81.567%
4304	KINTETSU WORLD EXPRESS INC COMMON STOCK			152		3,944.42	0.002%	81.569%
4305	TADANO LTD COMMON STOCK			368		3,944.42	0.002%	81.572%
4306	AIR CHINA LTD H COMMON STOCK CNY1.0			4,541		3,944.26	0.002%	81.574%
4307	RELO GROUP INC COMMON STOCK			186		3,942.78	0.002%	81.576%
4308	ALLIED MOTION TECHNOLOGIES COMMON STOCK			77		3,939.88	0.002%	81.579%
4309	UNIFI INC COMMON STOCK USD.1			143		3,937.52	0.002%	81.581%
4310	AUTOCANADA INC COMMON STOCK			162		3,936.54	0.002%	81.583%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4311	G1 THERAPEUTICS INC COMMON STOCK			163		3,933.09	0.002%	81.585%
4312	COSAN SA COMMON STOCK			242		3,930.56	0.002%	81.588%
4313	PETIQ INC COMMON STOCK USD.001			111		3,929.92	0.002%	81.590%
4314	FIRST HAWAIIAN INC COMMON STOCK USD.01			144		3,928.57	0.002%	81.592%
4315	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01			103		3,928.56	0.002%	81.595%
4316	NICOLET BANKSHARES INC COMMON STOCK			47		3,927.97	0.002%	81.597%
4317	REDFIN CORP COMMON STOCK			59		3,926.93	0.002%	81.599%
4318	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0			5,036		3,924.13	0.002%	81.601%
4319	JCU CORP COMMON STOCK			104		3,911.98	0.002%	81.604%
4320	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6			1,241		3,911.00	0.002%	81.606%
4321	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1			454		3,910.28	0.002%	81.608%
4322	SIEMENS ENERGY AG COMMON STOCK			109		3,909.80	0.002%	81.611%
4323	GRAND CITY PROPERTIES COMMON STOCK EUR.1			156		3,906.79	0.002%	81.613%
4324	TELECOM PLUS PLC COMMON STOCK			223		3,904.56	0.002%	81.615%
4325	PARK24 CO LTD COMMON STOCK			208		3,902.54	0.002%	81.617%
4326	DIVI S LABORATORIES LTD COMMON STOCK INR2.			79		3,897.09	0.002%	81.620%
4327	TRICON RESIDENTIAL INC COMMON STOCK			381		3,895.12	0.002%	81.622%
4328	TRANSALTA RENEWABLES INC COMMON STOCK			238		3,894.67	0.002%	81.624%
4329	REGIONAL SAB DE CV COMMON STOCK			828		3,891.49	0.002%	81.626%
4330	SASOL LTD SPONSORED ADR ADR			269		3,890.84	0.002%	81.629%
4331	SAGE THERAPEUTICS INC COMMON STOCK USD.0001			52		3,887.98	0.002%	81.631%
4332	GREIF INC CL B COMMON STOCK			68		3,883.76	0.002%	81.633%
4333	BADGER DAYLIGHTING LTD COMMON STOCK			114		3,881.53	0.002%	81.635%
4334	KOKUYO CO LTD COMMON STOCK			250		3,878.95	0.002%	81.638%
4335	ESSENTIAL PROPERTIES REALTY REIT USD.01			170		3,878.89	0.002%	81.640%
4336	RESTAURANT GROUP PLC COMMON STOCK GBP.28125			2,292		3,871.05	0.002%	81.642%
4337	GREAT PORTLAND ESTATES PLC REIT GBP.1526316			413		3,869.17	0.002%	81.644%
4338	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK			144		3,860.03	0.002%	81.647%
4339	VECTRUS INC COMMON STOCK USD.01			72		3,857.57	0.002%	81.649%
4340	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.			9,565		3,857.47	0.002%	81.651%
4341	ALLIANZ SE UNSP ADR ADR			151		3,857.02	0.002%	81.653%
4342	NUFARM LTD COMMON STOCK			953		3,856.97	0.002%	81.656%
4343	FAES FARMA SA COMMON STOCK EUR.1			900		3,856.24	0.002%	81.658%
4344	CHINA PETROLEUM + CHEM ADR ADR			73		3,854.22	0.002%	81.660%
4345	VIENNA INSURANCE GROUP AG COMMON STOCK			148		3,847.74	0.002%	81.662%
4346	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK			323		3,847.69	0.002%	81.665%
4347	WATERSTONE FINANCIAL INC COMMON STOCK USD.01			188		3,843.62	0.002%	81.667%
4348	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1			3,228		3,842.40	0.002%	81.669%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4349	CLEARWAY ENERGY INC A COMMON STOCK USD.01			145		3,841.66	0.002%	81.671%
4350	RICHTER GEDEON NYRT COMMON STOCK HUF100.			130		3,840.30	0.002%	81.673%
4351	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK HKD.001			4,101		3,839.89	0.002%	81.676%
4352	LARSEN + TOUBRO INFOTECH LTD COMMON STOCK INR1.0			69		3,837.76	0.002%	81.678%
4353	AIR NEW ZEALAND LTD COMMON STOCK			3,207		3,835.32	0.002%	81.680%
4354	OSB GROUP PLC COMMON STOCK GBP.01			652		3,831.63	0.002%	81.682%
4355	COLLINS FOODS LTD COMMON STOCK			482		3,829.91	0.002%	81.685%
4356	SUPREME INDUSTRIES LTD COMMON STOCK INR2.0			137		3,828.69	0.002%	81.687%
4357	TOREX GOLD RESOURCES INC COMMON STOCK			303		3,827.81	0.002%	81.689%
4358	HMM CO LTD COMMON STOCK KRW5000.0			148		3,823.38	0.002%	81.691%
4359	HYSAN DEVELOPMENT CO COMMON STOCK			976		3,818.42	0.002%	81.694%
4360	INTERCONTINENTAL HOTELS ADR ADR			55		3,814.77	0.002%	81.696%
4361	RAIA DROGASIL SA COMMON STOCK			856		3,813.29	0.002%	81.698%
4362	NOJIMA CO LTD COMMON STOCK			150		3,810.34	0.002%	81.700%
4363	INTERTAPE POLYMER GROUP INC COMMON STOCK			171		3,809.40	0.002%	81.702%
4364	FNAC DARTY SA COMMON STOCK EUR1.0			62		3,808.79	0.002%	81.705%
4365	ALS LTD COMMON STOCK			515		3,808.06	0.002%	81.707%
4366	HEALTHSTREAM INC COMMON STOCK			170		3,802.94	0.002%	81.709%
4367	FOSHAN HAITIAN FLAVOURING A COMMON STOCK CNY1.0			155		3,802.94	0.002%	81.711%
4368	KUNGSLEDEN AB COMMON STOCK SEK.42			364		3,801.76	0.002%	81.713%
4369	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.			304		3,799.80	0.002%	81.716%
4370	IYO BANK LTD/THE COMMON STOCK			633		3,798.96	0.002%	81.718%
4371	BRUNELLO CUCINELLI SPA COMMON STOCK NPV			88		3,797.95	0.002%	81.720%
4372	MISUMI GROUP INC COMMON STOCK			130		3,794.84	0.002%	81.722%
4373	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0			2,478		3,793.80	0.002%	81.724%
4374	IGG INC COMMON STOCK USD.0000025			2,933		3,792.20	0.002%	81.727%
4375	AVID TECHNOLOGY INC COMMON STOCK USD.01			180		3,789.75	0.002%	81.729%
4376	DE LONGHI SPA COMMON STOCK EUR1.5			94		3,788.29	0.002%	81.731%
4377	IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0			6,392		3,787.46	0.002%	81.733%
4378	KEIO CORP COMMON STOCK			56		3,787.08	0.002%	81.735%
4379	ALM. BRAND A/S COMMON STOCK DKK10.0			323		3,784.18	0.002%	81.738%
4380	SECOM CO LTD COMMON STOCK			45		3,782.68	0.002%	81.740%
4381	BILFINGER SE COMMON STOCK			103		3,780.39	0.002%	81.742%
4382	CASTELLUM AB COMMON STOCK SEK.5			171		3,779.76	0.002%	81.744%
4383	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0			14		3,778.65	0.002%	81.746%
4384	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5			82		3,772.56	0.002%	81.749%
4385	SUNTEC REIT REIT			3,244		3,770.17	0.002%	81.751%
4386	TMX GROUP LTD COMMON STOCK			36		3,769.73	0.002%	81.753%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4387	HIROGIN HOLDINGS INC COMMON STOCK			616		3,767.20	0.002%	81.755%
4388	CJ CORP COMMON STOCK KRW5000.			45		3,766.49	0.002%	81.757%
4389	ORBCOMM INC COMMON STOCK USD.001			494		3,765.91	0.002%	81.760%
4390	NABTESCO CORP COMMON STOCK			82		3,764.75	0.002%	81.762%
4391	Z HOLDINGS CORP COMMON STOCK			755		3,763.86	0.002%	81.764%
4392	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03			31		3,762.97	0.002%	81.766%
4393	SHENZHEN INVESTMENT LTD COMMON STOCK			10,819		3,762.70	0.002%	81.768%
4394	PRIMARY HEALTH PROPERTIES REIT GBP.125			1,842		3,762.28	0.002%	81.771%
4395	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025			4,081		3,762.19	0.002%	81.773%
4396	INVINCIBLE INVESTMENT CORP REIT			10		3,757.82	0.002%	81.775%
4397	UNITI GROUP INC REIT USD.0001			341		3,756.41	0.002%	81.777%
4398	IOOF HOLDINGS LTD COMMON STOCK			1,400		3,752.04	0.002%	81.779%
4399	CHIMERIX INC COMMON STOCK USD.001			389		3,750.94	0.002%	81.781%
4400	DL E+C CO LTD COMMON STOCK			35		3,746.79	0.002%	81.784%
4401	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8			609		3,745.08	0.002%	81.786%
4402	TOKYO GAS CO LTD COMMON STOCK			168		3,743.59	0.002%	81.788%
4403	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK			359		3,736.74	0.002%	81.790%
4404	KYB CORP COMMON STOCK			136		3,735.14	0.002%	81.792%
4405	ALSTRIA OFFICE REIT AG REIT			231		3,734.03	0.002%	81.794%
4406	PDF SOLUTIONS INC COMMON STOCK USD.00015			210		3,733.54	0.002%	81.797%
4407	OLYMPIC STEEL INC COMMON STOCK			127		3,733.42	0.002%	81.799%
4408	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.			2,470		3,730.36	0.002%	81.801%
4409	HAKUHODO DY HOLDINGS INC COMMON STOCK			223		3,729.37	0.002%	81.803%
4410	ELDERS LTD COMMON STOCK			394		3,728.53	0.002%	81.805%
4411	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0			158		3,726.74	0.002%	81.807%
4412	NIKKON HOLDINGS CO LTD COMMON STOCK			185		3,725.63	0.002%	81.810%
4413	PERPETUAL LTD COMMON STOCK			148		3,724.79	0.002%	81.812%
4414	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0			1,895		3,724.71	0.002%	81.814%
4415	SALMAR ASA COMMON STOCK NOK.25			54		3,724.21	0.002%	81.816%
4416	SIEMENS AG SPONS ADR ADR			45		3,722.47	0.002%	81.818%
4417	WESTPAC BANKING CORP SP ADR ADR			200		3,721.27	0.002%	81.820%
4418	SOFTWARE AG COMMON STOCK			88		3,716.98	0.002%	81.823%
4419	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001			190		3,712.32	0.002%	81.825%
4420	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK			823		3,710.96	0.002%	81.827%
4421	GILDAN ACTIVEWEAR INC COMMON STOCK			121		3,710.53	0.002%	81.829%
4422	KING S TOWN BANK COMMON STOCK TWD10.0			2,683		3,707.78	0.002%	81.831%
4423	INTERNATIONAL SEAWAYS INC COMMON STOCK			191		3,704.49	0.002%	81.833%
4424	SHINHAN FINANCIAL GROUP ADR ADR			110		3,703.76	0.002%	81.836%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4425	MEGACABLE HOLDINGS CPO UNIT			1,034		3,700.92	0.002%	81.838%
4426	BEGA CHEESE LTD COMMON STOCK			766		3,696.90	0.002%	81.840%
4427	KAUFMAN + BROAD SA COMMON STOCK EUR.26			86		3,696.39	0.002%	81.842%
4428	BAJAJ FINSERV LTD COMMON STOCK INR5.			28		3,695.16	0.002%	81.844%
4429	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.			867		3,689.82	0.002%	81.846%
4430	IREN SPA COMMON STOCK EUR1.			1,334		3,689.20	0.002%	81.848%
4431	AZUL SA ADR ADR			183		3,689.10	0.002%	81.851%
4432	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK			268		3,686.99	0.002%	81.853%
4433	ATUL LTD COMMON STOCK INR10.0			38		3,686.24	0.002%	81.855%
4434	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001			374		3,683.79	0.002%	81.857%
4435	FAGRON COMMON STOCK			166		3,682.08	0.002%	81.859%
4436	HUTCHISON PORT HOLDINGS TR U UNIT			16,312		3,680.28	0.002%	81.861%
4437	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0			7,355		3,679.52	0.002%	81.863%
4438	PENDAL GROUP LTD COMMON STOCK			743		3,678.88	0.002%	81.866%
4439	BCE INC COMMON STOCK			81		3,677.56	0.002%	81.868%
4440	UACJ CORP COMMON STOCK			152		3,675.94	0.002%	81.870%
4441	GO AHEAD GROUP PLC COMMON STOCK GBP.1			196		3,672.88	0.002%	81.872%
4442	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001			89		3,672.16	0.002%	81.874%
4443	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A			1,970		3,671.52	0.002%	81.876%
4444	ARJO AB B SHARES COMMON STOCK SEK.33			493		3,670.48	0.002%	81.878%
4445	JUST GROUP PLC COMMON STOCK GBP.1			2,637		3,669.84	0.002%	81.880%
4446	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001			71		3,667.86	0.002%	81.883%
4447	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0			350		3,666.52	0.002%	81.885%
4448	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.			421		3,665.52	0.002%	81.887%
4449	DCM HOLDINGS CO LTD COMMON STOCK			350		3,662.43	0.002%	81.889%
4450	TAKASHIMAYA CO LTD COMMON STOCK			342		3,662.07	0.002%	81.891%
4451	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.			530		3,657.13	0.002%	81.893%
4452	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.			623		3,656.91	0.002%	81.895%
4453	SOUTH32 ADR ADR			339		3,654.07	0.002%	81.897%
4454	E MART INC COMMON STOCK KRW5000.0			24		3,654.03	0.002%	81.900%
4455	DTS CORP COMMON STOCK			160		3,651.17	0.002%	81.902%
4456	KINTETSU GROUP HOLDINGS CO L COMMON STOCK			96		3,649.44	0.002%	81.904%
4457	FILA HOLDINGS CORP COMMON STOCK KRW1000.0			95		3,649.13	0.002%	81.906%
4458	MORI HILLS REIT INVESTMENT C REIT			3		3,647.71	0.002%	81.908%
4459	HEIWA REAL ESTATE CO LTD COMMON STOCK			117		3,646.37	0.002%	81.910%
4460	HANWA CO LTD COMMON STOCK			118		3,645.40	0.002%	81.912%
4461	MELCO INTERNATIONAL DEVELOP. COMMON STOCK			1,785		3,643.48	0.002%	81.914%
4462	TEJON RANCH CO COMMON STOCK USD.5			218		3,643.40	0.002%	81.917%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4463	UNITIL CORP COMMON STOCK			80		3,642.16	0.002%	81.919%
4464	DAIWA OFFICE INVESTMENT CORP REIT			1		3,641.26	0.002%	81.921%
4465	TITAN MACHINERY INC COMMON STOCK USD.00001			143		3,640.62	0.002%	81.923%
4466	FORRESTER RESEARCH INC COMMON STOCK USD.01			86		3,639.97	0.002%	81.925%
4467	ENNIS INC COMMON STOCK USD2.5			170		3,637.69	0.002%	81.927%
4468	SEVEN BANK LTD COMMON STOCK			1,589		3,631.67	0.002%	81.929%
4469	TOMY COMPANY LTD COMMON STOCK			399		3,630.97	0.002%	81.931%
4470	PPB GROUP BERHAD COMMON STOCK			813		3,630.73	0.002%	81.933%
4471	TOCALO CO LTD COMMON STOCK			276		3,630.05	0.002%	81.936%
4472	WEST HOLDINGS CORP COMMON STOCK			116		3,628.10	0.002%	81.938%
4473	KANAMOTO CO LTD COMMON STOCK			139		3,626.45	0.002%	81.940%
4474	BAPCOR LTD COMMON STOCK			634		3,621.34	0.002%	81.942%
4475	WHEATON PRECIOUS METALS CORP COMMON STOCK			95		3,621.18	0.002%	81.944%
4476	COFACE SA COMMON STOCK EUR2.0			328		3,620.89	0.002%	81.946%
4477	AGF MANAGEMENT LTD CLASS B COMMON STOCK			607		3,618.90	0.002%	81.948%
4478	AMERICAN OUTDOOR BRANDS INC COMMON STOCK			144		3,618.28	0.002%	81.950%
4479	CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0			1,105		3,616.97	0.002%	81.952%
4480	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK			211		3,616.35	0.002%	81.955%
4481	LONKING HOLDINGS LTD COMMON STOCK HKD.1			8,490		3,615.24	0.002%	81.957%
4482	SHIONOGI + CO LTD COMMON STOCK			67		3,612.40	0.002%	81.959%
4483	REGIS RESOURCES LTD COMMON STOCK			1,629		3,605.67	0.002%	81.961%
4484	MEIDENSHA CORP COMMON STOCK			165		3,600.65	0.002%	81.963%
4485	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0			257		3,591.99	0.002%	81.965%
4486	JIANGSU HENGRUI MEDICINE C A COMMON STOCK CNY1.0			254		3,589.42	0.002%	81.967%
4487	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK			2,376		3,588.88	0.002%	81.969%
4488	AMBUJA CEMENTS LTD COMMON STOCK INR2.0			847		3,588.09	0.002%	81.971%
4489	ALTUS GROUP LTD COMMON STOCK			75		3,586.87	0.002%	81.973%
4490	UNIQA INSURANCE GROUP AG COMMON STOCK			478		3,586.18	0.002%	81.975%
4491	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2			181		3,586.16	0.002%	81.977%
4492	DAIICHI SANKYO CO LTD COMMON STOCK			123		3,585.09	0.002%	81.980%
4493	AECI LTD COMMON STOCK ZAR1.0			511		3,581.32	0.002%	81.982%
4494	NAGOYA RAILROAD CO LTD COMMON STOCK			150		3,579.67	0.002%	81.984%
4495	TALOS ENERGY INC COMMON STOCK			297		3,579.48	0.002%	81.986%
4496	KYUSHU FINANCIAL GROUP INC COMMON STOCK			834		3,578.83	0.002%	81.988%
4497	LAWSON INC COMMON STOCK			73		3,576.63	0.002%	81.990%
4498	DONGYUE GROUP COMMON STOCK HKD.1			4,622		3,576.28	0.002%	81.992%
4499	HACKETT GROUP INC/THE COMMON STOCK USD.001			218		3,575.72	0.002%	81.994%
4500	PRO MEDICUS LTD COMMON STOCK			113		3,575.68	0.002%	81.996%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4501	RETAIL PROPERTIES OF AME A REIT USD.001			341		3,572.78	0.002%	81.998%
4502	BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0			72		3,572.68	0.002%	82.000%
4503	MIZUHO LEASING CO LTD COMMON STOCK			119		3,572.48	0.002%	82.002%
4504	CARETRUST REIT INC REIT USD.01			153		3,572.48	0.002%	82.005%
4505	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0			92		3,571.94	0.002%	82.007%
4506	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0			8,279		3,571.90	0.002%	82.009%
4507	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0			58		3,571.84	0.002%	82.011%
4508	CHUBU ELECTRIC POWER CO INC COMMON STOCK			277		3,570.80	0.002%	82.013%
4509	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.			1,015		3,569.87	0.002%	82.015%
4510	CRA INTERNATIONAL INC COMMON STOCK			48		3,557.76	0.002%	82.017%
4511	CARNIVAL PLC ADR ADR			159		3,555.95	0.002%	82.019%
4512	IZUMI CO LTD COMMON STOCK			91		3,554.39	0.002%	82.021%
4513	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01			213		3,552.20	0.002%	82.023%
4514	SUPER GROUP LTD COMMON STOCK ZAR1.0			1,762		3,549.49	0.002%	82.025%
4515	NOBIA AB COMMON STOCK SEK.33			465		3,547.71	0.002%	82.027%
4516	KUBOTA CORP SPONS ADR ADR			31		3,545.19	0.002%	82.029%
4517	MITIE GROUP PLC COMMON STOCK GBP.025			4,084		3,545.13	0.002%	82.031%
4518	AECON GROUP INC COMMON STOCK			229		3,544.88	0.002%	82.033%
4519	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.			1,418		3,544.05	0.002%	82.036%
4520	AYALA CORPORATION COMMON STOCK PHP50.			232		3,543.22	0.002%	82.038%
4521	LUYE PHARMA GROUP LTD COMMON STOCK USD.02			5,530		3,542.15	0.002%	82.040%
4522	NEOPHOTONICS CORP COMMON STOCK USD.0025			296		3,541.05	0.002%	82.042%
4523	ARYZTA AG COMMON STOCK CHF.02			3,204		3,540.47	0.002%	82.044%
4524	SHOPPING CENTRES AUSTRALASIA REIT			1,849		3,540.31	0.002%	82.046%
4525	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2			5,793		3,536.87	0.002%	82.048%
4526	WACOAL HOLDINGS CORP COMMON STOCK			159		3,534.65	0.002%	82.050%
4527	SUNCOKE ENERGY INC COMMON STOCK USD.01			504		3,533.05	0.002%	82.052%
4528	NATIONAL RESEARCH CORP COMMON STOCK USD.001			75		3,530.75	0.002%	82.054%
4529	HANON SYSTEMS COMMON STOCK KRW100.0			226		3,530.17	0.002%	82.056%
4530	SITE CENTERS CORP REIT USD.1			260		3,527.73	0.002%	82.058%
4531	XENIA HOTELS + RESORTS INC REIT USD.01			181		3,524.57	0.002%	82.060%
4532	ASAHI HOLDINGS INC COMMON STOCK			183		3,518.72	0.002%	82.062%
4533	ORANGE BELGIUM COMMON STOCK			131		3,515.35	0.002%	82.064%
4534	JEOL LTD COMMON STOCK			88		3,515.10	0.002%	82.066%
4535	BANK OF EAST ASIA LTD COMMON STOCK			1,650		3,514.49	0.002%	82.068%
4536	FAR EASTERN INTL BANK COMMON STOCK TWD10.			9,352		3,513.00	0.002%	82.070%
4537	UDG HEALTHCARE PLC COMMON STOCK EUR.05			324		3,504.54	0.002%	82.072%
4538	SIAM CEMENT PCL NVDR NVDR THB1.0			274		3,503.17	0.002%	82.074%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4539	TREDEGAR CORP COMMON STOCK			233		3,501.90	0.002%	82.076%
4540	BRANDYWINE REALTY TRUST REIT USD.01			271		3,499.36	0.002%	82.079%
4541	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0			71		3,496.15	0.002%	82.081%
4542	TSUMURA + CO COMMON STOCK			98		3,494.91	0.002%	82.083%
4543	GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001			2,293		3,494.71	0.002%	82.085%
4544	KAWASAKI KISEN KAISHA LTD COMMON STOCK			152		3,493.27	0.002%	82.087%
4545	HANWHA CORPORATION COMMON STOCK KRW5000.0			123		3,489.40	0.002%	82.089%
4546	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.			2,832		3,489.25	0.002%	82.091%
4547	SEGA SAMMY HOLDINGS INC COMMON STOCK			223		3,488.65	0.002%	82.093%
4548	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.			431		3,488.01	0.002%	82.095%
4549	CHUGOKU ELECTRIC POWER CO COMMON STOCK			284		3,486.99	0.002%	82.097%
4550	AXT INC COMMON STOCK USD.001			299		3,482.44	0.002%	82.099%
4551	LYDALL INC COMMON STOCK USD.1			103		3,481.90	0.002%	82.101%
4552	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5			287		3,479.35	0.002%	82.103%
4553	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.			406		3,479.03	0.002%	82.105%
4554	FLUIDRA SA COMMON STOCK EUR1.0			122		3,478.58	0.002%	82.107%
4555	HALFORDS GROUP PLC COMMON STOCK GBP.01			664		3,477.34	0.002%	82.109%
4556	KANDENKO CO LTD COMMON STOCK			397		3,475.96	0.002%	82.111%
4557	HACHIJUNI BANK LTD/THE COMMON STOCK			953		3,470.91	0.002%	82.113%
4558	SILERGY CORP COMMON STOCK TWD10.0			42		3,469.81	0.002%	82.115%
4559	BRF SA COMMON STOCK			774		3,469.68	0.002%	82.117%
4560	SRISAWADCORP PCL FOREIGN FOREIGN SH. THB1.0 A			1,271		3,467.53	0.002%	82.119%
4561	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.			502		3,467.37	0.002%	82.121%
4562	MR COOPER GROUP INC COMMON STOCK USD.01			100		3,466.36	0.002%	82.123%
4563	EAGERS AUTOMOTIVE LTD COMMON STOCK			324		3,463.37	0.002%	82.125%
4564	ICADE REIT			47		3,460.18	0.002%	82.127%
4565	TATA POWER CO LTD COMMON STOCK INR1.			2,444		3,457.90	0.002%	82.129%
4566	ATCO LTD CLASS I COMMON STOCK			104		3,457.81	0.002%	82.131%
4567	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001			2,058		3,456.89	0.002%	82.133%
4568	OSAKA GAS CO LTD COMMON STOCK			177		3,456.77	0.002%	82.135%
4569	ALLIED PROPERTIES REAL ESTAT REIT			107		3,456.65	0.002%	82.137%
4570	MACNICA FUJI ELECTRONICS HOL COMMON STOCK			172		3,455.93	0.002%	82.139%
4571	SAUDI ARABIAN MINING CO COMMON STOCK SAR10.			227		3,452.94	0.002%	82.141%
4572	EQUITY COMMONWEALTH REIT USD.01			124		3,451.02	0.002%	82.143%
4573	SAN MIGUEL CORP COMMON STOCK PHP5.			1,406		3,450.44	0.002%	82.145%
4574	SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0			131		3,450.24	0.002%	82.147%
4575	INWIDO AB COMMON STOCK SEK4.0			209		3,449.42	0.002%	82.149%
4576	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.			99		3,449.20	0.002%	82.151%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4577	POWER FINANCE CORPORATION COMMON STOCK INR10.			2,210		3,446.18	0.002%	82.153%
4578	TAKUMA CO LTD COMMON STOCK			159		3,442.62	0.002%	82.155%
4579	SHUN TAK HOLDINGS LTD COMMON STOCK			11,206		3,439.58	0.002%	82.157%
4580	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0			130		3,439.05	0.002%	82.159%
4581	ELBIT SYSTEMS LTD COMMON STOCK ILS1.			24		3,435.67	0.002%	82.161%
4582	TELENET GROUP HOLDING NV COMMON STOCK			85		3,434.51	0.002%	82.163%
4583	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.			58		3,434.03	0.002%	82.165%
4584	KELLER GROUP PLC COMMON STOCK GBP.1			310		3,433.54	0.002%	82.167%
4585	PERSOL HOLDINGS CO LTD COMMON STOCK			175		3,431.54	0.002%	82.169%
4586	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A			962		3,431.35	0.002%	82.171%
4587	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001			275		3,430.26	0.002%	82.173%
4588	HITACHI METALS LTD COMMON STOCK			208		3,429.07	0.002%	82.175%
4589	CHINA JINMAO HOLDINGS GROUP COMMON STOCK			8,519		3,428.46	0.002%	82.177%
4590	GRUPPO MUTUIONLINE SPA COMMON STOCK			65		3,427.41	0.002%	82.179%
4591	TSUGAMI CORP COMMON STOCK			227		3,427.05	0.002%	82.181%
4592	SUMITOMO BAKELITE CO LTD COMMON STOCK			84		3,426.73	0.002%	82.183%
4593	LEM HOLDING SA REG COMMON STOCK CHF.5			2		3,422.94	0.002%	82.185%
4594	PIEDMONT OFFICE REALTY TRU A REIT USD.01			197		3,422.23	0.002%	82.187%
4595	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1			18,317		3,421.35	0.002%	82.189%
4596	DAIICHIKOSHO CO LTD COMMON STOCK			88		3,420.16	0.002%	82.191%
4597	SAO MARTINHO SA COMMON STOCK			649		3,419.97	0.002%	82.193%
4598	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01			129		3,418.35	0.002%	82.195%
4599	MAKINO MILLING MACHINE CO COMMON STOCK			87		3,418.03	0.002%	82.197%
4600	AIR CANADA COMMON STOCK			164		3,416.68	0.002%	82.199%
4601	SHIMADZU CORP COMMON STOCK			94		3,416.51	0.002%	82.201%
4602	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.			1,782		3,415.05	0.002%	82.203%
4603	EMPRESAS COPEC SA COMMON STOCK			276		3,414.23	0.002%	82.205%
4604	TAKEUCHI MFG CO LTD COMMON STOCK			122		3,413.43	0.002%	82.207%
4605	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0			6,436		3,412.66	0.002%	82.209%
4606	CEMEX SAB CPO UNIT			4,850		3,409.56	0.002%	82.211%
4607	NATWEST GROUP PLC COMMON STOCK GBP1.0			1,260		3,408.57	0.002%	82.213%
4608	COSTA GROUP HOLDINGS LTD COMMON STOCK			944		3,406.51	0.002%	82.215%
4609	GRUPA KETY SA COMMON STOCK PLN2.5			24		3,405.32	0.002%	82.217%
4610	MIRAIT HOLDINGS CORP COMMON STOCK			206		3,402.23	0.002%	82.219%
4611	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0			504		3,401.22	0.002%	82.221%
4612	RAKUS CO LTD COMMON STOCK			175		3,398.91	0.002%	82.223%
4613	NOKIA OYJ COMMON STOCK NPV			844		3,398.62	0.002%	82.225%
4614	DIGI INTERNATIONAL INC COMMON STOCK USD.01			179		3,393.51	0.002%	82.227%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4615	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1			1,230		3,393.18	0.002%	82.229%
4616	CONN S INC COMMON STOCK USD.01			174		3,392.84	0.002%	82.231%
4617	NYFOSA AB COMMON STOCK SEK.5			330		3,392.40	0.002%	82.233%
4618	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A			31,173		3,391.60	0.002%	82.235%
4619	MERCANTILE BANK CORP COMMON STOCK			104		3,388.26	0.002%	82.236%
4620	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01			136		3,386.59	0.002%	82.238%
4621	AMERICAN VANGUARD CORP COMMON STOCK USD.1			166		3,386.10	0.002%	82.240%
4622	SEEK LTD COMMON STOCK			155		3,385.81	0.002%	82.242%
4623	SANDSTORM GOLD LTD COMMON STOCK			499		3,385.80	0.002%	82.244%
4624	CORP INMOBILIARIA VESTA SAB COMMON STOCK			1,617		3,385.07	0.002%	82.246%
4625	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1			136		3,383.25	0.002%	82.248%
4626	FOSSIL GROUP INC COMMON STOCK USD.01			273		3,379.55	0.002%	82.250%
4627	NILFISK HOLDING A/S COMMON STOCK DKK20.0			111		3,379.48	0.002%	82.252%
4628	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01			469		3,379.05	0.002%	82.254%
4629	HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0			93		3,375.75	0.002%	82.256%
4630	UNILEVER INDONESIA TBK PT COMMON STOCK IDR2.0			7,447		3,373.50	0.002%	82.258%
4631	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1			8,860		3,373.36	0.002%	82.260%
4632	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0			788		3,372.16	0.002%	82.262%
4633	CONCENTRIC AB COMMON STOCK SEK2.2			170		3,369.66	0.002%	82.264%
4634	CANON MARKETING JAPAN INC COMMON STOCK			151		3,366.04	0.002%	82.266%
4635	DUNDEE PRECIOUS METALS INC COMMON STOCK			551		3,364.29	0.002%	82.268%
4636	KYUSHU ELECTRIC POWER CO INC COMMON STOCK			341		3,364.26	0.002%	82.270%
4637	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.			86		3,364.07	0.002%	82.272%
4638	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1			3		3,363.98	0.002%	82.274%
4639	SHIGA BANK LTD/THE COMMON STOCK			155		3,358.96	0.002%	82.276%
4640	DOOSAN FUEL CELL CO LTD COMMON STOCK KRW100.0			73		3,358.16	0.002%	82.278%
4641	ENLINK MIDSTREAM LLC COMMON STOCK USD.01			783		3,358.12	0.002%	82.280%
4642	ELEMENTIS PLC COMMON STOCK GBP.05			1,941		3,357.99	0.002%	82.282%
4643	FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0			844		3,357.98	0.002%	82.283%
4644	RIYAD BANK COMMON STOCK SAR10.			560		3,355.61	0.002%	82.285%
4645	KIYO BANK LTD/THE COMMON STOCK			224		3,352.48	0.002%	82.287%
4646	CONVATEC GROUP PLC COMMON STOCK GBP.1			1,240		3,352.11	0.002%	82.289%
4647	CITIZEN WATCH CO LTD COMMON STOCK			978		3,350.99	0.002%	82.291%
4648	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01			123		3,347.83	0.002%	82.293%
4649	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1			157		3,345.74	0.002%	82.295%
4650	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.			135		3,345.72	0.002%	82.297%
4651	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.			1,830		3,343.64	0.002%	82.299%
4652	DABUR INDIA LTD COMMON STOCK INR1.			452		3,340.85	0.002%	82.301%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4653	TOHO HOLDINGS CO LTD COMMON STOCK			182		3,340.79	0.002%	82.303%
4654	SAMBA FINANCIAL GROUP COMMON STOCK SAR10.0			325		3,340.22	0.002%	82.305%
4655	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0			111		3,339.64	0.002%	82.307%
4656	KWG LIVING GROUP HOLDINGS LT COMMON STOCK HKD.01			3,249		3,336.93	0.002%	82.309%
4657	AUTOGRILL SPA COMMON STOCK			403		3,333.94	0.002%	82.311%
4658	PATRIZIA AG COMMON STOCK			132		3,332.89	0.002%	82.313%
4659	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1			435		3,326.12	0.002%	82.315%
4660	SERIA CO LTD COMMON STOCK			95		3,324.87	0.002%	82.317%
4661	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1			4,555		3,323.73	0.002%	82.318%
4662	KANSAI ELECTRIC POWER CO INC COMMON STOCK			307		3,323.65	0.002%	82.320%
4663	YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.			180		3,321.86	0.002%	82.322%
4664	DALMIA BHARAT LTD COMMON STOCK INR2.0			153		3,316.11	0.002%	82.324%
4665	TOKYO ELECTRIC POWER COMPANY COMMON STOCK			991		3,314.18	0.002%	82.326%
4666	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0			37		3,310.34	0.002%	82.328%
4667	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK			461		3,310.25	0.002%	82.330%
4668	VALORA HOLDING AG REG COMMON STOCK CHF1.0			16		3,309.46	0.002%	82.332%
4669	MULLEN GROUP LTD COMMON STOCK			341		3,308.86	0.002%	82.334%
4670	BOOHOO GROUP PLC COMMON STOCK GBP.01			707		3,308.65	0.002%	82.336%
4671	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK			189		3,307.16	0.002%	82.338%
4672	ENERPLUS CORP COMMON STOCK			660		3,305.00	0.002%	82.340%
4673	TECHNOGYM SPA COMMON STOCK NPV			285		3,304.57	0.002%	82.342%
4674	DIAMONDROCK HOSPITALITY CO REIT USD.01			321		3,303.99	0.002%	82.343%
4675	CMC MARKETS PLC COMMON STOCK GBP.25			497		3,301.65	0.002%	82.345%
4676	JCDECAUX SA COMMON STOCK			131		3,299.94	0.002%	82.347%
4677	USS CO LTD COMMON STOCK			168		3,298.50	0.002%	82.349%
4678	DUSKIN CO LTD COMMON STOCK			131		3,298.31	0.002%	82.351%
4679	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01			1,429		3,294.00	0.002%	82.353%
4680	SSY GROUP LTD COMMON STOCK HKD.02			5,655		3,292.04	0.002%	82.355%
4681	MIMECAST LTD COMMON STOCK USD.01			82		3,290.59	0.002%	82.357%
4682	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01			109		3,286.70	0.002%	82.359%
4683	GIMV NV COMMON STOCK			55		3,286.42	0.002%	82.361%
4684	MANDO CORP COMMON STOCK KRW1000.0			56		3,284.77	0.002%	82.363%
4685	FRONTIER REAL ESTATE INVEST REIT			1		3,283.82	0.002%	82.364%
4686	ESCORTS LTD COMMON STOCK INR10.			186		3,281.72	0.002%	82.366%
4687	TOEI ANIMATION CO LTD COMMON STOCK			31		3,281.50	0.002%	82.368%
4688	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0			566		3,279.52	0.002%	82.370%
4689	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01			1,598		3,278.94	0.002%	82.372%
4690	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001			127		3,277.52	0.002%	82.374%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4691	JIANGSU YANGHE BREWERY A COMMON STOCK CNY1.0			130		3,275.66	0.002%	82.376%
4692	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0			251		3,273.92	0.002%	82.378%
4693	JAPAN POST INSURANCE CO LTD COMMON STOCK			159		3,269.90	0.002%	82.380%
4694	SENDAS DISTRIBUIDORA SA COMMON STOCK			249		3,269.88	0.002%	82.382%
4695	INVOCARE LTD COMMON STOCK			383		3,269.28	0.002%	82.384%
4696	AEON REIT INVESTMENT CORP REIT			2		3,267.64	0.002%	82.385%
4697	COOPER STANDARD HOLDING COMMON STOCK USD.001			90		3,267.52	0.002%	82.387%
4698	EDION CORP COMMON STOCK			291		3,263.71	0.002%	82.389%
4699	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK			111		3,261.10	0.002%	82.391%
4700	ARCH RESOURCES INC COMMON STOCK USD.01			78		3,260.89	0.002%	82.393%
4701	FOUR CORNERS PROPERTY TRUST REIT USD.0001			119		3,256.06	0.002%	82.395%
4702	KLOECKNER + CO SE COMMON STOCK			258		3,255.45	0.002%	82.397%
4703	WEIR GROUP PLC/THE COMMON STOCK GBP.125			133		3,252.65	0.002%	82.399%
4704	OTSUKA CORP COMMON STOCK			69		3,250.94	0.002%	82.401%
4705	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015			1,001		3,244.85	0.002%	82.402%
4706	HARTALEGA HOLDINGS BHD COMMON STOCK			1,506		3,244.68	0.002%	82.404%
4707	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0			11		3,243.90	0.002%	82.406%
4708	NISSHINBO HOLDINGS INC COMMON STOCK			435		3,242.75	0.002%	82.408%
4709	IMMOFINANZ AG COMMON STOCK			159		3,238.38	0.002%	82.410%
4710	METHANEX CORP COMMON STOCK			88		3,237.84	0.002%	82.412%
4711	CELLEX THERAPEUTICS INC COMMON STOCK USD.001			157		3,236.96	0.002%	82.414%
4712	CHILDREN S PLACE INC/THE COMMON STOCK USD.1			46		3,235.85	0.002%	82.416%
4713	NOVAVAX INC COMMON STOCK USD.01			18		3,235.64	0.002%	82.417%
4714	MAYR MELNHOF KARTON AG COMMON STOCK			16		3,229.71	0.002%	82.419%
4715	GRAINCORP LTD A COMMON STOCK			807		3,229.43	0.002%	82.421%
4716	KAJARIA CERAMICS LTD COMMON STOCK INR1.0			254		3,228.13	0.002%	82.423%
4717	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0			4,801		3,226.62	0.002%	82.425%
4718	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.			3,833		3,226.07	0.002%	82.427%
4719	DR. REDDY S LABORATORIES COMMON STOCK INR5.			52		3,225.31	0.002%	82.429%
4720	PING AN BANK CO LTD A COMMON STOCK CNY1.0			956		3,219.26	0.002%	82.431%
4721	TATA COMMUNICATIONS LTD COMMON STOCK INR10.0			221		3,218.88	0.002%	82.432%
4722	KOLON INDUSTRIES INC COMMON STOCK KRW5000.			61		3,218.69	0.002%	82.434%
4723	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.			303		3,217.80	0.002%	82.436%
4724	TOKAI HOLDINGS CORP COMMON STOCK			372		3,217.50	0.002%	82.438%
4725	VERBIO VEREINIGTE BIOENERGI COMMON STOCK			75		3,217.40	0.002%	82.440%
4726	FORTIS INC COMMON STOCK			74		3,214.68	0.002%	82.442%
4727	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A			1,599		3,211.67	0.002%	82.444%
4728	JUBILANT PHARMOVA LTD COMMON STOCK INR1.0			345		3,210.72	0.002%	82.446%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4729	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.			5,897		3,205.47	0.002%	82.447%
4730	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001			287		3,203.86	0.002%	82.449%
4731	IDFC FIRST BANK LTD COMMON STOCK INR10.0			4,180		3,199.40	0.002%	82.451%
4732	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01			3,110		3,197.54	0.002%	82.453%
4733	FERROTEC HOLDINGS CORP COMMON STOCK			159		3,196.58	0.002%	82.455%
4734	FEVERTREE DRINKS PLC COMMON STOCK GBP.0025			108		3,196.25	0.002%	82.457%
4735	ELASTIC NV COMMON STOCK EUR.01			29		3,193.97	0.002%	82.459%
4736	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0			7,677		3,190.93	0.002%	82.460%
4737	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.			186		3,189.84	0.002%	82.462%
4738	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001			131		3,189.38	0.002%	82.464%
4739	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK			190		3,188.40	0.002%	82.466%
4740	IBSTOCK PLC COMMON STOCK GBP.01			1,050		3,187.82	0.002%	82.468%
4741	CHARTER HALL LONG WALE REIT REIT			886		3,186.83	0.002%	82.470%
4742	DENA CO LTD COMMON STOCK			163		3,186.61	0.002%	82.472%
4743	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.			2,801		3,183.74	0.002%	82.473%
4744	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.			70		3,183.72	0.002%	82.475%
4745	MSG NETWORKS INC A COMMON STOCK USD.01			212		3,183.16	0.002%	82.477%
4746	TENCENT MUSIC ENTERTAINM ADR ADR USD.000083			155		3,182.74	0.002%	82.479%
4747	YORK WATER CO COMMON STOCK			65		3,179.78	0.002%	82.481%
4748	MEGMILK SNOW BRAND CO LTD COMMON STOCK			157		3,179.29	0.002%	82.483%
4749	CHROMA ATE INC COMMON STOCK TWD10.			477		3,179.03	0.002%	82.484%
4750	DIGITAL ARTS INC COMMON STOCK			36		3,177.58	0.002%	82.486%
4751	NISHI NIPPON RAILROAD CO LTD COMMON STOCK			119		3,176.93	0.002%	82.488%
4752	VSTEC HOLDINGS LTD COMMON STOCK HKD.1			3,482		3,176.25	0.002%	82.490%
4753	BANCO DE CREDITO E INVERSION COMMON STOCK			60		3,175.31	0.002%	82.492%
4754	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.			463		3,172.96	0.002%	82.494%
4755	ARROW FINANCIAL CORP COMMON STOCK USD1.0			95		3,172.20	0.002%	82.496%
4756	HYUNDAI HEAVY INDUSTRIES HOL COMMON STOCK KRW5000.0			12		3,172.11	0.002%	82.497%
4757	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0			528		3,170.87	0.002%	82.499%
4758	HANGER INC COMMON STOCK USD.01			139		3,170.03	0.002%	82.501%
4759	CHINA LIFE INSURANCE CO ADR ADR			304		3,168.64	0.002%	82.503%
4760	ARBONIA AG COMMON STOCK CHF4.2			178		3,168.61	0.002%	82.505%
4761	CLARUS CORP COMMON STOCK USD.0001			186		3,167.89	0.002%	82.507%
4762	BANCO BRADESCO S.A. COMMON STOCK			758		3,167.62	0.002%	82.508%
4763	INVACARE CORP COMMON STOCK USD.25			395		3,166.59	0.002%	82.510%
4764	COMFORIA RESIDENTIAL REIT IN REIT			1		3,165.80	0.002%	82.512%
4765	CECONOMY AG COMMON STOCK			547		3,165.76	0.002%	82.514%
4766	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01			46		3,164.85	0.002%	82.516%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4767	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.			28		3,163.00	0.002%	82.518%
4768	NACHI FUJIKOSHI CORP COMMON STOCK			73		3,162.92	0.002%	82.519%
4769	HOCHSCHILD MINING PLC COMMON STOCK GBP.25			1,172		3,162.79	0.002%	82.521%
4770	NTT UD REIT INVESTMENT CORP REIT			2		3,162.22	0.002%	82.523%
4771	TELEKOM AUSTRIA AG COMMON STOCK			401		3,158.73	0.002%	82.525%
4772	GRUPO AEROPORTUARIO PAC ADR ADR			30		3,155.06	0.002%	82.527%
4773	DXP ENTERPRISES INC COMMON STOCK USD.01			105		3,154.71	0.002%	82.529%
4774	SUGI HOLDINGS CO LTD COMMON STOCK			40		3,154.44	0.002%	82.530%
4775	DEL TACO RESTAURANTS INC COMMON STOCK			329		3,153.67	0.002%	82.532%
4776	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK			118		3,153.31	0.002%	82.534%
4777	SEBACORP MARINE LTD COMMON STOCK			24,867		3,153.08	0.002%	82.536%
4778	A LIVING SMART CITY SERVICES COMMON STOCK CNY1.0			708		3,152.56	0.002%	82.538%
4779	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.			1,133		3,152.20	0.002%	82.540%
4780	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1			1,449		3,149.94	0.002%	82.541%
4781	WINMARK CORP COMMON STOCK			17		3,146.67	0.002%	82.543%
4782	PROMOTORA Y OPERADORA DE INF COMMON STOCK			412		3,146.43	0.002%	82.545%
4783	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.			1,585		3,145.74	0.002%	82.547%
4784	WYNN MACAU LTD COMMON STOCK HKD.001			1,615		3,142.15	0.002%	82.549%
4785	INNOVENT BIOLOGICS INC COMMON STOCK USD.00001			307		3,141.10	0.002%	82.551%
4786	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.			971		3,140.56	0.002%	82.552%
4787	LONGI GREEN ENERGY TECHNOL A COMMON STOCK CNY1.0			232		3,139.33	0.002%	82.554%
4788	MRF LTD COMMON STOCK INR10.			3		3,137.54	0.002%	82.556%
4789	OMEGA FLEX INC COMMON STOCK USD.01			20		3,137.50	0.002%	82.558%
4790	BANCO DO BRASIL S.A. COMMON STOCK			579		3,133.32	0.002%	82.560%
4791	ZALANDO SE COMMON STOCK			32		3,133.21	0.002%	82.562%
4792	AUSNET SERVICES COMMON STOCK			2,241		3,133.00	0.002%	82.563%
4793	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0			1,802		3,132.83	0.002%	82.565%
4794	PETROPAVLOVSK PLC COMMON STOCK GBP.01			9,525		3,131.02	0.002%	82.567%
4795	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.			2,232		3,129.69	0.002%	82.569%
4796	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0			3,709		3,129.37	0.002%	82.571%
4797	FUJI SEAL INTERNATIONAL INC COMMON STOCK			140		3,125.00	0.002%	82.572%
4798	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01			78		3,123.63	0.002%	82.574%
4799	COLUMBIA PROPERTY TRUST INC REIT USD.01			182		3,120.31	0.002%	82.576%
4800	CHINA AIRLINES LTD COMMON STOCK TWD10.			5,823		3,117.57	0.002%	82.578%
4801	ALTABANCORP COMMON STOCK USD.01			74		3,116.40	0.002%	82.580%
4802	KEWPIE CORP COMMON STOCK			137		3,113.53	0.002%	82.582%
4803	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK			56		3,112.66	0.002%	82.583%
4804	OKUMA CORP COMMON STOCK			54		3,110.95	0.002%	82.585%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4805	DIGI.COM BHD COMMON STOCK			3,537		3,106.37	0.002%	82.587%
4806	SERVICE PROPERTIES TRUST REIT USD.01			262		3,105.22	0.002%	82.589%
4807	YUZHOU GROUP HOLDINGS CO LTD COMMON STOCK HKD.1			10,377		3,105.09	0.002%	82.591%
4808	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.			72		3,099.46	0.002%	82.592%
4809	NRW HOLDINGS LTD COMMON STOCK			2,059		3,096.12	0.002%	82.594%
4810	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3			78		3,095.49	0.002%	82.596%
4811	PRESS METAL ALUMINIUM HOLDIN COMMON STOCK			1,294		3,095.31	0.002%	82.598%
4812	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1			149		3,093.55	0.002%	82.600%
4813	NETCARE LTD COMMON STOCK ZAR.01			3,199		3,089.42	0.002%	82.601%
4814	NS SOLUTIONS CORP COMMON STOCK			97		3,087.81	0.002%	82.603%
4815	BLUEBIRD BIO INC COMMON STOCK USD.01			102		3,084.28	0.002%	82.605%
4816	ULTRAPAR PARTICIPACOES SA COMMON STOCK			818		3,081.61	0.002%	82.607%
4817	WASTE CONNECTIONS INC COMMON STOCK			29		3,081.56	0.002%	82.608%
4818	CHINA POWER INTERNATIONAL COMMON STOCK			13,207		3,080.84	0.002%	82.610%
4819	KIKKOMAN CORP COMMON STOCK			52		3,080.84	0.002%	82.612%
4820	RALLYE SA COMMON STOCK EUR3.0			361		3,079.74	0.002%	82.614%
4821	GRANITE REAL ESTATE INVESTME REIT			51		3,075.08	0.002%	82.616%
4822	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.			695		3,074.05	0.002%	82.617%
4823	URBAN EDGE PROPERTIES REIT USD.01			186		3,070.82	0.002%	82.619%
4824	NORTH PACIFIC BANK LTD COMMON STOCK			1,061		3,068.97	0.002%	82.621%
4825	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83			191		3,067.83	0.002%	82.623%
4826	LOTES CO LTD COMMON STOCK TWD10.0			174		3,065.20	0.002%	82.625%
4827	NFI GROUP INC COMMON STOCK			138		3,063.37	0.002%	82.626%
4828	NEPI ROCKCASTLE PLC COMMON STOCK			484		3,061.94	0.002%	82.628%
4829	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01			136		3,061.88	0.002%	82.630%
4830	SAUDI ELECTRICITY CO COMMON STOCK SAR10.			488		3,060.94	0.002%	82.632%
4831	JARIR MARKETING CO COMMON STOCK SAR10.0			63		3,060.80	0.002%	82.633%
4832	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01			337		3,059.44	0.002%	82.635%
4833	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1			2,474		3,058.25	0.002%	82.637%
4834	OMRON CORP COMMON STOCK			39		3,058.07	0.002%	82.639%
4835	IR JAPAN HOLDINGS LTD COMMON STOCK			25		3,056.71	0.002%	82.641%
4836	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK			38		3,056.61	0.002%	82.642%
4837	BB SEGURIDADE PARTICIPACOES COMMON STOCK			709		3,053.49	0.002%	82.644%
4838	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK			129		3,053.06	0.002%	82.646%
4839	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A			6,445		3,052.39	0.002%	82.648%
4840	NIPPN CORP COMMON STOCK			204		3,050.68	0.002%	82.649%
4841	SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0			517		3,050.40	0.002%	82.651%
4842	SINOTRANS LIMITED H COMMON STOCK CNY1.0			8,216		3,050.06	0.002%	82.653%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4843	KIMBERLY CLARK DE MEXICO A COMMON STOCK			1,781		3,048.15	0.002%	82.655%
4844	ADARO ENERGY TBK PT COMMON STOCK IDR100.			37,557		3,045.17	0.002%	82.657%
4845	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.			7,922		3,045.08	0.002%	82.658%
4846	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK			137		3,043.54	0.002%	82.660%
4847	SPAR NORD BANK A/S COMMON STOCK DKK10.			285		3,043.31	0.002%	82.662%
4848	M6 METROPOLE TELEVISION COMMON STOCK EUR.4			142		3,042.73	0.002%	82.664%
4849	ADP COMMON STOCK EUR3.0			26		3,042.32	0.002%	82.665%
4850	MYER HOLDINGS LTD COMMON STOCK			12,452		3,040.98	0.002%	82.667%
4851	COCOKARA FINE INC COMMON STOCK			39		3,040.72	0.002%	82.669%
4852	CIA SANEAMENTO BASICO DE SP COMMON STOCK			415		3,038.91	0.002%	82.671%
4853	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1			9,498		3,036.94	0.002%	82.672%
4854	DAIWA SECURITIES LIVING INVE REIT			3		3,036.56	0.002%	82.674%
4855	NATIONAL STORAGE REIT REIT			1,991		3,036.24	0.002%	82.676%
4856	NAUTILUS INC COMMON STOCK			194		3,036.11	0.002%	82.678%
4857	ITO EN LTD COMMON STOCK			49		3,035.84	0.002%	82.679%
4858	WALLENSTAM AB B SHS COMMON STOCK SEK.5			222		3,034.12	0.002%	82.681%
4859	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.			127		3,033.73	0.002%	82.683%
4860	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0			23,064		3,033.49	0.002%	82.685%
4861	HEIWA CORP COMMON STOCK			186		3,032.86	0.002%	82.687%
4862	TATA CHEMICALS LTD COMMON STOCK INR10.0			294		3,032.17	0.002%	82.688%
4863	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0			85		3,031.65	0.002%	82.690%
4864	PRAIRIESKY ROYALTY LTD COMMON STOCK			281		3,029.93	0.002%	82.692%
4865	WORKSPACE GROUP PLC REIT GBP1.0			275		3,028.84	0.002%	82.694%
4866	IGM FINANCIAL INC COMMON STOCK			99		3,026.21	0.002%	82.695%
4867	SONAE COMMON STOCK EUR1.0			3,318		3,024.65	0.002%	82.697%
4868	ALTAIR ENGINEERING INC A COMMON STOCK			48		3,021.27	0.002%	82.699%
4869	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02			75		3,020.10	0.002%	82.701%
4870	GUJARAT GAS LTD COMMON STOCK INR2.0			398		3,019.79	0.002%	82.702%
4871	KLOVERN AB B SHS COMMON STOCK SEK2.0			1,732		3,019.57	0.002%	82.704%
4872	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.			246		3,017.45	0.002%	82.706%
4873	AMANO CORP COMMON STOCK			124		3,013.23	0.002%	82.708%
4874	TC ENERGY CORP COMMON STOCK			66		3,013.07	0.002%	82.709%
4875	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0			511		3,012.67	0.002%	82.711%
4876	FLAT GLASS GROUP CO LTD H COMMON STOCK CNY.25			987		3,012.08	0.002%	82.713%
4877	ELECTRA LTD COMMON STOCK ILS1.			6		3,008.39	0.002%	82.715%
4878	BIOGAIA AB B SHS COMMON STOCK SEK1.0			64		3,006.89	0.002%	82.716%
4879	VEIDEKKE ASA COMMON STOCK NOK.5			216		3,001.23	0.002%	82.718%
4880	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0			69		3,000.85	0.002%	82.720%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4881	SATS LTD COMMON STOCK			926		3,000.36	0.002%	82.722%
4882	XIABUXIABU CATERING MANAGEME COMMON STOCK USD.000025			1,476		2,999.81	0.002%	82.723%
4883	KENEDIX RESIDENTIAL NEXT INV REIT			2		2,999.68	0.002%	82.725%
4884	MAPLETREE NORTH ASIA COMMERC REIT			3,799		2,999.16	0.002%	82.727%
4885	BLACKBERRY LTD COMMON STOCK			355		2,996.75	0.002%	82.729%
4886	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01			94		2,996.19	0.002%	82.730%
4887	GOODMAN PROPERTY TRUST REIT			1,896		2,995.79	0.002%	82.732%
4888	ARLO TECHNOLOGIES INC COMMON STOCK USD.001			476		2,990.40	0.002%	82.734%
4889	CREDITO VALTELLINESE SPA COMMON STOCK			209		2,989.76	0.002%	82.736%
4890	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0			1,575		2,987.67	0.002%	82.737%
4891	PLATINUM ASSET MANAGEMENT COMMON STOCK			783		2,984.57	0.002%	82.739%
4892	HULIC CO LTD COMMON STOCK			252		2,984.32	0.002%	82.741%
4893	MAEDA CORP COMMON STOCK			345		2,983.40	0.002%	82.742%
4894	CHANNELADVISOR CORP COMMON STOCK USD.001			127		2,982.45	0.002%	82.744%
4895	SHAFTESBURY PLC REIT GBP.25			337		2,980.80	0.002%	82.746%
4896	INGENIA COMMUNITIES GROUP REIT			772		2,980.64	0.002%	82.748%
4897	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001			188		2,979.14	0.002%	82.749%
4898	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0			57		2,978.54	0.002%	82.751%
4899	QAD INC A COMMON STOCK			45		2,977.85	0.002%	82.753%
4900	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0			39,280		2,977.56	0.002%	82.755%
4901	PARQUE ARAUCO S.A. COMMON STOCK			1,528		2,976.02	0.002%	82.756%
4902	FIRST MID BANCSHARES INC COMMON STOCK USD4.0			68		2,975.46	0.002%	82.758%
4903	GLORY LTD COMMON STOCK			138		2,971.77	0.002%	82.760%
4904	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0			4,804		2,971.32	0.002%	82.761%
4905	TOKYU CORP COMMON STOCK			223		2,971.15	0.002%	82.763%
4906	FRP HOLDINGS INC COMMON STOCK USD.1			60		2,969.13	0.002%	82.765%
4907	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001			115		2,968.71	0.002%	82.767%
4908	DB HITEK CO LTD COMMON STOCK KRW5000.0			59		2,968.46	0.002%	82.768%
4909	GAMESYS GROUP PLC COMMON STOCK			111		2,964.76	0.002%	82.770%
4910	QUADIENT SA COMMON STOCK EUR1.0			123		2,963.92	0.002%	82.772%
4911	YDUQS PARTICIPACOES SA COMMON STOCK			625		2,963.92	0.002%	82.774%
4912	LUBY S INC COMMON STOCK USD.32			898		2,963.63	0.002%	82.775%
4913	KNOW IT AB COMMON STOCK SEK1.0			95		2,963.49	0.002%	82.777%
4914	EVA AIRWAYS CORP COMMON STOCK TWD10.			5,372		2,960.88	0.002%	82.779%
4915	INDIVIOR PLC COMMON STOCK USD.1			1,689		2,957.37	0.002%	82.780%
4916	COGNA EDUCACAO COMMON STOCK			4,179		2,954.93	0.002%	82.782%
4917	77 BANK LTD/THE COMMON STOCK			210		2,954.36	0.002%	82.784%
4918	NTPC LTD COMMON STOCK INR10.0			2,013		2,947.18	0.002%	82.786%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4919	WASHINGTON REIT REIT USD.01			133		2,946.12	0.002%	82.787%
4920	FUSO CHEMICAL CO LTD COMMON STOCK			80		2,945.16	0.002%	82.789%
4921	CHINA YONGDA AUTOMOBILES SER COMMON STOCK HKD.01			1,608		2,944.74	0.002%	82.791%
4922	WELCIA HOLDINGS CO LTD COMMON STOCK			86		2,944.53	0.002%	82.792%
4923	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.			395		2,943.56	0.002%	82.794%
4924	INDIAN OIL CORP LTD COMMON STOCK INR10.0			2,338		2,941.30	0.002%	82.796%
4925	ROBINSONS LAND CO COMMON STOCK PHP1.0			7,971		2,940.28	0.002%	82.798%
4926	IPCA LABORATORIES LTD COMMON STOCK INR2.0			112		2,937.39	0.002%	82.799%
4927	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.			90		2,937.29	0.002%	82.801%
4928	WEST JAPAN RAILWAY CO COMMON STOCK			53		2,935.55	0.002%	82.803%
4929	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0			38		2,934.62	0.002%	82.804%
4930	MULTICHOICE GROUP LTD COMMON STOCK			337		2,932.57	0.002%	82.806%
4931	MITSUI HIGH TEC INC COMMON STOCK			70		2,931.21	0.002%	82.808%
4932	ZOGENIX INC COMMON STOCK USD.001			150		2,930.76	0.002%	82.809%
4933	KOMERI CO LTD COMMON STOCK			105		2,929.14	0.002%	82.811%
4934	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.			1,140		2,927.34	0.002%	82.813%
4935	PICK N PAY STORES LTD COMMON STOCK ZAR.0125			804		2,925.29	0.002%	82.815%
4936	EFG INTERNATIONAL AG COMMON STOCK CHF.5			381		2,922.52	0.002%	82.816%
4937	NIPPON REIT INVESTMENT CORP REIT			1		2,919.44	0.002%	82.818%
4938	BARCO N.V. COMMON STOCK			124		2,916.08	0.002%	82.820%
4939	ZARDOYA OTIS SA COMMON STOCK EUR.1			455		2,913.88	0.002%	82.821%
4940	LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0			84		2,913.10	0.002%	82.823%
4941	HAMAMATSU PHOTONICS KK COMMON STOCK			49		2,911.10	0.002%	82.825%
4942	CENTRAL GLASS CO LTD COMMON STOCK			136		2,907.40	0.002%	82.826%
4943	WACKER NEUSON SE COMMON STOCK			121		2,906.70	0.002%	82.828%
4944	TELKOM SA SOC LTD COMMON STOCK ZAR10.0			1,014		2,906.41	0.002%	82.830%
4945	VICAT COMMON STOCK EUR4.0			60		2,905.26	0.002%	82.832%
4946	FUJI OIL HOLDINGS INC COMMON STOCK			109		2,905.01	0.002%	82.833%
4947	GANNETT CO INC COMMON STOCK USD.01			540		2,903.96	0.002%	82.835%
4948	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1			1,062		2,903.19	0.002%	82.837%
4949	II VI INC COMMON STOCK			42		2,902.80	0.002%	82.838%
4950	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.			84		2,900.90	0.002%	82.840%
4951	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK			74		2,900.55	0.002%	82.842%
4952	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025			18,507		2,899.01	0.002%	82.843%
4953	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK			436		2,898.89	0.002%	82.845%
4954	PLDT INC COMMON STOCK PHP5.0			115		2,898.24	0.002%	82.847%
4955	DLF LTD COMMON STOCK INR2.0			736		2,895.64	0.002%	82.848%
4956	HONG KONG + CHINA GAS COMMON STOCK			1,826		2,895.56	0.002%	82.850%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4957	MCJ CO LTD COMMON STOCK			332		2,892.24	0.002%	82.852%
4958	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01			760		2,888.30	0.002%	82.853%
4959	PETMED EXPRESS INC COMMON STOCK USD.001			82		2,887.87	0.002%	82.855%
4960	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0			177		2,883.57	0.002%	82.857%
4961	ENEL CHILE SA ADR ADR			735		2,881.73	0.002%	82.858%
4962	BANK OF MARIN BANCORP/CA COMMON STOCK			74		2,880.57	0.002%	82.860%
4963	DAIHEN CORP COMMON STOCK			65		2,879.17	0.002%	82.862%
4964	ADBRI LTD COMMON STOCK			1,087		2,878.66	0.002%	82.863%
4965	HUBER SUHNER AG REG COMMON STOCK CHF.25			37		2,877.61	0.002%	82.865%
4966	DISCO CORP COMMON STOCK			9		2,876.32	0.002%	82.867%
4967	ATS AUTOMATION TOOLING SYS COMMON STOCK			137		2,875.30	0.002%	82.868%
4968	BW LPG LTD COMMON STOCK USD.01			419		2,873.81	0.002%	82.870%
4969	TOEI CO LTD COMMON STOCK			13		2,873.75	0.002%	82.872%
4970	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001			79		2,873.05	0.002%	82.873%
4971	KALBE FARMA TBK PT COMMON STOCK IDR10.			26,580		2,873.05	0.002%	82.875%
4972	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01			207		2,873.02	0.002%	82.877%
4973	SHANGHAI PUDONG DEVEL BANK A COMMON STOCK CNY1.0			1,710		2,872.85	0.002%	82.878%
4974	MORINAGA + CO LTD COMMON STOCK			80		2,870.14	0.002%	82.880%
4975	TELEFONICA BRASIL S.A. COMMON STOCK			365		2,869.79	0.002%	82.882%
4976	WESTSHORE TERMINALS INVESTME COMMON STOCK			186		2,865.58	0.002%	82.883%
4977	CHUGOKU BANK LTD/THE COMMON STOCK			339		2,865.15	0.002%	82.885%
4978	TRUECAR INC COMMON STOCK USD.0001			598		2,862.85	0.002%	82.887%
4979	UNITED MALT GRP LTD COMMON STOCK			924		2,862.84	0.002%	82.888%
4980	SEERA GROUP HOLDING COMMON STOCK SAR10.0			568		2,859.55	0.002%	82.890%
4981	DONEGAL GROUP INC CL A COMMON STOCK USD.01			192		2,859.08	0.002%	82.892%
4982	BPOST SA COMMON STOCK			299		2,852.49	0.002%	82.893%
4983	MILBON CO LTD COMMON STOCK			52		2,852.21	0.002%	82.895%
4984	SHOEI CO LTD COMMON STOCK			69		2,849.65	0.002%	82.897%
4985	ENERGISA SA UNITS UNIT			354		2,847.60	0.002%	82.898%
4986	SUMITOMO WAREHOUSE CO LTD COMMON STOCK			214		2,847.45	0.002%	82.900%
4987	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A			7,060		2,846.52	0.002%	82.902%
4988	PERSEUS MINING LTD COMMON STOCK			3,481		2,845.89	0.002%	82.903%
4989	AICA KOGYO CO LTD COMMON STOCK			79		2,845.62	0.002%	82.905%
4990	mitsui FUDOSAN LOGISTICS PAR REIT			1		2,843.41	0.002%	82.907%
4991	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0			324		2,842.49	0.002%	82.908%
4992	APOLLO TYRES LTD COMMON STOCK INR1.			923		2,840.19	0.002%	82.910%
4993	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0			3,199		2,839.12	0.002%	82.912%
4994	NICHIHA CORP COMMON STOCK			97		2,838.39	0.002%	82.913%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
4995	MEIKO ELECTRONICS CO LTD COMMON STOCK			117		2,836.04	0.002%	82.915%
4996	NANKAI ELECTRIC RAILWAY CO COMMON STOCK			123		2,835.76	0.002%	82.917%
4997	JAPAN DISPLAY INC COMMON STOCK			6,534		2,835.69	0.002%	82.918%
4998	MARUI GROUP CO LTD COMMON STOCK			150		2,834.67	0.002%	82.920%
4999	TRANSALTA CORP COMMON STOCK			300		2,833.50	0.002%	82.922%
5000	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.			2,571		2,833.39	0.002%	82.923%
5001	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108			3,126		2,830.60	0.002%	82.925%
5002	BANCO SANTANDER CHILE ADR ADR			114		2,828.66	0.002%	82.926%
5003	HEXAGON AB B SHS COMMON STOCK EUR.22			31		2,825.25	0.002%	82.928%
5004	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.			156		2,824.72	0.002%	82.930%
5005	STABILUS SA COMMON STOCK EUR.01			40		2,823.72	0.002%	82.931%
5006	ALUMINA LTD COMMON STOCK			2,125		2,823.56	0.002%	82.933%
5007	SAS AB COMMON STOCK			12,246		2,822.40	0.002%	82.935%
5008	PARAMOUNT GROUP INC REIT USD.01			278		2,818.81	0.002%	82.936%
5009	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0			2,263		2,818.76	0.002%	82.938%
5010	CONTACT ENERGY LTD COMMON STOCK			574		2,814.11	0.002%	82.940%
5011	NIPPON SODA CO LTD COMMON STOCK			89		2,813.44	0.002%	82.941%
5012	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06			883		2,810.74	0.002%	82.943%
5013	YUHAN CORP COMMON STOCK KRW1000.0			50		2,809.62	0.002%	82.944%
5014	UPWORK INC COMMON STOCK USD.0001			63		2,805.21	0.002%	82.946%
5015	RAITO KOGYO CO LTD COMMON STOCK			165		2,804.99	0.002%	82.948%
5016	PETROLEO BRASIL SP PREF ADR ADR			328		2,797.85	0.002%	82.949%
5017	COSMOS PHARMACEUTICAL CORP COMMON STOCK			18		2,795.45	0.002%	82.951%
5018	RESOURCES CONNECTION INC COMMON STOCK USD.01			206		2,793.77	0.002%	82.953%
5019	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0			683		2,789.44	0.002%	82.954%
5020	HKBN LTD COMMON STOCK HKD.0001			1,915		2,788.83	0.002%	82.956%
5021	GENTING BHD COMMON STOCK			2,294		2,784.61	0.002%	82.957%
5022	SSAB AB A SHARES COMMON STOCK			526		2,783.52	0.002%	82.959%
5023	ARCS CO LTD COMMON STOCK			129		2,782.01	0.002%	82.961%
5024	BANCO DE CHILE ADR ADR			118		2,781.99	0.002%	82.962%
5025	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9			557		2,780.48	0.002%	82.964%
5026	MIDLAND STATES BANCORP INC COMMON STOCK USD.01			100		2,779.81	0.002%	82.966%
5027	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.			3,428		2,778.99	0.002%	82.967%
5028	FRASERS CENTREPOINT TRUST REIT			1,516		2,778.36	0.002%	82.969%
5029	RHB BANK BHD COMMON STOCK			2,144		2,778.18	0.002%	82.970%
5030	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0			6		2,777.88	0.002%	82.972%
5031	XERO LTD COMMON STOCK			29		2,777.85	0.002%	82.974%
5032	TOKEN CORP COMMON STOCK			28		2,776.60	0.002%	82.975%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5033	EN JAPAN INC COMMON STOCK			89		2,774.49	0.002%	82.977%
5034	D/S NORDEN COMMON STOCK DKK1.			120		2,773.73	0.002%	82.978%
5035	KOBE BUSSAN CO LTD COMMON STOCK			103		2,772.24	0.002%	82.980%
5036	TAIWAN BUSINESS BANK COMMON STOCK TWD10.			7,932		2,771.62	0.002%	82.982%
5037	PETRONAS GAS BHD COMMON STOCK			717		2,767.68	0.002%	82.983%
5038	SHARP CORP COMMON STOCK			159		2,760.48	0.002%	82.985%
5039	OCI CO LTD COMMON STOCK KRW5000.			25		2,760.13	0.002%	82.986%
5040	SENECA FOODS CORP CL A COMMON STOCK USD.25			59		2,758.78	0.002%	82.988%
5041	RITE AID CORP COMMON STOCK USD1.0			135		2,758.32	0.002%	82.990%
5042	BOLSA MEXICANA DE VALORES SA COMMON STOCK			1,370		2,758.03	0.002%	82.991%
5043	FUJITEC CO LTD COMMON STOCK			129		2,758.03	0.002%	82.993%
5044	SSR MINING INC COMMON STOCK			193		2,757.93	0.002%	82.994%
5045	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01			106		2,757.02	0.002%	82.996%
5046	HOOKER FURNITURE CORP COMMON STOCK			76		2,756.54	0.002%	82.998%
5047	ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.			142		2,756.47	0.002%	82.999%
5048	ASSURA PLC REIT GBP.1			2,771		2,753.61	0.002%	83.001%
5049	BOBST GROUP SA REG COMMON STOCK CHF1.0			42		2,751.83	0.002%	83.002%
5050	WINPAK LTD COMMON STOCK			77		2,750.01	0.002%	83.004%
5051	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A			631		2,745.05	0.002%	83.006%
5052	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0			31		2,742.80	0.002%	83.007%
5053	IJM CORP BHD COMMON STOCK			6,717		2,742.09	0.002%	83.009%
5054	OOH MEDIA LTD COMMON STOCK			2,059		2,739.80	0.002%	83.010%
5055	BLACKLINE INC COMMON STOCK USD.01			25		2,739.01	0.002%	83.012%
5056	LINTEC CORP COMMON STOCK			121		2,738.74	0.002%	83.014%
5057	COGECO INC COMMON STOCK			35		2,736.93	0.002%	83.015%
5058	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0			160		2,736.84	0.002%	83.017%
5059	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001			122		2,736.65	0.002%	83.018%
5060	CAPITAL SECURITIES CORP COMMON STOCK TWD10.			4,988		2,736.51	0.002%	83.020%
5061	NELES OYJ COMMON STOCK			215		2,735.31	0.002%	83.022%
5062	VSE CORP COMMON STOCK USD.05			69		2,735.10	0.002%	83.023%
5063	POWELL INDUSTRIES INC COMMON STOCK USD.01			81		2,731.49	0.002%	83.025%
5064	HENGLI PETROCHEMICAL CO L A COMMON STOCK CNY1.0			607		2,729.38	0.002%	83.026%
5065	CORPORATE TRAVEL MANAGEMENT COMMON STOCK			182		2,729.08	0.002%	83.028%
5066	DUBAI ISLAMIC BANK COMMON STOCK AED1.0			2,198		2,727.50	0.002%	83.030%
5067	CHOICE PROPERTIES REIT REIT			253		2,727.14	0.002%	83.031%
5068	OKUMURA CORP COMMON STOCK			103		2,726.55	0.002%	83.033%
5069	BML INC COMMON STOCK			79		2,725.60	0.002%	83.034%
5070	ALTRI SGPS SA COMMON STOCK EUR.125			357		2,724.79	0.002%	83.036%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5071	SHUFERSAL LTD COMMON STOCK ILS.1			331		2,724.17	0.002%	83.037%
5072	ZEHNDER GROUP AG RG COMMON STOCK CHF.05			34		2,720.58	0.002%	83.039%
5073	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.			3,088		2,720.43	0.002%	83.041%
5074	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0			1,087		2,719.91	0.002%	83.042%
5075	BIOTAGE AB COMMON STOCK SEK1.28			154		2,718.06	0.002%	83.044%
5076	JINS HOLDINGS INC COMMON STOCK			38		2,717.96	0.002%	83.045%
5077	WEST BANCORPORATION COMMON STOCK			113		2,716.26	0.002%	83.047%
5078	EASTERLY GOVERNMENT PROPERTI REIT USD.01			131		2,716.13	0.002%	83.048%
5079	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.			3,291		2,715.85	0.002%	83.050%
5080	DURATEX SA COMMON STOCK			817		2,713.13	0.002%	83.052%
5081	S+T AG COMMON STOCK			109		2,712.25	0.002%	83.053%
5082	QUALICORP CONS E CORR SEG SA COMMON STOCK			503		2,711.62	0.002%	83.055%
5083	S IMMO AG COMMON STOCK			108		2,711.10	0.002%	83.056%
5084	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0			68		2,710.92	0.002%	83.058%
5085	SUNDRAM FASTENERS LTD COMMON STOCK INR1.			244		2,710.29	0.002%	83.060%
5086	RENEWI PLC COMMON STOCK GBP.1			4,116		2,709.14	0.002%	83.061%
5087	FUJI KYUKO CO LTD COMMON STOCK			51		2,706.83	0.002%	83.063%
5088	CREW ENERGY INC COMMON STOCK			2,882		2,705.80	0.002%	83.064%
5089	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01			99		2,704.06	0.002%	83.066%
5090	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125			216		2,703.42	0.002%	83.067%
5091	CHARTER HALL RETAIL REIT REIT			923		2,702.60	0.002%	83.069%
5092	YASKAWA ELECTRIC CORP COMMON STOCK			54		2,700.16	0.002%	83.071%
5093	CITIC TELECOM INTERNATIONAL COMMON STOCK			7,622		2,700.14	0.002%	83.072%
5094	FREIGHTWAYS LTD COMMON STOCK			342		2,699.17	0.002%	83.074%
5095	KOHNAN SHOJI CO LTD COMMON STOCK			94		2,698.67	0.002%	83.075%
5096	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562			87		2,698.30	0.002%	83.077%
5097	PALTAC CORPORATION COMMON STOCK			50		2,696.34	0.002%	83.078%
5098	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A			9,630		2,696.33	0.002%	83.080%
5099	SK NETWORKS CO LTD COMMON STOCK KRW2500.0			540		2,696.08	0.002%	83.082%
5100	SCSK CORP COMMON STOCK			45		2,694.57	0.002%	83.083%
5101	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0			2,901		2,694.17	0.002%	83.085%
5102	TIDEWATER INC COMMON STOCK			215		2,692.81	0.002%	83.086%
5103	CLOETTA AB B SHS COMMON STOCK SEK5.0			919		2,689.11	0.002%	83.088%
5104	AWA BANK LTD/THE COMMON STOCK			119		2,688.07	0.002%	83.089%
5105	SIERRA BANCORP COMMON STOCK			100		2,682.92	0.002%	83.091%
5106	ACC LTD COMMON STOCK INR10.0			103		2,682.52	0.002%	83.092%
5107	JAPAN EXCELLENT INC REIT			2		2,681.38	0.002%	83.094%
5108	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.			679		2,680.71	0.002%	83.096%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5109	RECTICEL COMMON STOCK			184		2,677.30	0.002%	83.097%
5110	KASIKORNBANK PCL NVDR NVDR THB10.0			577		2,676.75	0.002%	83.099%
5111	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01			32		2,674.54	0.002%	83.100%
5112	SAN IN GODO BANK LTD/THE COMMON STOCK			527		2,671.57	0.002%	83.102%
5113	MCMILLAN SHAKESPEARE LTD COMMON STOCK			321		2,671.55	0.002%	83.103%
5114	SUNDRUG CO LTD COMMON STOCK			73		2,670.38	0.002%	83.105%
5115	TOBU RAILWAY CO LTD COMMON STOCK			99		2,668.15	0.002%	83.106%
5116	MONMOUTH REAL ESTATE INV COR REIT USD.01			151		2,667.44	0.002%	83.108%
5117	H+R REAL ESTATE INV REIT UTS REIT			235		2,667.00	0.002%	83.110%
5118	FANUC CORP COMMON STOCK			11		2,666.89	0.002%	83.111%
5119	INFO SERVICES INTL DENTSU COMMON STOCK			75		2,666.41	0.002%	83.113%
5120	RORZE CORP COMMON STOCK			37		2,662.18	0.002%	83.114%
5121	BYGGMAX GROUP AB COMMON STOCK SEK.33			305		2,659.84	0.002%	83.116%
5122	GRUPA LOTOS SA COMMON STOCK PLN1.			242		2,657.87	0.002%	83.117%
5123	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.			3,699		2,657.04	0.002%	83.119%
5124	REC SILICON ASA COMMON STOCK NOK1.0			1,182		2,656.43	0.002%	83.120%
5125	AMERICAN ASSETS TRUST INC REIT USD.01			82		2,655.92	0.002%	83.122%
5126	NINETY ONE PLC COMMON STOCK			808		2,655.69	0.002%	83.123%
5127	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK			402		2,655.21	0.002%	83.125%
5128	SAF HOLLAND SE COMMON STOCK EUR.01			182		2,654.57	0.002%	83.127%
5129	51JOB INC ADR ADR USD.0001			42		2,654.21	0.002%	83.128%
5130	YIT OYJ COMMON STOCK			499		2,653.99	0.002%	83.130%
5131	COLOWIDE CO LTD COMMON STOCK			154		2,653.62	0.002%	83.131%
5132	GUDANG GARAM TBK PT COMMON STOCK IDR500.			1,063		2,650.69	0.002%	83.133%
5133	AXIAL RETAILING INC COMMON STOCK			61		2,650.03	0.002%	83.134%
5134	FINNAIR OYJ COMMON STOCK EUR.85			3,185		2,648.51	0.002%	83.136%
5135	NIPPON KAYAKU CO LTD COMMON STOCK			274		2,648.00	0.002%	83.137%
5136	ANAPTYSBIO INC COMMON STOCK USD.001			123		2,646.52	0.002%	83.139%
5137	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.			2,396		2,645.56	0.002%	83.140%
5138	LEXINFINTTECH HOLDINGS L ADR ADR			263		2,645.17	0.002%	83.142%
5139	TSUBAKIMOTO CHAIN CO COMMON STOCK			96		2,643.10	0.002%	83.143%
5140	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0			1,544		2,642.03	0.002%	83.145%
5141	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001			151		2,641.88	0.002%	83.147%
5142	ENTRA ASA COMMON STOCK NOK1.0			119		2,640.09	0.002%	83.148%
5143	SEIREN CO LTD COMMON STOCK			150		2,639.06	0.002%	83.150%
5144	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0			137		2,638.89	0.002%	83.151%
5145	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0			5,857		2,638.65	0.002%	83.153%
5146	X 5 RETAIL GROUP NV REGS GDR GDR EUR1.0			82		2,637.76	0.002%	83.154%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5147	GREAT WALL ENTERPRISES COMMON STOCK TWD10.			1,376		2,633.91	0.002%	83.156%
5148	PRETIUM RESOURCES INC COMMON STOCK			254		2,632.98	0.002%	83.157%
5149	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.			91		2,632.12	0.002%	83.159%
5150	NWS HOLDINGS LTD COMMON STOCK HKD1.0			2,482		2,631.14	0.002%	83.160%
5151	CARL ZEISS MEDITEC AG BR COMMON STOCK			17		2,630.61	0.002%	83.162%
5152	JK CEMENT LTD COMMON STOCK INR10.			67		2,628.21	0.002%	83.163%
5153	INNER MONGOLIA YILI INDUS A COMMON STOCK CNY1.0			428		2,626.49	0.002%	83.165%
5154	BLUCORA INC COMMON STOCK USD.0001			158		2,626.34	0.002%	83.166%
5155	LTC PROPERTIES INC REIT USD.01			63		2,625.00	0.002%	83.168%
5156	3SBIO INC COMMON STOCK USD.00001			2,962		2,622.62	0.002%	83.169%
5157	QL RESOURCES BHD COMMON STOCK			1,794		2,622.47	0.002%	83.171%
5158	MATRIX IT LTD COMMON STOCK ILS1.0			109		2,619.70	0.002%	83.173%
5159	HYUNDAI WIA CORP COMMON STOCK KRW5000.0			38		2,619.13	0.002%	83.174%
5160	ECOPETROL SA COMMON STOCK COP250.			4,053		2,618.76	0.002%	83.176%
5161	KERNEL HOLDING SA COMMON STOCK			194		2,618.67	0.002%	83.177%
5162	BIZLINK HOLDING INC COMMON STOCK TWD10.			279		2,618.58	0.002%	83.179%
5163	E INK HOLDINGS INC COMMON STOCK TWD10.			1,348		2,617.92	0.002%	83.180%
5164	CYFROWY POLSAT SA COMMON STOCK PLN.04			350		2,615.06	0.002%	83.182%
5165	LASALLE LOGIPORT REIT REIT			2		2,611.73	0.002%	83.183%
5166	TOHOKU ELECTRIC POWER CO INC COMMON STOCK			276		2,611.61	0.002%	83.185%
5167	CADILA HEALTHCARE LTD COMMON STOCK INR1.0			433		2,610.76	0.002%	83.186%
5168	TOKYO OHKA KOGYO CO LTD COMMON STOCK			42		2,610.63	0.002%	83.188%
5169	GLOBAL NET LEASE INC REIT USD.01			144		2,609.62	0.002%	83.189%
5170	ALMIRALL SA COMMON STOCK EUR.12			172		2,606.78	0.002%	83.191%
5171	AMMB HOLDINGS BHD COMMON STOCK			3,687		2,606.58	0.002%	83.192%
5172	C+C GROUP PLC COMMON STOCK EUR.01			674		2,605.72	0.002%	83.194%
5173	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1			2,407		2,604.96	0.002%	83.195%
5174	UNITED SPIRITS LTD COMMON STOCK INR2.0			341		2,603.26	0.002%	83.197%
5175	ACADIA REALTY TRUST REIT USD.001			137		2,600.63	0.002%	83.198%
5176	GASLOG LTD COMMON STOCK USD.01			451		2,600.26	0.002%	83.200%
5177	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK			708		2,598.46	0.002%	83.201%
5178	SATO HOLDINGS CORP COMMON STOCK			99		2,594.03	0.002%	83.203%
5179	INDRAPRASTHA GAS LTD COMMON STOCK INR2.0			369		2,592.72	0.002%	83.204%
5180	WESDOME GOLD MINES LTD COMMON STOCK			391		2,592.03	0.002%	83.206%
5181	KEPPEL REIT REIT			2,850		2,591.63	0.002%	83.207%
5182	KOMEDA HOLDINGS CO LTD COMMON STOCK			142		2,587.54	0.002%	83.209%
5183	EVO PAYMENTS INC CLASS A COMMON STOCK USD.0001			94		2,586.83	0.002%	83.210%
5184	CHENG LOONG CORP COMMON STOCK TWD10.			2,114		2,585.55	0.002%	83.212%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5185	TRUSCO NAKAYAMA CORP COMMON STOCK			97		2,584.84	0.002%	83.213%
5186	BUDIMEX COMMON STOCK PLN5.			33		2,583.37	0.002%	83.215%
5187	KITE REALTY GROUP TRUST REIT USD.01			134		2,582.90	0.002%	83.216%
5188	GOLDWIN INC COMMON STOCK			40		2,582.43	0.002%	83.218%
5189	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001			8		2,582.32	0.002%	83.219%
5190	UNITED RENEWABLE ENERGY CO L COMMON STOCK TWD10.0			4,886		2,580.98	0.001%	83.221%
5191	MAXIS BHD COMMON STOCK			2,366		2,580.18	0.001%	83.222%
5192	EBRO FOODS SA COMMON STOCK EUR.6			125		2,580.15	0.001%	83.224%
5193	ASPEN AEROGELS INC COMMON STOCK USD.00001			127		2,579.44	0.001%	83.225%
5194	TOPICUS.COM INC SUB VOTING COMMON STOCK			39		2,578.72	0.001%	83.227%
5195	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A			1,299		2,578.03	0.001%	83.228%
5196	CARDIOVASCULAR SYSTEMS INC COMMON STOCK			67		2,575.34	0.001%	83.230%
5197	H2O RETAILING CORP COMMON STOCK			309		2,569.56	0.001%	83.231%
5198	FIESTA RESTAURANT GROUP COMMON STOCK USD.01			204		2,568.86	0.001%	83.233%
5199	KOREA ELEC POWER CORP SP ADR ADR			250		2,568.75	0.001%	83.234%
5200	SMC CORP COMMON STOCK			4		2,567.63	0.001%	83.236%
5201	SLEEP COUNTRY CANADA HOLDING COMMON STOCK			102		2,567.45	0.001%	83.237%
5202	OGAKI KYORITSU BANK LTD/THE COMMON STOCK			127		2,566.24	0.001%	83.239%
5203	AGL ENERGY LTD COMMON STOCK			349		2,566.17	0.001%	83.240%
5204	SHANXI XINGHUACUN FEN WINE A COMMON STOCK CNY1.0			50		2,565.83	0.001%	83.242%
5205	MATRIX SERVICE CO COMMON STOCK USD.01			196		2,565.33	0.001%	83.243%
5206	EMPIRE STATE REALTY TRUST A REIT USD.01			230		2,563.98	0.001%	83.245%
5207	UT GROUP CO LTD COMMON STOCK			78		2,562.73	0.001%	83.246%
5208	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1			1,013		2,562.11	0.001%	83.248%
5209	RMR GROUP INC/THE A COMMON STOCK			63		2,560.92	0.001%	83.249%
5210	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001			64		2,559.27	0.001%	83.251%
5211	TEAM INC COMMON STOCK USD.3			222		2,556.57	0.001%	83.252%
5212	NAVIGATOR CO SA/THE COMMON STOCK NPV			781		2,552.20	0.001%	83.254%
5213	DRAEGERWERK AG PREF PREFERENCE			32		2,551.88	0.001%	83.255%
5214	PEYTO EXPLORATION + DEV CORP COMMON STOCK			602		2,551.21	0.001%	83.257%
5215	DINO POLSKA SA COMMON STOCK PLN.1			39		2,549.95	0.001%	83.258%
5216	EMPRESA NACIONAL DE TELECOM COMMON STOCK			406		2,549.13	0.001%	83.260%
5217	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0			6		2,548.71	0.001%	83.261%
5218	ORKLA ASA COMMON STOCK NOK1.25			260		2,548.38	0.001%	83.263%
5219	CENTURY BANCORP INC CL A COMMON STOCK USD1.0			27		2,547.84	0.001%	83.264%
5220	FAURECIA COMMON STOCK EUR7.0			48		2,547.15	0.001%	83.266%
5221	CANOPY GROWTH CORP COMMON STOCK			79		2,545.55	0.001%	83.267%
5222	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK			936		2,543.93	0.001%	83.268%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5223	PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005			202		2,543.47	0.001%	83.270%
5224	PANDOX AB COMMON STOCK SEK2.5			150		2,543.04	0.001%	83.271%
5225	SMARTCENTRES REAL ESTATE INV REIT			119		2,541.34	0.001%	83.273%
5226	SKY PERFECT JSAT HOLDINGS COMMON STOCK			571		2,540.44	0.001%	83.274%
5227	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A			1,697		2,538.02	0.001%	83.276%
5228	SKC CO LTD COMMON STOCK KRW5000.			22		2,535.46	0.001%	83.277%
5229	BASIC FIT NV COMMON STOCK EUR.06			66		2,534.73	0.001%	83.279%
5230	ZTE CORP H COMMON STOCK CNY1.0			991		2,533.96	0.001%	83.280%
5231	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.			398		2,533.14	0.001%	83.282%
5232	CGN POWER CO LTD H COMMON STOCK CNY1.0			10,459		2,533.03	0.001%	83.283%
5233	UNICHARM CORP COMMON STOCK			60		2,532.10	0.001%	83.285%
5234	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01			482		2,530.47	0.001%	83.286%
5235	KCC CORP COMMON STOCK KRW5000.			12		2,529.33	0.001%	83.288%
5236	MAGNITOGORS SPON GDR REGS GDR			244		2,529.01	0.001%	83.289%
5237	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0			80		2,527.18	0.001%	83.291%
5238	SCHAEFFLER AG PREF PREFERENCE			284		2,526.35	0.001%	83.292%
5239	INARI AMERTRON BHD COMMON STOCK			3,185		2,525.09	0.001%	83.294%
5240	STAGECOACH GROUP PLC COMMON STOCK GBP.005482			1,822		2,525.00	0.001%	83.295%
5241	MONETA MONEY BANK AS COMMON STOCK CZK20.0			677		2,524.62	0.001%	83.296%
5242	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05			104		2,524.02	0.001%	83.298%
5243	HULIC REIT INC REIT			2		2,522.38	0.001%	83.299%
5244	LUXSHARE PRECISION INDUSTR A COMMON STOCK CNY1.0			485		2,522.11	0.001%	83.301%
5245	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			3,683		2,521.98	0.001%	83.302%
5246	INDUS HOLDING AG COMMON STOCK			61		2,520.41	0.001%	83.304%
5247	GENOMMA LAB INTERNACIONAL B COMMON STOCK			2,496		2,520.32	0.001%	83.305%
5248	REDDE NORTHGATE PLC COMMON STOCK GBP.5			593		2,519.25	0.001%	83.307%
5249	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.			917		2,517.76	0.001%	83.308%
5250	RELIANCE WORLDWIDE CORP LTD COMMON STOCK			735		2,517.43	0.001%	83.310%
5251	SAUDI CEMENT COMMON STOCK SAR10.			142		2,515.13	0.001%	83.311%
5252	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A			538		2,511.89	0.001%	83.313%
5253	POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0			140		2,511.74	0.001%	83.314%
5254	MOVADO GROUP INC COMMON STOCK USD.01			88		2,510.46	0.001%	83.315%
5255	BWP TRUST REIT			834		2,510.27	0.001%	83.317%
5256	GENTING MALAYSIA BHD COMMON STOCK			3,389		2,510.23	0.001%	83.318%
5257	BERA HOLDING AS COMMON STOCK TRY1.0			846		2,509.71	0.001%	83.320%
5258	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.			122		2,509.41	0.001%	83.321%
5259	G8 EDUCATION LTD COMMON STOCK			3,177		2,507.97	0.001%	83.323%
5260	ASCOTT RESIDENCE TRUST UNIT			3,145		2,507.95	0.001%	83.324%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5261	ELIOR GROUP COMMON STOCK EUR.01			338		2,507.14	0.001%	83.326%
5262	INFOCOM CORP COMMON STOCK			98		2,505.88	0.001%	83.327%
5263	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0			79		2,504.94	0.001%	83.329%
5264	GUNMA BANK LTD/THE COMMON STOCK			698		2,504.81	0.001%	83.330%
5265	HOKURIKU ELECTRIC POWER CO COMMON STOCK			365		2,503.12	0.001%	83.331%
5266	POSCO CHEMICAL CO LTD COMMON STOCK KRW500.0			18		2,502.46	0.001%	83.333%
5267	GRUPO TELEVISA SAB SER CPO UNIT			1,407		2,501.22	0.001%	83.334%
5268	WATSCO INC CL B COMMON STOCK USD.5			10		2,499.95	0.001%	83.336%
5269	TRANCOM CO LTD COMMON STOCK			31		2,499.47	0.001%	83.337%
5270	CHEIL WORLDWIDE INC COMMON STOCK KRW200.			133		2,498.65	0.001%	83.339%
5271	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1			72		2,494.80	0.001%	83.340%
5272	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0			1,974		2,492.65	0.001%	83.342%
5273	MACQUARIE MEXICO REAL ESTATE REIT			2,010		2,491.34	0.001%	83.343%
5274	MAEDA KOSEN CO LTD COMMON STOCK			83		2,491.06	0.001%	83.345%
5275	ENI SPA SPONSORED ADR ADR			101		2,490.12	0.001%	83.346%
5276	GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0			259		2,489.86	0.001%	83.347%
5277	BANCO COMERCIAL PORTUGUES R COMMON STOCK			18,295		2,488.25	0.001%	83.349%
5278	TELESITES SAB DE CV COMMON STOCK			2,401		2,486.51	0.001%	83.350%
5279	ADLER GROUP SA COMMON STOCK			91		2,481.77	0.001%	83.352%
5280	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125			5,371		2,481.14	0.001%	83.353%
5281	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1			478		2,477.68	0.001%	83.355%
5282	SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01			202		2,476.97	0.001%	83.356%
5283	TELUS CORP COMMON STOCK			124		2,476.87	0.001%	83.358%
5284	CHEMRING GROUP PLC COMMON STOCK GBP.01			675		2,476.14	0.001%	83.359%
5285	TRAVELZOO COMMON STOCK USD.01			148		2,476.07	0.001%	83.360%
5286	SOMFY SA COMMON STOCK EUR.2			15		2,475.28	0.001%	83.362%
5287	GALAXY ENTERTAINMENT GROUP L COMMON STOCK			274		2,475.02	0.001%	83.363%
5288	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A			1,737		2,473.74	0.001%	83.365%
5289	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01			71		2,471.02	0.001%	83.366%
5290	KRONES AG COMMON STOCK			30		2,469.75	0.001%	83.368%
5291	TOYO GOSEI CO LTD COMMON STOCK			20		2,469.71	0.001%	83.369%
5292	RHI MAGNESITA NV COMMON STOCK EUR1.0			43		2,469.54	0.001%	83.370%
5293	MARCUS CORPORATION COMMON STOCK USD1.0			124		2,469.16	0.001%	83.372%
5294	FUJITSU GENERAL LTD COMMON STOCK			88		2,468.94	0.001%	83.373%
5295	LECTRA COMMON STOCK EUR1.0			75		2,468.48	0.001%	83.375%
5296	SLC AGRICOLA SA COMMON STOCK			311		2,467.87	0.001%	83.376%
5297	AEON MALL CO LTD COMMON STOCK			141		2,466.64	0.001%	83.378%
5298	CELESTICA INC COMMON STOCK NPV			294		2,464.59	0.001%	83.379%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5299	YAMAHA CORP COMMON STOCK			45		2,464.52	0.001%	83.380%
5300	FORTUNE REIT REIT			2,563		2,461.10	0.001%	83.382%
5301	ALTERYX INC CLASS A COMMON STOCK			30		2,461.04	0.001%	83.383%
5302	DORIAN LPG LTD COMMON STOCK USD.01			187		2,460.88	0.001%	83.385%
5303	TIM SA COMMON STOCK			1,092		2,458.72	0.001%	83.386%
5304	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001			3,835		2,458.38	0.001%	83.388%
5305	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A			1,264		2,457.81	0.001%	83.389%
5306	INABA DENKI SANGYO CO LTD COMMON STOCK			102		2,457.58	0.001%	83.390%
5307	HARBORONE BANCORP INC COMMON STOCK USD.01			182		2,454.63	0.001%	83.392%
5308	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.			186		2,453.94	0.001%	83.393%
5309	IRESS LTD COMMON STOCK			350		2,450.24	0.001%	83.395%
5310	IRISO ELECTRONICS CO LTD COMMON STOCK			55		2,447.92	0.001%	83.396%
5311	INDUSTRIAL LOGISTICS PROPERT REIT USD.01			106		2,445.36	0.001%	83.398%
5312	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55			153		2,443.65	0.001%	83.399%
5313	BRASKEM SA SPON ADR ADR			172		2,442.99	0.001%	83.400%
5314	EVENT HOSPITALITY AND ENTERT COMMON STOCK			279		2,439.77	0.001%	83.402%
5315	CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0			92		2,438.69	0.001%	83.403%
5316	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0			552		2,437.12	0.001%	83.405%
5317	LISI COMMON STOCK EUR.4			84		2,435.51	0.001%	83.406%
5318	ARDELYX INC COMMON STOCK USD.000001			368		2,432.86	0.001%	83.408%
5319	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK			176		2,432.14	0.001%	83.409%
5320	ONTEX GROUP NV COMMON STOCK			231		2,432.10	0.001%	83.410%
5321	BR MALLS PARTICIPACOES SA COMMON STOCK			1,351		2,428.13	0.001%	83.412%
5322	REGIS CORP COMMON STOCK USD.05			193		2,427.45	0.001%	83.413%
5323	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0			8		2,427.27	0.001%	83.415%
5324	NORDIC ENTERTAINMENT GROUP B COMMON STOCK SEK1.0			55		2,427.14	0.001%	83.416%
5325	CNB FINANCIAL CORP/PA COMMON STOCK			99		2,427.14	0.001%	83.417%
5326	JUSTSYSTEMS CORP COMMON STOCK			44		2,425.13	0.001%	83.419%
5327	G.U.D. HOLDINGS LTD COMMON STOCK			272		2,424.04	0.001%	83.420%
5328	FUNKO INC CLASS A COMMON STOCK USD.0001			123		2,423.67	0.001%	83.422%
5329	VIACOMCBS INC CLASS A COMMON STOCK USD.001			51		2,423.53	0.001%	83.423%
5330	SUPERIOR GROUP OF COS INC COMMON STOCK			95		2,419.70	0.001%	83.424%
5331	LAWSON PRODUCTS INC COMMON STOCK USD1.0			47		2,419.20	0.001%	83.426%
5332	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0			7,434		2,417.12	0.001%	83.427%
5333	TRANSCAT INC COMMON STOCK USD.5			49		2,414.76	0.001%	83.429%
5334	KINEPOLIS COMMON STOCK			47		2,414.08	0.001%	83.430%
5335	BCE INC COMMON STOCK			53		2,413.19	0.001%	83.431%
5336	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01			12,514		2,413.18	0.001%	83.433%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5337	INTERSHOP HOLDING AG COMMON STOCK CHF10.0			4		2,412.80	0.001%	83.434%
5338	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0			1,580		2,411.98	0.001%	83.436%
5339	ICHIGO INC COMMON STOCK			811		2,407.07	0.001%	83.437%
5340	MORI TRUST SOGO REIT INC REIT			2		2,406.46	0.001%	83.438%
5341	SKISTAR AB COMMON STOCK SEK.5			176		2,405.40	0.001%	83.440%
5342	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01			344		2,402.98	0.001%	83.441%
5343	ELECOM CO LTD COMMON STOCK			108		2,402.71	0.001%	83.443%
5344	AJANTA PHARMA LTD COMMON STOCK INR2.0			98		2,402.57	0.001%	83.444%
5345	LIGHT SA COMMON STOCK			671		2,400.72	0.001%	83.445%
5346	SUVEN PHARMACEUTICALS LTD COMMON STOCK INR1.0			352		2,400.08	0.001%	83.447%
5347	KEISEI ELECTRIC RAILWAY CO COMMON STOCK			73		2,398.08	0.001%	83.448%
5348	INFRASTRUCTURA ENERGETICA N COMMON STOCK			620		2,397.56	0.001%	83.450%
5349	HAYNES INTERNATIONAL INC COMMON STOCK USD.001			81		2,396.08	0.001%	83.451%
5350	CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0			292		2,392.93	0.001%	83.452%
5351	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.			581		2,392.71	0.001%	83.454%
5352	CIA ENERGETICA MINAS GER PRF PREFERENCE			1,033		2,391.69	0.001%	83.455%
5353	DIP CORP COMMON STOCK			91		2,390.91	0.001%	83.457%
5354	HOUSE FOODS GROUP INC COMMON STOCK			73		2,390.03	0.001%	83.458%
5355	CRH PLC COMMON STOCK EUR.32			51		2,389.75	0.001%	83.459%
5356	AZBIL CORP COMMON STOCK			55		2,388.34	0.001%	83.461%
5357	PZ CUSSENS PLC COMMON STOCK GBP.01			650		2,388.18	0.001%	83.462%
5358	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK			31		2,387.04	0.001%	83.464%
5359	IES HOLDINGS INC COMMON STOCK USD.01			47		2,385.60	0.001%	83.465%
5360	TOWA PHARMACEUTICAL CO LTD COMMON STOCK			108		2,385.40	0.001%	83.466%
5361	Z ENERGY LTD COMMON STOCK			1,205		2,384.81	0.001%	83.468%
5362	LIBERTY OILFIELD SERVICES A COMMON STOCK			211		2,384.21	0.001%	83.469%
5363	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301			52		2,383.89	0.001%	83.470%
5364	BENEXT YUMESHIN GROUP CO COMMON STOCK			149		2,383.30	0.001%	83.472%
5365	SEASPINE HOLDINGS CORP COMMON STOCK USD.01			137		2,376.80	0.001%	83.473%
5366	CHUDENKO CORP COMMON STOCK			111		2,375.03	0.001%	83.475%
5367	HYAKUGO BANK LTD/THE COMMON STOCK			786		2,372.86	0.001%	83.476%
5368	VIRBAC SA COMMON STOCK EUR1.25			9		2,371.89	0.001%	83.477%
5369	INVESCO OFFICE J REIT INC REIT			15		2,371.22	0.001%	83.479%
5370	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A			1,337		2,364.07	0.001%	83.480%
5371	WESTERN FOREST PRODUCTS INC COMMON STOCK			1,640		2,362.34	0.001%	83.481%
5372	CGG SA COMMON STOCK EUR.01			1,968		2,360.07	0.001%	83.483%
5373	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK			51		2,356.70	0.001%	83.484%
5374	KESKO OYJ A SHS COMMON STOCK			84		2,354.87	0.001%	83.486%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5375	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.			1,786		2,354.54	0.001%	83.487%
5376	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0			88		2,354.45	0.001%	83.488%
5377	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.			10,708		2,354.37	0.001%	83.490%
5378	ERAMET COMMON STOCK EUR3.05			33		2,353.63	0.001%	83.491%
5379	EUROPRIS ASA COMMON STOCK NOK1.0			393		2,351.89	0.001%	83.492%
5380	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.			278		2,351.28	0.001%	83.494%
5381	FCC CO LTD COMMON STOCK			140		2,351.08	0.001%	83.495%
5382	NATCO PHARMA LTD COMMON STOCK INR2.0			208		2,350.55	0.001%	83.497%
5383	LG INTERNATIONAL CORP COMMON STOCK KRW5000.			83		2,350.55	0.001%	83.498%
5384	SWIRE PACIFIC LTD CL B COMMON STOCK			1,984		2,349.43	0.001%	83.499%
5385	DIC ASSET AG COMMON STOCK			135		2,345.26	0.001%	83.501%
5386	FIRST PACIFIC CO COMMON STOCK USD.01			7,092		2,344.90	0.001%	83.502%
5387	SHIMANO INC COMMON STOCK			10		2,343.80	0.001%	83.503%
5388	TURNING POINT BRANDS INC COMMON STOCK USD.01			45		2,343.67	0.001%	83.505%
5389	TIPTREE INC COMMON STOCK USD.001			262		2,341.99	0.001%	83.506%
5390	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK			106		2,341.06	0.001%	83.507%
5391	REDEFINE PROPERTIES LTD REIT			9,215		2,340.79	0.001%	83.509%
5392	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1			594		2,340.34	0.001%	83.510%
5393	AIA ENGINEERING LTD COMMON STOCK INR2.			84		2,339.62	0.001%	83.511%
5394	INDEPENDENCE REALTY TRUST IN REIT USD.01			154		2,338.27	0.001%	83.513%
5395	WILLDAN GROUP INC COMMON STOCK USD.01			57		2,337.14	0.001%	83.514%
5396	KIWI PROPERTY GROUP LTD COMMON STOCK			2,694		2,337.11	0.001%	83.516%
5397	PDL BIOPHARMA INC COMMON STOCK USD.01			946		2,336.23	0.001%	83.517%
5398	MAXELL HOLDINGS LTD COMMON STOCK			184		2,336.03	0.001%	83.518%
5399	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0			640		2,335.68	0.001%	83.520%
5400	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0			109		2,334.75	0.001%	83.521%
5401	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV			424		2,334.01	0.001%	83.522%
5402	JAPAN SECURITIES FINANCE CO COMMON STOCK			323		2,333.35	0.001%	83.524%
5403	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1			689		2,331.79	0.001%	83.525%
5404	AEON DELIGHT CO LTD COMMON STOCK			80		2,330.72	0.001%	83.526%
5405	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK			338		2,330.38	0.001%	83.528%
5406	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01			38		2,328.72	0.001%	83.529%
5407	BONAVA AB B SHARES COMMON STOCK SEK4.0			201		2,327.74	0.001%	83.530%
5408	EXCHANGE INCOME CORP COMMON STOCK			73		2,324.60	0.001%	83.532%
5409	CENTURIA INDUSTRIAL REIT REIT			919		2,323.90	0.001%	83.533%
5410	DATATEC LTD COMMON STOCK ZAR.01			1,319		2,323.12	0.001%	83.535%
5411	CHINA YUHUA EDUCATION CORP L COMMON STOCK HKD.00001			2,954		2,322.83	0.001%	83.536%
5412	CHINA STATE CONSTRUCTION A COMMON STOCK CNY1.0			2,926		2,319.41	0.001%	83.537%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5413	GRIEG SEAFOOD ASA COMMON STOCK NOK4.			234		2,318.96	0.001%	83.539%
5414	KH NEOCHEM CO LTD COMMON STOCK			91		2,315.60	0.001%	83.540%
5415	CARDLYTICS INC COMMON STOCK			21		2,315.36	0.001%	83.541%
5416	ADASTRIA CO LTD COMMON STOCK			126		2,314.48	0.001%	83.543%
5417	TOYO INK SC HOLDINGS CO LTD COMMON STOCK			126		2,314.09	0.001%	83.544%
5418	TATUNG CO LTD COMMON STOCK TWD10.			2,426		2,313.65	0.001%	83.545%
5419	GENESIS ENERGY LTD COMMON STOCK			948		2,312.98	0.001%	83.547%
5420	CORETRONIC CORP COMMON STOCK TWD10.0			1,154		2,312.84	0.001%	83.548%
5421	INABATA + CO LTD COMMON STOCK			154		2,312.64	0.001%	83.549%
5422	SELECT ENERGY SERVICES INC A COMMON STOCK USD.01			463		2,307.78	0.001%	83.551%
5423	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01			49		2,306.68	0.001%	83.552%
5424	COLUMBIA FINANCIAL INC COMMON STOCK USD.01			132		2,305.52	0.001%	83.553%
5425	PNE AG COMMON STOCK			266		2,304.42	0.001%	83.555%
5426	INTREPID POTASH INC COMMON STOCK USD.001			71		2,304.37	0.001%	83.556%
5427	TOKYU REIT INC REIT			1		2,301.63	0.001%	83.557%
5428	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2			308		2,301.45	0.001%	83.559%
5429	FERROVIAL SA COMMON STOCK EUR.2			88		2,300.71	0.001%	83.560%
5430	SENIOR PLC COMMON STOCK GBP.1			1,507		2,300.25	0.001%	83.561%
5431	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0			38		2,293.63	0.001%	83.563%
5432	ORICA LTD COMMON STOCK			216		2,293.40	0.001%	83.564%
5433	GENERTEC UNIVERSAL MEDICAL G COMMON STOCK			2,791		2,293.18	0.001%	83.565%
5434	SOHO CHINA LTD COMMON STOCK HKD.02			7,481		2,293.06	0.001%	83.567%
5435	ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001			2,178		2,290.99	0.001%	83.568%
5436	COPPER MOUNTAIN MINING CORP COMMON STOCK			926		2,290.43	0.001%	83.569%
5437	LIFCO AB B SHS COMMON STOCK SEK.2			25		2,290.36	0.001%	83.571%
5438	OKASAN SECURITIES GROUP INC COMMON STOCK			561		2,290.28	0.001%	83.572%
5439	CANADIAN UTILITIES LTD A COMMON STOCK			85		2,290.12	0.001%	83.573%
5440	BANCOLOMBIA S.A. SPONS ADR ADR			72		2,288.39	0.001%	83.575%
5441	TENARIS SA COMMON STOCK USD1.			202		2,288.36	0.001%	83.576%
5442	MARUWA UNYU KIKAN CO LTD COMMON STOCK			131		2,284.39	0.001%	83.577%
5443	BIC CAMERA INC COMMON STOCK			203		2,284.21	0.001%	83.579%
5444	YAMAZAKI BAKING CO LTD COMMON STOCK			141		2,283.82	0.001%	83.580%
5445	LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0			1,373		2,281.92	0.001%	83.581%
5446	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01			543		2,281.56	0.001%	83.583%
5447	RINNAI CORP COMMON STOCK			20		2,281.10	0.001%	83.584%
5448	PLUG POWER INC COMMON STOCK USD.01			64		2,280.13	0.001%	83.585%
5449	MACK CALI REALTY CORP REIT USD.01			147		2,278.56	0.001%	83.587%
5450	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001			74		2,277.42	0.001%	83.588%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5451	WENS FOODSTUFFS GROUP CO A COMMON STOCK CNY1.0			880		2,275.59	0.001%	83.589%
5452	KEPPEL INFRASTRUCTURE TRUST UNIT			5,561		2,275.00	0.001%	83.591%
5453	PLA ADMINISTRADORA INDUSTRIA REIT			1,541		2,274.06	0.001%	83.592%
5454	BANCO BTG PACTUAL SA UNIT UNIT			132		2,273.17	0.001%	83.593%
5455	WEST CHINA CEMENT LTD COMMON STOCK GBP.002			13,243		2,270.26	0.001%	83.595%
5456	WAN HAI LINES LTD COMMON STOCK TWD10.			1,171		2,269.64	0.001%	83.596%
5457	UNIPAR CARBOCLORO SA PREFERENCE			188		2,267.87	0.001%	83.597%
5458	IPH LTD COMMON STOCK			449		2,267.42	0.001%	83.598%
5459	LEENO INDUSTRIAL INC COMMON STOCK KRW500.			16		2,266.09	0.001%	83.600%
5460	BOE TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0			2,360		2,265.86	0.001%	83.601%
5461	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.			187		2,263.39	0.001%	83.602%
5462	FUJIMORI KOGYO CO LTD COMMON STOCK			55		2,261.91	0.001%	83.604%
5463	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK			241		2,261.76	0.001%	83.605%
5464	PORT OF TAURANGA LTD COMMON STOCK			420		2,261.65	0.001%	83.606%
5465	HILAN LTD COMMON STOCK ILS1.			48		2,261.27	0.001%	83.608%
5466	JAPAN LIFELINE CO LTD COMMON STOCK			178		2,260.69	0.001%	83.609%
5467	SILVER LAKE RESOURCES LTD COMMON STOCK			1,980		2,258.61	0.001%	83.610%
5468	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0			68		2,258.39	0.001%	83.612%
5469	MEGACHIPS CORP COMMON STOCK			71		2,257.70	0.001%	83.613%
5470	CLARKSON PLC COMMON STOCK GBP.25			60		2,257.44	0.001%	83.614%
5471	CIA ENERGETICA DE SP PREF B PREFERENCE			450		2,253.24	0.001%	83.616%
5472	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01			109		2,252.93	0.001%	83.617%
5473	CALAMP CORP COMMON STOCK USD.01			208		2,252.46	0.001%	83.618%
5474	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0			3		2,252.13	0.001%	83.619%
5475	COLBUN SA COMMON STOCK			11,580		2,252.04	0.001%	83.621%
5476	REVENIO GROUP OYJ COMMON STOCK			38		2,251.41	0.001%	83.622%
5477	TANGER FACTORY OUTLET CENTER REIT USD.01			149		2,248.86	0.001%	83.623%
5478	PORTO SEGURO SA COMMON STOCK			269		2,247.68	0.001%	83.625%
5479	BLACKMORES LTD COMMON STOCK			37		2,246.49	0.001%	83.626%
5480	ALMARAI CO COMMON STOCK SAR10.0			162		2,246.26	0.001%	83.627%
5481	ITEQ CORP COMMON STOCK TWD10.			468		2,245.06	0.001%	83.629%
5482	SANKYO CO LTD COMMON STOCK			85		2,241.09	0.001%	83.630%
5483	HUANENG POWER INTL INC H COMMON STOCK CNY1.0			6,300		2,240.85	0.001%	83.631%
5484	GS RETAIL CO LTD COMMON STOCK KRW1000.0			66		2,239.85	0.001%	83.633%
5485	ASALEO CARE LTD COMMON STOCK			2,106		2,239.58	0.001%	83.634%
5486	NISHIO RENT ALL CO LTD COMMON STOCK			83		2,238.00	0.001%	83.635%
5487	MARUICHI STEEL TUBE LTD COMMON STOCK			98		2,236.71	0.001%	83.636%
5488	TXC CORP COMMON STOCK TWD10.			618		2,233.69	0.001%	83.638%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5489	SIME DARBY BERHAD COMMON STOCK			3,856		2,233.47	0.001%	83.639%
5490	INGHAMS GROUP LTD COMMON STOCK			879		2,233.17	0.001%	83.640%
5491	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.			797		2,232.60	0.001%	83.642%
5492	DAIHO CORP COMMON STOCK			64		2,231.30	0.001%	83.643%
5493	ESSENTRA PLC COMMON STOCK GBP.25			558		2,231.23	0.001%	83.644%
5494	SUPERIOR INDUSTRIES INTL COMMON STOCK			393		2,230.23	0.001%	83.646%
5495	SAMTY CO LTD COMMON STOCK			121		2,229.90	0.001%	83.647%
5496	CIA PARANAENSE DE ENERGI PFB PREFERENCE			1,759		2,228.41	0.001%	83.648%
5497	WALSIN LIHWA CORP COMMON STOCK TWD10.			3,335		2,227.04	0.001%	83.649%
5498	DEUTSCHE EUROSHOP AG COMMON STOCK			107		2,226.48	0.001%	83.651%
5499	USINAS SIDER MINAS GER PF A PREFERENCE			733		2,225.92	0.001%	83.652%
5500	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0			166,936		2,224.57	0.001%	83.653%
5501	WUXI APPTec CO LTD H COMMON STOCK CNY1.0			113		2,223.84	0.001%	83.655%
5502	MRV ENGENHARIA COMMON STOCK			687		2,222.59	0.001%	83.656%
5503	KIMBALL ELECTRONICS INC COMMON STOCK			86		2,221.91	0.001%	83.657%
5504	WING TAI HOLDINGS LTD COMMON STOCK			1,555		2,220.54	0.001%	83.658%
5505	KANGWON LAND INC COMMON STOCK KRW500.0			99		2,219.52	0.001%	83.660%
5506	S 1 CORPORATION COMMON STOCK KRW500.			31		2,219.10	0.001%	83.661%
5507	TOMTOM NV COMMON STOCK EUR.2			240		2,216.08	0.001%	83.662%
5508	ANRITSU CORP COMMON STOCK			101		2,214.83	0.001%	83.664%
5509	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01			229		2,214.33	0.001%	83.665%
5510	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.			575		2,214.30	0.001%	83.666%
5511	PARAMOUNT RESOURCES LTD A COMMON STOCK			274		2,213.33	0.001%	83.667%
5512	2U INC COMMON STOCK USD.001			58		2,207.93	0.001%	83.669%
5513	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0			71		2,207.25	0.001%	83.670%
5514	BUFAB AB COMMON STOCK SEK.01			90		2,206.82	0.001%	83.671%
5515	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01			21		2,205.81	0.001%	83.673%
5516	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK			34		2,203.90	0.001%	83.674%
5517	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK			112		2,203.45	0.001%	83.675%
5518	CTO REALTY GROWTH INC REIT USD.01			42		2,203.21	0.001%	83.676%
5519	CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.			105		2,202.72	0.001%	83.678%
5520	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK			49		2,201.58	0.001%	83.679%
5521	POLY PROPERTY GROUP CO LTD COMMON STOCK			7,454		2,200.75	0.001%	83.680%
5522	GIKEN LTD COMMON STOCK			49		2,200.21	0.001%	83.682%
5523	DEUTSCHE BETEILIGUNGS AG COMMON STOCK			49		2,196.15	0.001%	83.683%
5524	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.0			29		2,195.45	0.001%	83.684%
5525	MONOGATARI CORP COMMON STOCK			34		2,195.09	0.001%	83.685%
5526	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.			5,555		2,193.95	0.001%	83.687%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5527	CJ LOGISTICS COMMON STOCK KRW5000.0			14		2,190.56	0.001%	83.688%
5528	TASSAL GROUP LTD COMMON STOCK			862		2,189.67	0.001%	83.689%
5529	HEIWADO CO LTD COMMON STOCK			108		2,188.99	0.001%	83.690%
5530	BEFIMMO REIT			54		2,188.41	0.001%	83.692%
5531	KINROSS GOLD CORP COMMON STOCK			328		2,187.37	0.001%	83.693%
5532	MITAC HOLDINGS CORP COMMON STOCK TWD10.0			2,154		2,187.01	0.001%	83.694%
5533	TURK HAVA YOLLARI AO COMMON STOCK TRY1.			1,413		2,186.95	0.001%	83.696%
5534	HYOSUNG ADVANCED MATERIALS C COMMON STOCK KRW5000.0			6		2,186.83	0.001%	83.697%
5535	MABUCHI MOTOR CO LTD COMMON STOCK			50		2,183.79	0.001%	83.698%
5536	JUST EAT TAKEAWAY COMMON STOCK EUR.04			24		2,183.24	0.001%	83.699%
5537	FRANKLIN COVEY CO COMMON STOCK USD.05			77		2,183.16	0.001%	83.701%
5538	ABDULLAH AL OTHAIM MARKETS COMMON STOCK SAR10.			65		2,181.66	0.001%	83.702%
5539	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0			32		2,181.32	0.001%	83.703%
5540	DL HOLDINGS CO LTD COMMON STOCK KRW5000.0			28		2,179.79	0.001%	83.704%
5541	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25			95		2,179.50	0.001%	83.706%
5542	NEW WORK SE COMMON STOCK NPV			8		2,179.43	0.001%	83.707%
5543	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.			175		2,179.19	0.001%	83.708%
5544	VOLT INFO SCIENCES INC COMMON STOCK USD.1			553		2,177.16	0.001%	83.709%
5545	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0			105		2,176.63	0.001%	83.711%
5546	ARCA CONTINENTAL SAB DE CV COMMON STOCK			443		2,175.92	0.001%	83.712%
5547	TENNECO INC CLASS A COMMON STOCK USD.01			203		2,173.23	0.001%	83.713%
5548	GF SECURITIES CO LTD H COMMON STOCK CNY1.0			1,413		2,172.41	0.001%	83.715%
5549	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.			13		2,171.66	0.001%	83.716%
5550	AMBU A/S B COMMON STOCK DKK.5			46		2,167.99	0.001%	83.717%
5551	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01			215		2,167.14	0.001%	83.718%
5552	BAR HARBOR BANKSHARES COMMON STOCK USD2.0			74		2,165.89	0.001%	83.720%
5553	NATURES SUNSHINE PRODS INC COMMON STOCK			108		2,165.18	0.001%	83.721%
5554	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0			1,997		2,164.52	0.001%	83.722%
5555	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.			1,993		2,164.04	0.001%	83.723%
5556	HOKUETSU CORP COMMON STOCK			461		2,164.03	0.001%	83.725%
5557	BELC CO LTD COMMON STOCK			39		2,163.80	0.001%	83.726%
5558	RADIANT LOGISTICS INC COMMON STOCK USD.001			311		2,163.24	0.001%	83.727%
5559	USI CORP COMMON STOCK TWD10.			2,416		2,162.93	0.001%	83.728%
5560	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0			14		2,159.35	0.001%	83.730%
5561	FIRST INTERNET BANCORP COMMON STOCK			61		2,159.14	0.001%	83.731%
5562	REUNERT LTD COMMON STOCK ZAR.1			631		2,159.04	0.001%	83.732%
5563	COCA COLA FEMSA SAB SP ADR ADR			47		2,158.56	0.001%	83.733%
5564	OFFICE PROPERTIES INCOME TRU REIT USD.01			78		2,158.41	0.001%	83.735%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5565	GUNZE LTD COMMON STOCK			57		2,156.33	0.001%	83.736%
5566	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06			81		2,155.46	0.001%	83.737%
5567	AVON RUBBER PLC COMMON STOCK GBP1.0			50		2,155.25	0.001%	83.738%
5568	STANTEC INC COMMON STOCK			50		2,155.18	0.001%	83.740%
5569	MITEK SYSTEMS INC COMMON STOCK USD.001			147		2,149.68	0.001%	83.741%
5570	HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0			1,399		2,148.46	0.001%	83.742%
5571	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01			264		2,146.89	0.001%	83.743%
5572	INVESTEC LTD COMMON STOCK ZAR.0002			731		2,146.78	0.001%	83.745%
5573	ALBIREO PHARMA INC COMMON STOCK USD.01			61		2,146.66	0.001%	83.746%
5574	CRESCENT POINT ENERGY CORP COMMON STOCK NPV			515		2,146.36	0.001%	83.747%
5575	MEKONOMEN AB COMMON STOCK SEK2.5			145		2,146.09	0.001%	83.748%
5576	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0			757		2,145.37	0.001%	83.750%
5577	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.			510		2,145.36	0.001%	83.751%
5578	SANYO CHEMICAL INDUSTRIES COMMON STOCK			42		2,144.18	0.001%	83.752%
5579	M+A CAPITAL PARTNERS CO LTD COMMON STOCK			43		2,143.41	0.001%	83.753%
5580	GAM HOLDING AG COMMON STOCK CHF.05			812		2,143.22	0.001%	83.755%
5581	SEVERSTAL GDR REG S GDR			106		2,139.47	0.001%	83.756%
5582	TIME DOTCOM BHD COMMON STOCK			619		2,137.89	0.001%	83.757%
5583	JAPAN MATERIAL CO LTD COMMON STOCK			180		2,137.84	0.001%	83.758%
5584	TORIDOLL HOLDINGS CORP COMMON STOCK			142		2,137.29	0.001%	83.760%
5585	YTL CORP BHD COMMON STOCK			13,105		2,136.80	0.001%	83.761%
5586	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0			1,313		2,135.52	0.001%	83.762%
5587	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1			3,124		2,133.89	0.001%	83.763%
5588	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0			200		2,133.36	0.001%	83.765%
5589	TECHNIP ENERGIES ADR SPON ADR			142		2,131.34	0.001%	83.766%
5590	IDOM INC COMMON STOCK			326		2,130.08	0.001%	83.767%
5591	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0			83		2,126.20	0.001%	83.768%
5592	DAISEKI CO LTD COMMON STOCK			59		2,126.16	0.001%	83.770%
5593	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.			67		2,124.40	0.001%	83.771%
5594	MACERICH CO/THE REIT USD.01			181		2,122.56	0.001%	83.772%
5595	CREATE RESTAURANTS HOLDINGS COMMON STOCK			271		2,121.99	0.001%	83.773%
5596	GLOBAL INDEMNITY GROUP LLC A COMMON STOCK NPV			72		2,121.20	0.001%	83.774%
5597	SHENG SIONG GROUP LTD COMMON STOCK			1,851		2,120.19	0.001%	83.776%
5598	AAK AB COMMON STOCK			94		2,118.32	0.001%	83.777%
5599	LIMELIGHT NETWORKS INC COMMON STOCK USD.001			593		2,117.76	0.001%	83.778%
5600	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.			562		2,116.92	0.001%	83.779%
5601	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001			571		2,116.63	0.001%	83.781%
5602	SOUTHERN PROVINCE CEMENT CO COMMON STOCK SAR10.			90		2,115.57	0.001%	83.782%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5603	MAYTRONICS LTD COMMON STOCK ILS.1			116		2,115.35	0.001%	83.783%
5604	STRAUSS GROUP LTD COMMON STOCK ILS1.			78		2,113.56	0.001%	83.784%
5605	LS ELECTRIC CO LTD COMMON STOCK KRW5000.0			39		2,113.14	0.001%	83.786%
5606	HANNSTAR BOARD CORP COMMON STOCK TWD10.			1,214		2,111.56	0.001%	83.787%
5607	TRICAN WELL SERVICE LTD COMMON STOCK			1,281		2,110.51	0.001%	83.788%
5608	FUGRO NV CVA DUTCH CERT EUR.05			202		2,109.24	0.001%	83.789%
5609	SIMULATIONS PLUS INC COMMON STOCK USD.001			33		2,109.10	0.001%	83.790%
5610	PARKWAYLIFE REAL ESTATE REIT			695		2,108.77	0.001%	83.792%
5611	VISHAY PRECISION GROUP COMMON STOCK			68		2,108.59	0.001%	83.793%
5612	JUROKU BANK LTD/THE COMMON STOCK			105		2,106.80	0.001%	83.794%
5613	GRENCORE GROUP PLC COMMON STOCK GBP.01			974		2,104.26	0.001%	83.795%
5614	TOPRE CORP COMMON STOCK			149		2,104.13	0.001%	83.797%
5615	TRI CHEMICAL LABORATORIES IN COMMON STOCK			66		2,102.20	0.001%	83.798%
5616	KENEDIX RETAIL REIT CORP REIT			1		2,102.11	0.001%	83.799%
5617	AUTONEUM HOLDING AG COMMON STOCK CHF.05			11		2,102.10	0.001%	83.800%
5618	SUPER MICRO COMPUTER INC COMMON STOCK USD.001			54		2,101.87	0.001%	83.801%
5619	S F HOLDING CO LTD A COMMON STOCK CNY1.0			169		2,101.33	0.001%	83.803%
5620	CAREDX INC COMMON STOCK USD.001			31		2,098.93	0.001%	83.804%
5621	KYORIN HOLDINGS INC COMMON STOCK			120		2,098.78	0.001%	83.805%
5622	LIBERTY GLOBAL PLC A COMMON STOCK USD.01			82		2,098.73	0.001%	83.806%
5623	WASHTEC AG COMMON STOCK			37		2,098.15	0.001%	83.808%
5624	INVESTORS TITLE CO COMMON STOCK			13		2,096.95	0.001%	83.809%
5625	AEM HOLDINGS LTD 1 COMMON STOCK			679		2,096.66	0.001%	83.810%
5626	SEEGENE INC COMMON STOCK KRW500.			18		2,094.35	0.001%	83.811%
5627	BANK OF OKINAWA LTD/THE COMMON STOCK			76		2,094.11	0.001%	83.812%
5628	ICICI BANK LTD COMMON STOCK INR2.0			261		2,092.66	0.001%	83.814%
5629	EIZO CORP COMMON STOCK			55		2,092.16	0.001%	83.815%
5630	SHIBAURA MACHINE CO LTD COMMON STOCK			83		2,092.05	0.001%	83.816%
5631	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0			93		2,090.14	0.001%	83.817%
5632	HYPERA SA COMMON STOCK			367		2,088.79	0.001%	83.818%
5633	EPIZYME INC COMMON STOCK USD.0001			240		2,088.13	0.001%	83.820%
5634	PUBLIC POWER CORP COMMON STOCK EUR2.48			196		2,086.86	0.001%	83.821%
5635	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001			188		2,086.81	0.001%	83.822%
5636	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.			1,241		2,086.80	0.001%	83.823%
5637	JSE LTD COMMON STOCK ZAR.1			276		2,086.58	0.001%	83.825%
5638	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0			2,403		2,085.98	0.001%	83.826%
5639	BURSA MALAYSIA BHD COMMON STOCK			966		2,084.23	0.001%	83.827%
5640	SK DISCOVERY CO LTD COMMON STOCK KRW5000.0			39		2,083.93	0.001%	83.828%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5641	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1			5,502		2,083.18	0.001%	83.829%
5642	ENERFLEX LTD COMMON STOCK			323		2,082.90	0.001%	83.831%
5643	COM2US CORP COMMON STOCK KRW500.			14		2,081.55	0.001%	83.832%
5644	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB.5 A			1,161		2,081.35	0.001%	83.833%
5645	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.			151		2,081.28	0.001%	83.834%
5646	RAMELIUS RESOURCES LTD COMMON STOCK			1,848		2,080.84	0.001%	83.835%
5647	FIRST NATIONAL FINANCIAL COR COMMON STOCK			53		2,078.46	0.001%	83.837%
5648	EDP ENERGIAS DO BRASIL SA COMMON STOCK			590		2,075.98	0.001%	83.838%
5649	DNO ASA COMMON STOCK NOK.25			1,896		2,075.92	0.001%	83.839%
5650	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.			83		2,075.06	0.001%	83.840%
5651	MEGAWORLD CORP COMMON STOCK PHP1.0			28,069		2,073.75	0.001%	83.841%
5652	ATRICURE INC COMMON STOCK USD.001			32		2,073.11	0.001%	83.843%
5653	KUBOTA CORP COMMON STOCK			91		2,071.51	0.001%	83.844%
5654	WESTERN AREAS LTD COMMON STOCK			1,324		2,071.09	0.001%	83.845%
5655	TOKIO MARINE HOLDINGS ADR ADR			43		2,070.46	0.001%	83.846%
5656	MACATAWA BANK CORP COMMON STOCK			208		2,070.23	0.001%	83.847%
5657	SK MATERIALS CO LTD COMMON STOCK KRW500.0			7		2,067.06	0.001%	83.849%
5658	ATLANTICUS HOLDINGS CORP COMMON STOCK			68		2,064.84	0.001%	83.850%
5659	HOSHINO RESORTS REIT INC REIT			0		2,061.87	0.001%	83.851%
5660	ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0			560		2,061.50	0.001%	83.852%
5661	PAN OCEAN CO LTD COMMON STOCK KRW1000.0			376		2,060.28	0.001%	83.853%
5662	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0			2,163		2,059.97	0.001%	83.855%
5663	MUANGTHAI CAPITAL PCL FOREIG FOREIGN SH. THB1.0 A			910		2,059.66	0.001%	83.856%
5664	CANADA GOOSE HOLDINGS INC COMMON STOCK			52		2,058.60	0.001%	83.857%
5665	GRUPO SIMEC S.A. SER B COMMON STOCK			484		2,058.49	0.001%	83.858%
5666	FIRST FINANCIAL CORP/INDIANA COMMON STOCK			46		2,057.29	0.001%	83.859%
5667	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR20.0			14,420		2,056.90	0.001%	83.861%
5668	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0			2,052		2,053.11	0.001%	83.862%
5669	VERA BRADLEY INC COMMON STOCK			203		2,052.54	0.001%	83.863%
5670	RONGSHENG PETROCHEMICAL CO A COMMON STOCK CNY1.0			485		2,049.74	0.001%	83.864%
5671	NIHON KOHDEN CORP COMMON STOCK			70		2,046.71	0.001%	83.865%
5672	DEEPAK NITRITE LTD COMMON STOCK INR2.0			90		2,046.12	0.001%	83.867%
5673	JOUNCE THERAPEUTICS INC COMMON STOCK USD.001			199		2,045.25	0.001%	83.868%
5674	CHAMPION REIT REIT			3,488		2,045.13	0.001%	83.869%
5675	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK			44		2,045.07	0.001%	83.870%
5676	FALABELLA SA COMMON STOCK			450		2,044.58	0.001%	83.871%
5677	HYOSUNG CHEMICAL CORP COMMON STOCK KRW5000.0			7		2,043.91	0.001%	83.873%
5678	SANTAM LTD COMMON STOCK			124		2,042.71	0.001%	83.874%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5679	ITOCHU ENEX CO LTD COMMON STOCK			206		2,040.21	0.001%	83.875%
5680	HEIWA REAL ESTATE REIT INC REIT			1		2,038.30	0.001%	83.876%
5681	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01			122		2,037.29	0.001%	83.877%
5682	CANOPY GROWTH CORP COMMON STOCK			63		2,033.31	0.001%	83.878%
5683	KRUK SA COMMON STOCK PLN1.0			44		2,032.24	0.001%	83.880%
5684	HONG LEONG FINANCIAL GROUP COMMON STOCK			483		2,031.53	0.001%	83.881%
5685	POLA ORBIS HOLDINGS INC COMMON STOCK			84		2,030.58	0.001%	83.882%
5686	EMAMI LTD COMMON STOCK INR1.			307		2,029.80	0.001%	83.883%
5687	HENKEL AG + CO KGAA COMMON STOCK			20		2,029.76	0.001%	83.884%
5688	HOKKOKU BANK LTD/THE COMMON STOCK			80		2,029.15	0.001%	83.886%
5689	COAL INDIA LTD COMMON STOCK INR10.			1,136		2,027.35	0.001%	83.887%
5690	DAIKOKUTENBUSSAN CO LTD COMMON STOCK			31		2,026.32	0.001%	83.888%
5691	ORIENT CORP COMMON STOCK			1,454		2,026.21	0.001%	83.889%
5692	STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0			174		2,025.55	0.001%	83.890%
5693	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01			418		2,025.41	0.001%	83.891%
5694	BORUSSIA DORTMUND GMBH + CO COMMON STOCK			318		2,024.47	0.001%	83.893%
5695	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.			3,083		2,021.32	0.001%	83.894%
5696	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK			98		2,019.85	0.001%	83.895%
5697	BEIJER ALMA AB COMMON STOCK SEK2.09			111		2,019.23	0.001%	83.896%
5698	SBS HOLDINGS INC COMMON STOCK			80		2,018.58	0.001%	83.897%
5699	SANKI ENGINEERING CO LTD COMMON STOCK			154		2,017.75	0.001%	83.898%
5700	FREEHOLD ROYALTIES LTD COMMON STOCK			350		2,016.39	0.001%	83.900%
5701	TORRENT POWER LTD COMMON STOCK INR10.			348		2,014.79	0.001%	83.901%
5702	DSP GROUP INC COMMON STOCK USD.001			141		2,013.24	0.001%	83.902%
5703	ALSEA SAB DE CV COMMON STOCK			1,361		2,012.29	0.001%	83.903%
5704	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005			2,025		2,012.26	0.001%	83.904%
5705	TKC CORP COMMON STOCK			63		2,011.55	0.001%	83.905%
5706	MERSEN COMMON STOCK EUR2.0			58		2,009.69	0.001%	83.907%
5707	LONG CHEN PAPER + PACKAGING COMMON STOCK TWD10.0			2,285		2,007.30	0.001%	83.908%
5708	CANACCORD GENUITY GROUP INC COMMON STOCK			219		2,006.25	0.001%	83.909%
5709	GAMUDA BHD COMMON STOCK			2,323		2,005.36	0.001%	83.910%
5710	DALI FOODS GROUP CO LTD COMMON STOCK HKD.01			3,527		2,004.89	0.001%	83.911%
5711	SOTETSU HOLDINGS INC COMMON STOCK			89		2,004.65	0.001%	83.912%
5712	DEVRO PLC COMMON STOCK GBP.1			753		2,004.05	0.001%	83.914%
5713	HENAN SHUANGHUI INVESTMENT A COMMON STOCK CNY1.0			319		2,002.82	0.001%	83.915%
5714	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1			1,953		2,002.64	0.001%	83.916%
5715	HELLOFRESH SE COMMON STOCK			27		2,001.33	0.001%	83.917%
5716	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001			495		1,999.16	0.001%	83.918%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5717	TSUBAKI NAKASHIMA CO LTD COMMON STOCK			130		1,997.69	0.001%	83.919%
5718	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.			716		1,997.01	0.001%	83.921%
5719	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01			31		1,995.69	0.001%	83.922%
5720	NISSIN ELECTRIC CO LTD COMMON STOCK			177		1,995.42	0.001%	83.923%
5721	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK			114		1,995.34	0.001%	83.924%
5722	BIRCHCLIFF ENERGY LTD COMMON STOCK			960		1,994.78	0.001%	83.925%
5723	FRESNILLO PLC COMMON STOCK USD.5			167		1,994.46	0.001%	83.926%
5724	TAIWAN PAIHO LTD COMMON STOCK TWD10.			698		1,993.48	0.001%	83.928%
5725	ACCENT GROUP LTD COMMON STOCK			1,161		1,992.67	0.001%	83.929%
5726	YULON MOTOR COMPANY COMMON STOCK TWD10.			1,286		1,992.06	0.001%	83.930%
5727	RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0			89		1,991.70	0.001%	83.931%
5728	PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0			2,457		1,991.60	0.001%	83.932%
5729	PARK AEROSPACE CORP COMMON STOCK USD.1			151		1,990.52	0.001%	83.933%
5730	PUMA SE COMMON STOCK			20		1,989.75	0.001%	83.934%
5731	MAJOR DRILLING GROUP INTL COMMON STOCK			370		1,988.86	0.001%	83.936%
5732	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.			1,176		1,988.55	0.001%	83.937%
5733	AUTOBACS SEVEN CO LTD COMMON STOCK			146		1,988.14	0.001%	83.938%
5734	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0			4,531		1,986.31	0.001%	83.939%
5735	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833			498		1,985.69	0.001%	83.940%
5736	AIRPORT CITY LTD COMMON STOCK ILS.01			141		1,984.72	0.001%	83.941%
5737	HOSIDEN CORP COMMON STOCK			190		1,984.13	0.001%	83.943%
5738	OBIC CO LTD COMMON STOCK			11		1,983.33	0.001%	83.944%
5739	AKBANK T.A.S. COMMON STOCK TRY1.			3,475		1,983.29	0.001%	83.945%
5740	NITTETSU MINING CO LTD COMMON STOCK			32		1,982.62	0.001%	83.946%
5741	BIRLASOFT LTD COMMON STOCK INR2.0			570		1,982.23	0.001%	83.947%
5742	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0			192		1,981.86	0.001%	83.948%
5743	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK			218		1,981.82	0.001%	83.949%
5744	CBTX INC COMMON STOCK USD.01			65		1,981.54	0.001%	83.951%
5745	LENS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			493		1,980.41	0.001%	83.952%
5746	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0			82		1,979.47	0.001%	83.953%
5747	LASSILA + TIKANOJA OYJ COMMON STOCK			121		1,978.47	0.001%	83.954%
5748	SHINMAYWA INDUSTRIES LTD COMMON STOCK			214		1,977.53	0.001%	83.955%
5749	EUROCOMMERCIAL PROPRTIE CV DUTCH CERT EUR5.0			90		1,977.09	0.001%	83.956%
5750	ADAPTEO OYJ COMMON STOCK			154		1,975.69	0.001%	83.958%
5751	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01			3,363		1,975.53	0.001%	83.959%
5752	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0			54		1,974.32	0.001%	83.960%
5753	SUN TV NETWORK LTD COMMON STOCK INR5.			306		1,973.56	0.001%	83.961%
5754	ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0			88		1,973.07	0.001%	83.962%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5755	MIMASU SEMICONDUCTOR INDUST COMMON STOCK			80		1,971.75	0.001%	83.963%
5756	APL APOLLO TUBES LTD COMMON STOCK INR2.0			103		1,970.82	0.001%	83.964%
5757	JENOPTIK AG COMMON STOCK			66		1,970.66	0.001%	83.966%
5758	JAMES FISHER + SONS PLC COMMON STOCK GBP.25			135		1,970.60	0.001%	83.967%
5759	LOTUS BAKERIES COMMON STOCK			0		1,970.43	0.001%	83.968%
5760	FUCHS PETROLUB SE COMMON STOCK			49		1,969.98	0.001%	83.969%
5761	LANDEC CORP COMMON STOCK USD.001			186		1,969.33	0.001%	83.970%
5762	IS DONGSEO CO LTD COMMON STOCK KRW500.0			39		1,968.02	0.001%	83.971%
5763	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0			4,170		1,967.63	0.001%	83.972%
5764	AIRBOSS OF AMERICA CORP COMMON STOCK			61		1,965.55	0.001%	83.974%
5765	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.			876		1,964.61	0.001%	83.975%
5766	TOKYO STEEL MFG CO LTD COMMON STOCK			256		1,964.28	0.001%	83.976%
5767	OLAM INTERNATIONAL LTD COMMON STOCK			1,535		1,964.09	0.001%	83.977%
5768	SAGAX AB B COMMON STOCK SEK1.75			91		1,961.90	0.001%	83.978%
5769	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A			4,171		1,961.89	0.001%	83.979%
5770	WILL SEMICONDUCTOR CO LTD A COMMON STOCK CNY1.0			50		1,961.82	0.001%	83.980%
5771	TAIYO HOLDINGS CO LTD COMMON STOCK			36		1,961.35	0.001%	83.982%
5772	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01			2,646		1,960.10	0.001%	83.983%
5773	NOVOLIPETSK STEEL PJSC GDR GDR			61		1,959.09	0.001%	83.984%
5774	CHEMOCENTRYX INC COMMON STOCK USD.001			38		1,957.74	0.001%	83.985%
5775	TROAX GROUP AB COMMON STOCK EUR.13			70		1,957.61	0.001%	83.986%
5776	TOSHIBA CORP COMMON STOCK			58		1,956.81	0.001%	83.987%
5777	TAIWAN SECOM COMMON STOCK TWD10.0			597		1,956.66	0.001%	83.988%
5778	IMPERIAL LOGISTICS LTD COMMON STOCK ZAR.04			611		1,956.57	0.001%	83.990%
5779	GRANULES INDIA LTD COMMON STOCK INR1.0			470		1,956.50	0.001%	83.991%
5780	OMNIA HOLDINGS LTD COMMON STOCK			589		1,956.31	0.001%	83.992%
5781	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0			119		1,955.45	0.001%	83.993%
5782	LIBERBANK SA COMMON STOCK EUR.02			5,448		1,952.33	0.001%	83.994%
5783	NIHON PARKERIZING CO LTD COMMON STOCK			180		1,951.11	0.001%	83.995%
5784	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001			96		1,950.14	0.001%	83.996%
5785	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.			802		1,950.06	0.001%	83.997%
5786	HAMAKYOREX CO LTD COMMON STOCK			66		1,947.65	0.001%	83.999%
5787	STEADFAST GROUP LTD COMMON STOCK			670		1,947.63	0.001%	84.000%
5788	YOUNGONE CORP COMMON STOCK KRW500.0			55		1,946.76	0.001%	84.001%
5789	NSD CO LTD COMMON STOCK			117		1,946.67	0.001%	84.002%
5790	DIALOG GROUP BHD COMMON STOCK			2,591		1,944.62	0.001%	84.003%
5791	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001			596		1,942.93	0.001%	84.004%
5792	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK			1,299		1,942.02	0.001%	84.005%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5793	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01			53		1,941.44	0.001%	84.006%
5794	ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0			333		1,940.65	0.001%	84.008%
5795	KNORR BREMSE AG COMMON STOCK			16		1,940.04	0.001%	84.009%
5796	MVB FINANCIAL CORP COMMON STOCK USD1.0			57		1,939.68	0.001%	84.010%
5797	SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.			223		1,935.34	0.001%	84.011%
5798	FIRST RESOURCES LTD COMMON STOCK			1,869		1,933.49	0.001%	84.012%
5799	BACHEM HOLDING AG REG B COMMON STOCK CHF.05			5		1,933.15	0.001%	84.013%
5800	SOLASTO CORP COMMON STOCK			149		1,931.28	0.001%	84.014%
5801	OPKO HEALTH INC COMMON STOCK USD.01			450		1,931.13	0.001%	84.015%
5802	MAKITA CORP COMMON STOCK			45		1,930.34	0.001%	84.017%
5803	VERMILION ENERGY INC COMMON STOCK			265		1,928.97	0.001%	84.018%
5804	DUSTIN GROUP AB COMMON STOCK SEK5.0			189		1,928.81	0.001%	84.019%
5805	TOYO CONSTRUCTION CO LTD COMMON STOCK			372		1,928.60	0.001%	84.020%
5806	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK			1,692		1,928.55	0.001%	84.021%
5807	DAH SING FINANCIAL HOLDINGS COMMON STOCK			584		1,927.84	0.001%	84.022%
5808	ARABIAN CEMENT COMMON STOCK SAR10.			166		1,927.40	0.001%	84.023%
5809	HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0			1,148		1,926.44	0.001%	84.024%
5810	EXIDE INDUSTRIES LTD COMMON STOCK INR1.			763		1,925.17	0.001%	84.026%
5811	KNIGHT THERAPEUTICS INC COMMON STOCK			445		1,924.78	0.001%	84.027%
5812	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001			81		1,922.11	0.001%	84.028%
5813	GUOTAI JUNAN INTERNATIONAL COMMON STOCK			10,406		1,921.74	0.001%	84.029%
5814	NIPPON STEEL TRADING CORP COMMON STOCK			52		1,920.93	0.001%	84.030%
5815	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025			146		1,920.06	0.001%	84.031%
5816	SHIMA SEIKI MFG LTD COMMON STOCK			83		1,918.82	0.001%	84.032%
5817	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.			1,989		1,918.20	0.001%	84.033%
5818	YAMAMA CEMENT CO COMMON STOCK SAR10.0			216		1,913.10	0.001%	84.034%
5819	SAN AI OIL CO LTD COMMON STOCK			161		1,912.18	0.001%	84.036%
5820	NIU TECHNOLOGIES SPONS ADR ADR USD.0001			52		1,910.05	0.001%	84.037%
5821	WEBJET LTD COMMON STOCK			448		1,909.90	0.001%	84.038%
5822	SWIRE PROPERTIES LTD COMMON STOCK			615		1,909.39	0.001%	84.039%
5823	MAYORA INDAH PT COMMON STOCK IDR20.0			10,575		1,908.79	0.001%	84.040%
5824	YULON FINANCE CORP COMMON STOCK TWD10.0			429		1,908.75	0.001%	84.041%
5825	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0			14,394		1,908.22	0.001%	84.042%
5826	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1			2,717		1,907.11	0.001%	84.043%
5827	FIH MOBILE LTD COMMON STOCK USD.04			13,453		1,906.70	0.001%	84.044%
5828	WEST FRASER TIMBER CO LTD COMMON STOCK			26		1,906.34	0.001%	84.046%
5829	CHICO S FAS INC COMMON STOCK USD.01			576		1,906.20	0.001%	84.047%
5830	EQUITAL LTD COMMON STOCK ILS1.0			78		1,905.74	0.001%	84.048%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5831	LG DISPLAY CO LTD ADR ADR			191		1,905.61	0.001%	84.049%
5832	TARKETT COMMON STOCK EUR5.0			119		1,905.22	0.001%	84.050%
5833	FABEGE AB COMMON STOCK SEK30.82			141		1,904.54	0.001%	84.051%
5834	BW OFFSHORE LTD COMMON STOCK USD.5			460		1,903.94	0.001%	84.052%
5835	DOOSAN BOBCAT INC COMMON STOCK KRW500.0			51		1,903.29	0.001%	84.053%
5836	MISC BHD COMMON STOCK			1,156		1,903.25	0.001%	84.054%
5837	NIPPON ROAD CO LTD COMMON STOCK			26		1,903.17	0.001%	84.056%
5838	FIRST BANCORP INC/ME COMMON STOCK USD.01			65		1,901.72	0.001%	84.057%
5839	LORAL SPACE + COMMUNICATIONS COMMON STOCK USD.01			50		1,901.38	0.001%	84.058%
5840	CIVISTA BANCSHARES INC COMMON STOCK			83		1,901.30	0.001%	84.059%
5841	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.			3		1,901.15	0.001%	84.060%
5842	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB1.0 A			752		1,900.79	0.001%	84.061%
5843	ENGIE BRASIL ENERGIA SA COMMON STOCK			256		1,898.92	0.001%	84.062%
5844	LSI INDUSTRIES INC COMMON STOCK			223		1,898.38	0.001%	84.063%
5845	MESA AIR GROUP INC COMMON STOCK			141		1,898.19	0.001%	84.064%
5846	CIA DE TRANSMISSAO DE ENE PF PREFERENCE			422		1,897.98	0.001%	84.065%
5847	BANCO SANTANDER BRASIL UNIT UNIT			269		1,895.79	0.001%	84.067%
5848	LSB INDUSTRIES INC COMMON STOCK USD.1			369		1,894.97	0.001%	84.068%
5849	MINDTREE LTD COMMON STOCK INR10.			67		1,893.00	0.001%	84.069%
5850	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK			43		1,892.35	0.001%	84.070%
5851	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.			1,026		1,891.66	0.001%	84.071%
5852	TPK HOLDING CO LTD COMMON STOCK TWD10.			1,074		1,891.24	0.001%	84.072%
5853	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01			100		1,889.15	0.001%	84.073%
5854	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.			322		1,887.98	0.001%	84.074%
5855	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.			11		1,887.66	0.001%	84.075%
5856	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01			2,298		1,884.99	0.001%	84.076%
5857	TOKYU CONSTRUCTION CO LTD COMMON STOCK			346		1,884.04	0.001%	84.078%
5858	SCIENEX BHD COMMON STOCK			1,946		1,883.86	0.001%	84.079%
5859	SM INVESTMENTS CORP COMMON STOCK PHP10.			95		1,883.56	0.001%	84.080%
5860	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01			312		1,881.68	0.001%	84.081%
5861	HAMBORNER REIT AG REIT NPV			178		1,881.59	0.001%	84.082%
5862	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001			261		1,881.28	0.001%	84.083%
5863	OITA BANK LTD/THE COMMON STOCK			96		1,880.13	0.001%	84.084%
5864	MASRAF AL RAYAN COMMON STOCK QAR1.0			1,595		1,879.96	0.001%	84.085%
5865	LIMONEIRA CO COMMON STOCK USD.01			107		1,879.86	0.001%	84.086%
5866	ARDENTEC CORP COMMON STOCK TWD10.0			1,185		1,876.44	0.001%	84.087%
5867	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2			206		1,876.39	0.001%	84.088%
5868	BELLUNA CO LTD COMMON STOCK			159		1,874.74	0.001%	84.090%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5869	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.			23		1,874.07	0.001%	84.091%
5870	PACIFIC INDUSTRIAL CO LTD COMMON STOCK			162		1,872.33	0.001%	84.092%
5871	EAGLE BULK SHIPPING INC COMMON STOCK USD.01			52		1,872.33	0.001%	84.093%
5872	KANTO DENKA KOGYO CO LTD COMMON STOCK			231		1,871.66	0.001%	84.094%
5873	CREATE SD HOLDINGS CO COMMON STOCK			57		1,871.46	0.001%	84.095%
5874	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0			108		1,869.32	0.001%	84.096%
5875	CARGURUS INC COMMON STOCK USD.001			78		1,868.12	0.001%	84.097%
5876	FRONTLINE LTD COMMON STOCK USD1.0			255		1,867.34	0.001%	84.098%
5877	COLTENE HOLDING AG REG COMMON STOCK CHF.1			15		1,867.17	0.001%	84.099%
5878	GOPRO INC CLASS A COMMON STOCK USD.0001			160		1,867.06	0.001%	84.100%
5879	BAOSHAN IRON + STEEL CO A COMMON STOCK CNY1.0			1,511		1,866.78	0.001%	84.102%
5880	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK			1,383		1,864.23	0.001%	84.103%
5881	RESILIENT REIT LTD REIT			605		1,863.94	0.001%	84.104%
5882	ENGIE ENERGIA CHILE SA COMMON STOCK			1,637		1,862.74	0.001%	84.105%
5883	NANTO BANK LTD/THE COMMON STOCK			104		1,861.63	0.001%	84.106%
5884	TONGWEI CO LTD A COMMON STOCK CNY1.0			369		1,860.17	0.001%	84.107%
5885	GILDAN ACTIVEWEAR INC COMMON STOCK			61		1,859.32	0.001%	84.108%
5886	PETRONAS DAGANGAN BHD COMMON STOCK			384		1,859.04	0.001%	84.109%
5887	KYUSHU RAILWAY COMPANY COMMON STOCK			80		1,858.51	0.001%	84.110%
5888	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5			6		1,857.21	0.001%	84.111%
5889	BAKKAFROST P/F COMMON STOCK DKK1.0			23		1,856.37	0.001%	84.112%
5890	PAZ OIL CO LTD COMMON STOCK ILS5.			20		1,853.73	0.001%	84.113%
5891	UPLAND SOFTWARE INC COMMON STOCK USD.0001			39		1,853.51	0.001%	84.114%
5892	STRABAG SE BR COMMON STOCK			52		1,852.61	0.001%	84.116%
5893	ASTRONICS CORP COMMON STOCK USD.01			103		1,851.37	0.001%	84.117%
5894	BUKIT ASAM TBK PT COMMON STOCK IDR100.0			10,227		1,850.75	0.001%	84.118%
5895	SHIMIZU BANK LTD/THE COMMON STOCK			121		1,849.53	0.001%	84.119%
5896	INDUS TOWERS LTD COMMON STOCK INR10.0			550		1,849.44	0.001%	84.120%
5897	AIFUL CORP COMMON STOCK			638		1,848.17	0.001%	84.121%
5898	FLEURY SA COMMON STOCK			406		1,847.48	0.001%	84.122%
5899	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK			100		1,846.72	0.001%	84.123%
5900	GREATEK ELECTRONICS INC COMMON STOCK TWD10.			739		1,845.84	0.001%	84.124%
5901	PHOSAGRO PJSC GDR REG S GDR			106		1,845.55	0.001%	84.125%
5902	OKAMURA CORP COMMON STOCK			157		1,845.52	0.001%	84.126%
5903	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.			43		1,845.51	0.001%	84.127%
5904	ARCELORMITTAL COMMON STOCK			64		1,845.35	0.001%	84.128%
5905	TOMONY HOLDINGS INC COMMON STOCK			629		1,844.74	0.001%	84.130%
5906	SIIX CORP COMMON STOCK			125		1,844.72	0.001%	84.131%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5907	SAUDI RESEARCH AND MARKETING COMMON STOCK SAR10.			89		1,844.56	0.001%	84.132%
5908	INDUSTRIAS BACHOCO SER B COMMON STOCK			554		1,842.26	0.001%	84.133%
5909	DZS INC COMMON STOCK USD.001			118		1,841.89	0.001%	84.134%
5910	PILOT CORP COMMON STOCK			58		1,841.24	0.001%	84.135%
5911	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5			432		1,840.94	0.001%	84.136%
5912	TOTETSU KOGYO CO LTD COMMON STOCK			77		1,839.67	0.001%	84.137%
5913	TELECOM ITALIA RSP COMMON STOCK			3,199		1,839.66	0.001%	84.138%
5914	INDUSTRIAL BANK CO LTD A COMMON STOCK CNY1.0			498		1,836.44	0.001%	84.139%
5915	CHINA LITERATURE LTD COMMON STOCK USD.0001			185		1,835.57	0.001%	84.140%
5916	SINO OCEAN GROUP HOLDING LTD COMMON STOCK			8,228		1,834.11	0.001%	84.141%
5917	SELECT HARVESTS LTD COMMON STOCK			386		1,833.93	0.001%	84.142%
5918	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK			86		1,833.88	0.001%	84.143%
5919	TAINAN SPINNING COMMON STOCK TWD10.			2,714		1,831.09	0.001%	84.144%
5920	BIOCON LTD COMMON STOCK INR5.			328		1,830.81	0.001%	84.146%
5921	YELLOW HAT LTD COMMON STOCK			107		1,830.31	0.001%	84.147%
5922	BELLSYSTEM24 HOLDINGS INC COMMON STOCK			107		1,829.94	0.001%	84.148%
5923	DIVERSIFIED HEALTHCARE TRUST REIT USD.01			383		1,829.10	0.001%	84.149%
5924	SOHGO SECURITY SERVICES CO COMMON STOCK			39		1,827.19	0.001%	84.150%
5925	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A			2,217		1,826.91	0.001%	84.151%
5926	JACCS CO LTD COMMON STOCK			89		1,825.82	0.001%	84.152%
5927	SHIZUOKA GAS CO LTD COMMON STOCK			203		1,825.31	0.001%	84.153%
5928	QOL HOLDINGS CO LTD COMMON STOCK			129		1,823.51	0.001%	84.154%
5929	NEXTAGE CO LTD COMMON STOCK			107		1,822.69	0.001%	84.155%
5930	BONHEUR ASA COMMON STOCK NOK1.25			69		1,822.07	0.001%	84.156%
5931	KOMERCNI BANKA AS COMMON STOCK CZK100.0			59		1,820.99	0.001%	84.157%
5932	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01			86		1,818.31	0.001%	84.158%
5933	GRAPE KING BIO LTD COMMON STOCK TWD10.			285		1,817.70	0.001%	84.159%
5934	GEMDALE PROPERTIES AND INVES COMMON STOCK HKD.1			11,935		1,817.24	0.001%	84.160%
5935	FUKUOKA REIT CORP REIT			1		1,816.88	0.001%	84.161%
5936	CIA DE SANEAMENTO DO PA UNIT UNIT			465		1,816.76	0.001%	84.162%
5937	BANCOLOMBIA SA COMMON STOCK COP500.0			231		1,816.34	0.001%	84.164%
5938	HUNTING PLC COMMON STOCK GBP.25			513		1,812.98	0.001%	84.165%
5939	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.			1,170		1,812.81	0.001%	84.166%
5940	TUPPERWARE BRANDS CORP COMMON STOCK USD.01			69		1,811.55	0.001%	84.167%
5941	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.			442		1,810.39	0.001%	84.168%
5942	MERCURY NZ LTD COMMON STOCK			398		1,809.16	0.001%	84.169%
5943	CAPITALAND CHINA TRUST REIT			1,772		1,808.28	0.001%	84.170%
5944	SEIKO HOLDINGS CORP COMMON STOCK			106		1,807.44	0.001%	84.171%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5945	ALLIANCE BANK MALAYSIA BHD COMMON STOCK			2,829		1,806.92	0.001%	84.172%
5946	BEIERSDORF AG COMMON STOCK			17		1,806.27	0.001%	84.173%
5947	MYTILINEOS S.A. COMMON STOCK EUR.97			109		1,804.30	0.001%	84.174%
5948	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0			551		1,803.63	0.001%	84.175%
5949	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.			1,186		1,803.38	0.001%	84.176%
5950	UFP TECHNOLOGIES INC COMMON STOCK USD.01			36		1,803.32	0.001%	84.177%
5951	NICHICON CORPORATION COMMON STOCK			177		1,802.70	0.001%	84.178%
5952	GREEN CROSS CORP COMMON STOCK KRW5000.0			6		1,802.06	0.001%	84.179%
5953	U BLOX HOLDING AG COMMON STOCK CHF15.4			28		1,801.74	0.001%	84.180%
5954	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0			1,013		1,801.05	0.001%	84.181%
5955	MELISRON COMMON STOCK ILS1.0			32		1,799.11	0.001%	84.182%
5956	CHUGOKU MARINE PAINTS LTD COMMON STOCK			199		1,797.15	0.001%	84.183%
5957	AMOREPACIFIC GROUP COMMON STOCK KRW500.0			31		1,795.60	0.001%	84.184%
5958	AIB GROUP PLC COMMON STOCK EUR.625			684		1,795.06	0.001%	84.186%
5959	PRIMIS FINANCIAL CORP COMMON STOCK USD.01			123		1,794.79	0.001%	84.187%
5960	AVANTOR INC COMMON STOCK USD.01			62		1,794.26	0.001%	84.188%
5961	AUSNUTRIA DAIRY CORP LTD COMMON STOCK HKD.1			1,367		1,793.95	0.001%	84.189%
5962	PVR LTD COMMON STOCK INR10.			107		1,793.18	0.001%	84.190%
5963	CHINA SOUTH CITY HOLDINGS COMMON STOCK			16,163		1,792.31	0.001%	84.191%
5964	ICHIGO OFFICE REIT INVESTMEN REIT			2		1,791.04	0.001%	84.192%
5965	AVEVA GROUP PLC COMMON STOCK GBP.0355556			38		1,790.00	0.001%	84.193%
5966	GLOBAL ONE REIT REIT			2		1,789.87	0.001%	84.194%
5967	DRB HICOM BHD COMMON STOCK			3,857		1,788.11	0.001%	84.195%
5968	ECOPRO CO LTD COMMON STOCK KRW500.			35		1,787.98	0.001%	84.196%
5969	TAKKT AG COMMON STOCK			118		1,787.78	0.001%	84.197%
5970	WAYPOINT REIT REIT			934		1,786.39	0.001%	84.198%
5971	RIETER HOLDING AG REG COMMON STOCK CHF5.0			13		1,786.19	0.001%	84.199%
5972	DASSAULT AVIATION SA COMMON STOCK EUR8.0			2		1,785.95	0.001%	84.200%
5973	FIRSTSERVICE CORP COMMON STOCK			12		1,785.55	0.001%	84.201%
5974	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0			197		1,785.47	0.001%	84.202%
5975	NICHI IKO PHARMACEUTICAL CO COMMON STOCK			198		1,784.71	0.001%	84.203%
5976	CLEARFIELD INC COMMON STOCK USD.01			59		1,783.61	0.001%	84.204%
5977	SHIKOKU ELECTRIC POWER CO COMMON STOCK			229		1,783.16	0.001%	84.205%
5978	SAKAI MOVING SERVICE CO LTD COMMON STOCK			40		1,782.89	0.001%	84.206%
5979	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.			371		1,781.32	0.001%	84.207%
5980	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0			353		1,780.45	0.001%	84.208%
5981	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.			468		1,780.33	0.001%	84.209%
5982	WISTRON NEWEB CORP COMMON STOCK TWD10.			679		1,779.39	0.001%	84.210%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
5983	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT			57		1,778.05	0.001%	84.211%
5984	FS BANCORP INC COMMON STOCK			26		1,777.53	0.001%	84.213%
5985	AVAST PLC COMMON STOCK GBP.1			283		1,777.25	0.001%	84.214%
5986	BANG + OLUFSEN A/S COMMON STOCK DKK5.0			372		1,775.38	0.001%	84.215%
5987	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK			1,123		1,775.07	0.001%	84.216%
5988	PETROCHINA CO LTD ADR ADR			49		1,773.26	0.001%	84.217%
5989	INDOFOOD AGRI RESOURCES LTD COMMON STOCK			7,694		1,773.15	0.001%	84.218%
5990	ADVA OPTICAL NETWORKING SE COMMON STOCK			149		1,772.84	0.001%	84.219%
5991	TAKARA STANDARD CO LTD COMMON STOCK			118		1,772.53	0.001%	84.220%
5992	GLOBAL UNICHIP CORP COMMON STOCK TWD10.0			125		1,772.37	0.001%	84.221%
5993	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.			2,885		1,771.18	0.001%	84.222%
5994	A.G. BARR PLC COMMON STOCK GBP.04167			262		1,771.06	0.001%	84.223%
5995	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01			20		1,769.91	0.001%	84.224%
5996	D+O GREEN TECHNOLOGIES BHD COMMON STOCK			1,776		1,769.55	0.001%	84.225%
5997	ZIX CORP COMMON STOCK USD.01			234		1,769.11	0.001%	84.226%
5998	CANADA GOOSE HOLDINGS INC COMMON STOCK			45		1,768.68	0.001%	84.227%
5999	MISTRAS GROUP INC COMMON STOCK USD.01			155		1,768.53	0.001%	84.228%
6000	EXTENDICARE INC COMMON STOCK			289		1,768.22	0.001%	84.229%
6001	DIOS FASTIGHETER AB COMMON STOCK SEK2.0			215		1,767.88	0.001%	84.230%
6002	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.			1,377		1,767.45	0.001%	84.231%
6003	PLDT INC SPON ADR ADR			67		1,764.80	0.001%	84.232%
6004	SG HOLDINGS CO LTD COMMON STOCK			77		1,763.26	0.001%	84.233%
6005	ON THE BEACH GROUP PLC COMMON STOCK GBP.01			315		1,763.13	0.001%	84.234%
6006	VERBUND AG COMMON STOCK			24		1,762.13	0.001%	84.235%
6007	INTERNATIONAL CSRC INVEST COMMON STOCK TWD10.0			1,896		1,760.68	0.001%	84.236%
6008	VT HOLDINGS CO LTD COMMON STOCK			435		1,758.11	0.001%	84.237%
6009	ALAMOS GOLD INC CLASS A COMMON STOCK			225		1,754.83	0.001%	84.238%
6010	KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001			68		1,751.48	0.001%	84.239%
6011	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.			851		1,750.11	0.001%	84.240%
6012	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01			39		1,749.09	0.001%	84.241%
6013	TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0			2,254		1,749.07	0.001%	84.242%
6014	NORDEA BANK ABP COMMON STOCK EUR1.0			177		1,748.19	0.001%	84.243%
6015	KANSAI PAINT CO LTD COMMON STOCK			65		1,748.06	0.001%	84.244%
6016	HOKKAIDO ELECTRIC POWER CO COMMON STOCK			382		1,746.91	0.001%	84.245%
6017	LIFE CORP COMMON STOCK			57		1,746.33	0.001%	84.246%
6018	KOREAN REINSURANCE CO COMMON STOCK KRW500.			234		1,746.30	0.001%	84.247%
6019	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0			204		1,745.80	0.001%	84.248%
6020	PEPTIDREAM INC COMMON STOCK			38		1,742.76	0.001%	84.249%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6021	LIFETIME BRANDS INC COMMON STOCK USD.01			119		1,742.41	0.001%	84.250%
6022	TASEKO MINES LTD COMMON STOCK			1,018		1,741.27	0.001%	84.251%
6023	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK			148		1,740.59	0.001%	84.252%
6024	SSAB AB B SHARES COMMON STOCK			360		1,740.25	0.001%	84.253%
6025	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0			3,144		1,740.13	0.001%	84.254%
6026	RUSHYDRO PJSC ADR ADR			1,697		1,738.55	0.001%	84.255%
6027	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0			933		1,736.88	0.001%	84.256%
6028	EVN AG COMMON STOCK			81		1,736.63	0.001%	84.257%
6029	REDINGTON INDIA LTD COMMON STOCK INR2.			666		1,736.25	0.001%	84.258%
6030	MEDY TOX INC COMMON STOCK KRW500.			10		1,736.10	0.001%	84.259%
6031	ARATA CORP COMMON STOCK			39		1,735.94	0.001%	84.260%
6032	TAMARACK VALLEY ENERGY LTD COMMON STOCK			920		1,735.72	0.001%	84.262%
6033	G RESOURCES GROUP LTD COMMON STOCK HKD.01			279,762		1,735.62	0.001%	84.263%
6034	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0			2,739		1,734.95	0.001%	84.264%
6035	VALUECOMMERCE CO LTD COMMON STOCK			53		1,732.72	0.001%	84.265%
6036	MAIDEN HOLDINGS LTD COMMON STOCK USD.01			525		1,732.52	0.001%	84.266%
6037	T HASEGAWA CO LTD COMMON STOCK			91		1,731.45	0.001%	84.267%
6038	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0			980		1,730.82	0.001%	84.268%
6039	IDEC CORP COMMON STOCK			108		1,730.82	0.001%	84.269%
6040	RICOH LEASING CO LTD COMMON STOCK			55		1,730.28	0.001%	84.270%
6041	CALBEE INC COMMON STOCK			68		1,729.31	0.001%	84.271%
6042	VODAFONE IDEA LTD COMMON STOCK INR10.0			13,586		1,729.13	0.001%	84.272%
6043	HONG LEONG BANK BERHAD COMMON STOCK			383		1,728.97	0.001%	84.273%
6044	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0			3,736		1,726.01	0.001%	84.274%
6045	PIXART IMAGING INC COMMON STOCK TWD10.			240		1,725.54	0.001%	84.275%
6046	CTCI CORP COMMON STOCK TWD10.			1,296		1,725.19	0.001%	84.276%
6047	TBS HOLDINGS INC COMMON STOCK			88		1,724.56	0.001%	84.277%
6048	PRECINCT PROPERTIES NEW ZEAL COMMON STOCK			1,513		1,724.29	0.001%	84.278%
6049	ESCALADE INC COMMON STOCK			82		1,723.41	0.001%	84.279%
6050	CHARGEURS SA COMMON STOCK EUR.16			64		1,721.80	0.001%	84.280%
6051	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.			73		1,721.24	0.001%	84.281%
6052	TAKASAGO THERMAL ENGINEERING COMMON STOCK			110		1,720.16	0.001%	84.282%
6053	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01			113		1,719.49	0.001%	84.283%
6054	TOPPAN FORMS CO LTD COMMON STOCK			170		1,719.06	0.001%	84.284%
6055	SECTRA AB B SHS COMMON STOCK			27		1,715.55	0.001%	84.285%
6056	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0			856		1,713.79	0.001%	84.286%
6057	ATOM CORP COMMON STOCK			247		1,711.00	0.001%	84.287%
6058	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01			216		1,710.50	0.001%	84.288%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6059	SANOFI INDIA LTD COMMON STOCK INR10.			16		1,710.29	0.001%	84.289%
6060	CDL HOSPITALITY TRUSTS STAPLED SECURITY			1,851		1,710.17	0.001%	84.290%
6061	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.			22,158		1,710.05	0.001%	84.291%
6062	PGE SA COMMON STOCK PLN10.25			994		1,709.41	0.001%	84.292%
6063	UNITED ELECTRONICS CO COMMON STOCK			61		1,708.05	0.001%	84.293%
6064	GFT TECHNOLOGIES SE COMMON STOCK			92		1,707.22	0.001%	84.294%
6065	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45			68		1,706.25	0.001%	84.295%
6066	SUMMIT HOTEL PROPERTIES INC REIT			168		1,706.06	0.001%	84.295%
6067	ASICS CORP COMMON STOCK			107		1,705.72	0.001%	84.296%
6068	ABU DHABI ISLAMIC BANK COMMON STOCK AED1.			1,282		1,705.49	0.001%	84.297%
6069	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01			37		1,705.44	0.001%	84.298%
6070	ORIGIN BANCORP INC COMMON STOCK			40		1,704.35	0.001%	84.299%
6071	TELEKOM MALAYSIA BHD COMMON STOCK			1,151		1,703.09	0.001%	84.300%
6072	TURQUOISE HILL RESOURCES LTD COMMON STOCK			106		1,702.74	0.001%	84.301%
6073	NOEVIR HOLDING CO COMMON STOCK			37		1,702.50	0.001%	84.302%
6074	KITO CORPORATION COMMON STOCK			103		1,700.71	0.001%	84.303%
6075	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0			205		1,700.38	0.001%	84.304%
6076	CHARTER HALL SOCIAL INFRASTR REIT			718		1,699.98	0.001%	84.305%
6077	LOTTE SHOPPING CO COMMON STOCK KRW5000.			15		1,698.97	0.001%	84.306%
6078	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A			689		1,697.85	0.001%	84.307%
6079	FARMERS NATL BANC CORP COMMON STOCK			102		1,697.21	0.001%	84.308%
6080	SHINOKEN GROUP CO LTD COMMON STOCK			148		1,695.04	0.001%	84.309%
6081	NN INC COMMON STOCK USD.01			240		1,694.94	0.001%	84.310%
6082	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK			79		1,694.84	0.001%	84.311%
6083	CEAT LTD COMMON STOCK INR10.0			79		1,694.11	0.001%	84.312%
6084	IRISH CONTINENTAL GROUP PLC UNIT EUR.065			327		1,692.81	0.001%	84.313%
6085	YODOGAWA STEEL WORKS LTD COMMON STOCK			76		1,692.07	0.001%	84.314%
6086	PERENTI GLOBAL LTD COMMON STOCK			2,181		1,691.25	0.001%	84.315%
6087	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0			262		1,691.24	0.001%	84.316%
6088	TOKYOTOKEIBA CO LTD COMMON STOCK			33		1,690.82	0.001%	84.317%
6089	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0			1,283		1,690.36	0.001%	84.318%
6090	MOLECULAR TEMPLATES INC COMMON STOCK USD.001			134		1,690.15	0.001%	84.319%
6091	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK			96		1,689.81	0.001%	84.320%
6092	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A			44,653		1,686.10	0.001%	84.321%
6093	GEO HOLDINGS CORP COMMON STOCK			157		1,685.93	0.001%	84.322%
6094	SHAPIR ENGINEERING AND INDUS COMMON STOCK			233		1,683.18	0.001%	84.323%
6095	AIDA ENGINEERING LTD COMMON STOCK			187		1,683.09	0.001%	84.324%
6096	VINA CONCHA Y TORO S.A. COMMON STOCK			980		1,682.73	0.001%	84.325%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6097	EMAAR PROPERTIES PJSC COMMON STOCK AED1.0			1,739		1,682.44	0.001%	84.326%
6098	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0			111		1,682.02	0.001%	84.327%
6099	FUNAI SOKEN HOLDINGS INC COMMON STOCK			86		1,681.19	0.001%	84.328%
6100	BUNKA SHUTTER CO LTD COMMON STOCK			176		1,681.17	0.001%	84.329%
6101	WESTPORTS HOLDINGS BHD COMMON STOCK			1,657		1,680.14	0.001%	84.330%
6102	EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0			121		1,679.48	0.001%	84.331%
6103	ADDLIFE AB B COMMON STOCK SEK2.037			93		1,678.52	0.001%	84.332%
6104	SANYO DENKI CO LTD COMMON STOCK			31		1,677.25	0.001%	84.333%
6105	HOME BANCORP INC COMMON STOCK USD.01			47		1,676.96	0.001%	84.334%
6106	RHYTHM PHARMACEUTICALS INC COMMON STOCK			79		1,676.31	0.001%	84.335%
6107	OSAKA ORGANIC CHEMICAL IND COMMON STOCK			50		1,676.18	0.001%	84.336%
6108	MORITA HOLDINGS CORP COMMON STOCK			104		1,675.73	0.001%	84.337%
6109	CHINA COM RICH RENE ENE INVEST			13,890		1,675.01	0.001%	84.338%
6110	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0			1,047		1,675.01	0.001%	84.339%
6111	TY HOLDINGS CO LTD/KOREA COMMON STOCK KRW500.0			72		1,674.89	0.001%	84.340%
6112	ACE HARDWARE INDONESIA COMMON STOCK IDR10.			15,924		1,674.77	0.001%	84.341%
6113	STEF COMMON STOCK EUR1.0			16		1,674.49	0.001%	84.342%
6114	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01			54		1,674.45	0.001%	84.343%
6115	AKER ASA A SHARES COMMON STOCK NOK28.			22		1,673.63	0.001%	84.344%
6116	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0			14,265		1,673.20	0.001%	84.345%
6117	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0			21,670		1,673.14	0.001%	84.346%
6118	ELECTRICITY GEN PUB CO FOREI FOREIGN SH. THB10.0 A			282		1,672.86	0.001%	84.346%
6119	GUARANTY BANCSHARES INC COMMON STOCK USD1.0			46		1,672.51	0.001%	84.347%
6120	DENISON MINES CORP COMMON STOCK			1,534		1,671.84	0.001%	84.348%
6121	ORACLE CORP JAPAN COMMON STOCK			17		1,670.73	0.001%	84.349%
6122	ROGERS SUGAR INC COMMON STOCK			383		1,670.66	0.001%	84.350%
6123	MTY FOOD GROUP INC COMMON STOCK			36		1,670.31	0.001%	84.351%
6124	ORION GROUP HOLDINGS INC COMMON STOCK USD.01			275		1,670.23	0.001%	84.352%
6125	MONADELPHOUS GROUP LTD COMMON STOCK			210		1,670.19	0.001%	84.353%
6126	DAKTRONICS INC COMMON STOCK			266		1,669.66	0.001%	84.354%
6127	ARGONAUT GOLD INC COMMON STOCK			912		1,669.48	0.001%	84.355%
6128	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A			1,328		1,668.51	0.001%	84.356%
6129	KANEMATSU ELECTRONICS LTD COMMON STOCK			49		1,668.32	0.001%	84.357%
6130	PAN AMERICAN SILVER CORP EXP 22FEB29			1,917		1,668.04	0.001%	84.358%
6131	GETTY REALTY CORP REIT USD.01			59		1,667.43	0.001%	84.359%
6132	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0			79		1,666.86	0.001%	84.360%
6133	COMTURE CORP COMMON STOCK			69		1,666.08	0.001%	84.361%
6134	COM7 PCL F FOREIGN SH. THB.25 A			813		1,665.53	0.001%	84.362%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6135	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01			128		1,665.14	0.001%	84.363%
6136	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01			278		1,664.79	0.001%	84.364%
6137	SHUI ON LAND LTD COMMON STOCK USD.0025			10,865		1,663.55	0.001%	84.365%
6138	JSW ENERGY LTD COMMON STOCK INR10.			1,382		1,663.18	0.001%	84.366%
6139	CORNERSTONE ONDEMAND INC COMMON STOCK USD.0001			38		1,661.49	0.001%	84.367%
6140	SESA SPA COMMON STOCK NPV			14		1,660.02	0.001%	84.368%
6141	1+1 DRILLISCH AG COMMON STOCK			59		1,659.77	0.001%	84.369%
6142	ASX LTD COMMON STOCK			31		1,658.19	0.001%	84.370%
6143	SHOWA SANGYO CO LTD COMMON STOCK			59		1,657.82	0.001%	84.371%
6144	HOWARD BANCORP INC COMMON STOCK USD.01			101		1,656.58	0.001%	84.372%
6145	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0			207		1,656.07	0.001%	84.373%
6146	SODICK CO LTD COMMON STOCK			177		1,656.04	0.001%	84.374%
6147	COMMUNITY HEALTHCARE TRUST I REIT USD.01			36		1,654.08	0.001%	84.375%
6148	PACT GROUP HOLDINGS LTD COMMON STOCK			617		1,654.03	0.001%	84.375%
6149	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0			7		1,652.92	0.001%	84.376%
6150	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.			11,502		1,652.91	0.001%	84.377%
6151	MUSASHINO BANK LTD/THE COMMON STOCK			100		1,652.20	0.001%	84.378%
6152	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.			1,542		1,651.62	0.001%	84.379%
6153	DEUTSCHE TELEKOM AG SPON ADR ADR			82		1,651.51	0.001%	84.380%
6154	TV ASAHI HOLDINGS CORP COMMON STOCK			88		1,651.06	0.001%	84.381%
6155	SAUDI BRITISH BANK COMMON STOCK SAR10.			235		1,650.77	0.001%	84.382%
6156	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0			5,132		1,649.23	0.001%	84.383%
6157	ORANGE SPON ADR ADR			134		1,648.15	0.001%	84.384%
6158	STARHUB LTD COMMON STOCK			1,729		1,648.04	0.001%	84.385%
6159	CCC SA COMMON STOCK PLN.1			71		1,645.85	0.001%	84.386%
6160	LG HAUSYS LTD COMMON STOCK KRW5000.			22		1,644.49	0.001%	84.387%
6161	ANGI INC COMMON STOCK			126		1,644.46	0.001%	84.388%
6162	AFREECATV CO LTD COMMON STOCK KRW500.0			24		1,643.65	0.001%	84.389%
6163	PONSSE OYJ COMMON STOCK			37		1,641.33	0.001%	84.390%
6164	PASON SYSTEMS INC COMMON STOCK			232		1,639.96	0.001%	84.391%
6165	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0			482		1,639.23	0.001%	84.392%
6166	UNITED SUPER MARKETS HOLDING COMMON STOCK			155		1,638.90	0.001%	84.393%
6167	NEXON CO LTD COMMON STOCK			50		1,635.94	0.001%	84.394%
6168	RABIGH REFINING AND PETROCHE COMMON STOCK SAR10.			362		1,635.26	0.001%	84.395%
6169	FUKUSHIMA GALILEI CO LTD COMMON STOCK			41		1,633.23	0.001%	84.396%
6170	SAIBU GAS HOLDINGS CO LTD COMMON STOCK			57		1,633.22	0.001%	84.397%
6171	SHAANXI COAL INDUSTRY CO L A COMMON STOCK CNY1.0			963		1,630.87	0.001%	84.397%
6172	TATA ELXSI LTD COMMON STOCK INR10.			44		1,630.17	0.001%	84.398%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6173	STANDARD FOODS CORP COMMON STOCK TWD10.			791		1,628.88	0.001%	84.399%
6174	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.			1,114		1,628.33	0.001%	84.400%
6175	TECHMATRIX CORPORATION COMMON STOCK			91		1,626.73	0.001%	84.401%
6176	TOKMANNI GROUP CORP COMMON STOCK NPV			69		1,625.51	0.001%	84.402%
6177	HAINAN MEILAN INTERNATIONA H COMMON STOCK CNY1.0			372		1,625.23	0.001%	84.403%
6178	PREMIER GOLD MINES LTD COMMON STOCK			735		1,625.03	0.001%	84.404%
6179	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.			94		1,624.91	0.001%	84.405%
6180	FRONTKEN CORP BHD COMMON STOCK			1,318		1,624.20	0.001%	84.406%
6181	FUJI MEDIA HOLDINGS INC COMMON STOCK			132		1,623.56	0.001%	84.407%
6182	HAIER SMART HOME CO LTD A COMMON STOCK CNY1.0			341		1,623.41	0.001%	84.408%
6183	GP STRATEGIES CORP COMMON STOCK USD.01			93		1,623.16	0.001%	84.409%
6184	EXEDY CORP COMMON STOCK			107		1,619.46	0.001%	84.410%
6185	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK			108		1,619.27	0.001%	84.411%
6186	FIVE9 INC COMMON STOCK USD.001			10		1,618.92	0.001%	84.412%
6187	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0			111		1,617.76	0.001%	84.413%
6188	DAITO PHARMACEUTICAL CO LTD COMMON STOCK			50		1,617.17	0.001%	84.413%
6189	CHANGCHUN HIGH + NEW TECH A COMMON STOCK CNY1.0			23		1,616.58	0.001%	84.414%
6190	IMPLENIA AG REG COMMON STOCK CHF1.02			59		1,616.15	0.001%	84.415%
6191	TERRITORIAL BANCORP INC COMMON STOCK USD.01			61		1,615.60	0.001%	84.416%
6192	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A			13,568		1,615.17	0.001%	84.417%
6193	ABACUS PROPERTY GROUP REIT			753		1,613.52	0.001%	84.418%
6194	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK			50		1,613.14	0.001%	84.419%
6195	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01			191		1,612.75	0.001%	84.420%
6196	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0			31		1,612.37	0.001%	84.421%
6197	LOJAS AMERICANAS SA PEF PREFERENCE			406		1,611.31	0.001%	84.422%
6198	KITZ CORP COMMON STOCK			277		1,610.60	0.001%	84.423%
6199	DAESANG CORPORATION COMMON STOCK KRW1000.			72		1,610.56	0.001%	84.424%
6200	MINDA INDUSTRIES LTD COMMON STOCK INR2.0			217		1,609.12	0.001%	84.425%
6201	VZ HOLDING AG COMMON STOCK CHF.25			19		1,608.37	0.001%	84.426%
6202	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A			26,878		1,608.36	0.001%	84.427%
6203	TORII PHARMACEUTICAL CO LTD COMMON STOCK			59		1,608.27	0.001%	84.428%
6204	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A			2,437		1,606.76	0.001%	84.428%
6205	SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0			6		1,606.71	0.001%	84.429%
6206	KAROON ENERGY LTD COMMON STOCK			1,950		1,605.87	0.001%	84.430%
6207	CASHBUILD LTD COMMON STOCK ZAR.01			77		1,605.83	0.001%	84.431%
6208	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV			116		1,605.40	0.001%	84.432%
6209	HYOSUNG CORPORATION COMMON STOCK KRW5000.			20		1,605.35	0.001%	84.433%
6210	ORIOR AG COMMON STOCK CHF4.0			18		1,602.34	0.001%	84.434%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6211	GENWORTH MORTGAGE INSURANCE COMMON STOCK			821		1,600.73	0.001%	84.435%
6212	SUPER ENERGY CORP PCL FOREIG FOREIGN SH. THB.1 A			49,474		1,598.99	0.001%	84.436%
6213	VTB BANK JSC GDR REG S GDR			1,466		1,598.10	0.001%	84.437%
6214	HEINEKEN MALAYSIA BHD COMMON STOCK			257		1,597.68	0.001%	84.438%
6215	BONDUELLE SCA COMMON STOCK EUR1.75			64		1,597.34	0.001%	84.439%
6216	CARLSBERG BREWERY MALAYSIA B COMMON STOCK			278		1,596.88	0.001%	84.440%
6217	NIPPON CARBON CO LTD COMMON STOCK			38		1,595.68	0.001%	84.441%
6218	NESTLE (MALAYSIA) BERHAD COMMON STOCK			49		1,593.74	0.001%	84.441%
6219	KEIKYU CORP COMMON STOCK			105		1,593.44	0.001%	84.442%
6220	SAMSUNG CARD CO COMMON STOCK KRW5000.			52		1,592.77	0.001%	84.443%
6221	YOKOHAMA REITO CO LTD COMMON STOCK			193		1,592.37	0.001%	84.444%
6222	SUESS MICROTEC SE COMMON STOCK			51		1,591.83	0.001%	84.445%
6223	CHOW SANG SANG HLDG COMMON STOCK HKD.25			1,028		1,591.68	0.001%	84.446%
6224	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23			1,531		1,591.17	0.001%	84.447%
6225	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.			130		1,590.89	0.001%	84.448%
6226	SFA ENGINEERING CORP COMMON STOCK KRW500.			44		1,590.43	0.001%	84.449%
6227	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0			654		1,590.16	0.001%	84.450%
6228	CUMMINS INDIA LTD COMMON STOCK INR2.			126		1,590.07	0.001%	84.451%
6229	UNIPRES CORP COMMON STOCK			165		1,588.83	0.001%	84.452%
6230	CONSUMER PORTFOLIO SERVICES COMMON STOCK			394		1,587.47	0.001%	84.453%
6231	QASSIM CEMENT/THE COMMON STOCK SAR10.			70		1,587.39	0.001%	84.454%
6232	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT			1,455		1,585.89	0.001%	84.454%
6233	SPOK HOLDINGS INC COMMON STOCK USD.0001			151		1,585.82	0.001%	84.455%
6234	MERIDIAN ENERGY LTD COMMON STOCK			420		1,585.01	0.001%	84.456%
6235	NORITZ CORP COMMON STOCK			99		1,584.01	0.001%	84.457%
6236	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.			36		1,583.32	0.001%	84.458%
6237	CIA SANEAMENTO DO PARANA PRF PREFERENCE			2,016		1,583.14	0.001%	84.459%
6238	ING BANK SLASKI SA COMMON STOCK PLN1.			36		1,581.68	0.001%	84.460%
6239	B GRIMM POWER PCL FOREIGN FOREIGN SH. THB2.0 A			1,080		1,580.83	0.001%	84.461%
6240	NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			331		1,580.65	0.001%	84.462%
6241	FUFENG GROUP LTD COMMON STOCK HKD.1			4,390		1,580.22	0.001%	84.463%
6242	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5			88		1,580.18	0.001%	84.464%
6243	SIME DARBY PLANTATION BHD COMMON STOCK			1,410		1,579.32	0.001%	84.465%
6244	AKWEL COMMON STOCK EUR.8			45		1,578.11	0.001%	84.465%
6245	WORKMAN CO LTD COMMON STOCK			22		1,577.47	0.001%	84.466%
6246	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001			466		1,576.45	0.001%	84.467%
6247	KIN AND CARTA PLC COMMON STOCK GBP.1			644		1,575.13	0.001%	84.468%
6248	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0			154		1,574.19	0.001%	84.469%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6249	TOYO SUISAN KAISHA LTD COMMON STOCK			37		1,572.80	0.001%	84.470%
6250	ZEAL NETWORK SE COMMON STOCK			31		1,572.30	0.001%	84.471%
6251	CAWACHI LTD COMMON STOCK			60		1,571.04	0.001%	84.472%
6252	JAPFA LTD COMMON STOCK			2,307		1,570.96	0.001%	84.473%
6253	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0			40		1,570.94	0.001%	84.474%
6254	NUVISTA ENERGY LTD COMMON STOCK			833		1,570.61	0.001%	84.475%
6255	VALE INDONESIA TBK COMMON STOCK IDR25.			5,189		1,570.54	0.001%	84.476%
6256	NORITSU KOKI CO LTD COMMON STOCK			65		1,569.99	0.001%	84.476%
6257	RITCHIE BROS AUCTIONEERS COMMON STOCK			27		1,569.36	0.001%	84.477%
6258	TAIWAN TEA CORP COMMON STOCK TWD10.			2,564		1,569.24	0.001%	84.478%
6259	CITY CEMENT CO COMMON STOCK SAR10.			227		1,568.40	0.001%	84.479%
6260	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK			1,612		1,568.37	0.001%	84.480%
6261	ITAU UNIBANCO HOLDING SA COMMON STOCK			351		1,567.63	0.001%	84.481%
6262	PRESTIGE INTERNATIONAL INC COMMON STOCK			210		1,567.44	0.001%	84.482%
6263	SECURE ENERGY SERVICES INC COMMON STOCK			543		1,567.11	0.001%	84.483%
6264	MIQUEL Y COSTAS COMMON STOCK EUR2.0			87		1,566.16	0.001%	84.484%
6265	MITANI CORP COMMON STOCK			25		1,565.98	0.001%	84.485%
6266	VILMORIN + CIE COMMON STOCK EUR15.25			22		1,565.95	0.001%	84.486%
6267	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.			2,200		1,565.69	0.001%	84.486%
6268	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0			1,689		1,565.08	0.001%	84.487%
6269	OLVI OYJ A SHARES COMMON STOCK EUR2.			27		1,563.13	0.001%	84.488%
6270	HIBERNIA REIT PLC REIT EUR.1			1,208		1,562.21	0.001%	84.489%
6271	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.			1,822		1,561.29	0.001%	84.490%
6272	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0			1,000		1,561.26	0.001%	84.491%
6273	PSG GROUP LTD COMMON STOCK ZAR.01			326		1,561.08	0.001%	84.492%
6274	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK			487		1,559.85	0.001%	84.493%
6275	BANK OF NAGOYA LTD/THE COMMON STOCK			55		1,559.73	0.001%	84.494%
6276	SAN A CO LTD COMMON STOCK			37		1,558.64	0.001%	84.495%
6277	NEPES CORP COMMON STOCK KRW500.0			46		1,558.52	0.001%	84.496%
6278	W+T OFFSHORE INC COMMON STOCK USD.00001			434		1,557.41	0.001%	84.496%
6279	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0			133		1,557.39	0.001%	84.497%
6280	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0			25		1,556.15	0.001%	84.498%
6281	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0			6,574		1,556.07	0.001%	84.499%
6282	SEAZEN HOLDINGS CO LTD A COMMON STOCK CNY1.0			208		1,555.96	0.001%	84.500%
6283	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.			1,075		1,555.59	0.001%	84.501%
6284	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A			3,765		1,554.37	0.001%	84.502%
6285	NIKKISO CO LTD COMMON STOCK			152		1,554.06	0.001%	84.503%
6286	RAKUTEN GROUP INC COMMON STOCK			130		1,553.82	0.001%	84.504%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6287	BENETEAU COMMON STOCK EUR.1			111		1,553.79	0.001%	84.505%
6288	GLOBE TELECOM INC COMMON STOCK PHP50.			40		1,553.69	0.001%	84.505%
6289	SCANDI STANDARD AB COMMON STOCK SEK.01			214		1,551.92	0.001%	84.506%
6290	ALPEK SA DE CV COMMON STOCK			1,657		1,550.36	0.001%	84.507%
6291	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01			234		1,549.79	0.001%	84.508%
6292	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A			5,906		1,549.71	0.001%	84.509%
6293	ORGANO CORP COMMON STOCK			26		1,549.69	0.001%	84.510%
6294	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0			48		1,549.50	0.001%	84.511%
6295	RYOBI LTD COMMON STOCK			103		1,549.31	0.001%	84.512%
6296	ZIGNAGO VETRO SPA COMMON STOCK EUR.1			82		1,549.12	0.001%	84.513%
6297	CANWEL BUILDING MATERIALS COMMON STOCK			216		1,544.30	0.001%	84.514%
6298	KOENIG + BAUER AG COMMON STOCK NPV			52		1,544.09	0.001%	84.514%
6299	KEC INTERNATIONAL LTD COMMON STOCK INR2.			274		1,543.17	0.001%	84.515%
6300	LOVISA HOLDINGS LTD COMMON STOCK			141		1,541.83	0.001%	84.516%
6301	ORIENTAL LAND CO LTD COMMON STOCK			10		1,540.91	0.001%	84.517%
6302	EZCORP INC CL A COMMON STOCK USD.01			310		1,540.54	0.001%	84.518%
6303	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0			77		1,540.32	0.001%	84.519%
6304	NORTHWEST HEALTHCARE PROPERT REIT			150		1,539.65	0.001%	84.520%
6305	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1			5,065		1,539.41	0.001%	84.521%
6306	HANSEN TECHNOLOGIES LTD COMMON STOCK			372		1,539.00	0.001%	84.522%
6307	SIENNA SENIOR LIVING INC COMMON STOCK			135		1,538.80	0.001%	84.523%
6308	FORMOSA TAFFETA CO. COMMON STOCK TWD10.			1,423		1,538.38	0.001%	84.523%
6309	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0			40		1,537.93	0.001%	84.524%
6310	MIPS AB COMMON STOCK SEK.1			21		1,537.48	0.001%	84.525%
6311	SUNDARAM FINANCE LTD COMMON STOCK INR10.			42		1,537.10	0.001%	84.526%
6312	KEYYO BANK LTD/THE COMMON STOCK			371		1,536.28	0.001%	84.527%
6313	KATO SANGYO CO LTD COMMON STOCK			48		1,535.80	0.001%	84.528%
6314	ORANGE POLSKA SA COMMON STOCK PLN3.0			922		1,535.69	0.001%	84.529%
6315	ASIA VITAL COMPONENTS COMMON STOCK TWD10.			638		1,535.50	0.001%	84.530%
6316	ELRINGKLINGER AG COMMON STOCK			105		1,535.30	0.001%	84.531%
6317	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A			1,476		1,535.11	0.001%	84.531%
6318	CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001			860		1,535.00	0.001%	84.532%
6319	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17			389		1,534.64	0.001%	84.533%
6320	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A			5,327		1,534.27	0.001%	84.534%
6321	INTAGE HOLDINGS INC COMMON STOCK			130		1,532.92	0.001%	84.535%
6322	AOMORI BANK LTD/THE COMMON STOCK			67		1,532.45	0.001%	84.536%
6323	LUNA INNOVATIONS INC COMMON STOCK USD.001			145		1,531.79	0.001%	84.537%
6324	CYTOX THERAPEUTICS INC COMMON STOCK USD.00001			198		1,530.88	0.001%	84.538%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6325	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK			206		1,530.14	0.001%	84.539%
6326	TOHO BANK LTD/THE COMMON STOCK			688		1,530.07	0.001%	84.539%
6327	CATENA AB COMMON STOCK SEK4.4			35		1,528.26	0.001%	84.540%
6328	CREDITO EMILIANO SPA COMMON STOCK EUR1.0			262		1,527.37	0.001%	84.541%
6329	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0			765		1,527.33	0.001%	84.542%
6330	NSI NV REIT EUR3.68			39		1,526.56	0.001%	84.543%
6331	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0			3		1,523.85	0.001%	84.544%
6332	DYDO GROUP HOLDINGS INC COMMON STOCK			32		1,523.42	0.001%	84.545%
6333	KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0			628		1,523.13	0.001%	84.546%
6334	IMMERSION CORPORATION COMMON STOCK USD.001			159		1,523.05	0.001%	84.547%
6335	INDIAN HOTELS CO LTD COMMON STOCK INR1.			1,004		1,522.68	0.001%	84.547%
6336	MANAPPURAM FINANCE LTD COMMON STOCK INR2.			743		1,521.78	0.001%	84.548%
6337	ERCROS SA COMMON STOCK EUR.3			506		1,521.32	0.001%	84.549%
6338	GRUPO HERDEZ SAB SERIES COMMON STOCK			719		1,520.69	0.001%	84.550%
6339	CITY UNION BANK LTD COMMON STOCK INR1.0			711		1,520.19	0.001%	84.551%
6340	GLOBERIDE INC COMMON STOCK			39		1,519.63	0.001%	84.552%
6341	BANK OF NINGBO CO LTD A COMMON STOCK CNY1.0			255		1,519.24	0.001%	84.553%
6342	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15			9		1,518.71	0.001%	84.554%
6343	YAKULT HONSHA CO LTD COMMON STOCK			30		1,518.38	0.001%	84.554%
6344	UMS HOLDINGS LTD COMMON STOCK			1,530		1,517.71	0.001%	84.555%
6345	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK			54		1,517.43	0.001%	84.556%
6346	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.			1,657		1,517.01	0.001%	84.557%
6347	SHIBUYA CORPORATION COMMON STOCK			47		1,516.78	0.001%	84.558%
6348	INDIA CEMENTS LTD COMMON STOCK INR10.			662		1,515.37	0.001%	84.559%
6349	PARKE BANCORP INC COMMON STOCK USD.1			76		1,515.17	0.001%	84.560%
6350	SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0			27		1,513.62	0.001%	84.561%
6351	FLEXSTEEL INDS COMMON STOCK USD1.0			43		1,513.50	0.001%	84.562%
6352	ASCOM HOLDING AG REG COMMON STOCK CHF.5			98		1,513.02	0.001%	84.562%
6353	ALUPAR INVESTIMENTO SA UNIT UNIT			332		1,512.09	0.001%	84.563%
6354	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001			28		1,510.82	0.001%	84.564%
6355	ARGOSY PROPERTY LTD MUTUAL FUND			1,504		1,509.31	0.001%	84.565%
6356	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01			1,302		1,508.52	0.001%	84.566%
6357	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.			64		1,508.26	0.001%	84.567%
6358	KOGAN.COM LTD COMMON STOCK			165		1,507.78	0.001%	84.568%
6359	SANGETSU CORP COMMON STOCK			99		1,505.69	0.001%	84.569%
6360	ECLIPX GROUP LTD COMMON STOCK			1,012		1,505.66	0.001%	84.569%
6361	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.			1,954		1,504.81	0.001%	84.570%
6362	NAJHRAN CEMENT CO COMMON STOCK SAR10.0			245		1,504.64	0.001%	84.571%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6363	ADVTECH LTD COMMON STOCK ZAR.01			1,680		1,504.60	0.001%	84.572%
6364	CANACOL ENERGY LTD COMMON STOCK			525		1,504.53	0.001%	84.573%
6365	TITAN CEMENT INTERNATIONAL T COMMON STOCK			81		1,504.42	0.001%	84.574%
6366	IIFL FINANCE LTD COMMON STOCK INR2.0			388		1,504.26	0.001%	84.575%
6367	TPR CO LTD COMMON STOCK			103		1,503.78	0.001%	84.576%
6368	CRAWFORD + CO CL B COMMON STOCK USD1.0			155		1,503.72	0.001%	84.576%
6369	APARTMENT INVT + MGMT CO A REIT USD.01			244		1,501.01	0.001%	84.577%
6370	S FOODS INC COMMON STOCK			44		1,500.74	0.001%	84.578%
6371	EARTH CORP COMMON STOCK			25		1,499.52	0.001%	84.579%
6372	CANARA BANK COMMON STOCK INR10.			719		1,499.43	0.001%	84.580%
6373	JAPAN WOOL TEXTILE CO LTD COMMON STOCK			161		1,499.37	0.001%	84.581%
6374	SOLUS ADVANCED MATERIALS CO COMMON STOCK KRW100.0			36		1,499.21	0.001%	84.582%
6375	HOGY MEDICAL CO LTD COMMON STOCK			49		1,499.16	0.001%	84.583%
6376	ALICO INC COMMON STOCK USD1.0			50		1,498.87	0.001%	84.583%
6377	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.			3,904		1,498.62	0.001%	84.584%
6378	HEROUX DEVTEK INC COMMON STOCK			110		1,497.95	0.001%	84.585%
6379	MERCIALYS REIT EUR1.0			136		1,497.68	0.001%	84.586%
6380	SIEMENS LTD COMMON STOCK INR2.			59		1,497.43	0.001%	84.587%
6381	IP GROUP PLC COMMON STOCK GBP.02			874		1,496.23	0.001%	84.588%
6382	NOVATEK PJSC SPONS GDR REG S GDR			8		1,495.03	0.001%	84.589%
6383	KOTOBUKI SPIRITS CO LTD COMMON STOCK			23		1,494.11	0.001%	84.589%
6384	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.0			818		1,493.33	0.001%	84.590%
6385	ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0			245		1,492.64	0.001%	84.591%
6386	IRISH RESIDENTIAL PROPERTIES REIT EUR.1			780		1,492.26	0.001%	84.592%
6387	DESCARTES SYSTEMS GRP/THE COMMON STOCK			24		1,490.93	0.001%	84.593%
6388	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1			158		1,490.10	0.001%	84.594%
6389	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.			517		1,489.99	0.001%	84.595%
6390	YUASA TRADING CO LTD COMMON STOCK			53		1,489.23	0.001%	84.596%
6391	HEIJMANS N.V. CVA DUTCH CERT EUR.3			90		1,489.22	0.001%	84.596%
6392	CHINA GRAND PHARMACEUTICAL A COMMON STOCK HKD.01			1,875		1,489.19	0.001%	84.597%
6393	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0			1,368		1,488.60	0.001%	84.598%
6394	BELL FOOD GROUP AG REG COMMON STOCK CHF.5			5		1,487.63	0.001%	84.599%
6395	VILLAGE SUPER MARKET CLASS A COMMON STOCK			63		1,487.31	0.001%	84.600%
6396	BEIGENE LTD COMMON STOCK USD.0001			56		1,486.28	0.001%	84.601%
6397	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			192		1,486.00	0.001%	84.602%
6398	TAKARA LEBEN CO LTD COMMON STOCK			439		1,484.74	0.001%	84.602%
6399	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK			75		1,484.60	0.001%	84.603%
6400	ALPEN CO LTD COMMON STOCK			69		1,483.40	0.001%	84.604%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6401	PENTAMASTER CORP BHD COMMON STOCK			1,094		1,483.26	0.001%	84.605%
6402	CHINA RESOURCES PHARMACEUTIC COMMON STOCK			2,373		1,481.57	0.001%	84.606%
6403	RPT REALTY REIT USD.01			130		1,481.54	0.001%	84.607%
6404	MAISONS DU MONDE SA COMMON STOCK EUR3.24			67		1,481.28	0.001%	84.608%
6405	ALTIUS MINERALS CORPORATION COMMON STOCK			124		1,480.18	0.001%	84.608%
6406	NOMURA CO LTD COMMON STOCK			178		1,480.07	0.001%	84.609%
6407	OBEROI REALTY LTD COMMON STOCK INR10.0			186		1,479.80	0.001%	84.610%
6408	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.			9		1,479.48	0.001%	84.611%
6409	PCSB FINANCIAL CORP COMMON STOCK USD.01			89		1,478.37	0.001%	84.612%
6410	RAJESH EXPORTS LTD COMMON STOCK INR1.			225		1,477.88	0.001%	84.613%
6411	CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0			179		1,477.38	0.001%	84.614%
6412	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.			204		1,474.63	0.001%	84.614%
6413	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0			19,053		1,474.38	0.001%	84.615%
6414	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01			132		1,472.53	0.001%	84.616%
6415	SHIN ZU SHING CO LTD COMMON STOCK TWD10.0			318		1,472.29	0.001%	84.617%
6416	CD PROJEKT SA COMMON STOCK PLN1.0			30		1,472.03	0.001%	84.618%
6417	PROTECTIVE INSURANCE CORP B COMMON STOCK			64		1,471.81	0.001%	84.619%
6418	HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0			31		1,471.76	0.001%	84.620%
6419	TONG YANG INDUSTRY COMMON STOCK TWD10.			1,156		1,471.56	0.001%	84.620%
6420	G 7 HOLDINGS INC COMMON STOCK			62		1,471.55	0.001%	84.621%
6421	AUSTAL LTD COMMON STOCK			862		1,471.20	0.001%	84.622%
6422	NEXPOINT RESIDENTIAL REIT USD.01			32		1,470.82	0.001%	84.623%
6423	BIESSE SPA COMMON STOCK EUR1.			51		1,469.54	0.001%	84.624%
6424	CIA BRASILEIRA DE DISTRIBUIC COMMON STOCK			249		1,469.32	0.001%	84.625%
6425	MOMO.COM INC COMMON STOCK TWD10.0			42		1,467.30	0.001%	84.626%
6426	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0			12		1,466.88	0.001%	84.626%
6427	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0			101		1,466.36	0.001%	84.627%
6428	BIGLARI HOLDINGS INC B COMMON STOCK			11		1,466.18	0.001%	84.628%
6429	MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0			28,775		1,465.52	0.001%	84.629%
6430	STRATUS PROPERTIES INC COMMON STOCK USD.01			48		1,464.99	0.001%	84.630%
6431	HURCO COMPANIES INC COMMON STOCK			41		1,464.60	0.001%	84.631%
6432	IDFC LTD COMMON STOCK INR10.0			2,226		1,463.84	0.001%	84.632%
6433	JOSHIN DENKI CO LTD COMMON STOCK			51		1,462.92	0.001%	84.632%
6434	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.			3,116		1,461.58	0.001%	84.633%
6435	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0			183		1,461.41	0.001%	84.634%
6436	WAFER WORKS CORP COMMON STOCK TWD10.			981		1,461.30	0.001%	84.635%
6437	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01			81		1,460.88	0.001%	84.636%
6438	CROMWELL PROPERTY GROUP REIT			2,324		1,460.57	0.001%	84.637%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6439	NEW HOPE CORP LTD COMMON STOCK			1,350		1,460.56	0.001%	84.638%
6440	GWA GROUP LTD COMMON STOCK			670		1,459.30	0.001%	84.638%
6441	DREAM INDUSTRIAL REAL ESTATE REIT			137		1,459.08	0.001%	84.639%
6442	BEIJING ORIENTAL YUHONG A COMMON STOCK CNY1.0			187		1,458.18	0.001%	84.640%
6443	SUMMIT INDUSTRIAL INCOME REI REIT			128		1,457.18	0.001%	84.641%
6444	AES BRASIL ENERGIA SA COMMON STOCK			471		1,456.65	0.001%	84.642%
6445	NISSHIN SEIFUN GROUP INC COMMON STOCK			87		1,456.39	0.001%	84.643%
6446	KOREA GAS CORPORATION COMMON STOCK KRW5000.			49		1,456.23	0.001%	84.643%
6447	AMES NATIONAL CORP COMMON STOCK USD2.0			57		1,456.21	0.001%	84.644%
6448	WILMAR INTERNATIONAL LTD COMMON STOCK			361		1,456.05	0.001%	84.645%
6449	MONTEA REIT			14		1,455.63	0.001%	84.646%
6450	ORRSTOWN FINL SERVICES INC COMMON STOCK			65		1,453.73	0.001%	84.647%
6451	CARNIVAL PLC COMMON STOCK USD1.66			66		1,452.71	0.001%	84.648%
6452	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK			40		1,452.61	0.001%	84.649%
6453	BANCO DAVIVIENDA SA PREFERENCE			178		1,452.58	0.001%	84.649%
6454	MCCORMICK + CO INC VTG COM COMMON STOCK			16		1,451.12	0.001%	84.650%
6455	OIL REFINERIES LTD COMMON STOCK ILS1.			6,249		1,450.69	0.001%	84.651%
6456	CHINA TRAVEL INTL INV HK COMMON STOCK			8,525		1,450.02	0.001%	84.652%
6457	NEKTAR THERAPEUTICS COMMON STOCK USD.0001			72		1,449.12	0.001%	84.653%
6458	UNITED DEVELOPMENT CO COMMON STOCK QAR1.0			3,306		1,449.04	0.001%	84.654%
6459	MBK PCL FOREIGN FOREIGN SH. THB1.0 A			2,959		1,448.90	0.001%	84.654%
6460	UNITY BANCORP INC COMMON STOCK			66		1,448.86	0.001%	84.655%
6461	MAIRE TECNIMONT SPA COMMON STOCK			493		1,448.76	0.001%	84.656%
6462	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25			11,101		1,448.37	0.001%	84.657%
6463	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A			18,394		1,448.01	0.001%	84.658%
6464	ANAPLAN INC COMMON STOCK USD.0001			27		1,446.42	0.001%	84.659%
6465	BANK PEKAO SA COMMON STOCK PLN1.0			81		1,445.61	0.001%	84.659%
6466	SOL SPA COMMON STOCK EUR.52			74		1,445.36	0.001%	84.660%
6467	ASTRAL FOODS LTD COMMON STOCK ZAR.01			145		1,444.17	0.001%	84.661%
6468	SKY NETWORK TELEVISION LTD COMMON STOCK			11,871		1,442.66	0.001%	84.662%
6469	AVEX INC COMMON STOCK			117		1,442.19	0.001%	84.663%
6470	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.			482		1,440.82	0.001%	84.664%
6471	ODONTOPREV S.A. COMMON STOCK			617		1,440.72	0.001%	84.664%
6472	DO + CO AG COMMON STOCK			18		1,440.51	0.001%	84.665%
6473	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK			1,564		1,440.07	0.001%	84.666%
6474	CLEVO COMPANY COMMON STOCK TWD10.			1,326		1,437.44	0.001%	84.667%
6475	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0			3,288		1,436.37	0.001%	84.668%
6476	ORION OYJ CLASS A COMMON STOCK			33		1,436.32	0.001%	84.669%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6477	CONTROLADORA VUELA CIA ADR ADR			101		1,434.99	0.001%	84.669%
6478	KT CORP SP ADR ADR			115		1,434.73	0.001%	84.670%
6479	CHINA TOWER CORP LTD H COMMON STOCK CNY1.0			9,657		1,433.91	0.001%	84.671%
6480	ARCLAND SAKAMOTO CO LTD COMMON STOCK			93		1,433.48	0.001%	84.672%
6481	KEIHANSHIN BUILDING CO LTD COMMON STOCK			106		1,432.59	0.001%	84.673%
6482	SNT MOTIV CO LTD COMMON STOCK KRW5000.0			26		1,432.58	0.001%	84.674%
6483	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV			161		1,432.16	0.001%	84.674%
6484	FUTABA INDUSTRIAL CO LTD COMMON STOCK			267		1,432.00	0.001%	84.675%
6485	GALAXY RESOURCES LTD COMMON STOCK			739		1,429.72	0.001%	84.676%
6486	PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0			3,702		1,429.45	0.001%	84.677%
6487	STELLA INTERNATIONAL COMMON STOCK HKD.1			1,129		1,428.30	0.001%	84.678%
6488	HIROSE ELECTRIC CO LTD COMMON STOCK			9		1,427.81	0.001%	84.679%
6489	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0			191		1,426.68	0.001%	84.679%
6490	NISSHA CO LTD COMMON STOCK			115		1,425.93	0.001%	84.680%
6491	COMPANHIA DE LOCACAO DAS AME COMMON STOCK			324		1,425.47	0.001%	84.681%
6492	ID LOGISTICS GROUP COMMON STOCK EUR.5			5		1,425.33	0.001%	84.682%
6493	RESTAR HOLDINGS CORP COMMON STOCK			77		1,425.11	0.001%	84.683%
6494	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK			397		1,424.58	0.001%	84.684%
6495	CITYCON OYJ COMMON STOCK			171		1,424.57	0.001%	84.684%
6496	VITROLIFE AB COMMON STOCK SEK1.02			48		1,422.74	0.001%	84.685%
6497	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001			120		1,422.71	0.001%	84.686%
6498	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.			2,128		1,422.68	0.001%	84.687%
6499	COSMAX INC COMMON STOCK KRW500.0			13		1,422.60	0.001%	84.688%
6500	AS ONE CORP COMMON STOCK			11		1,422.34	0.001%	84.689%
6501	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.			47		1,422.28	0.001%	84.689%
6502	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.			452		1,422.07	0.001%	84.690%
6503	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK			146		1,421.00	0.001%	84.691%
6504	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001			21		1,420.83	0.001%	84.692%
6505	FIRST CAPITAL REAL ESTATE IN UNIT			108		1,419.43	0.001%	84.693%
6506	BRISTOW GROUP INC COMMON STOCK USD.01			55		1,418.88	0.001%	84.694%
6507	NAGARRO SE COMMON STOCK			13		1,418.50	0.001%	84.694%
6508	CENTERSPACE REIT			21		1,418.34	0.001%	84.695%
6509	CATO CORP CLASS A COMMON STOCK USD.033			118		1,418.09	0.001%	84.696%
6510	MATAS A/S COMMON STOCK DKK2.5			108		1,417.53	0.001%	84.697%
6511	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK			162		1,417.45	0.001%	84.698%
6512	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.			135		1,416.45	0.001%	84.698%
6513	UPC TECHNOLOGY CORP COMMON STOCK TWD10.0			1,958		1,416.41	0.001%	84.699%
6514	VOCERA COMMUNICATIONS INC COMMON STOCK USD.0003			37		1,416.05	0.001%	84.700%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6515	GOURMET MASTER CO LTD COMMON STOCK TWD10.			230		1,415.98	0.001%	84.701%
6516	PURE CYCLE CORP COMMON STOCK USD.0033			105		1,415.47	0.001%	84.702%
6517	OKINAWA ELECTRIC POWER CO COMMON STOCK			101		1,415.28	0.001%	84.703%
6518	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0			149		1,415.23	0.001%	84.703%
6519	UNIVERSAL HEALTH RLTY INCOME REIT USD.01			21		1,415.15	0.001%	84.704%
6520	KILLAM APARTMENT REAL ESTATE REIT			96		1,414.84	0.001%	84.705%
6521	ARA LOGOS LOGISTICS TRUST REIT			2,604		1,414.80	0.001%	84.706%
6522	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK			1,156		1,413.35	0.001%	84.707%
6523	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001			35		1,413.03	0.001%	84.708%
6524	SENEX ENERGY LTD COMMON STOCK			640		1,413.02	0.001%	84.708%
6525	EREX CO LTD COMMON STOCK			84		1,412.14	0.001%	84.709%
6526	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005			1,616		1,411.77	0.001%	84.710%
6527	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0			2,033		1,411.35	0.001%	84.711%
6528	BERRY CORP COMMON STOCK USD.001			256		1,411.29	0.001%	84.712%
6529	MANULIFE US REAL ESTATE INV REIT			1,930		1,410.89	0.001%	84.712%
6530	SPERO THERAPEUTICS INC COMMON STOCK USD.001			96		1,410.89	0.001%	84.713%
6531	CEMENTIR HOLDING NV COMMON STOCK EUR1.0			137		1,409.91	0.001%	84.714%
6532	PERUSAHAAN GAS NEGARA TBK PT COMMON STOCK IDR100.0			15,522		1,409.79	0.001%	84.715%
6533	NHN KCP CORP COMMON STOCK KRW500.0			32		1,409.43	0.001%	84.716%
6534	LIBERTY MEDIA CORP BRAVES A TRACKING STK			49		1,409.38	0.001%	84.717%
6535	RYOSAN CO LTD COMMON STOCK			69		1,409.29	0.001%	84.717%
6536	DOUBLEGAMES CO LTD COMMON STOCK KRW500.0			23		1,408.52	0.001%	84.718%
6537	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01			22		1,408.03	0.001%	84.719%
6538	NORTHRIM BANCORP INC COMMON STOCK USD1.0			33		1,407.53	0.001%	84.720%
6539	CONSOL ENERGY INC COMMON STOCK USD.01			145		1,405.18	0.001%	84.721%
6540	LCNB CORPORATION COMMON STOCK			80		1,404.62	0.001%	84.721%
6541	CHINA NATIONAL NUCLEAR POW A COMMON STOCK CNY1.0			1,671		1,404.20	0.001%	84.722%
6542	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0			325		1,403.87	0.001%	84.723%
6543	YAMABIKO CORP COMMON STOCK			126		1,402.85	0.001%	84.724%
6544	MOMENTUM GROUP AB CLASS B COMMON STOCK			79		1,400.44	0.001%	84.725%
6545	AICHI STEEL CORP COMMON STOCK			42		1,400.17	0.001%	84.725%
6546	ORDINA NV COMMON STOCK EUR.1			360		1,399.00	0.001%	84.726%
6547	OLD MUTUAL LTD COMMON STOCK			1,634		1,398.56	0.001%	84.727%
6548	IOI CORP BHD COMMON STOCK			1,381		1,398.14	0.001%	84.728%
6549	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1			964		1,397.16	0.001%	84.729%
6550	TILLY S INC CLASS A SHRS COMMON STOCK USD.001			123		1,396.88	0.001%	84.730%
6551	ENEL CHILE SA COMMON STOCK			17,955		1,396.52	0.001%	84.730%
6552	HYPOPORT SE COMMON STOCK			3		1,396.20	0.001%	84.731%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6553	STARTEK INC COMMON STOCK USD.01			175		1,393.77	0.001%	84.732%
6554	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.			129		1,393.09	0.001%	84.733%
6555	BASLER AG COMMON STOCK			12		1,392.60	0.001%	84.734%
6556	APYX MEDICAL CORP COMMON STOCK USD.001			144		1,392.44	0.001%	84.734%
6557	CHINA MOTOR CORP COMMON STOCK TWD10.			598		1,392.33	0.001%	84.735%
6558	CENTRAIS ELETRICAS BRASILIER COMMON STOCK			229		1,391.71	0.001%	84.736%
6559	PROLOGIS PROPERTY MEXICO SA REIT			643		1,391.24	0.001%	84.737%
6560	SMA SOLAR TECHNOLOGY AG COMMON STOCK			24		1,391.07	0.001%	84.738%
6561	SIG COMBIBLOC GROUP AG COMMON STOCK CHF.01			60		1,391.06	0.001%	84.738%
6562	NISHIMATSUYA CHAIN CO LTD COMMON STOCK			92		1,390.95	0.001%	84.739%
6563	NAKANISHI INC COMMON STOCK			67		1,390.46	0.001%	84.740%
6564	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.			966		1,390.30	0.001%	84.741%
6565	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0			40		1,389.83	0.001%	84.742%
6566	CINEPLEX INC COMMON STOCK			147		1,389.47	0.001%	84.742%
6567	PRICER AB B SHS COMMON STOCK SEK1.0			351		1,388.36	0.001%	84.743%
6568	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001			406		1,388.17	0.001%	84.744%
6569	PREMIER FINANCIAL BANCORP COMMON STOCK			75		1,388.04	0.001%	84.745%
6570	YUEXIU REAL ESTATE INVESTMEN REIT			2,707		1,387.49	0.001%	84.746%
6571	SECURITY BANK CORP COMMON STOCK PHP10.			555		1,386.91	0.001%	84.747%
6572	CESC LTD COMMON STOCK INR10.0			171		1,386.24	0.001%	84.747%
6573	JUMBO SA COMMON STOCK EUR.88			76		1,385.99	0.001%	84.748%
6574	SPIN MASTER CORP SUB VTG SHR COMMON STOCK			50		1,385.61	0.001%	84.749%
6575	LAUREATE EDUCATION INC A COMMON STOCK USD.001			102		1,384.17	0.001%	84.750%
6576	CENTRAIS ELETRICAS BRAS PR B PREFERENCE			224		1,383.95	0.001%	84.751%
6577	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001			33		1,382.86	0.001%	84.751%
6578	ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0			843		1,382.74	0.001%	84.752%
6579	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01			159		1,381.97	0.001%	84.753%
6580	HANDSOME CO LTD COMMON STOCK KRW500.0			38		1,378.81	0.001%	84.754%
6581	DAIBIRU CORP COMMON STOCK			107		1,378.09	0.001%	84.755%
6582	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.			419		1,376.91	0.001%	84.755%
6583	FUTURE CORP COMMON STOCK			76		1,376.74	0.001%	84.756%
6584	XL AXIATA TBK PT COMMON STOCK IDR100.0			9,541		1,376.53	0.001%	84.757%
6585	KAGA ELECTRONICS CO LTD COMMON STOCK			61		1,376.30	0.001%	84.758%
6586	TCI CO LTD COMMON STOCK TWD10.0			181		1,375.73	0.001%	84.759%
6587	ALARIS EQUITY PARTNERS INCOM UNIT			109		1,375.67	0.001%	84.759%
6588	PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0			16		1,375.41	0.001%	84.760%
6589	CHOFU SEISAKUSHO CO LTD COMMON STOCK			70		1,375.26	0.001%	84.761%
6590	INTERRENT REAL ESTATE INVEST REIT			117		1,374.06	0.001%	84.762%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6591	WINCANTON PLC COMMON STOCK GBP.1			256		1,373.60	0.001%	84.763%
6592	LS CORP COMMON STOCK KRW5000.0			23		1,373.35	0.001%	84.763%
6593	VERMILION ENERGY INC COMMON STOCK			189		1,372.16	0.001%	84.764%
6594	NICK SCALI LTD COMMON STOCK			181		1,370.90	0.001%	84.765%
6595	STARHILL GLOBAL REIT REIT			3,285		1,370.64	0.001%	84.766%
6596	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.			828		1,370.00	0.001%	84.767%
6597	ENEVA SA COMMON STOCK			462		1,369.63	0.001%	84.767%
6598	KOMORI CORP COMMON STOCK			202		1,369.10	0.001%	84.768%
6599	ANA HOLDINGS INC COMMON STOCK			59		1,368.36	0.001%	84.769%
6600	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001			117		1,368.06	0.001%	84.770%
6601	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.			298		1,367.96	0.001%	84.771%
6602	TAIHEI DENGYO KAISHA LTD COMMON STOCK			57		1,366.63	0.001%	84.771%
6603	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.			2,126		1,366.47	0.001%	84.772%
6604	DR LAL PATHLABS LTD COMMON STOCK INR10.0			37		1,365.26	0.001%	84.773%
6605	IINO KAIUN KAISHA LTD COMMON STOCK			285		1,364.82	0.001%	84.774%
6606	CHINA HARMONY AUTO HOLDING L COMMON STOCK HKD.01			2,578		1,363.13	0.001%	84.774%
6607	ASIA OPTICAL CO INC COMMON STOCK TWD10.0			434		1,362.68	0.001%	84.775%
6608	SERCOMM CORPORATION COMMON STOCK TWD10.			523		1,362.27	0.001%	84.776%
6609	YOKOWO CO LTD COMMON STOCK			55		1,362.26	0.001%	84.777%
6610	NISSAN SHATAI CO LTD COMMON STOCK			189		1,361.88	0.001%	84.778%
6611	WONIK IPS CO LTD COMMON STOCK KRW500.0			30		1,361.87	0.001%	84.778%
6612	KENDRION NV COMMON STOCK EUR2.0			53		1,361.82	0.001%	84.779%
6613	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A			438		1,361.75	0.001%	84.780%
6614	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.			156		1,361.71	0.001%	84.781%
6615	HOKUTO CORP COMMON STOCK			72		1,361.12	0.001%	84.782%
6616	AL MOAMMAR INFORMATION SYSTE COMMON STOCK SAR10.0			34		1,360.67	0.001%	84.782%
6617	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.0005			5,176		1,360.48	0.001%	84.783%
6618	HOSOKAWA MICRON CORP COMMON STOCK			22		1,360.46	0.001%	84.784%
6619	KINPO ELECTRONICS INC COMMON STOCK TWD10.0			2,950		1,359.73	0.001%	84.785%
6620	QATAR ISLAMIC BANK COMMON STOCK QAR1.0			301		1,359.39	0.001%	84.786%
6621	NATHAN S FAMOUS INC COMMON STOCK USD.01			22		1,357.87	0.001%	84.786%
6622	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01			1,893		1,357.48	0.001%	84.787%
6623	SOLAR A/S B SHS COMMON STOCK DKK100.			18		1,356.56	0.001%	84.788%
6624	JOHN LAING GROUP PLC COMMON STOCK GBP.1			314		1,356.12	0.001%	84.789%
6625	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0			503		1,356.07	0.001%	84.789%
6626	MIURA CO LTD COMMON STOCK			25		1,354.35	0.001%	84.790%
6627	JAPAN PETROLEUM EXPLORATION COMMON STOCK			73		1,353.85	0.001%	84.791%
6628	AGUAS ANDINAS SA A COMMON STOCK			4,377		1,353.67	0.001%	84.792%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6629	RATHBONE BROTHERS PLC COMMON STOCK GBP.05			56		1,351.78	0.001%	84.793%
6630	F+F CO LTD COMMON STOCK KRW500.0			12		1,351.46	0.001%	84.793%
6631	AZRIELI GROUP LTD COMMON STOCK ILS.1			22		1,351.12	0.001%	84.794%
6632	TELECOM ITALIA SPA SPON ADR ADR			248		1,350.71	0.001%	84.795%
6633	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A			1,155		1,348.56	0.001%	84.796%
6634	UNION BANK OF TAIWAN COMMON STOCK TWD10.			3,511		1,348.00	0.001%	84.797%
6635	AEGON N.V. NY REG SHR NY REG SHRS			285		1,347.00	0.001%	84.797%
6636	GENTING SINGAPORE LTD COMMON STOCK USD.1			1,965		1,346.31	0.001%	84.798%
6637	PHOENIX MILLS LTD COMMON STOCK INR2.0			127		1,346.00	0.001%	84.799%
6638	HYUNDAI ELEVATOR CO. COMMON STOCK KRW5000.			33		1,345.74	0.001%	84.800%
6639	BANCO ESTADO RIO GRAN PREF B PREFERENCE			629		1,345.10	0.001%	84.800%
6640	NITTA CORP COMMON STOCK			56		1,344.10	0.001%	84.801%
6641	KVH INDUSTRIES INC COMMON STOCK USD.01			106		1,344.04	0.001%	84.802%
6642	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK EUR.5			2,414		1,343.28	0.001%	84.803%
6643	DYNATRACE INC COMMON STOCK USD.001			28		1,342.99	0.001%	84.804%
6644	LEONI AG COMMON STOCK			107		1,342.20	0.001%	84.804%
6645	SUN HUNG KAI + CO LTD COMMON STOCK			2,633		1,342.06	0.001%	84.805%
6646	WELSPUN INDIA LTD COMMON STOCK INR1.0			1,215		1,341.69	0.001%	84.806%
6647	JACQUET METALS SA COMMON STOCK			58		1,341.65	0.001%	84.807%
6648	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75			325		1,341.05	0.001%	84.807%
6649	ALCONIX CORP COMMON STOCK			89		1,340.19	0.001%	84.808%
6650	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0			228		1,339.32	0.001%	84.809%
6651	CASTROL INDIA LTD COMMON STOCK INR5.0			779		1,339.00	0.001%	84.810%
6652	MANI INC COMMON STOCK			53		1,338.77	0.001%	84.811%
6653	ZENRIN CO LTD COMMON STOCK			111		1,338.36	0.001%	84.811%
6654	HANSSEM CO LTD COMMON STOCK KRW1000.			13		1,338.32	0.001%	84.812%
6655	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.			239		1,338.06	0.001%	84.813%
6656	SUNWAY BHD COMMON STOCK			3,262		1,337.59	0.001%	84.814%
6657	TAIWAN GLASS IND CORP COMMON STOCK TWD10.			1,908		1,337.27	0.001%	84.814%
6658	BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.			42		1,336.93	0.001%	84.815%
6659	DE LA RUE PLC COMMON STOCK GBP.4486857			469		1,336.82	0.001%	84.816%
6660	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.			111		1,336.78	0.001%	84.817%
6661	TIMBERLAND BANCORP INC COMMON STOCK USD.01			48		1,336.65	0.001%	84.818%
6662	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK			5,381		1,336.41	0.001%	84.818%
6663	CONTROLADORA NEMAK SAB DE CV COMMON STOCK			10,662		1,335.42	0.001%	84.819%
6664	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK			92		1,335.23	0.001%	84.820%
6665	ACOM CO LTD COMMON STOCK			287		1,335.13	0.001%	84.821%
6666	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0			320		1,334.23	0.001%	84.821%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6667	RATCH GROUP PCL FOREIGN FOREIGN SH. THB10.0 A			813		1,333.91	0.001%	84.822%
6668	FURUKAWA CO LTD COMMON STOCK			110		1,332.98	0.001%	84.823%
6669	ILUKA RESOURCES LTD COMMON STOCK			242		1,332.55	0.001%	84.824%
6670	STOLT NIELSEN LTD COMMON STOCK USD1.			90		1,330.99	0.001%	84.825%
6671	SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.			192		1,330.23	0.001%	84.825%
6672	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK			96		1,329.68	0.001%	84.826%
6673	AKTIA BANK OYJ COMMON STOCK NPV			115		1,329.26	0.001%	84.827%
6674	BIMB HOLDINGS BHD COMMON STOCK			1,303		1,328.98	0.001%	84.828%
6675	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001			5,079		1,328.68	0.001%	84.828%
6676	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25			124		1,328.27	0.001%	84.829%
6677	SAUDI CERAMIC CO COMMON STOCK SAR10.0			119		1,328.18	0.001%	84.830%
6678	MIZUNO CORP COMMON STOCK			67		1,327.71	0.001%	84.831%
6679	NIPPON SIGNAL COMPANY LTD COMMON STOCK			149		1,327.67	0.001%	84.832%
6680	NIPPON THOMPSON CO LTD COMMON STOCK			221		1,327.33	0.001%	84.832%
6681	OENEO COMMON STOCK EUR1.0			102		1,326.55	0.001%	84.833%
6682	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A			33,627		1,323.56	0.001%	84.834%
6683	ASCENDAS INDIA TRUST UNIT			1,201		1,323.54	0.001%	84.835%
6684	KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A			678		1,323.46	0.001%	84.835%
6685	YINSON HOLDINGS BHD COMMON STOCK			1,017		1,323.21	0.001%	84.836%
6686	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0			247		1,323.06	0.001%	84.837%
6687	NORTHEAST BANK COMMON STOCK USD1.0			50		1,322.80	0.001%	84.838%
6688	TAMA HOME CO LTD COMMON STOCK			66		1,320.88	0.001%	84.838%
6689	PEABODY ENERGY CORP COMMON STOCK			431		1,320.32	0.001%	84.839%
6690	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK			30		1,319.83	0.001%	84.840%
6691	AMERICAN FINANCE TRUST INC REIT			134		1,319.67	0.001%	84.841%
6692	FUJIBO HOLDINGS INC COMMON STOCK			36		1,319.28	0.001%	84.842%
6693	BANK OF BARODA COMMON STOCK INR2.0			1,297		1,318.91	0.001%	84.842%
6694	WUESTENROT + WUERTTEMBERG COMMON STOCK			63		1,318.63	0.001%	84.843%
6695	TAIKISHA LTD COMMON STOCK			48		1,317.52	0.001%	84.844%
6696	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK			104		1,317.52	0.001%	84.845%
6697	FUKUI BANK LTD/THE COMMON STOCK			74		1,317.33	0.001%	84.845%
6698	LIBERTY BROADBAND CORP PREFERRED STOCK 7			49		1,317.22	0.001%	84.846%
6699	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0			47		1,315.51	0.001%	84.847%
6700	CP POKPHAND CO LTD COMMON STOCK USD.01			10,208		1,314.74	0.001%	84.848%
6701	VIRTUS HEALTH LTD COMMON STOCK			285		1,313.79	0.001%	84.848%
6702	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.			3,781		1,313.76	0.001%	84.849%
6703	BERJAYA CORP BHD COMMON STOCK			11,954		1,313.46	0.001%	84.850%
6704	CIMIC GROUP LTD COMMON STOCK			98		1,313.10	0.001%	84.851%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6705	NONGSHIM CO LTD COMMON STOCK KRW5000.			5		1,312.78	0.001%	84.851%
6706	SILICON WORKS CO LTD COMMON STOCK KRW500.			20		1,312.77	0.001%	84.852%
6707	EZAKI GLICO CO LTD COMMON STOCK			33		1,312.70	0.001%	84.853%
6708	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1			5,338		1,312.34	0.001%	84.854%
6709	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727			438		1,311.59	0.001%	84.855%
6710	VP BANK AG REG COMMON STOCK CHF10.0			11		1,311.28	0.001%	84.855%
6711	POLY DEVELOPMENTS AND HOLD A COMMON STOCK CNY1.0			602		1,310.82	0.001%	84.856%
6712	ASEER TRADING TOURISM + MANU COMMON STOCK SAR10.0			201		1,310.24	0.001%	84.857%
6713	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0			15		1,310.22	0.001%	84.858%
6714	ITE TECHNOLOGY INC COMMON STOCK TWD10.			381		1,309.43	0.001%	84.858%
6715	EGUARANTEE INC COMMON STOCK			69		1,308.47	0.001%	84.859%
6716	EAST MONEY INFORMATION CO A COMMON STOCK CNY1.0			312		1,306.89	0.001%	84.860%
6717	GROUPE CRIT COMMON STOCK EUR.36			16		1,306.46	0.001%	84.861%
6718	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.			13		1,305.95	0.001%	84.861%
6719	GEM DIAMONDS LTD COMMON STOCK USD.01			1,418		1,305.79	0.001%	84.862%
6720	FISKARS OYJ ABP COMMON STOCK			70		1,305.68	0.001%	84.863%
6721	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0			158		1,305.04	0.001%	84.864%
6722	ARGENX SE COMMON STOCK			5		1,305.00	0.001%	84.864%
6723	BANK OF COMMERCE HOLDINGS COMMON STOCK			102		1,304.85	0.001%	84.865%
6724	ACHILLION PHARMACE COMMON STOCK			912		1,304.07	0.001%	84.866%
6725	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.			345		1,303.69	0.001%	84.867%
6726	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01			510		1,303.37	0.001%	84.867%
6727	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0			11		1,302.98	0.001%	84.868%
6728	COMSCORE INC COMMON STOCK USD.001			356		1,302.76	0.001%	84.869%
6729	ROCKY BRANDS INC COMMON STOCK			24		1,302.75	0.001%	84.870%
6730	ITAU CORPBANCA COMMON STOCK			340,003		1,302.59	0.001%	84.870%
6731	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.			1,036		1,302.51	0.001%	84.871%
6732	CJ CGV CO LTD COMMON STOCK KRW500.			52		1,301.99	0.001%	84.872%
6733	BANK OF IWATE LTD/THE COMMON STOCK			60		1,301.15	0.001%	84.873%
6734	CYBOZU INC COMMON STOCK			64		1,300.85	0.001%	84.873%
6735	GREENHILL + CO INC COMMON STOCK USD.01			79		1,300.42	0.001%	84.874%
6736	KOSE CORP COMMON STOCK			9		1,300.12	0.001%	84.875%
6737	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5			373		1,297.63	0.001%	84.876%
6738	ESPRINET SPA COMMON STOCK EUR.15			103		1,296.80	0.001%	84.876%
6739	ALPARGATAS SA PREF PREFERENCE			198		1,296.72	0.001%	84.877%
6740	HANKYU REIT INC REIT			1		1,296.24	0.001%	84.878%
6741	QATAR ELECTRICITY + WATER CO COMMON STOCK QAR1.0			278		1,295.55	0.001%	84.879%
6742	KOWLOON DEVELOPMENT CO LTD COMMON STOCK			1,176		1,294.66	0.001%	84.879%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6743	DAH SING BANKING GROUP LTD COMMON STOCK			1,144		1,294.56	0.001%	84.880%
6744	PI ADVANCED MATERIALS CO LTD COMMON STOCK KRW500.0			32		1,293.93	0.001%	84.881%
6745	NICHIREKI CO LTD COMMON STOCK			91		1,293.56	0.001%	84.882%
6746	CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025			1,635		1,293.44	0.001%	84.882%
6747	WAJAX CORP COMMON STOCK			82		1,292.19	0.001%	84.883%
6748	TOA CORP COMMON STOCK			58		1,291.53	0.001%	84.884%
6749	BCB BANCORP INC COMMON STOCK			94		1,291.01	0.001%	84.885%
6750	SHANGHAI JIN JIANG CAPITAL H COMMON STOCK CNY1.0			6,651		1,290.81	0.001%	84.885%
6751	KOSSAN RUBBER INDUSTRIES COMMON STOCK			1,639		1,290.08	0.001%	84.886%
6752	MENZIES (JOHN) PLC COMMON STOCK GBP.25			284		1,289.89	0.001%	84.887%
6753	ADT INC COMMON STOCK USD.01			153		1,289.40	0.001%	84.888%
6754	WOWPRIME CORP COMMON STOCK TWD10.			200		1,289.06	0.001%	84.888%
6755	DOREL INDUSTRIES CL B COMMON STOCK			128		1,288.17	0.001%	84.889%
6756	GOERTEK INC A COMMON STOCK CNY1.0			309		1,288.09	0.001%	84.890%
6757	SERBA DINAMIK HOLDINGS BHD COMMON STOCK			3,138		1,288.04	0.001%	84.891%
6758	NIPPON SEIKI CO LTD COMMON STOCK			111		1,287.41	0.001%	84.891%
6759	PASONA GROUP INC COMMON STOCK			76		1,287.21	0.001%	84.892%
6760	AFI PROPERTIES LTD COMMON STOCK ILS1.0			37		1,286.41	0.001%	84.893%
6761	ENNOCONN CORP COMMON STOCK TWD10.0			150		1,285.99	0.001%	84.894%
6762	TTY BIOPHARM CO LTD COMMON STOCK TWD10.			490		1,285.86	0.001%	84.894%
6763	HOSHIZAKI CORP COMMON STOCK			14		1,284.45	0.001%	84.895%
6764	CROPENERGIES AG COMMON STOCK			92		1,284.18	0.001%	84.896%
6765	ANEKA TAMBANG TBK COMMON STOCK IDR100.0			8,237		1,284.13	0.001%	84.897%
6766	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK			83		1,283.31	0.001%	84.897%
6767	SINGAPORE POST LTD COMMON STOCK			2,461		1,283.25	0.001%	84.898%
6768	MCNEX CO LTD COMMON STOCK KRW500.0			26		1,282.58	0.001%	84.899%
6769	AI HOLDINGS CORP COMMON STOCK			64		1,281.82	0.001%	84.900%
6770	CLEANAWAY CO LTD COMMON STOCK TWD10.			211		1,281.37	0.001%	84.900%
6771	J OIL MILLS INC COMMON STOCK			71		1,281.11	0.001%	84.901%
6772	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.			111		1,280.67	0.001%	84.902%
6773	SIAM GLOBAL HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A			1,922		1,279.50	0.001%	84.903%
6774	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0			22		1,278.55	0.001%	84.903%
6775	SELECT BANCORP INC COMMON STOCK USD1.0			115		1,278.34	0.001%	84.904%
6776	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.			1,204		1,278.34	0.001%	84.905%
6777	HARVARD BIOSCIENCE INC COMMON STOCK USD.01			234		1,277.91	0.001%	84.906%
6778	MANILA WATER COMPANY COMMON STOCK PHP1.			3,852		1,277.51	0.001%	84.906%
6779	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0			4,128		1,276.77	0.001%	84.907%
6780	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0			160		1,276.35	0.001%	84.908%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6781	ECONOCOM GROUP COMMON STOCK			326		1,276.33	0.001%	84.909%
6782	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0			71		1,276.21	0.001%	84.909%
6783	SSANGYONG CEMENT IND COMMON STOCK KRW100.0			188		1,275.21	0.001%	84.910%
6784	FANCL CORP COMMON STOCK			38		1,273.79	0.001%	84.911%
6785	ASTRONICS CORP CL B COMMON STOCK USD.01			71		1,273.52	0.001%	84.912%
6786	JVCKENWOOD CORP COMMON STOCK			639		1,271.90	0.001%	84.912%
6787	CIELO SA COMMON STOCK			1,922		1,270.37	0.001%	84.913%
6788	SEIKITOKYU KOGYO CO LTD COMMON STOCK			151		1,269.91	0.001%	84.914%
6789	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK			803		1,269.63	0.001%	84.915%
6790	WEYCO GROUP INC COMMON STOCK USD1.0			59		1,269.15	0.001%	84.915%
6791	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.			1,764		1,268.44	0.001%	84.916%
6792	NOTRE DAME INTERMED PAR SA COMMON STOCK			86		1,268.19	0.001%	84.917%
6793	ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.			752		1,268.02	0.001%	84.917%
6794	MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0			24		1,267.05	0.001%	84.918%
6795	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.			1,814		1,266.74	0.001%	84.919%
6796	YELLOW CORP COMMON STOCK USD1.0			144		1,266.02	0.001%	84.920%
6797	CHINA GENERAL PLASTICS COMMON STOCK TWD10.			968		1,265.84	0.001%	84.920%
6798	ZHANGZHOU PIENZEHUANG PHA A COMMON STOCK CNY1.0			29		1,265.46	0.001%	84.921%
6799	GS HOME SHOPPING INC COMMON STOCK KRW5000.			10		1,265.06	0.001%	84.922%
6800	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0			88		1,264.73	0.001%	84.923%
6801	DMCI HOLDINGS INC COMMON STOCK PHP1.			11,025		1,264.65	0.001%	84.923%
6802	COCA COLA ICECEK AS COMMON STOCK TRY1.0			151		1,263.76	0.001%	84.924%
6803	KUALA LUMPUR KEPONG BHD COMMON STOCK			227		1,262.52	0.001%	84.925%
6804	INVERSIONES AGUAS METROPOL COMMON STOCK			1,610		1,262.15	0.001%	84.926%
6805	SHIN ETSU POLYMER CO LTD COMMON STOCK			141		1,262.14	0.001%	84.926%
6806	YAMAICHI ELECTRONICS CO LTD COMMON STOCK			93		1,262.05	0.001%	84.927%
6807	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.			53		1,261.79	0.001%	84.928%
6808	SPROTT INC COMMON STOCK			33		1,261.28	0.001%	84.928%
6809	DANIELI + CO COMMON STOCK EUR1.			50		1,260.87	0.001%	84.929%
6810	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.			667		1,260.10	0.001%	84.930%
6811	VINATI ORGANICS LTD COMMON STOCK INR1.0			66		1,258.86	0.001%	84.931%
6812	OBARA GROUP INC COMMON STOCK			37		1,258.65	0.001%	84.931%
6813	HO BEE LAND LTD COMMON STOCK			666		1,258.52	0.001%	84.932%
6814	KELT EXPLORATION LTD COMMON STOCK			594		1,257.95	0.001%	84.933%
6815	YAMAZEN CORP COMMON STOCK			133		1,257.71	0.001%	84.934%
6816	KOA CORP COMMON STOCK			89		1,257.10	0.001%	84.934%
6817	BENGO4.COM INC COMMON STOCK			16		1,256.96	0.001%	84.935%
6818	LT GROUP INC COMMON STOCK PHP1.0			4,513		1,256.59	0.001%	84.936%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6819	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01			51		1,254.05	0.001%	84.937%
6820	SEMPERIT AG HOLDING COMMON STOCK			28		1,253.87	0.001%	84.937%
6821	BENESSE HOLDINGS INC COMMON STOCK			60		1,253.79	0.001%	84.938%
6822	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.			1,082		1,253.61	0.001%	84.939%
6823	KOREA LINE CORP COMMON STOCK KRW500.0			412		1,253.49	0.001%	84.939%
6824	TONGCHENG ELONG HOLDINGS LTD COMMON STOCK USD.0005			554		1,253.43	0.001%	84.940%
6825	PROVIDENT BANCORP INC COMMON STOCK USD.01			87		1,252.79	0.001%	84.941%
6826	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0			2,492		1,252.08	0.001%	84.942%
6827	NHPC LTD COMMON STOCK INR10.			3,746		1,251.64	0.001%	84.942%
6828	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57			103		1,250.82	0.001%	84.943%
6829	BBMG CORP H COMMON STOCK CNY1.0			5,988		1,250.21	0.001%	84.944%
6830	MLP SE COMMON STOCK			152		1,249.13	0.001%	84.945%
6831	SANOI INDUSTRIAL CO LTD COMMON STOCK			107		1,248.85	0.001%	84.945%
6832	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0			19,223		1,248.43	0.001%	84.946%
6833	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0			90		1,247.02	0.001%	84.947%
6834	NIPPON KOEI CO LTD COMMON STOCK			44		1,246.60	0.001%	84.947%
6835	PAL GROUP HOLDINGS CO LTD COMMON STOCK			90		1,246.48	0.001%	84.948%
6836	FUJI CO LTD COMMON STOCK			64		1,245.61	0.001%	84.949%
6837	FUTABA CORP COMMON STOCK			141		1,244.40	0.001%	84.950%
6838	GODREJ PROPERTIES LTD COMMON STOCK INR5.0			65		1,244.29	0.001%	84.950%
6839	JUBILANT INGREVIA LTD COMMON STOCK INR1.0			345		1,244.26	0.001%	84.951%
6840	VOSSLOH AG COMMON STOCK			25		1,244.05	0.001%	84.952%
6841	STHREE PLC COMMON STOCK GBP.01			234		1,244.04	0.001%	84.952%
6842	FRENCKEN GROUP LTD COMMON STOCK			1,089		1,243.54	0.001%	84.953%
6843	NATIONAL CINEMEDIA INC COMMON STOCK USD.01			269		1,242.90	0.001%	84.954%
6844	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.			297		1,242.75	0.001%	84.955%
6845	MODEC INC COMMON STOCK			61		1,242.60	0.001%	84.955%
6846	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0			18		1,242.19	0.001%	84.956%
6847	SPIRIT OF TEXAS BANCSHARES I COMMON STOCK NPV			56		1,240.20	0.001%	84.957%
6848	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.			1,372		1,240.14	0.001%	84.958%
6849	ESTIA HEALTH LTD COMMON STOCK			757		1,239.96	0.001%	84.958%
6850	ACNB CORP COMMON STOCK USD2.5			42		1,239.87	0.001%	84.959%
6851	G TEKT CORP COMMON STOCK			91		1,239.71	0.001%	84.960%
6852	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A			1,174		1,239.69	0.001%	84.960%
6853	NITTO KOGYO CORP COMMON STOCK			67		1,238.99	0.001%	84.961%
6854	S OIL CORP COMMON STOCK KRW2500.0			17		1,238.62	0.001%	84.962%
6855	ASANUMA CORP COMMON STOCK			31		1,237.45	0.001%	84.963%
6856	EAGLE INDUSTRY CO LTD COMMON STOCK			115		1,237.25	0.001%	84.963%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6857	A MARK PRECIOUS METALS INC COMMON STOCK USD.01			34		1,237.09	0.001%	84.964%
6858	NETMARBLE CORP COMMON STOCK KRW100.0			11		1,235.55	0.001%	84.965%
6859	KONISHI CO LTD COMMON STOCK			76		1,235.48	0.001%	84.965%
6860	PALFINGER AG COMMON STOCK			32		1,234.98	0.001%	84.966%
6861	MARUZEN SHOWA UNYU CO LTD COMMON STOCK			42		1,232.42	0.001%	84.967%
6862	DATA 3 LTD COMMON STOCK			311		1,232.16	0.001%	84.968%
6863	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01			331		1,231.87	0.001%	84.968%
6864	CHINA FOODS LTD COMMON STOCK HKD.1			2,905		1,231.70	0.001%	84.969%
6865	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0			3,414		1,231.11	0.001%	84.970%
6866	JNBY DESIGN LTD COMMON STOCK HKD.01			688		1,230.98	0.001%	84.970%
6867	RANK GROUP PLC COMMON STOCK GBP.1388889			475		1,230.66	0.001%	84.971%
6868	HITE JINRO CO LTD COMMON STOCK KRW5000.0			38		1,230.08	0.001%	84.972%
6869	V TECHNOLOGY CO LTD COMMON STOCK			25		1,229.98	0.001%	84.973%
6870	NOAH HOLDINGS LTD SPON ADS ADR USD.0005			28		1,229.86	0.001%	84.973%
6871	ORIOLA CORP B COMMON STOCK			511		1,229.65	0.001%	84.974%
6872	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0			3,950		1,229.31	0.001%	84.975%
6873	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK			377		1,228.75	0.001%	84.975%
6874	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.			1,654		1,228.71	0.001%	84.976%
6875	NINETY ONE LTD COMMON STOCK			378		1,228.62	0.001%	84.977%
6876	INDUS REALTY TRUST INC REIT USD.01			20		1,228.28	0.001%	84.978%
6877	BES ENGINEERING CORP COMMON STOCK TWD10.			3,908		1,228.05	0.001%	84.978%
6878	RADICO KHAITAN LTD COMMON STOCK INR2.			161		1,226.22	0.001%	84.979%
6879	ORGANIZACION SORIANA S.A.B B COMMON STOCK			1,253		1,225.74	0.001%	84.980%
6880	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01			31		1,223.92	0.001%	84.980%
6881	INTRICON CORP COMMON STOCK USD1.0			48		1,223.89	0.001%	84.981%
6882	ALIOR BANK SA COMMON STOCK PLN10.0			210		1,223.65	0.001%	84.982%
6883	NIPPON DENKO CO LTD COMMON STOCK			392		1,223.43	0.001%	84.983%
6884	ROBERTET SA COMMON STOCK EUR2.5			1		1,223.31	0.001%	84.983%
6885	CENTER LABORATORIES INC COMMON STOCK TWD10.			509		1,222.07	0.001%	84.984%
6886	BANK MILLENNIUM SA COMMON STOCK PLN1.			1,277		1,221.91	0.001%	84.985%
6887	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1			3,194		1,221.79	0.001%	84.985%
6888	SAKATA INX CORP COMMON STOCK			127		1,221.55	0.001%	84.986%
6889	EMERALD HOLDING INC COMMON STOCK USD.01			221		1,220.54	0.001%	84.987%
6890	REECE LTD COMMON STOCK			93		1,219.22	0.001%	84.988%
6891	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.			339		1,219.14	0.001%	84.988%
6892	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A			295		1,218.36	0.001%	84.989%
6893	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.			810		1,217.68	0.001%	84.990%
6894	KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0			875		1,216.75	0.001%	84.990%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6895	KI STAR REAL ESTATE CO LTD COMMON STOCK			33		1,216.65	0.001%	84.991%
6896	PACIFIC METALS CO LTD COMMON STOCK			62		1,216.59	0.001%	84.992%
6897	GROWTHPOINT PROPERTIES AUSTR REIT			460		1,216.45	0.001%	84.993%
6898	MERSANA THERAPEUTICS INC COMMON STOCK USD.0001			75		1,216.38	0.001%	84.993%
6899	AREZZO INDUSTRIA E COMERCIO COMMON STOCK			97		1,214.80	0.001%	84.994%
6900	GAMCO INVESTORS INC A COMMON STOCK USD.001			65		1,214.64	0.001%	84.995%
6901	NEDAP N.V. COMMON STOCK EUR.1			17		1,213.91	0.001%	84.995%
6902	JAPAN AIRPORT TERMINAL CO COMMON STOCK			25		1,213.48	0.001%	84.996%
6903	CYMABAY THERAPEUTICS INC COMMON STOCK USD.0001			267		1,213.22	0.001%	84.997%
6904	INVESTAR HOLDING CORP COMMON STOCK USD1.0			59		1,213.05	0.001%	84.997%
6905	RAUBEX GROUP LTD COMMON STOCK ZAR.01			630		1,212.76	0.001%	84.998%
6906	SYNERGIE SA COMMON STOCK EUR5.0			32		1,212.71	0.001%	84.999%
6907	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.			611		1,212.57	0.001%	85.000%
6908	ASOS PLC COMMON STOCK GBP.035			16		1,212.44	0.001%	85.000%
6909	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001			115		1,212.27	0.001%	85.001%
6910	HT+E LTD COMMON STOCK			916		1,211.68	0.001%	85.002%
6911	SUNOPTA INC COMMON STOCK			82		1,211.08	0.001%	85.002%
6912	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0			218		1,211.03	0.001%	85.003%
6913	INFOMEDIA LTD COMMON STOCK			1,060		1,210.89	0.001%	85.004%
6914	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A			2,111		1,209.42	0.001%	85.004%
6915	VAISALA OYJ A SHS COMMON STOCK			32		1,209.40	0.001%	85.005%
6916	KCC GLASS CORP COMMON STOCK KRW1000.0			27		1,207.51	0.001%	85.006%
6917	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0			420		1,205.98	0.001%	85.007%
6918	UNITED BREWERIES LTD COMMON STOCK INR1.			71		1,204.81	0.001%	85.007%
6919	TOHO TITANIUM CO LTD COMMON STOCK			134		1,204.75	0.001%	85.008%
6920	HKR INTERNATIONAL LTD COMMON STOCK HKD.25			2,900		1,204.54	0.001%	85.009%
6921	AFTERPAY LTD COMMON STOCK			15		1,204.28	0.001%	85.009%
6922	DAI DAN CO LTD COMMON STOCK			45		1,203.40	0.001%	85.010%
6923	CURVES HOLDINGS CO LTD COMMON STOCK			132		1,202.78	0.001%	85.011%
6924	LAKELAND INDUSTRIES INC COMMON STOCK USD.01			43		1,202.55	0.001%	85.011%
6925	PETROFAC LTD COMMON STOCK USD.02			911		1,201.34	0.001%	85.012%
6926	RAISIO OYJ V SHS COMMON STOCK			261		1,200.49	0.001%	85.013%
6927	HUAYU AUTOMOTIVE SYSTEMS A COMMON STOCK CNY1.0			284		1,199.97	0.001%	85.014%
6928	LIBERTY TRIPADVISOR HDG A COMMON STOCK			188		1,199.34	0.001%	85.014%
6929	YANBU CEMENT CO COMMON STOCK SAR10.0			104		1,198.85	0.001%	85.015%
6930	MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0			29		1,198.82	0.001%	85.016%
6931	CHINA DILI GROUP COMMON STOCK HKD.1			4,046		1,197.41	0.001%	85.016%
6932	WERELDHAVE NV REIT EUR1.0			70		1,197.19	0.001%	85.017%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6933	RETAIL ESTATES REIT			17		1,196.40	0.001%	85.018%
6934	ARCELIK AS COMMON STOCK TRY1.			294		1,195.85	0.001%	85.018%
6935	FORTIS HEALTHCARE LTD COMMON STOCK INR10.0			438		1,195.77	0.001%	85.019%
6936	ES CON JAPAN LTD COMMON STOCK			168		1,195.42	0.001%	85.020%
6937	BELLEVUE GROUP AG COMMON STOCK CHF.1			29		1,195.19	0.001%	85.021%
6938	OCEANA GROUP LTD COMMON STOCK ZAR.001			268		1,194.91	0.001%	85.021%
6939	C C LAND HOLDINGS LTD COMMON STOCK HKD.1			5,123		1,194.51	0.001%	85.022%
6940	DISCOVERIE GROUP PLC COMMON STOCK GBP.05			129		1,193.85	0.001%	85.023%
6941	HOIST FINANCE AB COMMON STOCK SEK.3333333			273		1,193.84	0.001%	85.023%
6942	MIRAI CORP REIT			3		1,193.46	0.001%	85.024%
6943	AG GROWTH INTERNATIONAL INC COMMON STOCK			34		1,193.04	0.001%	85.025%
6944	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0			50		1,192.45	0.001%	85.025%
6945	EASTNINE AB COMMON STOCK			83		1,192.35	0.001%	85.026%
6946	SANSHIN ELECTRONICS CO LTD COMMON STOCK			66		1,192.26	0.001%	85.027%
6947	HYAKUJUSHI BANK LTD/THE COMMON STOCK			78		1,191.25	0.001%	85.027%
6948	VITAL HEALTHCARE PROPERTY TR REIT			586		1,191.23	0.001%	85.028%
6949	SENSHU IKEDA HOLDINGS INC COMMON STOCK			740		1,190.78	0.001%	85.029%
6950	CARD FACTORY PLC COMMON STOCK			1,206		1,190.35	0.001%	85.030%
6951	AUSTRALIAN AGRICULTURAL CO COMMON STOCK			1,304		1,189.44	0.001%	85.030%
6952	PARTRON CO LTD COMMON STOCK KRW500.			125		1,189.27	0.001%	85.031%
6953	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.			1,408		1,188.56	0.001%	85.032%
6954	COMPUTER TASK GROUP INC COMMON STOCK USD.01			124		1,187.41	0.001%	85.032%
6955	BATA INDIA LTD COMMON STOCK INR5.0			62		1,186.86	0.001%	85.033%
6956	EID PARRY INDIA LTD COMMON STOCK INR1.			273		1,186.22	0.001%	85.034%
6957	UNITED ARROWS LTD COMMON STOCK			62		1,185.88	0.001%	85.034%
6958	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0			278		1,185.74	0.001%	85.035%
6959	WAKITA + CO LTD COMMON STOCK			131		1,183.90	0.001%	85.036%
6960	ASKA PHARMACEUTICAL CO LTD COMMON STOCK			90		1,183.74	0.001%	85.036%
6961	ONE REIT INC REIT			0		1,183.71	0.001%	85.037%
6962	OVS SPA COMMON STOCK NPV			751		1,182.94	0.001%	85.038%
6963	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01			313		1,181.44	0.001%	85.039%
6964	YA MAN LTD COMMON STOCK			83		1,180.20	0.001%	85.039%
6965	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.			72		1,179.97	0.001%	85.040%
6966	PEMBINA PIPELINE CORP COMMON STOCK			41		1,179.72	0.001%	85.041%
6967	PHARMA MAR SA COMMON STOCK EUR.6			10		1,179.45	0.001%	85.041%
6968	HAMILTON BEACH BRAND A COMMON STOCK			65		1,179.20	0.001%	85.042%
6969	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.			1,724		1,179.11	0.001%	85.043%
6970	CULP INC COMMON STOCK USD.05			77		1,177.63	0.001%	85.043%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
6971	PEARL ABYSS CORP COMMON STOCK KRW500.0			4		1,177.01	0.001%	85.044%
6972	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0			478		1,176.25	0.001%	85.045%
6973	IFAST CORP LTD COMMON STOCK			257		1,176.11	0.001%	85.045%
6974	ENTERPRISE BANCORP INC COMMON STOCK USD.01			36		1,175.86	0.001%	85.046%
6975	VENATOR MATERIALS PLC COMMON STOCK USD.001			254		1,175.84	0.001%	85.047%
6976	KEI INDUSTRIES LTD COMMON STOCK INR2.			164		1,174.53	0.001%	85.047%
6977	WACOM CO LTD COMMON STOCK			174		1,174.12	0.001%	85.048%
6978	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.			693		1,173.24	0.001%	85.049%
6979	UMH PROPERTIES INC REIT USD.1			61		1,173.14	0.001%	85.049%
6980	SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0			27		1,172.93	0.001%	85.050%
6981	DIGNITY PLC COMMON STOCK GBP.123357			129		1,172.91	0.001%	85.051%
6982	HANMI PHARM CO LTD COMMON STOCK KRW2500.			4		1,172.54	0.001%	85.051%
6983	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK			33		1,171.79	0.001%	85.052%
6984	TSRC CORP COMMON STOCK TWD10.			1,176		1,171.65	0.001%	85.053%
6985	EGIS TECHNOLOGY INC COMMON STOCK TWD10.0			192		1,171.38	0.001%	85.054%
6986	HIBIYA ENGINEERING LTD COMMON STOCK			67		1,171.20	0.001%	85.054%
6987	JCR PHARMACEUTICALS CO LTD COMMON STOCK			36		1,170.89	0.001%	85.055%
6988	ICHIKOH INDUSTRIES LTD COMMON STOCK			170		1,169.52	0.001%	85.056%
6989	FOSTER ELECTRIC CO LTD COMMON STOCK			99		1,167.91	0.001%	85.056%
6990	SHOUCHENG HOLDINGS LTD COMMON STOCK			4,842		1,167.31	0.001%	85.057%
6991	NIPPON PILLAR PACKING CO LTD COMMON STOCK			69		1,166.23	0.001%	85.058%
6992	WESTGOLD RESOURCES LTD COMMON STOCK NPV			767		1,166.16	0.001%	85.058%
6993	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001			72		1,165.80	0.001%	85.059%
6994	ALPHA NETWORKS INC COMMON STOCK TWD10.0			887		1,165.53	0.001%	85.060%
6995	SHORE BANCSHARES INC COMMON STOCK USD.01			68		1,164.31	0.001%	85.060%
6996	KINGSPAN GROUP PLC COMMON STOCK EUR.13			14		1,164.02	0.001%	85.061%
6997	FOCUS MEDIA INFORMATION TE A COMMON STOCK CNY1.0			818		1,163.49	0.001%	85.062%
6998	FARMER BROS CO COMMON STOCK USD1.0			111		1,163.28	0.001%	85.062%
6999	TRAVELCENTERS OF AMERICA INC COMMON STOCK USD.00001			43		1,163.26	0.001%	85.063%
7000	STARTS PROCEED INVESTMENT CO REIT			1		1,162.60	0.001%	85.064%
7001	MARUDAI FOOD CO LTD COMMON STOCK			75		1,161.90	0.001%	85.064%
7002	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A			219		1,161.79	0.001%	85.065%
7003	KROSAKI HARIMA CORP COMMON STOCK			26		1,159.87	0.001%	85.066%
7004	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01			28		1,159.71	0.001%	85.066%
7005	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0			100		1,159.22	0.001%	85.067%
7006	JM FINANCIAL LTD COMMON STOCK INR1.			994		1,159.20	0.001%	85.068%
7007	HYPROP INVESTMENTS LTD REIT			605		1,159.13	0.001%	85.068%
7008	ZHEJIANG NHU CO LTD A COMMON STOCK CNY1.0			198		1,159.10	0.001%	85.069%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7009	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0			2,823		1,159.08	0.001%	85.070%
7010	HONG LEONG ASIA LTD COMMON STOCK			2,028		1,158.20	0.001%	85.070%
7011	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0			398		1,158.18	0.001%	85.071%
7012	CIA SIDERURGICA NACIONAL SA COMMON STOCK			172		1,156.19	0.001%	85.072%
7013	SUN LIFE FINANCIAL INC COMMON STOCK			23		1,156.06	0.001%	85.072%
7014	OCADO GROUP PLC COMMON STOCK GBP.02			41		1,154.53	0.001%	85.073%
7015	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5			195		1,153.72	0.001%	85.074%
7016	NORTHERN REGION CEMENT CO COMMON STOCK			332		1,153.55	0.001%	85.074%
7017	CHINA BLUECHEMICAL LTD H COMMON STOCK CNY1.0			4,757		1,153.29	0.001%	85.075%
7018	ARISAWA MFG CO LTD COMMON STOCK			127		1,153.11	0.001%	85.076%
7019	PAYPOINT PLC COMMON STOCK GBP.003333333			142		1,153.07	0.001%	85.076%
7020	AUBAY COMMON STOCK EUR.5			23		1,152.36	0.001%	85.077%
7021	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A			1,241		1,151.61	0.001%	85.078%
7022	TRANSACTION CAPITAL COMMON STOCK			548		1,151.56	0.001%	85.078%
7023	FERROGLOBE PLC COMMON STOCK USD7.5			305		1,151.22	0.001%	85.079%
7024	PIOLAX INC COMMON STOCK			78		1,151.08	0.001%	85.080%
7025	CJ ENM CO LTD COMMON STOCK KRW5000.0			9		1,150.51	0.001%	85.080%
7026	BERJAYA SPORTS TOTO BHD COMMON STOCK			2,261		1,150.28	0.001%	85.081%
7027	HERON THERAPEUTICS INC COMMON STOCK USD.01			71		1,149.26	0.001%	85.082%
7028	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26			629		1,148.85	0.001%	85.082%
7029	NOMURA HOLDINGS INC SPON ADR ADR			214		1,148.49	0.001%	85.083%
7030	NORTHWEST PIPE CO COMMON STOCK USD.01			34		1,147.79	0.001%	85.084%
7031	VEON LTD ADR			648		1,147.61	0.001%	85.084%
7032	RAIZNEXT CORP COMMON STOCK			106		1,147.59	0.001%	85.085%
7033	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5			3,166		1,146.95	0.001%	85.086%
7034	INSOURCE CO LTD COMMON STOCK			55		1,146.75	0.001%	85.086%
7035	SB TECHNOLOGY CORP COMMON STOCK			39		1,146.72	0.001%	85.087%
7036	NEWPARK RESOURCES INC COMMON STOCK USD.01			365		1,146.62	0.001%	85.088%
7037	TIANGONG INTL CO LTD COMMON STOCK USD.0025			2,316		1,145.91	0.001%	85.088%
7038	TINEXTA SPA COMMON STOCK NPV			43		1,145.55	0.001%	85.089%
7039	SHENZHEN OVERSEAS CHINESE A COMMON STOCK CNY1.0			735		1,144.75	0.001%	85.090%
7040	OKAMOTO INDUSTRIES INC COMMON STOCK			30		1,143.82	0.001%	85.090%
7041	LEON S FURNITURE LTD COMMON STOCK			63		1,143.51	0.001%	85.091%
7042	AEROSPACE INDUSTRIAL DEVELOP COMMON STOCK TWD10.0			1,129		1,143.16	0.001%	85.092%
7043	SINKO INDUSTRIES LTD COMMON STOCK			58		1,142.88	0.001%	85.092%
7044	ARGO GRAPHICS INC COMMON STOCK			40		1,141.11	0.001%	85.093%
7045	DAIICHI JITSUGYO CO LTD COMMON STOCK			30		1,140.36	0.001%	85.094%
7046	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25			5,979		1,140.14	0.001%	85.094%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7047	ESR REIT REIT			3,920		1,139.22	0.001%	85.095%
7048	COMPUTER MODELLING GROUP LTD COMMON STOCK			249		1,138.94	0.001%	85.096%
7049	RWS HOLDINGS PLC COMMON STOCK GBP.01			136		1,138.73	0.001%	85.096%
7050	TRECORA RESOURCES COMMON STOCK USD.1			147		1,138.44	0.001%	85.097%
7051	GENER S.A. COMMON STOCK			6,720		1,138.18	0.001%	85.098%
7052	NIPPON CHEMI CON CORP COMMON STOCK			65		1,137.94	0.001%	85.098%
7053	ULKER BISKUVI SANAYI COMMON STOCK TRY1.			446		1,137.77	0.001%	85.099%
7054	GRUPO AVAL ACCIONES SA PF PREFERENCE			3,640		1,137.35	0.001%	85.100%
7055	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A			2,418		1,137.35	0.001%	85.100%
7056	COMINAR REAL ESTATE INV TR U REIT			153		1,136.98	0.001%	85.101%
7057	HONGKONG + SHANGHAI HOTELS COMMON STOCK			1,141		1,136.95	0.001%	85.102%
7058	SHOEI FOODS CORP COMMON STOCK			28		1,136.78	0.001%	85.102%
7059	SUMITOMO DENSETSU CO LTD COMMON STOCK			52		1,136.48	0.001%	85.103%
7060	TAKARA HOLDINGS INC COMMON STOCK			83		1,134.69	0.001%	85.104%
7061	SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0			377		1,134.31	0.001%	85.104%
7062	KAMEDA SEIKA CO LTD COMMON STOCK			26		1,134.11	0.001%	85.105%
7063	NICE HOLDINGS CO LTD COMMON STOCK KRW500.			75		1,133.86	0.001%	85.106%
7064	ELECTRIC POWER DEVELOPMENT C COMMON STOCK			65		1,133.67	0.001%	85.106%
7065	SEVEN WEST MEDIA LTD COMMON STOCK			3,160		1,133.44	0.001%	85.107%
7066	FUDO TETRA CORP COMMON STOCK			65		1,133.10	0.001%	85.108%
7067	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1			1,939		1,132.76	0.001%	85.108%
7068	EARTHSTONE ENERGY INC A COMMON STOCK USD.001			158		1,132.37	0.001%	85.109%
7069	UMM AL QURA CEMENT CO COMMON STOCK SAR10.0			140		1,132.14	0.001%	85.110%
7070	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.			18		1,132.00	0.001%	85.110%
7071	BANK OF NANJING CO LTD A COMMON STOCK CNY1.0			732		1,130.54	0.001%	85.111%
7072	TANDEM DIABETES CARE INC COMMON STOCK			13		1,130.02	0.001%	85.112%
7073	SEKISUI JUSHI CORP COMMON STOCK			60		1,129.66	0.001%	85.112%
7074	JAPAN PULP + PAPER CO LTD COMMON STOCK			34		1,129.43	0.001%	85.113%
7075	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01			2,270		1,129.40	0.001%	85.114%
7076	SPARX GROUP CO LTD COMMON STOCK			417		1,128.11	0.001%	85.114%
7077	AEON THANA SINSAP THA FOREIG FOREIGN SH. THB1.0 A			165		1,127.85	0.001%	85.115%
7078	OHSO FOOD SERVICE CORP COMMON STOCK			21		1,126.80	0.001%	85.116%
7079	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1			1,782		1,126.47	0.001%	85.116%
7080	HALWANI BROS CO COMMON STOCK SAR10.			37		1,126.40	0.001%	85.117%
7081	LEIFHEIT AG COMMON STOCK			21		1,126.15	0.001%	85.118%
7082	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01			128		1,126.06	0.001%	85.118%
7083	PAKUWON JATI TBK PT COMMON STOCK IDR25.0			30,165		1,125.37	0.001%	85.119%
7084	YURTEC CORP COMMON STOCK			153		1,124.74	0.001%	85.119%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7085	INNODISK CORP COMMON STOCK TWD10.0			188		1,124.38	0.001%	85.120%
7086	NORITAKE CO LTD COMMON STOCK			35		1,124.08	0.001%	85.121%
7087	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.			32		1,122.44	0.001%	85.121%
7088	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001			14		1,122.40	0.001%	85.122%
7089	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A			3,633		1,121.85	0.001%	85.123%
7090	HALDEX AB COMMON STOCK SEK5.0			212		1,121.75	0.001%	85.123%
7091	NIHON CHOUZAI CO LTD COMMON STOCK			69		1,121.73	0.001%	85.124%
7092	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01			10		1,121.18	0.001%	85.125%
7093	GUANGDONG HAID GROUP CO A COMMON STOCK CNY1.0			94		1,120.86	0.001%	85.125%
7094	BOARDWALK REAL ESTATE INVEST REIT			39		1,120.38	0.001%	85.126%
7095	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.			278		1,119.34	0.001%	85.127%
7096	SMARTGROUP CORP LTD COMMON STOCK			232		1,119.05	0.001%	85.127%
7097	FOSTER (LB) CO A COMMON STOCK USD.01			63		1,119.00	0.001%	85.128%
7098	MIYAZAKI BANK LTD/THE COMMON STOCK			53		1,117.65	0.001%	85.129%
7099	YNH PROPERTY BHD COMMON STOCK			1,647		1,117.38	0.001%	85.129%
7100	AIMIA INC COMMON STOCK			272		1,117.20	0.001%	85.130%
7101	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555			259		1,116.47	0.001%	85.131%
7102	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0			419		1,115.62	0.001%	85.131%
7103	EHIME BANK LTD/THE COMMON STOCK			120		1,113.52	0.001%	85.132%
7104	VERU INC COMMON STOCK USD.01			103		1,113.44	0.001%	85.132%
7105	MEARS GROUP PLC COMMON STOCK GBP.01			416		1,113.40	0.001%	85.133%
7106	ALDREES PETROLEUM AND TRANSP COMMON STOCK SAR10.			59		1,113.32	0.001%	85.134%
7107	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.			710		1,113.31	0.001%	85.134%
7108	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.			5,810		1,111.91	0.001%	85.135%
7109	MINERVA NEUROSCIENCES INC COMMON STOCK USD.0001			381		1,111.59	0.001%	85.136%
7110	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.			1,714		1,111.34	0.001%	85.136%
7111	GRUPO NUTRESA SA COMMON STOCK COP5.			175		1,110.44	0.001%	85.137%
7112	LB SEMICON INC COMMON STOCK KRW500.			91		1,109.94	0.001%	85.138%
7113	DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0			1,037		1,109.53	0.001%	85.138%
7114	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1			970		1,109.02	0.001%	85.139%
7115	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.			599		1,108.65	0.001%	85.140%
7116	EMBOTELLADORA ANDINA PREF B PREFERENCE			418		1,108.38	0.001%	85.140%
7117	CIA SANEAMENTO MINAS GERAIS COMMON STOCK			413		1,107.99	0.001%	85.141%
7118	POLETOWIN PITCREW HOLDINGS COMMON STOCK			89		1,107.85	0.001%	85.142%
7119	HYVE GROUP PLC COMMON STOCK GBP.01			670		1,107.15	0.001%	85.142%
7120	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.			545		1,106.58	0.001%	85.143%
7121	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0			86		1,105.22	0.001%	85.143%
7122	TOCHIGI BANK LTD/THE COMMON STOCK			644		1,104.66	0.001%	85.144%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7123	KYOEI STEEL LTD COMMON STOCK			74		1,104.60	0.001%	85.145%
7124	ENEA SA COMMON STOCK PLN1.			687		1,103.74	0.001%	85.145%
7125	NISSEI ASB MACHINE CO LTD COMMON STOCK			23		1,103.20	0.001%	85.146%
7126	TENMA CORP COMMON STOCK			55		1,103.10	0.001%	85.147%
7127	AOYAMA TRADING CO LTD COMMON STOCK			147		1,101.36	0.001%	85.147%
7128	LANNETT CO INC COMMON STOCK USD.001			209		1,101.21	0.001%	85.148%
7129	JUST DIAL LTD COMMON STOCK INR10.0			92		1,100.98	0.001%	85.149%
7130	VITAL KSK HOLDINGS INC COMMON STOCK			154		1,100.69	0.001%	85.149%
7131	MANGO EXCELLENT MEDIA CO L A COMMON STOCK CNY1.0			124		1,100.40	0.001%	85.150%
7132	FULLCAST HOLDINGS CO LTD COMMON STOCK			61		1,099.93	0.001%	85.150%
7133	AIZAWA SECURITIES CO LTD COMMON STOCK			121		1,099.92	0.001%	85.151%
7134	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A			1,239		1,099.86	0.001%	85.152%
7135	DUNI AB COMMON STOCK SEK1.25			92		1,099.66	0.001%	85.152%
7136	SKYWORTH GROUP LTD COMMON STOCK HKD.1			3,209		1,098.66	0.001%	85.153%
7137	MONEY3 CORP LTD COMMON STOCK			495		1,097.52	0.001%	85.154%
7138	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.			162		1,097.00	0.001%	85.154%
7139	MITSUUROKO HOLDINGS CO LTD COMMON STOCK			89		1,096.98	0.001%	85.155%
7140	EIKEN CHEMICAL CO LTD COMMON STOCK			56		1,096.54	0.001%	85.156%
7141	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0			82		1,096.18	0.001%	85.156%
7142	INTERVEST OFFICES+WAREHOUSES REIT			44		1,095.94	0.001%	85.157%
7143	SERITAGE GROWTH PROP A REIT REIT USD.01			60		1,095.83	0.001%	85.157%
7144	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A			31,708		1,095.83	0.001%	85.158%
7145	TOSEI CORP COMMON STOCK			108		1,094.97	0.001%	85.159%
7146	USA TRUCK INC COMMON STOCK USD.01			57		1,093.32	0.001%	85.159%
7147	WEBUILD COMMON STOCK			522		1,092.64	0.001%	85.160%
7148	TOWA CORP COMMON STOCK			56		1,092.11	0.001%	85.161%
7149	SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001			27		1,091.68	0.001%	85.161%
7150	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1			832		1,091.37	0.001%	85.162%
7151	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05			3,174		1,091.31	0.001%	85.163%
7152	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01			5,956		1,091.27	0.001%	85.163%
7153	FINOLEX CABLES LTD COMMON STOCK INR2.			209		1,089.99	0.001%	85.164%
7154	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01			15,625		1,089.56	0.001%	85.164%
7155	GLADSTONE COMMERCIAL CORP REIT USD.001			56		1,089.55	0.001%	85.165%
7156	SAUDI REAL ESTATE CO COMMON STOCK SAR10.0			220		1,088.57	0.001%	85.166%
7157	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0			1,593		1,088.07	0.001%	85.166%
7158	ARIAKE JAPAN CO LTD COMMON STOCK			18		1,087.50	0.001%	85.167%
7159	CAMBRIDGE BANCORP COMMON STOCK USD1.0			13		1,087.31	0.001%	85.168%
7160	CHLITINA HOLDING LTD COMMON STOCK TWD10.0			130		1,087.08	0.001%	85.168%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7161	ISHIHARA SANGYO KAISHA LTD COMMON STOCK			132		1,086.90	0.001%	85.169%
7162	AMADEUS FIRE AG COMMON STOCK			7		1,086.47	0.001%	85.170%
7163	OSJB HOLDINGS CORP COMMON STOCK			406		1,086.04	0.001%	85.170%
7164	BEL FUSE INC CL B COMMON STOCK USD.1			55		1,085.96	0.001%	85.171%
7165	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0			115		1,085.91	0.001%	85.171%
7166	CAN FIN HOMES LTD COMMON STOCK INR2.0			128		1,085.60	0.001%	85.172%
7167	CSC FINANCIAL CO LTD H COMMON STOCK CNY1.0			823		1,085.15	0.001%	85.173%
7168	PRESSANCE CORP COMMON STOCK			71		1,084.71	0.001%	85.173%
7169	SUNLIGHT REAL ESTATE INVEST REIT			2,011		1,083.92	0.001%	85.174%
7170	ARTIS REAL ESTATE INVESTMENT REIT			126		1,083.75	0.001%	85.175%
7171	MAEDA ROAD CONSTRUCTION CO COMMON STOCK			56		1,083.61	0.001%	85.175%
7172	TOKAI CORP/GIFU COMMON STOCK			50		1,083.24	0.001%	85.176%
7173	PFIZER LIMITED COMMON STOCK INR10.			18		1,082.81	0.001%	85.176%
7174	PENN VIRGINIA CORP COMMON STOCK			81		1,082.49	0.001%	85.177%
7175	ONO PHARMACEUTICAL CO LTD COMMON STOCK			41		1,082.35	0.001%	85.178%
7176	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0			265		1,082.15	0.001%	85.178%
7177	VALQUA LTD COMMON STOCK			56		1,080.60	0.001%	85.179%
7178	SIMPAR SA COMMON STOCK			163		1,080.60	0.001%	85.180%
7179	CIA CERVECERIAS UNIDAS SA COMMON STOCK			123		1,080.45	0.001%	85.180%
7180	CENTURIA OFFICE REIT REIT			706		1,080.34	0.001%	85.181%
7181	DAIWA INDUSTRIES LTD COMMON STOCK			108		1,079.86	0.001%	85.181%
7182	OTELLO CORP ASA COMMON STOCK NOK.02			301		1,079.86	0.001%	85.182%
7183	NOHMI BOSAI LTD COMMON STOCK			55		1,078.99	0.001%	85.183%
7184	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01			31		1,078.65	0.001%	85.183%
7185	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1			2,424		1,078.47	0.001%	85.184%
7186	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0			356		1,077.64	0.001%	85.185%
7187	YAMAGATA BANK LTD/THE COMMON STOCK			105		1,077.64	0.001%	85.185%
7188	HUSQVARNA AB A SHS COMMON STOCK SEK2.0			75		1,077.13	0.001%	85.186%
7189	HORIZON GLOBAL CORP COMMON STOCK USD.01			104		1,077.04	0.001%	85.186%
7190	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.			285		1,076.41	0.001%	85.187%
7191	PLAN B MEDIA PCL F FOREIGN SH. THB.1 A			4,606		1,075.93	0.001%	85.188%
7192	KFC HOLDINGS JAPAN LTD COMMON STOCK			40		1,075.91	0.001%	85.188%
7193	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.			5		1,075.82	0.001%	85.189%
7194	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.			15		1,075.58	0.001%	85.190%
7195	CELESTICA INC COMMON STOCK			129		1,074.73	0.001%	85.190%
7196	PACIFIC MERCANTILE BANCORP COMMON STOCK			121		1,073.56	0.001%	85.191%
7197	SABINA GOLD + SILVER CORP COMMON STOCK			745		1,073.08	0.001%	85.191%
7198	ICHINEN HOLDINGS CO LTD COMMON STOCK			88		1,072.83	0.001%	85.192%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7199	ITERIS INC COMMON STOCK USD.1			174		1,072.52	0.001%	85.193%
7200	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1			1,464		1,072.42	0.001%	85.193%
7201	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A			9,630		1,072.39	0.001%	85.194%
7202	QUARTERHILL INC COMMON STOCK			524		1,071.14	0.001%	85.195%
7203	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK			96		1,071.04	0.001%	85.195%
7204	TAKASAGO INTERNATIONAL CORP COMMON STOCK			45		1,070.85	0.001%	85.196%
7205	IWAICOSMO HOLDINGS INC COMMON STOCK			67		1,070.28	0.001%	85.196%
7206	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.			3,840		1,069.71	0.001%	85.197%
7207	BH CO LTD COMMON STOCK KRW500.			67		1,069.55	0.001%	85.198%
7208	NIPPON SHINYAKU CO LTD COMMON STOCK			14		1,069.44	0.001%	85.198%
7209	FILINVEST LAND INC COMMON STOCK PHP1.0			47,119		1,068.59	0.001%	85.199%
7210	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.			941		1,067.76	0.001%	85.200%
7211	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0			144		1,067.46	0.001%	85.200%
7212	SHENZHEN INOVANCE TECHNOLO A COMMON STOCK CNY1.0			81		1,067.28	0.001%	85.201%
7213	STELLA CHEMIFA CORP COMMON STOCK			37		1,065.89	0.001%	85.201%
7214	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A			1,049		1,065.58	0.001%	85.202%
7215	HENGYI PETROCHEMICAL CO A COMMON STOCK CNY1.0			475		1,065.51	0.001%	85.203%
7216	AMTECH SYSTEMS INC COMMON STOCK USD.01			90		1,064.72	0.001%	85.203%
7217	CMC MAGNETICS CORP COMMON STOCK TWD10.			2,992		1,064.06	0.001%	85.204%
7218	HEKTAS TICARET T.A.S COMMON STOCK TRY1.			289		1,063.90	0.001%	85.205%
7219	ALIMAK GROUP AB COMMON STOCK SEK.02			66		1,063.88	0.001%	85.205%
7220	PREMIER OIL PLC COMMON STOCK GBP.000001			3,446		1,063.51	0.001%	85.206%
7221	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0			227		1,063.37	0.001%	85.206%
7222	AEGLEA BIOTHERAPEUTICS INC COMMON STOCK USD.0001			134		1,063.06	0.001%	85.207%
7223	SEALINK TRAVEL GROUP LTD COMMON STOCK			153		1,062.86	0.001%	85.208%
7224	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.			233		1,062.80	0.001%	85.208%
7225	BANCO SANTANDER SA SPON ADR ADR			310		1,062.38	0.001%	85.209%
7226	BROADLEAF CO LTD COMMON STOCK			216		1,062.10	0.001%	85.209%
7227	T GAIA CORP COMMON STOCK			61		1,061.32	0.001%	85.210%
7228	INDOSAT TBK PT COMMON STOCK IDR100.0			2,450		1,060.99	0.001%	85.211%
7229	CYIENT LTD FOREIGN COMMON STOCK INR5.0			120		1,060.02	0.001%	85.211%
7230	ARGENX SE COMMON STOCK			4		1,059.80	0.001%	85.212%
7231	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0			43		1,059.65	0.001%	85.213%
7232	DOSHISHA CO LTD COMMON STOCK			63		1,058.02	0.001%	85.213%
7233	SRA HOLDINGS INC COMMON STOCK			43		1,057.89	0.001%	85.214%
7234	KATAKURA INDUSTRIES CO LTD COMMON STOCK			80		1,056.78	0.001%	85.214%
7235	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0			6,448		1,056.72	0.001%	85.215%
7236	CS WIND CORP COMMON STOCK KRW500.0			16		1,056.04	0.001%	85.216%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7237	HORNBACH BAUMARKT AG COMMON STOCK			25		1,055.54	0.001%	85.216%
7238	BOSCH LTD COMMON STOCK INR10.			5		1,054.83	0.001%	85.217%
7239	PUBLICIS GROUPE ADR ADR			69		1,054.81	0.001%	85.217%
7240	NEXTDC LTD COMMON STOCK			132		1,054.35	0.001%	85.218%
7241	SHANDONG SUN PAPER INDUSTR A COMMON STOCK CNY1.0			438		1,054.28	0.001%	85.219%
7242	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1			2,109		1,053.92	0.001%	85.219%
7243	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1			1,170		1,053.11	0.001%	85.220%
7244	LAND + HOUSES PUB NVDR NVDR THB1.0			3,847		1,052.56	0.001%	85.221%
7245	SANYO SPECIAL STEEL CO LTD COMMON STOCK			71		1,052.19	0.001%	85.221%
7246	SINTOKOGIO LTD COMMON STOCK			150		1,051.98	0.001%	85.222%
7247	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.			122		1,051.83	0.001%	85.222%
7248	CHUBU SHIRYO CO LTD COMMON STOCK			81		1,050.85	0.001%	85.223%
7249	KOJAMO OYJ COMMON STOCK NPV			54		1,050.85	0.001%	85.224%
7250	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263			1,162		1,050.67	0.001%	85.224%
7251	UNID CO LTD COMMON STOCK KRW5000.			18		1,050.57	0.001%	85.225%
7252	AKITA BANK LTD/THE COMMON STOCK			79		1,050.29	0.001%	85.225%
7253	APPEN LTD COMMON STOCK			87		1,050.16	0.001%	85.226%
7254	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.			749		1,049.61	0.001%	85.227%
7255	RESOLUTE MINING LTD COMMON STOCK			3,126		1,049.47	0.001%	85.227%
7256	ALTECH CORP COMMON STOCK			53		1,049.30	0.001%	85.228%
7257	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.			1,588		1,049.04	0.001%	85.228%
7258	FUTURE PLC COMMON STOCK GBP.15			40		1,048.35	0.001%	85.229%
7259	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1			2,232		1,048.10	0.001%	85.230%
7260	SHIKOKU CHEMICALS CORP COMMON STOCK			91		1,046.70	0.001%	85.230%
7261	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.			606		1,046.69	0.001%	85.231%
7262	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.			204		1,046.42	0.001%	85.232%
7263	BEIJING NEW BUILDING MATER A COMMON STOCK CNY1.0			159		1,045.98	0.001%	85.232%
7264	TOHO CO LTD COMMON STOCK			26		1,045.87	0.001%	85.233%
7265	KINGSOFT CORP LTD COMMON STOCK USD.0005			156		1,045.66	0.001%	85.233%
7266	HUONS CO LTD COMMON STOCK KRW500.0			21		1,045.60	0.001%	85.234%
7267	Q.BEYOND AG COMMON STOCK			471		1,045.48	0.001%	85.235%
7268	CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0			2,339		1,045.35	0.001%	85.235%
7269	ATACADAO SA COMMON STOCK			253		1,044.80	0.001%	85.236%
7270	GOLD RESOURCE CORP COMMON STOCK USD.001			395		1,044.04	0.001%	85.236%
7271	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6			78		1,043.27	0.001%	85.237%
7272	HOOSIERS HOLDINGS COMMON STOCK			156		1,043.00	0.001%	85.238%
7273	IMDEX LTD COMMON STOCK			843		1,042.68	0.001%	85.238%
7274	SKF INDIA LTD COMMON STOCK INR10.			34		1,042.60	0.001%	85.239%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7275	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1			4,533		1,042.48	0.001%	85.239%
7276	ROXGOLD INC COMMON STOCK			845		1,042.31	0.001%	85.240%
7277	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.			8,783		1,042.11	0.001%	85.241%
7278	GLOBAL MEDICAL REIT INC REIT			79		1,041.87	0.001%	85.241%
7279	TALGO SA COMMON STOCK EUR.301			207		1,041.19	0.001%	85.242%
7280	TT ELECTRONICS PLC COMMON STOCK GBP.25			328		1,040.77	0.001%	85.242%
7281	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK			289		1,040.29	0.001%	85.243%
7282	ABC MART INC COMMON STOCK			18		1,040.04	0.001%	85.244%
7283	STARZEN CO LTD COMMON STOCK			47		1,039.89	0.001%	85.244%
7284	SUNOPTA INC COMMON STOCK			70		1,039.47	0.001%	85.245%
7285	RAFFLES EDUCATION CORP LTD COMMON STOCK			9,651		1,039.35	0.001%	85.245%
7286	SALA CORP COMMON STOCK			187		1,038.85	0.001%	85.246%
7287	INFORMATION SERVICES GROUP COMMON STOCK USD.0001			236		1,038.74	0.001%	85.247%
7288	KITANOTATSUJIN CORP COMMON STOCK			180		1,038.29	0.001%	85.247%
7289	GENTERA SAB DE CV COMMON STOCK			2,332		1,038.13	0.001%	85.248%
7290	TSUKISHIMA KIKAI CO LTD COMMON STOCK			89		1,037.26	0.001%	85.248%
7291	MEDIA DO CO LTD COMMON STOCK			17		1,036.62	0.001%	85.249%
7292	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0			732		1,036.48	0.001%	85.250%
7293	RANDON PARTICIPACOES SA PREF PREFERENCE			426		1,036.27	0.001%	85.250%
7294	ALEXANDER S INC REIT USD1.0			4		1,036.18	0.001%	85.251%
7295	CATHAY NO 1 REIT REIT TWD10.0			1,580		1,035.33	0.001%	85.251%
7296	TACHI S CO LTD COMMON STOCK			95		1,035.32	0.001%	85.252%
7297	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.			27		1,035.10	0.001%	85.253%
7298	RPS GROUP PLC COMMON STOCK GBP.03			799		1,034.20	0.001%	85.253%
7299	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.			7,476		1,033.88	0.001%	85.254%
7300	SOBHA LTD COMMON STOCK INR10.0			173		1,033.79	0.001%	85.254%
7301	TIMKEN INDIA LTD COMMON STOCK INR10.			58		1,033.50	0.001%	85.255%
7302	NATIONAL AGRICULTURE DEVELOP COMMON STOCK			123		1,033.21	0.001%	85.256%
7303	OSHDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05			12,478		1,032.64	0.001%	85.256%
7304	HUBBAY MINERALS INC COMMON STOCK NPV			150		1,032.04	0.001%	85.257%
7305	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A			111		1,031.94	0.001%	85.257%
7306	WINGTECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			69		1,031.23	0.001%	85.258%
7307	ARENA REIT REIT			430		1,030.92	0.001%	85.259%
7308	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01			14,264		1,030.79	0.001%	85.259%
7309	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK NPV			93		1,030.75	0.001%	85.260%
7310	TV TOKYO HOLDINGS CORP COMMON STOCK			48		1,030.69	0.001%	85.260%
7311	IGB REAL ESTATE INVESTMENT T REIT			2,455		1,030.24	0.001%	85.261%
7312	QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.			429		1,028.98	0.001%	85.262%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7313	INNOX ADVANCED MATERIALS CO COMMON STOCK KRW500.0			21		1,027.99	0.001%	85.262%
7314	AUB GROUP LTD COMMON STOCK			70		1,027.98	0.001%	85.263%
7315	DISTELL GROUP HOLDINGS LTD COMMON STOCK			130		1,027.84	0.001%	85.263%
7316	MITSUI SUGAR CO LTD COMMON STOCK			58		1,027.70	0.001%	85.264%
7317	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.			383		1,027.56	0.001%	85.265%
7318	KURABO INDUSTRIES LTD COMMON STOCK			59		1,027.33	0.001%	85.265%
7319	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0			71		1,026.47	0.001%	85.266%
7320	OKINAWA CELLULAR TELEPHONE COMMON STOCK			22		1,025.78	0.001%	85.266%
7321	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.			13,768		1,025.60	0.001%	85.267%
7322	DKS CO LTD COMMON STOCK			31		1,024.73	0.001%	85.268%
7323	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.			1,713		1,023.35	0.001%	85.268%
7324	OHB SE COMMON STOCK			25		1,022.78	0.001%	85.269%
7325	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0			1,381		1,022.76	0.001%	85.269%
7326	CRONOS GROUP INC COMMON STOCK			108		1,022.58	0.001%	85.270%
7327	EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0			1,177		1,022.51	0.001%	85.271%
7328	PRESS KOGYO CO LTD COMMON STOCK			339		1,022.25	0.001%	85.271%
7329	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01			417		1,022.19	0.001%	85.272%
7330	SAVENCIA SA COMMON STOCK EUR1.0			12		1,021.43	0.001%	85.272%
7331	CT REAL ESTATE INVESTMENT TR REIT			79		1,021.36	0.001%	85.273%
7332	BURKHALTER HOLDING AG COMMON STOCK CHF.04			13		1,020.42	0.001%	85.274%
7333	D+L INDUSTRIES INC COMMON STOCK PHP1.0			6,996		1,019.55	0.001%	85.274%
7334	IMPERIAL OIL LTD COMMON STOCK			42		1,019.03	0.001%	85.275%
7335	SUMITOMO RIKO COMPANY LTD COMMON STOCK			158		1,018.58	0.001%	85.275%
7336	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0			710		1,017.78	0.001%	85.276%
7337	DCM SHRIRAM LTD COMMON STOCK INR2.0			148		1,017.21	0.001%	85.277%
7338	LEC INC COMMON STOCK			89		1,016.36	0.001%	85.277%
7339	THERMAX LTD FOREIGN COMMON STOCK INR2.0			55		1,015.24	0.001%	85.278%
7340	SCHIBSTED ASA B SHS COMMON STOCK NOK.5			28		1,015.23	0.001%	85.278%
7341	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.			545		1,015.16	0.001%	85.279%
7342	ROUND ONE CORP COMMON STOCK			90		1,014.95	0.001%	85.279%
7343	FIERA CAPITAL CORP COMMON STOCK			128		1,014.94	0.001%	85.280%
7344	STAR MICRONICS CO LTD COMMON STOCK			68		1,014.75	0.001%	85.281%
7345	RENOVA INC COMMON STOCK			30		1,014.68	0.001%	85.281%
7346	FIRST NORTHWEST BANCORP COMMON STOCK			61		1,014.04	0.001%	85.282%
7347	CAPITAL + COUNTIES PROPRTIE REIT GBP.25			431		1,013.81	0.001%	85.282%
7348	HTC CORP COMMON STOCK TWD10.0			934		1,013.81	0.001%	85.283%
7349	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0			25,718		1,013.43	0.001%	85.284%
7350	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.			56		1,013.34	0.001%	85.284%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7351	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0			108		1,013.12	0.001%	85.285%
7352	UNI SELECT INC COMMON STOCK			140		1,011.64	0.001%	85.285%
7353	EPS HOLDINGS INC COMMON STOCK			99		1,010.86	0.001%	85.286%
7354	SAIZERIYA CO LTD COMMON STOCK			49		1,010.85	0.001%	85.287%
7355	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05			5,043		1,010.28	0.001%	85.287%
7356	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A			250		1,009.75	0.001%	85.288%
7357	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01			8,676		1,009.64	0.001%	85.288%
7358	PRECISION DRILLING CORP COMMON STOCK			47		1,009.25	0.001%	85.289%
7359	FORTERRA PLC COMMON STOCK			255		1,008.87	0.001%	85.289%
7360	AICHI CORP COMMON STOCK			125		1,008.22	0.001%	85.290%
7361	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.			1,475		1,007.82	0.001%	85.291%
7362	DENYO CO LTD COMMON STOCK			53		1,007.81	0.001%	85.291%
7363	CRISIL LTD COMMON STOCK INR1.0			40		1,007.23	0.001%	85.292%
7364	SINON CORP COMMON STOCK TWD10.			1,242		1,007.06	0.001%	85.292%
7365	MIROKU JYOHO SERVICE CO LTD COMMON STOCK			54		1,006.64	0.001%	85.293%
7366	US XPRESS ENTERPRISES INC A COMMON STOCK USD.01			86		1,005.27	0.001%	85.294%
7367	TOHO ZINC CO LTD COMMON STOCK			46		1,005.08	0.001%	85.294%
7368	CHATHAM LODGING TRUST REIT USD.01			76		1,004.39	0.001%	85.295%
7369	GUERBET COMMON STOCK EUR1.0			26		1,004.14	0.001%	85.295%
7370	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25			244		1,003.54	0.001%	85.296%
7371	SFA SEMICON CO LTD COMMON STOCK KRW500.0			149		1,003.49	0.001%	85.296%
7372	GREE INC COMMON STOCK			198		1,003.09	0.001%	85.297%
7373	SCHIBSTED ASA CL A COMMON STOCK NOK.5			24		1,002.72	0.001%	85.298%
7374	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0			10		1,002.68	0.001%	85.298%
7375	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0			36		1,002.13	0.001%	85.299%
7376	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A			2,654		1,002.09	0.001%	85.299%
7377	SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0			531		1,001.48	0.001%	85.300%
7378	LA DORIA SPA COMMON STOCK EUR1.22			47		1,001.32	0.001%	85.301%
7379	YES BANK LTD COMMON STOCK INR2.0			4,710		1,001.23	0.001%	85.301%
7380	CROMBIE REAL ESTATE INVESTME REIT			79		1,000.59	0.001%	85.302%
7381	DAIKYONISHIKAWA CORP COMMON STOCK			143		1,000.44	0.001%	85.302%
7382	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.0033			8,177		999.16	0.001%	85.303%
7383	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A			822		999.09	0.001%	85.303%
7384	CTI ENGINEERING CO LTD COMMON STOCK			44		998.80	0.001%	85.304%
7385	LAREDO PETROLEUM INC COMMON STOCK USD.01			33		998.29	0.001%	85.305%
7386	TAMURA CORP COMMON STOCK			215		998.11	0.001%	85.305%
7387	SHIBAURA ELECTRONICS CO LTD COMMON STOCK			30		997.74	0.001%	85.306%
7388	WPT INDUSTRIAL REAL ESTATE I REIT			66		996.70	0.001%	85.306%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7389	ELAN CORP COMMON STOCK			78		996.53	0.001%	85.307%
7390	CANON ELECTRONICS INC COMMON STOCK			64		995.75	0.001%	85.308%
7391	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0			1,066		995.64	0.001%	85.308%
7392	ISEKI + CO LTD COMMON STOCK			67		995.62	0.001%	85.309%
7393	IHH HEALTHCARE BHD COMMON STOCK			775		995.58	0.001%	85.309%
7394	CEMENTOS ARGOS SA COMMON STOCK COP6.0			708		995.56	0.001%	85.310%
7395	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.			111		995.50	0.001%	85.310%
7396	SHINKO SHOJI CO LTD COMMON STOCK			137		994.95	0.001%	85.311%
7397	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.			507		994.88	0.001%	85.312%
7398	CRE LOGISTICS REIT INC REIT			1		994.21	0.001%	85.312%
7399	SAINT MARC HOLDINGS CO LTD COMMON STOCK			64		992.95	0.001%	85.313%
7400	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0			3,814		992.51	0.001%	85.313%
7401	MITSUBOSHI BELTING LTD COMMON STOCK			62		991.37	0.001%	85.314%
7402	MACROMILL INC COMMON STOCK			114		990.33	0.001%	85.314%
7403	ICHIBANYA CO LTD COMMON STOCK			23		990.26	0.001%	85.315%
7404	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2			3,539		990.05	0.001%	85.316%
7405	BLUE STAR LTD COMMON STOCK INR2.			76		989.88	0.001%	85.316%
7406	SCROLL CORP COMMON STOCK			100		989.87	0.001%	85.317%
7407	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0			1,187		987.89	0.001%	85.317%
7408	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.			70,132		987.48	0.001%	85.318%
7409	CUB ELECPARTS INC COMMON STOCK TWD10.0			115		987.41	0.001%	85.318%
7410	INTOPS CO LTD COMMON STOCK KRW500.			36		987.05	0.001%	85.319%
7411	PRIMO WATER CORP COMMON STOCK			61		986.80	0.001%	85.320%
7412	TOBISHIMA CORP COMMON STOCK			91		986.51	0.001%	85.320%
7413	BERTRANDT AG COMMON STOCK			18		986.38	0.001%	85.321%
7414	OIL DRI CORP OF AMERICA COMMON STOCK USD.1			29		986.31	0.001%	85.321%
7415	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.			22		985.67	0.001%	85.322%
7416	SUPERMAX CORP BHD COMMON STOCK			1,071		985.16	0.001%	85.322%
7417	AISAN INDUSTRY CO LTD COMMON STOCK			162		985.03	0.001%	85.323%
7418	AL JOUF AGRICULTURE DEVELOPM COMMON STOCK SAR10.			45		984.93	0.001%	85.324%
7419	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01			72		984.62	0.001%	85.324%
7420	SIG PLC COMMON STOCK GBP.1			1,868		984.59	0.001%	85.325%
7421	SELVAAG BOLIG ASA COMMON STOCK NOK2.0			133		984.08	0.001%	85.325%
7422	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0			879		983.16	0.001%	85.326%
7423	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.			1,024		982.97	0.001%	85.326%
7424	HAPVIDA PARTICIPACOES E INVE COMMON STOCK			372		982.20	0.001%	85.327%
7425	ORION HOLDINGS CORP COMMON STOCK KRW500.0			78		981.97	0.001%	85.328%
7426	JHSF PARTICIPACOES SA COMMON STOCK			794		981.94	0.001%	85.328%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7427	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0			2,436		981.76	0.001%	85.329%
7428	BANCA IFIS SPA COMMON STOCK EUR1.0			74		980.41	0.001%	85.329%
7429	AXTEL SAB DE CV CPO UNIT			3,642		980.07	0.001%	85.330%
7430	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5			53		979.65	0.001%	85.330%
7431	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01			91		979.25	0.001%	85.331%
7432	SKELLERUP HOLDINGS LTD COMMON STOCK			329		978.83	0.001%	85.332%
7433	AKR CORPORINDO TBK PT COMMON STOCK IDR100.			4,406		978.69	0.001%	85.332%
7434	TONGKUN GROUP CO LTD A COMMON STOCK CNY1.0			309		978.44	0.001%	85.333%
7435	GENCOR INDUSTRIES INC COMMON STOCK USD.1			73		978.27	0.001%	85.333%
7436	ENQUEST PLC COMMON STOCK GBP.05			4,005		978.16	0.001%	85.334%
7437	ASSYSTEM COMMON STOCK EUR1.0			32		977.47	0.001%	85.334%
7438	VARDHMAN TEXTILES LTD COMMON STOCK INR10.			55		976.97	0.001%	85.335%
7439	BANDWIDTH INC CLASS A COMMON STOCK USD.001			8		976.97	0.001%	85.336%
7440	PDL COMMUNITY BANCORP COMMON STOCK			88		976.70	0.001%	85.336%
7441	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A			1,926		973.65	0.001%	85.337%
7442	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.			242		972.98	0.001%	85.337%
7443	BANKFINANCIAL CORP COMMON STOCK USD.01			94		972.63	0.001%	85.338%
7444	FINE SEMITECH CORP COMMON STOCK KRW500.			39		972.28	0.001%	85.338%
7445	BRITISH AMERICAN TOBACCO BHD COMMON STOCK			308		972.06	0.001%	85.339%
7446	LNA SANTE COMMON STOCK EUR2.0			18		971.66	0.001%	85.340%
7447	KAMEI CORP COMMON STOCK			86		970.73	0.001%	85.340%
7448	ANHUI GUJING DISTILLERY CO A COMMON STOCK CNY1.0			30		970.72	0.001%	85.341%
7449	BASSETT FURNITURE INDS COMMON STOCK USD5.0			40		970.41	0.001%	85.341%
7450	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A			10,383		970.16	0.001%	85.342%
7451	BANQUE SAUDI FRANSI COMMON STOCK SAR10.			109		969.54	0.001%	85.342%
7452	VITROX CORP BHD COMMON STOCK			269		969.44	0.001%	85.343%
7453	OPTOTECH CORP COMMON STOCK TWD10.			1,032		969.40	0.001%	85.343%
7454	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.			855		968.96	0.001%	85.344%
7455	SMARTFINANCIAL INC COMMON STOCK USD1.0			45		968.87	0.001%	85.345%
7456	OPTEX GROUP CO LTD COMMON STOCK			65		967.96	0.001%	85.345%
7457	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75			61		967.87	0.001%	85.346%
7458	IIFL WEALTH MANAGEMENT LTD COMMON STOCK INR2.0			57		967.74	0.001%	85.346%
7459	UOA DEVELOPMENT BHD COMMON STOCK			2,227		967.52	0.001%	85.347%
7460	SECUNET SECURITY NETWORKS AG COMMON STOCK			3		967.43	0.001%	85.347%
7461	CIA FERRO LIGAS DA BAHIA FE PREFERENCE			160		967.12	0.001%	85.348%
7462	NHN CORP COMMON STOCK KRW500.0			15		966.28	0.001%	85.349%
7463	BRAVIDA HOLDING AB COMMON STOCK SEK.02			70		965.29	0.001%	85.349%
7464	DAINICHISEIKA COLOR + CHEM COMMON STOCK			43		964.94	0.001%	85.350%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7465	PGS ASA COMMON STOCK NOK3.0			1,344		964.56	0.001%	85.350%
7466	DCB BANK LTD COMMON STOCK INR10.0			684		964.14	0.001%	85.351%
7467	ONWARD HOLDINGS CO LTD COMMON STOCK			341		963.97	0.001%	85.351%
7468	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1			7,330		963.95	0.001%	85.352%
7469	MAHANAGAR GAS LTD COMMON STOCK INR10.0			60		963.56	0.001%	85.352%
7470	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK			13		963.50	0.001%	85.353%
7471	TOC CO LTD COMMON STOCK			135		963.08	0.001%	85.354%
7472	DAIDO METAL CO LTD COMMON STOCK			181		962.56	0.001%	85.354%
7473	SEOYON CO LTD COMMON STOCK KRW500.0			46		962.03	0.001%	85.355%
7474	SAUDI INDUSTRIAL SERVICES CO COMMON STOCK SAR10.0			94		962.02	0.001%	85.355%
7475	DAIKEN CORP COMMON STOCK			48		961.25	0.001%	85.356%
7476	SDI CORPORATION COMMON STOCK TWD10.			334		960.20	0.001%	85.356%
7477	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001			193		959.44	0.001%	85.357%
7478	ENETI INC COMMON STOCK USD.01			46		958.60	0.001%	85.358%
7479	HUMM GROUP LTD COMMON STOCK			1,307		958.59	0.001%	85.358%
7480	SERVICE STREAM LTD COMMON STOCK			1,179		957.30	0.001%	85.359%
7481	EVANS BANCORP INC COMMON STOCK USD.5			28		957.29	0.001%	85.359%
7482	METROPOLITAN BANK HOLDING CO COMMON STOCK			19		956.83	0.001%	85.360%
7483	GRAN TIERRA ENERGY INC COMMON STOCK USD.001			1,366		956.76	0.001%	85.360%
7484	QATAR FUEL QSC COMMON STOCK QAR1.0			203		956.75	0.001%	85.361%
7485	AKER SOLUTIONS ASA COMMON STOCK NOK1.08			555		956.56	0.001%	85.361%
7486	CONEXIO CORP COMMON STOCK			76		954.81	0.001%	85.362%
7487	FORESTAR GROUP INC COMMON STOCK USD1.0			41		954.51	0.001%	85.363%
7488	RELIA INC COMMON STOCK			74		954.22	0.001%	85.363%
7489	SYSTEX CORP COMMON STOCK TWD10.			309		952.45	0.001%	85.364%
7490	SYRAH RESOURCES LTD COMMON STOCK			1,190		952.39	0.001%	85.364%
7491	VALLOUREC SA COMMON STOCK EUR.02			28		952.16	0.001%	85.365%
7492	ZHEJIANG SATELLITE PETROCH A COMMON STOCK CNY1.0			165		951.73	0.001%	85.365%
7493	AIMS APAC REIT REIT			991		951.68	0.001%	85.366%
7494	ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0			160		950.55	0.001%	85.366%
7495	VIA VAREJO SA COMMON STOCK			443		950.23	0.001%	85.367%
7496	INTERTRUST NV COMMON STOCK EUR.6			57		948.66	0.001%	85.367%
7497	FRANKLIN STREET PROPERTIES C REIT USD.0001			174		948.38	0.001%	85.368%
7498	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.			2,261		948.12	0.001%	85.369%
7499	KLAB INC COMMON STOCK			130		947.83	0.001%	85.369%
7500	CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0			136		945.95	0.001%	85.370%
7501	RIVERSTONE HOLDINGS LTD COMMON STOCK			1,032		945.48	0.001%	85.370%
7502	SINFONIA TECHNOLOGY CO LTD COMMON STOCK			79		945.13	0.001%	85.371%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7503	BLUE DART EXPRESS LTD COMMON STOCK INR10.			12		944.57	0.001%	85.371%
7504	MITSUBA CORP COMMON STOCK			154		944.29	0.001%	85.372%
7505	TAMRON CO LTD COMMON STOCK			48		943.71	0.001%	85.372%
7506	BOE VARITRONIX LTD COMMON STOCK HKD.25			2,151		942.89	0.001%	85.373%
7507	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.			14,317		942.81	0.001%	85.374%
7508	VASTNED RETAIL NV REIT EUR5.0			32		942.21	0.001%	85.374%
7509	TECHNOTRANS SE COMMON STOCK			31		941.73	0.001%	85.375%
7510	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0			136		941.39	0.001%	85.375%
7511	DREAM OFFICE REAL ESTATE INV REIT			56		940.81	0.001%	85.376%
7512	MAX CO LTD COMMON STOCK			64		940.45	0.001%	85.376%
7513	TAIWAN COGENERATION CORP COMMON STOCK TWD10.			690		940.20	0.001%	85.377%
7514	SARAS SPA COMMON STOCK			1,388		940.13	0.001%	85.377%
7515	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0			382		939.80	0.001%	85.378%
7516	STAR ASIA INVESTMENT CORPORA REIT			2		939.45	0.001%	85.378%
7517	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0			299		938.85	0.001%	85.379%
7518	MACHVISION INC COMMON STOCK TWD10.0			94		938.78	0.001%	85.380%
7519	YOROZU CORP COMMON STOCK			78		938.56	0.001%	85.380%
7520	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.			181		937.75	0.001%	85.381%
7521	V CUBE INC COMMON STOCK			39		936.53	0.001%	85.381%
7522	ICOM INC COMMON STOCK			37		935.98	0.001%	85.382%
7523	RECIPE UNLIMITED CORP COMMON STOCK			58		934.63	0.001%	85.382%
7524	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01			128		933.53	0.001%	85.383%
7525	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01			4,156		933.31	0.001%	85.383%
7526	SPCG PCL FOREIGN SH. THB1.0 A			1,496		933.28	0.001%	85.384%
7527	PENNS WOODS BANCORP INC COMMON STOCK USD5.55			39		933.05	0.001%	85.384%
7528	CANON INC SPONS ADR ADR			41		932.28	0.001%	85.385%
7529	QT GROUP OYJ COMMON STOCK NPV			9		931.98	0.001%	85.386%
7530	TTK PRESTIGE LTD COMMON STOCK INR10.			9		931.77	0.001%	85.386%
7531	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.			15		931.42	0.001%	85.387%
7532	FIDEA HOLDINGS CO LTD COMMON STOCK			752		931.42	0.001%	85.387%
7533	1ST CONSTITUTION BANCORP COMMON STOCK			53		931.41	0.001%	85.388%
7534	LOTTE HIMART CO LTD COMMON STOCK KRW5000.0			25		930.59	0.001%	85.388%
7535	VECTOR INC COMMON STOCK			79		930.35	0.001%	85.389%
7536	ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0			420		930.29	0.001%	85.389%
7537	SIERRA WIRELESS INC COMMON STOCK			63		929.61	0.001%	85.390%
7538	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0			77		929.12	0.001%	85.390%
7539	DELIVERY HERO SE COMMON STOCK			7		928.90	0.001%	85.391%
7540	BIGBEN INTERACTIVE COMMON STOCK EUR2.0			40		926.53	0.001%	85.391%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7541	REPSOL SA SPONSORED ADR ADR			75		925.82	0.001%	85.392%
7542	UNITED INDUSTRIAL CORP LTD COMMON STOCK			475		924.85	0.001%	85.393%
7543	SUMIDA CORP COMMON STOCK			94		924.65	0.001%	85.393%
7544	TOWA BANK LTD/THE COMMON STOCK			149		924.23	0.001%	85.394%
7545	BARWA REAL ESTATE CO COMMON STOCK QAR1.0			1,034		923.45	0.001%	85.394%
7546	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK			10		923.20	0.001%	85.395%
7547	EASTERN CO/THE COMMON STOCK			34		921.95	0.001%	85.395%
7548	COUNTY BANCORP INC COMMON STOCK USD.01			38		921.77	0.001%	85.396%
7549	JIANGXI ZHENGBANG TECH A COMMON STOCK CNY1.0			398		921.18	0.001%	85.396%
7550	YAMANA GOLD INC COMMON STOCK			212		920.43	0.001%	85.397%
7551	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0			0		920.30	0.001%	85.397%
7552	ALTEK CORP COMMON STOCK TWD10.0			665		919.48	0.001%	85.398%
7553	TURKIYE IS BANKASI C COMMON STOCK TRY1.			1,570		919.16	0.001%	85.398%
7554	TOENEC CORP COMMON STOCK			26		919.13	0.001%	85.399%
7555	MITSUI E+S HOLDINGS CO LTD COMMON STOCK			182		918.96	0.001%	85.399%
7556	NEW HOPE LIUHE CO LTD A COMMON STOCK CNY1.0			300		918.77	0.001%	85.400%
7557	EXCO TECHNOLOGIES LTD COMMON STOCK			109		918.20	0.001%	85.401%
7558	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A			2,241		918.04	0.001%	85.401%
7559	INDUSTRIES QATAR COMMON STOCK QAR1.0			279		917.79	0.001%	85.402%
7560	GRUPO ENERGIA BOGOTA SA ESP COMMON STOCK COP5360.0			1,249		917.48	0.001%	85.402%
7561	CYBEROPTICS CORP COMMON STOCK			35		917.33	0.001%	85.403%
7562	FUKUDA CORP COMMON STOCK			19		917.28	0.001%	85.403%
7563	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0			41		916.78	0.001%	85.404%
7564	SAUL CENTERS INC REIT USD.01			23		916.76	0.001%	85.404%
7565	FIRST MAJESTIC SILVER CORP COMMON STOCK			59		916.73	0.001%	85.405%
7566	SK CHEMICALS CO LTD/NEW COMMON STOCK KRW5000.0			4		916.64	0.001%	85.405%
7567	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5			34		915.67	0.001%	85.406%
7568	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0			342		915.31	0.001%	85.406%
7569	IFLYTEK CO LTD A COMMON STOCK CNY1.0			123		915.26	0.001%	85.407%
7570	CES ENERGY SOLUTIONS CORP COMMON STOCK			714		914.43	0.001%	85.407%
7571	METAIR INVESTMENTS LTD COMMON STOCK			598		914.41	0.001%	85.408%
7572	TOKYO ELECTRON DEVICE LTD COMMON STOCK			26		914.06	0.001%	85.409%
7573	MONARCH CASINO + RESORT INC COMMON STOCK USD.01			15		913.87	0.001%	85.409%
7574	KONOIKE TRANSPORT CO LTD COMMON STOCK			83		913.81	0.001%	85.410%
7575	LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0			576		913.56	0.001%	85.410%
7576	ZOVIO INC COMMON STOCK USD.01			225		913.29	0.001%	85.411%
7577	AELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.			504		913.18	0.001%	85.411%
7578	CIA CERVECERIAS UNI SPON ADR ADR			52		912.94	0.001%	85.412%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7579	CONSTRUTORA TENDA SA COMMON STOCK NPV			198		912.83	0.001%	85.412%
7580	RIVERVIEW BANCORP INC COMMON STOCK USD.01			131		910.66	0.001%	85.413%
7581	CPMC HOLDINGS LTD COMMON STOCK			1,605		910.47	0.001%	85.413%
7582	PENDRAGON PLC COMMON STOCK GBP.05			3,949		909.12	0.001%	85.414%
7583	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A			829		908.82	0.001%	85.414%
7584	LEO GROUP CO LTD A COMMON STOCK CNY1.0			2,020		908.64	0.001%	85.415%
7585	ECORODOVIAS INFRA E LOG SA COMMON STOCK			436		908.29	0.001%	85.415%
7586	RBL BANK LTD COMMON STOCK INR10.0			318		908.10	0.001%	85.416%
7587	UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.			77		907.73	0.001%	85.416%
7588	SIMMTECH CO LTD COMMON STOCK KRW500.0			47		907.72	0.001%	85.417%
7589	NI HOLDINGS INC COMMON STOCK USD.01			49		907.51	0.001%	85.418%
7590	AEON CREDIT SERVICE M BHD COMMON STOCK			306		906.79	0.001%	85.418%
7591	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0			263		906.34	0.001%	85.419%
7592	YC INOX CO LTD COMMON STOCK TWD10.			961		906.16	0.001%	85.419%
7593	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.			1,060		905.57	0.001%	85.420%
7594	CITIZENS INC COMMON STOCK			156		905.36	0.001%	85.420%
7595	LEWIS GROUP LTD COMMON STOCK ZAR.0001			437		905.25	0.001%	85.421%
7596	THE BANK OF PRINCETON COMMON STOCK USD5.0			32		904.81	0.001%	85.421%
7597	UNISPLENDOUR CORP LTD A COMMON STOCK CNY1.0			298		904.59	0.001%	85.422%
7598	TECNOGLASS INC COMMON STOCK USD.0001			75		904.59	0.001%	85.422%
7599	STRIKE CO LTD COMMON STOCK			23		904.52	0.001%	85.423%
7600	MANITOU BF COMMON STOCK EUR1.0			27		904.13	0.001%	85.423%
7601	CENTRAL VALLEY COMM BANCORP COMMON STOCK			49		903.08	0.001%	85.424%
7602	GANFENG LITHIUM CO LTD H COMMON STOCK CNY1.0			73		902.78	0.001%	85.424%
7603	ALTAREA REIT EUR15.279999999999999			5		901.43	0.001%	85.425%
7604	WARABEYA NICHIO HOLDINGS CO COMMON STOCK			59		901.33	0.001%	85.425%
7605	BOIRON SA COMMON STOCK EUR1.0			21		900.83	0.001%	85.426%
7606	ARDMORE SHIPPING CORP COMMON STOCK USD.01			198		900.82	0.001%	85.426%
7607	KAINOS GROUP PLC COMMON STOCK GBP.005			44		900.12	0.001%	85.427%
7608	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0			29		900.08	0.001%	85.428%
7609	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01			12		900.07	0.001%	85.428%
7610	TRISURA GROUP LTD COMMON STOCK			10		899.97	0.001%	85.429%
7611	MINITUBISHI RESEARCH INSTITUT COMMON STOCK			24		898.93	0.001%	85.429%
7612	OMNI BRIDGEWAY LTD COMMON STOCK			335		898.72	0.001%	85.430%
7613	CHUETSU PULP + PAPER CO LTD COMMON STOCK			78		898.37	0.001%	85.430%
7614	SIGDO KOPPERS SA COMMON STOCK USD1.1591			685		897.81	0.001%	85.431%
7615	TOURISM HOLDINGS LIMITED COMMON STOCK			513		897.78	0.001%	85.431%
7616	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1			4,153		897.00	0.001%	85.432%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7617	TSURUMI MANUFACTURING CO LTD COMMON STOCK			55		896.91	0.001%	85.432%
7618	UNIVERSAL CEMENT COMMON STOCK TWD10.			1,117		896.55	0.001%	85.433%
7619	HEY SONG CORP COMMON STOCK TWD10.			739		896.01	0.001%	85.433%
7620	ENPLAS CORP COMMON STOCK			24		895.53	0.001%	85.434%
7621	OUE LTD COMMON STOCK			962		894.78	0.001%	85.434%
7622	PROACT IT GROUP AB COMMON STOCK SEK1.14			27		894.30	0.001%	85.435%
7623	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.			36		894.06	0.001%	85.435%
7624	ESPEC CORP COMMON STOCK			53		893.98	0.001%	85.436%
7625	BANK DANAMON INDONESIA TBK COMMON STOCK			4,739		893.09	0.001%	85.436%
7626	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.			2,279		893.06	0.001%	85.437%
7627	ENERGY FUELS INC COMMON STOCK			157		893.00	0.001%	85.437%
7628	AICHI BANK LTD/THE COMMON STOCK			33		892.76	0.001%	85.438%
7629	MBANK SA COMMON STOCK PLN4.0			16		892.48	0.001%	85.438%
7630	WEBZEN INC COMMON STOCK KRW500.			24		892.38	0.001%	85.439%
7631	JM HOLDINGS CO LTD COMMON STOCK			43		892.27	0.001%	85.439%
7632	HILL INTERNATIONAL INC COMMON STOCK USD.0001			279		891.40	0.001%	85.440%
7633	LAMPRELL PLC COMMON STOCK GBP.05			1,107		891.40	0.001%	85.441%
7634	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0			0		891.26	0.001%	85.441%
7635	EXONE CO/THE COMMON STOCK USD.01			28		891.13	0.001%	85.442%
7636	DIMERCO EXPRESS CORP COMMON STOCK TWD10.			307		889.76	0.001%	85.442%
7637	WORLD HOLDINGS CO LTD COMMON STOCK			34		889.60	0.001%	85.443%
7638	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0			88		889.59	0.001%	85.443%
7639	SAUDI AIRLINES CATERING CO COMMON STOCK			44		889.57	0.001%	85.444%
7640	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0			754		889.20	0.001%	85.444%
7641	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK			193		888.65	0.001%	85.445%
7642	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1			1,971		888.30	0.001%	85.445%
7643	KYOKUYO CO LTD COMMON STOCK			32		887.50	0.001%	85.446%
7644	TOYO TANSO CO LTD COMMON STOCK			46		887.07	0.001%	85.446%
7645	SURGALIGN HOLDINGS INC COMMON STOCK USD.001			406		886.09	0.001%	85.447%
7646	AEON HOKKAIDO CORP COMMON STOCK			81		885.86	0.001%	85.447%
7647	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0			1,283		885.58	0.001%	85.448%
7648	MARUSAN SECURITIES CO LTD COMMON STOCK			152		885.50	0.001%	85.448%
7649	GEORGIA CAPITAL PLC COMMON STOCK GBP.01			111		885.28	0.001%	85.449%
7650	SUNWAY REAL ESTATE INVESTMEN REIT			2,460		884.59	0.001%	85.449%
7651	SURUGA BANK LTD COMMON STOCK			229		883.80	0.001%	85.450%
7652	NACCO INDUSTRIES CL A COMMON STOCK USD1.0			35		883.32	0.001%	85.450%
7653	MEGA FIRST CORP BHD COMMON STOCK			503		883.16	0.001%	85.451%
7654	OILES CORP COMMON STOCK			58		882.48	0.001%	85.451%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7655	GENKY DRUGSTORES CO LTD COMMON STOCK			26		882.41	0.001%	85.452%
7656	BANK OF THE RYUKYUS LTD COMMON STOCK			125		882.36	0.001%	85.452%
7657	TAITA CHEMICAL COMMON STOCK TWD10.			583		881.94	0.001%	85.453%
7658	DREAM UNLIMITED CL A SUB VOT COMMON STOCK			49		880.67	0.001%	85.453%
7659	COMPAGNIE DES ALPES COMMON STOCK			34		880.62	0.001%	85.454%
7660	TABUK CEMENT CO COMMON STOCK SAR10.0			166		880.25	0.001%	85.454%
7661	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1			158		879.83	0.001%	85.455%
7662	CELLCOM ISRAEL LTD COMMON STOCK ILS.01			235		879.41	0.001%	85.455%
7663	ARMSTRONG FLOORING INC COMMON STOCK USD.0001			180		879.24	0.001%	85.456%
7664	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK			2,249		879.07	0.001%	85.456%
7665	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK			74		879.02	0.001%	85.457%
7666	APG SGA SA COMMON STOCK CHF2.6			4		878.52	0.001%	85.457%
7667	HAIL CEMENT COMMON STOCK			189		877.88	0.001%	85.458%
7668	SHAWCOR LTD COMMON STOCK			208		877.52	0.001%	85.458%
7669	SHANXI LU AN ENVIRONMENTAL A COMMON STOCK CNY1.0			936		877.38	0.001%	85.459%
7670	SHIBAURA MECHATRONICS CORP COMMON STOCK			17		877.29	0.001%	85.460%
7671	EVERTZ TECHNOLOGIES LTD COMMON STOCK			76		877.26	0.001%	85.460%
7672	ENZO BIOCHEM INC COMMON STOCK USD.01			255		877.18	0.001%	85.461%
7673	TONAMI HOLDINGS CO LTD COMMON STOCK			18		877.15	0.001%	85.461%
7674	NIPPON YAKIN KOGYO CO LTD COMMON STOCK			47		876.40	0.001%	85.462%
7675	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.			8,241		876.35	0.001%	85.462%
7676	CHINA STRATEGIC HLDGS LTD COMMON STOCK			49,045		876.35	0.001%	85.463%
7677	TECNICAS REUNIDAS SA COMMON STOCK EUR.1			60		875.77	0.001%	85.463%
7678	AIRGAIN INC COMMON STOCK USD.0001			41		874.90	0.001%	85.464%
7679	LION CORP COMMON STOCK			45		874.72	0.001%	85.464%
7680	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0			19		874.33	0.001%	85.465%
7681	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.			2,520		874.31	0.001%	85.465%
7682	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK			154		874.12	0.001%	85.466%
7683	TOD S SPA COMMON STOCK EUR2.0			27		873.56	0.001%	85.466%
7684	TAIWAN SAKURA CORP COMMON STOCK TWD10.			424		873.28	0.001%	85.467%
7685	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.			845		872.71	0.001%	85.467%
7686	KPJ HEALTHCARE BERHAD COMMON STOCK			3,508		871.19	0.001%	85.468%
7687	CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1			3,622		870.50	0.001%	85.468%
7688	INTEVAC INC COMMON STOCK			122		870.34	0.001%	85.469%
7689	TUPY SA COMMON STOCK			235		869.71	0.001%	85.469%
7690	INTERNATIONAL PETROLEUM CORP COMMON STOCK			263		869.48	0.001%	85.470%
7691	FUJICCO CO LTD COMMON STOCK			49		868.88	0.001%	85.470%
7692	FIRST CHOICE BANCORP COMMON STOCK			36		868.73	0.001%	85.471%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7693	YUNNAN BAIYAO GROUP CO LTD A COMMON STOCK CNY1.0			47		868.04	0.001%	85.471%
7694	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0			145		867.90	0.001%	85.472%
7695	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A			9,284		867.46	0.001%	85.472%
7696	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0			22		867.24	0.001%	85.473%
7697	FIRST COMMUNITY CORP COMMON STOCK USD1.0			43		867.22	0.001%	85.473%
7698	CHINA LILANG LTD COMMON STOCK HKD.1			1,331		866.63	0.001%	85.474%
7699	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.			1,252		866.23	0.001%	85.474%
7700	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01			71		865.93	0.001%	85.475%
7701	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.			242		865.87	0.001%	85.475%
7702	MAHARAH HUMAN RESOURCES CO COMMON STOCK SAR10.0			45		865.40	0.001%	85.476%
7703	FINCANTIERI SPA COMMON STOCK NPV			1,054		864.52	0.001%	85.476%
7704	DHANI SERVICES LTD COMMON STOCK INR2.0			374		864.28	0.001%	85.477%
7705	C + F FINANCIAL CORP COMMON STOCK USD1.0			20		863.78	0.001%	85.477%
7706	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0			10		862.81	0.001%	85.478%
7707	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK			45		862.70	0.001%	85.478%
7708	HANA MICRON INC COMMON STOCK KRW500.			82		861.81	0.001%	85.479%
7709	TELEFONICA BRASIL ADR ADR			109		861.67	0.001%	85.479%
7710	HODOGAYA CHEMICAL CO LTD COMMON STOCK			20		861.57	0.001%	85.480%
7711	OKABE CO LTD COMMON STOCK			122		861.13	0.001%	85.480%
7712	NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD10.0			516		861.07	0.001%	85.481%
7713	SUPERDRY PLC COMMON STOCK GBP.05			246		860.99	0.001%	85.481%
7714	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.			2,568		860.74	0.001%	85.482%
7715	PSK INC/NEW COMMON STOCK KRW500.0			26		860.25	0.000%	85.482%
7716	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001			7		860.09	0.000%	85.483%
7717	METAWATER CO LTD COMMON STOCK			43		859.65	0.000%	85.483%
7718	DELTA APPAREL INC COMMON STOCK USD.01			32		859.65	0.000%	85.484%
7719	TEEKAY CORP COMMON STOCK USD.001			269		859.55	0.000%	85.484%
7720	F SECURE OYJ COMMON STOCK			181		859.26	0.000%	85.485%
7721	ACCURAY INC COMMON STOCK USD.001			174		859.24	0.000%	85.485%
7722	MACKINAC FINANCIAL CORP COMMON STOCK			61		857.90	0.000%	85.486%
7723	OSAKI ELECTRIC CO LTD COMMON STOCK			156		857.81	0.000%	85.486%
7724	SINCERE NAVIGATION COMMON STOCK TWD10.			1,117		857.64	0.000%	85.487%
7725	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0			168		857.56	0.000%	85.487%
7726	BGSF INC COMMON STOCK USD.01			61		857.40	0.000%	85.488%
7727	FURUKAWA BATTERY CO LTD COMMON STOCK			55		857.18	0.000%	85.488%
7728	KMW CO LTD COMMON STOCK KRW500.			15		857.15	0.000%	85.489%
7729	JAMES HARDIE IND PLC SP ADR ADR EUR.59			28		857.10	0.000%	85.489%
7730	MARINE PRODUCTS CORP COMMON STOCK USD.1			53		856.99	0.000%	85.490%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7731	ENEA AB COMMON STOCK SEK1.0			33		856.75	0.000%	85.490%
7732	ENERGIX RENEWABLE ENERGIES COMMON STOCK			226		856.61	0.000%	85.491%
7733	FOUNTAIN SET HLDGS COMMON STOCK			6,278		856.53	0.000%	85.491%
7734	RIPLEY CORP SA COMMON STOCK			2,370		856.07	0.000%	85.492%
7735	ZHEJIANG DAHUA TECHNOLOGY A COMMON STOCK CNY1.0			226		855.34	0.000%	85.492%
7736	SHINNIHON CORP COMMON STOCK			107		854.72	0.000%	85.493%
7737	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK			1,286		854.64	0.000%	85.493%
7738	CMIC HOLDINGS CO LTD COMMON STOCK			61		854.01	0.000%	85.494%
7739	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.			44		853.67	0.000%	85.494%
7740	GOLD ROAD RESOURCES LTD COMMON STOCK			1,018		853.19	0.000%	85.495%
7741	SIGMAXYZ INC COMMON STOCK			51		852.87	0.000%	85.495%
7742	UNITIKA LTD COMMON STOCK			229		852.78	0.000%	85.496%
7743	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001			146		852.73	0.000%	85.496%
7744	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB.5 A			2,315		851.96	0.000%	85.497%
7745	EMAAR MALLS PJSC COMMON STOCK AED1.0			1,846		851.95	0.000%	85.497%
7746	KOJIMA CO LTD COMMON STOCK			133		851.58	0.000%	85.498%
7747	JAPAN ASIA GROUP LTD COMMON STOCK			96		850.78	0.000%	85.498%
7748	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A			10,070		850.75	0.000%	85.499%
7749	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01			35		850.33	0.000%	85.499%
7750	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0			5,326		850.10	0.000%	85.500%
7751	BEIJING CAPITAL CO LTD A COMMON STOCK CNY1.0			1,701		849.78	0.000%	85.500%
7752	PROSPERITY REIT REIT			2,539		849.58	0.000%	85.501%
7753	SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK			741		849.45	0.000%	85.501%
7754	CHIA HSIN CEMENT COMMON STOCK TWD10.			1,156		849.22	0.000%	85.502%
7755	BEFESA SA COMMON STOCK			13		849.15	0.000%	85.502%
7756	EF ON INC COMMON STOCK			85		848.78	0.000%	85.503%
7757	TAKEEI CORP COMMON STOCK			73		848.68	0.000%	85.503%
7758	SKP RESOURCES BHD COMMON STOCK			1,586		848.35	0.000%	85.504%
7759	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0			226		848.24	0.000%	85.504%
7760	ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.			109		848.17	0.000%	85.505%
7761	SANYO TRADING CO LTD COMMON STOCK			81		847.98	0.000%	85.505%
7762	SOLOCAL GROUP COMMON STOCK EUR.01			252		847.81	0.000%	85.506%
7763	ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0			139		847.41	0.000%	85.506%
7764	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08			910		846.71	0.000%	85.507%
7765	ZHEJIANG CENTURY HUATONG A COMMON STOCK CNY1.0			776		846.58	0.000%	85.507%
7766	ABOITIZ POWER CORP COMMON STOCK PHP1.			1,746		846.02	0.000%	85.508%
7767	ACTER GROUP CORP LTD COMMON STOCK TWD10.0			120		845.43	0.000%	85.508%
7768	ASCOPIAVE SPA COMMON STOCK EUR1.			185		844.77	0.000%	85.508%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7769	OYO CORP COMMON STOCK			72		844.36	0.000%	85.509%
7770	OSAKA SODA CO LTD COMMON STOCK			35		844.21	0.000%	85.509%
7771	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.			535		843.66	0.000%	85.510%
7772	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.			155		843.15	0.000%	85.510%
7773	WISOL CO LTD COMMON STOCK KRW500.			73		843.12	0.000%	85.511%
7774	VECTOR LTD COMMON STOCK			298		842.71	0.000%	85.511%
7775	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK			175		842.20	0.000%	85.512%
7776	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0			1,492		841.90	0.000%	85.512%
7777	IMAX CHINA HOLDING INC COMMON STOCK USD.0001			379		841.88	0.000%	85.513%
7778	SOCIEDAD MATRIZ SAAM SA COMMON STOCK			9,944		841.85	0.000%	85.513%
7779	TELEFONICA SA SPON ADR ADR			186		841.51	0.000%	85.514%
7780	ADAIRS LTD COMMON STOCK			290		840.86	0.000%	85.514%
7781	PLUMAS BANCORP COMMON STOCK			29		840.79	0.000%	85.515%
7782	RISO KYOIKU CO LTD COMMON STOCK			274		840.20	0.000%	85.515%
7783	FURUNO ELECTRIC CO LTD COMMON STOCK			85		839.97	0.000%	85.516%
7784	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0			297		839.55	0.000%	85.516%
7785	LEEJAM SPORTS CO JSC COMMON STOCK SAR10.0			43		839.48	0.000%	85.517%
7786	AEGIS LOGISTICS LTD COMMON STOCK INR1.0			202		839.48	0.000%	85.517%
7787	MANITEX INTERNATIONAL INC COMMON STOCK			106		839.22	0.000%	85.518%
7788	COMPUTER ENGINEER + CONSULT COMMON STOCK			64		838.19	0.000%	85.518%
7789	FUJI SOFT INC COMMON STOCK			16		837.99	0.000%	85.519%
7790	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01			258		837.88	0.000%	85.519%
7791	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK			26		837.08	0.000%	85.520%
7792	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A			1,264		837.03	0.000%	85.520%
7793	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.			447		836.95	0.000%	85.521%
7794	INTER CARS SA COMMON STOCK PLN2.			10		836.53	0.000%	85.521%
7795	VUKILE PROPERTY FUND LTD REIT			1,426		836.26	0.000%	85.522%
7796	MAINSTREET EQUITY CORP COMMON STOCK			13		836.08	0.000%	85.522%
7797	ALTAMIR COMMON STOCK EUR6.0			30		835.99	0.000%	85.523%
7798	MEISEI INDUSTRIAL CO LTD COMMON STOCK			119		835.62	0.000%	85.523%
7799	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK			40		835.36	0.000%	85.524%
7800	SHIKOKU BANK LTD/THE COMMON STOCK			118		834.99	0.000%	85.524%
7801	GODREJ INDUSTRIES LTD COMMON STOCK INR1.			114		834.86	0.000%	85.525%
7802	RBB BANCORP COMMON STOCK			41		834.56	0.000%	85.525%
7803	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.			159		834.42	0.000%	85.526%
7804	GUANGHUI ENERGY CO LTD A COMMON STOCK CNY1.0			1,757		833.31	0.000%	85.526%
7805	NEW SENIOR INVESTMENT GROUP REIT			134		832.60	0.000%	85.527%
7806	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.			193		832.17	0.000%	85.527%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7807	POLARIS INFRASTRUCTURE INC COMMON STOCK			49		831.95	0.000%	85.527%
7808	FRASERS PROPERTY LTD COMMON STOCK			931		831.82	0.000%	85.528%
7809	D LINK CORP COMMON STOCK TWD10.			967		831.70	0.000%	85.528%
7810	AIRASIA GROUP BHD COMMON STOCK MYR.1			3,509		831.62	0.000%	85.529%
7811	MATSUDA SANGYO CO LTD COMMON STOCK			45		831.55	0.000%	85.529%
7812	SONATA SOFTWARE LTD COMMON STOCK INR1.			119		831.34	0.000%	85.530%
7813	TRIDENT LTD COMMON STOCK INR1.0			4,304		831.04	0.000%	85.530%
7814	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.			1,053		830.58	0.000%	85.531%
7815	SHANDONG HUALU HENGSHENG A COMMON STOCK CNY1.0			144		830.09	0.000%	85.531%
7816	PTC THERAPEUTICS INC COMMON STOCK USD.001			18		830.07	0.000%	85.532%
7817	YUNDA HOLDING CO LTD A COMMON STOCK CNY1.0			386		829.57	0.000%	85.532%
7818	MALVERN BANCORP INC COMMON STOCK USD.01			45		829.03	0.000%	85.533%
7819	RDI REIT PLC REIT GBP.4			494		828.47	0.000%	85.533%
7820	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01			49		828.39	0.000%	85.534%
7821	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0			47		828.15	0.000%	85.534%
7822	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0			270		828.08	0.000%	85.535%
7823	KENON HOLDINGS LTD COMMON STOCK			27		828.02	0.000%	85.535%
7824	KOMATSU MATERE CO LTD COMMON STOCK			94		827.93	0.000%	85.536%
7825	WHARF HOLDINGS LTD COMMON STOCK			312		827.12	0.000%	85.536%
7826	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.			401		826.94	0.000%	85.537%
7827	TACHIBANA ELETECH CO LTD COMMON STOCK			57		826.59	0.000%	85.537%
7828	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.			94		826.20	0.000%	85.538%
7829	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.			754		825.88	0.000%	85.538%
7830	GSI TECHNOLOGY INC COMMON STOCK USD.001			123		825.70	0.000%	85.539%
7831	BIRLA CORP LTD COMMON STOCK INR10.			63		825.26	0.000%	85.539%
7832	CHINA JUSHI CO LTD A COMMON STOCK CNY1.0			280		824.86	0.000%	85.540%
7833	SAMPO CORP COMMON STOCK TWD10.			768		824.72	0.000%	85.540%
7834	RIKEN KEIKI CO LTD COMMON STOCK			33		824.23	0.000%	85.540%
7835	EL PUERTO DE LIVERPOOL C1 COMMON STOCK			234		823.78	0.000%	85.541%
7836	DMG MORI AG COMMON STOCK			17		823.58	0.000%	85.541%
7837	GILLETTE INDIA LTD COMMON STOCK INR10.			10		823.25	0.000%	85.542%
7838	DAEWOONG CO LTD COMMON STOCK KRW500.0			28		823.13	0.000%	85.542%
7839	WUHU SANQI INTERACTIVE ENT A COMMON STOCK CNY1.0			245		822.81	0.000%	85.543%
7840	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A			2,107		822.55	0.000%	85.543%
7841	XINGDA INT L HOLDINGS COMMON STOCK HKD.1			3,099		822.37	0.000%	85.544%
7842	A+D CO LTD COMMON STOCK			73		822.19	0.000%	85.544%
7843	JUKI CORP COMMON STOCK			102		822.18	0.000%	85.545%
7844	GRAHAM CORP COMMON STOCK USD.1			58		821.92	0.000%	85.545%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7845	AURELIA METALS LTD COMMON STOCK			2,913		821.75	0.000%	85.546%
7846	ASHTROM GROUP LTD COMMON STOCK			44		821.61	0.000%	85.546%
7847	GOLDCREST CO LTD COMMON STOCK			53		821.44	0.000%	85.547%
7848	MAGNUM BHD COMMON STOCK			1,548		821.37	0.000%	85.547%
7849	BECLE SAB DE CV COMMON STOCK			360		821.35	0.000%	85.548%
7850	SANAN OPTOELECTRONICS CO L A COMMON STOCK CNY1.0			230		820.92	0.000%	85.548%
7851	BGI GENOMICS CO LTD A COMMON STOCK CNY1.0			44		820.60	0.000%	85.549%
7852	NICKEL ASIA CORP COMMON STOCK PHP.5			7,947		820.14	0.000%	85.549%
7853	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0			897		819.97	0.000%	85.550%
7854	EDREAMS ODIGEO SL COMMON STOCK EUR.1			149		819.77	0.000%	85.550%
7855	VILLEROY + BOCH AG PREF PREFERENCE			44		819.62	0.000%	85.551%
7856	SPEEDY HIRE PLC COMMON STOCK GBP.05			893		819.24	0.000%	85.551%
7857	NCC LTD COMMON STOCK INR2.			755		818.86	0.000%	85.551%
7858	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.			4,999		818.51	0.000%	85.552%
7859	LIMBACH HOLDINGS INC COMMON STOCK USD.0001			77		818.01	0.000%	85.552%
7860	OKUWA CO LTD COMMON STOCK			75		817.71	0.000%	85.553%
7861	L+F CO LTD COMMON STOCK KRW500.0			12		817.21	0.000%	85.553%
7862	COOPER ENERGY LTD COMMON STOCK			3,972		817.14	0.000%	85.554%
7863	CUTERA INC COMMON STOCK USD.001			27		816.27	0.000%	85.554%
7864	CELLTRION PHARM INC COMMON STOCK KRW500.			6		815.80	0.000%	85.555%
7865	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01			28		815.40	0.000%	85.555%
7866	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0			64		815.29	0.000%	85.556%
7867	RAI WAY SPA COMMON STOCK NPV			144		815.19	0.000%	85.556%
7868	MITSUBISHI ESTATE LOGISTICS REIT			0		814.90	0.000%	85.557%
7869	TELEVISION BROADCASTS LTD COMMON STOCK			781		814.87	0.000%	85.557%
7870	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0			6,448		813.44	0.000%	85.558%
7871	EMCORE CORP COMMON STOCK			149		813.01	0.000%	85.558%
7872	CARDINAL ENERGY LTD COMMON STOCK			390		812.70	0.000%	85.559%
7873	PARADISE CO LTD COMMON STOCK KRW500.			55		812.46	0.000%	85.559%
7874	ARCLAND SERVICE HOLDINGS CO COMMON STOCK			41		811.74	0.000%	85.560%
7875	CI TAKIRON CORP COMMON STOCK			132		811.41	0.000%	85.560%
7876	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0			1,172		811.37	0.000%	85.560%
7877	GENIE ENERGY LTD B COMMON STOCK			128		811.20	0.000%	85.561%
7878	NEC CAPITAL SOLUTIONS LTD COMMON STOCK			44		810.81	0.000%	85.561%
7879	ROBERT WALTERS PLC COMMON STOCK GBP.2			96		810.71	0.000%	85.562%
7880	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0			15		810.37	0.000%	85.562%
7881	ILJIN MATERIALS CO LTD COMMON STOCK KRW500.			13		810.25	0.000%	85.563%
7882	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0			8,069		810.09	0.000%	85.563%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7883	FRESENIUS MEDICAL CARE ADR ADR			22		810.06	0.000%	85.564%
7884	GUANGZHOU SHIYUAN ELECTRON A COMMON STOCK CNY1.0			41		809.58	0.000%	85.564%
7885	RIDLEY CORP LTD COMMON STOCK			886		809.56	0.000%	85.565%
7886	BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV			30		809.42	0.000%	85.565%
7887	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A			992		809.09	0.000%	85.566%
7888	UNITED SECURITY BANCSHARE/CA COMMON STOCK			99		808.94	0.000%	85.566%
7889	NS UNITED KAIUN KAISHA LTD COMMON STOCK			47		808.92	0.000%	85.567%
7890	RESURS HOLDING AB COMMON STOCK SEK.005			148		808.85	0.000%	85.567%
7891	HIGH LINER FOODS INC COMMON STOCK			76		808.34	0.000%	85.568%
7892	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK			37		808.21	0.000%	85.568%
7893	YUNNAN ALUMINIUM CO LTD A COMMON STOCK CNY1.0			542		807.85	0.000%	85.568%
7894	TATSUTA ELEC WIRE + CABLE COMMON STOCK			142		806.16	0.000%	85.569%
7895	NIPPON KODOSHI CORP COMMON STOCK			29		806.12	0.000%	85.569%
7896	KOLMAR BNH CO LTD COMMON STOCK KRW500.0			17		805.90	0.000%	85.570%
7897	ZHEJIANG SANHUA INTELLIGEN A COMMON STOCK CNY1.0			255		805.40	0.000%	85.570%
7898	HYUNDAI BIOSCIENCE CO LTD COMMON STOCK KRW500.0			21		805.06	0.000%	85.571%
7899	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01			35		804.50	0.000%	85.571%
7900	STRATTEC SECURITY CORP COMMON STOCK USD.01			17		804.49	0.000%	85.572%
7901	URSTADT BIDDLE CLASS A REIT USD.01			48		804.14	0.000%	85.572%
7902	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005			1,026		804.06	0.000%	85.573%
7903	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A			2,938		803.80	0.000%	85.573%
7904	WATAHAN + CO LTD COMMON STOCK			68		803.77	0.000%	85.574%
7905	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001			1,162		803.40	0.000%	85.574%
7906	MACA LTD COMMON STOCK			1,030		803.35	0.000%	85.575%
7907	KINIKSA PHARMACEUTICALS A COMMON STOCK USD.000273			43		802.39	0.000%	85.575%
7908	EURONAV NV COMMON STOCK NPV			88		802.18	0.000%	85.575%
7909	NS TOOL CO LTD COMMON STOCK			53		801.85	0.000%	85.576%
7910	CIECH SA COMMON STOCK PLN5.			85		800.31	0.000%	85.576%
7911	OTTOGI CORPORATION COMMON STOCK KRW5000.			2		799.44	0.000%	85.577%
7912	BANK OF SAGA LTD/THE COMMON STOCK			60		799.04	0.000%	85.577%
7913	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.			10		798.74	0.000%	85.578%
7914	DANA GAS COMMON STOCK AED1.			3,683		797.89	0.000%	85.578%
7915	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01			788		797.75	0.000%	85.579%
7916	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0			52		797.18	0.000%	85.579%
7917	SEVERN BANCORP INC/MD COMMON STOCK USD.01			66		797.08	0.000%	85.580%
7918	TOSHO CO LTD COMMON STOCK			47		796.99	0.000%	85.580%
7919	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK			41		796.57	0.000%	85.581%
7920	ZHEJIANG CHINT ELECTRICS A COMMON STOCK CNY1.0			143		796.15	0.000%	85.581%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7921	JIANGSU EASTERN SHENGHONG A COMMON STOCK CNY1.0			368		795.91	0.000%	85.581%
7922	MICO LTD COMMON STOCK KRW500.			63		795.79	0.000%	85.582%
7923	RYODEN CORP COMMON STOCK			53		795.46	0.000%	85.582%
7924	QUAD GRAPHICS INC COMMON STOCK USD.025			225		795.11	0.000%	85.583%
7925	CANFOR PULP PRODUCTS INC COMMON STOCK			112		795.07	0.000%	85.583%
7926	FEED ONE CO LTD COMMON STOCK			96		794.65	0.000%	85.584%
7927	INFO EDGE INDIA LTD COMMON STOCK INR10.			14		794.55	0.000%	85.584%
7928	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0			172		793.81	0.000%	85.585%
7929	PP PERSERO TBK PT COMMON STOCK IDR100.0			8,384		793.79	0.000%	85.585%
7930	GREEN BRICK PARTNERS INC COMMON STOCK USD.01			35		793.48	0.000%	85.586%
7931	VODAFONE QATAR COMMON STOCK QAR1.0			1,755		793.02	0.000%	85.586%
7932	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK			66		791.89	0.000%	85.587%
7933	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.			552		791.74	0.000%	85.587%
7934	INROM CONSTRUCTION INDUSTRIE COMMON STOCK			160		791.48	0.000%	85.587%
7935	LOTTE CORP COMMON STOCK KRW200.0			26		791.47	0.000%	85.588%
7936	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0			713		791.29	0.000%	85.588%
7937	AGRANA BETEILIGUNGS AG COMMON STOCK			38		790.87	0.000%	85.589%
7938	HUADONG MEDICINE CO LTD A COMMON STOCK CNY1.0			140		790.56	0.000%	85.589%
7939	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.			74		789.88	0.000%	85.590%
7940	KEEPER TECHNICAL LABORATORY COMMON STOCK			35		789.79	0.000%	85.590%
7941	CEDAR WOODS PROPERTIES LTD COMMON STOCK			154		789.29	0.000%	85.591%
7942	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0			67		789.20	0.000%	85.591%
7943	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0			2,820		789.11	0.000%	85.592%
7944	MEDUSA MINING LTD COMMON STOCK			1,330		788.83	0.000%	85.592%
7945	TERNA ENERGY SA COMMON STOCK EUR.3			53		788.24	0.000%	85.593%
7946	TOA OIL CO LTD COMMON STOCK			31		788.15	0.000%	85.593%
7947	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.0			194		787.81	0.000%	85.593%
7948	DILIP BUILDCON LTD COMMON STOCK INR10.0			99		787.68	0.000%	85.594%
7949	GLANBIA PLC COMMON STOCK EUR.06			53		787.56	0.000%	85.594%
7950	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.			18		787.21	0.000%	85.595%
7951	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3			91		786.79	0.000%	85.595%
7952	MCBRIDE PLC COMMON STOCK GBP.1			683		786.56	0.000%	85.596%
7953	SPACE VALUE HOLDINGS CO LTD COMMON STOCK			109		786.23	0.000%	85.596%
7954	DOOSAN CO LTD COMMON STOCK KRW5000.0			18		786.12	0.000%	85.597%
7955	MAYNE PHARMA GROUP LTD COMMON STOCK			2,947		785.96	0.000%	85.597%
7956	VIVA ENERGY GROUP LTD COMMON STOCK			612		784.82	0.000%	85.598%
7957	KOREA UNITED PHARM INC COMMON STOCK KRW500.0			18		784.71	0.000%	85.598%
7958	VIDLER WATER RESOURCES INC COMMON STOCK USD.001			88		784.53	0.000%	85.598%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7959	SCHAEFFLER INDIA LTD COMMON STOCK INR10.0			11		783.58	0.000%	85.599%
7960	STUDIO ALICE CO LTD COMMON STOCK			41		782.70	0.000%	85.599%
7961	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0			184		782.69	0.000%	85.600%
7962	GENASYS INC COMMON STOCK USD.00001			117		782.51	0.000%	85.600%
7963	MIGROS TICARET A.S COMMON STOCK TRY1.			184		782.31	0.000%	85.601%
7964	POTBELLY CORP COMMON STOCK USD.01			132		782.19	0.000%	85.601%
7965	DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0			2,783		782.09	0.000%	85.602%
7966	ATTENDO AB COMMON STOCK			138		781.63	0.000%	85.602%
7967	SHINDENGEN ELECTRIC MFG COMMON STOCK			27		781.38	0.000%	85.603%
7968	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.			1,428		781.19	0.000%	85.603%
7969	RESILUX COMMON STOCK			4		780.78	0.000%	85.603%
7970	J ALEXANDER S HOLDINGS COMMON STOCK USD.001			81		780.62	0.000%	85.604%
7971	UNIZYX HOLDING CORP COMMON STOCK TWD10.			587		780.58	0.000%	85.604%
7972	XEBIO HOLDINGS CO LTD COMMON STOCK			92		780.27	0.000%	85.605%
7973	NIPPON SHARYO LTD COMMON STOCK			35		779.96	0.000%	85.605%
7974	BALAJI AMINES LTD COMMON STOCK INR2.0			32		779.92	0.000%	85.606%
7975	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0			11		779.54	0.000%	85.606%
7976	GUJARAT FLUOROchemicals LTD COMMON STOCK INR1.0			99		779.11	0.000%	85.607%
7977	JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0			57		779.09	0.000%	85.607%
7978	ROLAND DG CORP COMMON STOCK			48		778.91	0.000%	85.608%
7979	HOKUETSU INDUSTRIES CO LTD COMMON STOCK			80		778.73	0.000%	85.608%
7980	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01			2,065		778.53	0.000%	85.608%
7981	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01			54		778.25	0.000%	85.609%
7982	SUHEUNG CO LTD COMMON STOCK KRW500.0			17		778.17	0.000%	85.609%
7983	ORIENTAL PEARL GROUP CO LT A COMMON STOCK CNY1.0			530		778.06	0.000%	85.610%
7984	YAMANASHI CHUO BANK LTD/THE COMMON STOCK			94		777.94	0.000%	85.610%
7985	SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR10.0			82		777.58	0.000%	85.611%
7986	DALLAH HEALTHCARE CO COMMON STOCK SAR10.0			55		777.26	0.000%	85.611%
7987	SONDA SA COMMON STOCK			1,213		777.15	0.000%	85.612%
7988	TEKFEN HOLDING AS COMMON STOCK TRY1.			432		777.05	0.000%	85.612%
7989	HEADLAM GROUP PLC COMMON STOCK GBP.05			125		777.02	0.000%	85.613%
7990	PACK CORP/THE COMMON STOCK			28		776.83	0.000%	85.613%
7991	PADINI HOLDINGS BERHAD COMMON STOCK			1,070		775.89	0.000%	85.613%
7992	LEAF GROUP LTD COMMON STOCK USD.0001			120		775.84	0.000%	85.614%
7993	XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0			667		774.29	0.000%	85.614%
7994	NEXEN TIRE CORP COMMON STOCK KRW500.0			115		773.36	0.000%	85.615%
7995	CHEMTRONICS CO LTD COMMON STOCK KRW500.			33		773.26	0.000%	85.615%
7996	DENKI KOGYO CO LTD COMMON STOCK			31		773.13	0.000%	85.616%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
7997	CHENG MEI MATERIALS TECHNOLO COMMON STOCK TWD10.0			1,634		772.54	0.000%	85.616%
7998	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0			177		772.33	0.000%	85.617%
7999	JSP CORP COMMON STOCK			46		771.65	0.000%	85.617%
8000	IOI PROPERTIES GROUP BHD COMMON STOCK			2,233		771.43	0.000%	85.617%
8001	BANK OF HANGZHOU CO LTD A COMMON STOCK CNY1.0			299		771.41	0.000%	85.618%
8002	BULTEN AB COMMON STOCK SEK.5			64		771.32	0.000%	85.618%
8003	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.			8,733		771.17	0.000%	85.619%
8004	SAN JU SAN FINANCIAL GROUP I COMMON STOCK			61		770.66	0.000%	85.619%
8005	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.			351		770.36	0.000%	85.620%
8006	ENIGMO INC COMMON STOCK			61		770.34	0.000%	85.620%
8007	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			1,267		770.26	0.000%	85.621%
8008	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0			95		770.13	0.000%	85.621%
8009	FOOSUNG CO LTD COMMON STOCK KRW500.			83		769.95	0.000%	85.621%
8010	OXLEY HOLDINGS LTD COMMON STOCK			4,129		769.72	0.000%	85.622%
8011	SENSHU ELECTRIC CO LTD COMMON STOCK			24		769.05	0.000%	85.622%
8012	DARFON ELECTRONICS CORP COMMON STOCK TWD10.0			460		768.09	0.000%	85.623%
8013	EUGENE CORP COMMON STOCK KRW500.			152		767.87	0.000%	85.623%
8014	GCP STUDENT LIVING PLC REIT			359		767.54	0.000%	85.624%
8015	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0			9,607		767.44	0.000%	85.624%
8016	KUMHO TIRE CO INC COMMON STOCK KRW5000.			227		767.20	0.000%	85.625%
8017	HUDSON GLOBAL INC COMMON STOCK USD.001			46		767.19	0.000%	85.625%
8018	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1			112		767.14	0.000%	85.625%
8019	RGC RESOURCES INC COMMON STOCK USD5.0			35		765.80	0.000%	85.626%
8020	TEKKEN CORP COMMON STOCK			43		765.48	0.000%	85.626%
8021	JAPARA HEALTHCARE LTD COMMON STOCK			1,358		764.98	0.000%	85.627%
8022	KAIMEI ELECTRONIC CORP COMMON STOCK TWD10.0			183		764.62	0.000%	85.627%
8023	YUNNAN ENERGY NEW MATERIAL A COMMON STOCK CNY1.0			45		764.26	0.000%	85.628%
8024	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.			309		763.90	0.000%	85.628%
8025	ASIA POLYMER COMMON STOCK TWD10.			886		763.87	0.000%	85.629%
8026	TECK RESOURCES LTD CLS B COMMON STOCK			40		763.83	0.000%	85.629%
8027	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001			166		763.55	0.000%	85.629%
8028	STO SE + CO. KGAA PREF SHRS PREFERENCE			4		762.20	0.000%	85.630%
8029	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0			1,999		761.55	0.000%	85.630%
8030	AKKA TECHNOLOGIES COMMON STOCK EUR1.53			29		761.25	0.000%	85.631%
8031	KOC HOLDING AS COMMON STOCK TRY1.			323		761.22	0.000%	85.631%
8032	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0			3,354		760.89	0.000%	85.632%
8033	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A			625		760.25	0.000%	85.632%
8034	ROSTELECOM SPONSORED ADR ADR			90		759.63	0.000%	85.633%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8035	ALKANE RESOURCES LTD COMMON STOCK			1,443		758.98	0.000%	85.633%
8036	EMIRA PROPERTY FUND LTD REIT			1,316		758.92	0.000%	85.633%
8037	MMA CAPITAL HOLDINGS INC COMMON STOCK			33		758.24	0.000%	85.634%
8038	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01			17		757.37	0.000%	85.634%
8039	GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0			21		757.30	0.000%	85.635%
8040	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR100.0			21,724		756.91	0.000%	85.635%
8041	VAKRANGEE LTD COMMON STOCK INR1.0			986		756.56	0.000%	85.636%
8042	MOTA ENGIL SGPS SA COMMON STOCK EUR1.			458		756.06	0.000%	85.636%
8043	UCHIDA YOKO CO LTD COMMON STOCK			17		755.61	0.000%	85.637%
8044	JIANGSU KING S LUCK BREWER A COMMON STOCK CNY1.0			101		755.51	0.000%	85.637%
8045	AVIC SHENYANG AIRCRAFT CO A COMMON STOCK CNY1.0			76		755.47	0.000%	85.637%
8046	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0			329		755.03	0.000%	85.638%
8047	SYROS PHARMACEUTICALS INC COMMON STOCK USD.001			101		754.88	0.000%	85.638%
8048	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.			103		754.51	0.000%	85.639%
8049	GODO STEEL LTD COMMON STOCK			38		754.46	0.000%	85.639%
8050	CMK CORP COMMON STOCK			173		753.75	0.000%	85.640%
8051	TSUKUBA BANK LTD COMMON STOCK			453		753.57	0.000%	85.640%
8052	DAI NIPPON TORYO CO LTD COMMON STOCK			92		753.31	0.000%	85.640%
8053	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.			2		753.25	0.000%	85.641%
8054	ONOKEN CO LTD COMMON STOCK			60		753.09	0.000%	85.641%
8055	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.			1,295		752.84	0.000%	85.642%
8056	VISION INC/TOKYO JAPAN COMMON STOCK			75		752.78	0.000%	85.642%
8057	GOL LINHAS AEREAS INTEL ADR ADR			98		752.46	0.000%	85.643%
8058	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0			19		752.03	0.000%	85.643%
8059	PS MITSUBISHI CONSTRUCTION COMMON STOCK			124		751.24	0.000%	85.644%
8060	CEBU AIR INC COMMON STOCK PHP1.			807		750.69	0.000%	85.644%
8061	GRAPHITE INDIA LTD COMMON STOCK INR2.			106		750.63	0.000%	85.644%
8062	SALFACORP SA COMMON STOCK			865		749.87	0.000%	85.645%
8063	SINANEN HOLDINGS CO LTD COMMON STOCK			27		749.85	0.000%	85.645%
8064	LF CORP COMMON STOCK KRW5000.0			52		749.59	0.000%	85.646%
8065	CAHYA MATA SARAWAK BHD COMMON STOCK			1,420		749.48	0.000%	85.646%
8066	CONSORCIO ARA S.A.B. SER COMMON STOCK			3,425		749.10	0.000%	85.647%
8067	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK			71		748.95	0.000%	85.647%
8068	NIHON NOHYAKU CO LTD COMMON STOCK			152		748.83	0.000%	85.647%
8069	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.0			118		748.57	0.000%	85.648%
8070	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5			73		748.29	0.000%	85.648%
8071	LUCARA DIAMOND CORP COMMON STOCK			1,306		748.02	0.000%	85.649%
8072	FUKUI COMPUTER HOLDINGS INC COMMON STOCK			21		748.00	0.000%	85.649%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8073	MIRATI THERAPEUTICS INC COMMON STOCK			4		747.92	0.000%	85.650%
8074	KLCCP STAPLED GROUP STAPLED SECURITY			444		747.91	0.000%	85.650%
8075	BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0			757		747.91	0.000%	85.651%
8076	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001			150		747.71	0.000%	85.651%
8077	LEPU MEDICAL TECHNOLOGY A COMMON STOCK CNY1.0			167		747.21	0.000%	85.651%
8078	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.			1,073		746.70	0.000%	85.652%
8079	PROPERTY FOR INDUSTRY LTD COMMON STOCK			380		746.14	0.000%	85.652%
8080	BANDO CHEMICAL INDUSTRIES COMMON STOCK			110		746.12	0.000%	85.653%
8081	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.			35		745.53	0.000%	85.653%
8082	HAPPINET CORP COMMON STOCK			54		744.90	0.000%	85.654%
8083	MEDICAL SYSTEM NETWORK CO COMMON STOCK			116		744.74	0.000%	85.654%
8084	NICHIDENBO CORP COMMON STOCK TWD10.			400		744.04	0.000%	85.654%
8085	AL HAMMADI CO FOR DEVELOPMEN COMMON STOCK SAR10.0			96		743.77	0.000%	85.655%
8086	MIDDLEFIELD BANC CORP COMMON STOCK			35		742.63	0.000%	85.655%
8087	WUXI LEAD INTELLIGENT EQUI A COMMON STOCK CNY1.0			61		741.79	0.000%	85.656%
8088	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.			371		741.63	0.000%	85.656%
8089	CHINA TRANSINFO TECHNOLOGY A COMMON STOCK CNY1.0			307		740.59	0.000%	85.657%
8090	CITY OFFICE REIT INC REIT USD.01			70		740.42	0.000%	85.657%
8091	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.			366		740.35	0.000%	85.657%
8092	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.0			113		740.33	0.000%	85.658%
8093	NUH CIMENTO COMMON STOCK TRY1.			104		740.22	0.000%	85.658%
8094	PRUDENTIAL BANCORP INC COMMON STOCK USD.01			50		740.13	0.000%	85.659%
8095	RASA INDUSTRIES LTD COMMON STOCK			39		740.11	0.000%	85.659%
8096	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0			35		739.66	0.000%	85.660%
8097	SUNNINGDALE TECH LTD COMMON STOCK			603		739.28	0.000%	85.660%
8098	GEM CO LTD A COMMON STOCK CNY1.0			561		739.02	0.000%	85.660%
8099	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1			1,434		738.87	0.000%	85.661%
8100	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0			252		738.48	0.000%	85.661%
8101	OCEAN YIELD ASA COMMON STOCK NOK10.0			214		738.14	0.000%	85.662%
8102	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.			388		738.07	0.000%	85.662%
8103	SUMMIT REAL ESTATE HOLDING REIT ILS1.0			50		738.01	0.000%	85.663%
8104	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0			551		737.49	0.000%	85.663%
8105	TEST RESEARCH INC COMMON STOCK TWD10.			355		737.24	0.000%	85.663%
8106	SGC ENERGY CO LTD COMMON STOCK KRW5000.0			21		736.82	0.000%	85.664%
8107	WILL GROUP INC COMMON STOCK			71		736.71	0.000%	85.664%
8108	BABY BUNTING GROUP LTD COMMON STOCK			174		736.48	0.000%	85.665%
8109	ULTRALIFE CORP COMMON STOCK USD.1			89		736.39	0.000%	85.665%
8110	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK			12		736.36	0.000%	85.666%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8111	GRUPO LALA SAB DE CV COMMON STOCK			1,100		734.67	0.000%	85.666%
8112	YAKUODO HOLDINGS CO LTD COMMON STOCK			29		734.66	0.000%	85.666%
8113	GLOBAL PMX CO LTD COMMON STOCK TWD10.0			112		734.37	0.000%	85.667%
8114	MOCHIDA PHARMACEUTICAL CO COMMON STOCK			19		734.08	0.000%	85.667%
8115	NNIT A/S COMMON STOCK DKK10.0			44		733.77	0.000%	85.668%
8116	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A			5,071		733.49	0.000%	85.668%
8117	AKZO NOBEL INDIA LTD COMMON STOCK INR10.			23		733.42	0.000%	85.669%
8118	SURTECO GROUP SE COMMON STOCK			24		733.27	0.000%	85.669%
8119	CRESKO LTD COMMON STOCK			50		733.24	0.000%	85.669%
8120	ANEST IWATA CORP COMMON STOCK			78		733.16	0.000%	85.670%
8121	CECEP SOLAR ENERGY CO LT A COMMON STOCK CNY1.0			697		732.54	0.000%	85.670%
8122	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.			888		732.51	0.000%	85.671%
8123	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW500.0			210		732.17	0.000%	85.671%
8124	LEVEL ONE BANCORP INC COMMON STOCK			28		732.12	0.000%	85.672%
8125	JAC RECRUITMENT CO LTD COMMON STOCK			46		731.09	0.000%	85.672%
8126	HONG FOK CORP LTD COMMON STOCK			1,110		731.03	0.000%	85.672%
8127	NORTH AMERICAN CONSTRUCTION COMMON STOCK			68		730.92	0.000%	85.673%
8128	CHIPMOS TECHNOLOGIES INC ADR ADR			23		730.62	0.000%	85.673%
8129	MOUNT GIBSON IRON LTD COMMON STOCK			1,261		730.29	0.000%	85.674%
8130	JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0			417		729.77	0.000%	85.674%
8131	ASAHI CO LTD COMMON STOCK			50		729.24	0.000%	85.675%
8132	BANCO DE BOGOTA COMMON STOCK COP10.			34		728.97	0.000%	85.675%
8133	AL JOUF CEMENT COMMON STOCK SAR10.			228		728.75	0.000%	85.675%
8134	TEIKOKU SEN I CO LTD COMMON STOCK			36		728.72	0.000%	85.676%
8135	BANCOLOMBIA SA PREF PREFERENCE			91		728.63	0.000%	85.676%
8136	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04			7,446		728.48	0.000%	85.677%
8137	COFCO JOYCOME FOODS LTD COMMON STOCK USD.000001			1,406		727.70	0.000%	85.677%
8138	21VIANET GROUP INC ADR ADR USD.00001			23		727.60	0.000%	85.677%
8139	PIZZA PIZZA ROYALTY CORP COMMON STOCK			88		727.20	0.000%	85.678%
8140	GUOCOLAND LTD COMMON STOCK			582		727.17	0.000%	85.678%
8141	ALE PROPERTY GROUP REIT			204		727.05	0.000%	85.679%
8142	5N PLUS INC COMMON STOCK			199		726.97	0.000%	85.679%
8143	HUAXIN CEMENT CO LTD A COMMON STOCK CNY1.0			200		726.00	0.000%	85.680%
8144	MEDICAL DATA VISION CO LTD COMMON STOCK			37		725.91	0.000%	85.680%
8145	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.			1		725.86	0.000%	85.680%
8146	RITEK CORPORATION COMMON STOCK TWD10.			1,969		725.85	0.000%	85.681%
8147	KGINICIS CO LTD COMMON STOCK KRW500.			42		725.57	0.000%	85.681%
8148	ACBEL POLYTECH INC COMMON STOCK TWD10.			712		725.33	0.000%	85.682%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8149	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0			312		725.13	0.000%	85.682%
8150	FAR EAST HOSPITALITY TRUST STAPLED SECURITY			1,544		724.87	0.000%	85.683%
8151	ABDUL MOHSEN AL HOKAIR TOURI COMMON STOCK			117		724.39	0.000%	85.683%
8152	HADERA PAPER LTD COMMON STOCK ILS.01			11		724.29	0.000%	85.683%
8153	SASCO COMMON STOCK SAR10.			80		724.23	0.000%	85.684%
8154	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.			637		723.63	0.000%	85.684%
8155	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.			445		723.37	0.000%	85.685%
8156	BURFORD CAPITAL LTD COMMON STOCK			84		723.26	0.000%	85.685%
8157	DETERRA ROYALTIES LTD COMMON STOCK			242		723.22	0.000%	85.685%
8158	SAGA PLC COMMON STOCK GBP.15			154		723.16	0.000%	85.686%
8159	MPACT LTD COMMON STOCK ZAR.00001			533		723.12	0.000%	85.686%
8160	LOMON BILLIONS GROUP CO A COMMON STOCK CNY1.0			164		722.99	0.000%	85.687%
8161	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0			541		722.94	0.000%	85.687%
8162	HUNDSUN TECHNOLOGIES INC A COMMON STOCK CNY1.0			56		721.90	0.000%	85.688%
8163	POLLARD BANKNOTE LTD COMMON STOCK			18		721.09	0.000%	85.688%
8164	FEDERAL CORPORATION COMMON STOCK TWD10.			962		721.09	0.000%	85.688%
8165	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0			151		721.06	0.000%	85.689%
8166	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A			18,304		720.46	0.000%	85.689%
8167	ENAUTA PARTICIPACOES SA COMMON STOCK			257		720.11	0.000%	85.690%
8168	BAJAJ CONSUMER CARE LTD COMMON STOCK INR1.0			198		719.97	0.000%	85.690%
8169	NVE CORP COMMON STOCK USD.01			10		719.86	0.000%	85.691%
8170	PPC LTD COMMON STOCK			4,417		719.44	0.000%	85.691%
8171	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02			399		719.25	0.000%	85.691%
8172	NICHIDEN CORP COMMON STOCK			36		719.23	0.000%	85.692%
8173	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.			49		718.73	0.000%	85.692%
8174	HUALAN BIOLOGICAL ENGINEER A COMMON STOCK CNY1.0			118		718.60	0.000%	85.693%
8175	SCOPE METALS GROUP LTD COMMON STOCK ILS.01			29		718.22	0.000%	85.693%
8176	EVERLIGHT CHEMICAL COMMON STOCK TWD10.			1,216		717.23	0.000%	85.693%
8177	NCC AB B SHS COMMON STOCK SEK8.0			42		716.99	0.000%	85.694%
8178	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001			201		716.57	0.000%	85.694%
8179	O.S.K. HOLDINGS BHD COMMON STOCK			2,995		716.49	0.000%	85.695%
8180	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0			775		716.16	0.000%	85.695%
8181	TIANJIN ZHONGHUAN SEMICOND A COMMON STOCK CNY1.0			165		715.99	0.000%	85.696%
8182	EGAIN CORP COMMON STOCK USD.001			75		715.84	0.000%	85.696%
8183	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK			1,536		715.48	0.000%	85.696%
8184	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.			389		714.71	0.000%	85.697%
8185	EVE ENERGY CO LTD A COMMON STOCK CNY1.0			62		714.31	0.000%	85.697%
8186	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05			1,558		714.22	0.000%	85.698%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8187	FITAIHI HOLDING GROUP COMMON STOCK SAR10.			85		713.81	0.000%	85.698%
8188	PFSWEB INC COMMON STOCK USD.001			106		713.72	0.000%	85.698%
8189	PARK LAWN CORP COMMON STOCK			27		713.17	0.000%	85.699%
8190	ENERPLUS CORP COMMON STOCK			142		713.04	0.000%	85.699%
8191	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.			9		712.86	0.000%	85.700%
8192	SL CORP COMMON STOCK KRW500.0			36		712.43	0.000%	85.700%
8193	CHINA AVIATION OIL SINGAPORE COMMON STOCK			847		712.21	0.000%	85.701%
8194	LAI SUN DEVELOPMENT COMMON STOCK			863		712.12	0.000%	85.701%
8195	AOKI HOLDINGS INC COMMON STOCK			127		712.04	0.000%	85.701%
8196	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK			132		712.01	0.000%	85.702%
8197	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.0			63		711.98	0.000%	85.702%
8198	SK SECURITIES CO LTD COMMON STOCK KRW500.			910		711.80	0.000%	85.703%
8199	TURTLE BEACH CORP COMMON STOCK			27		711.57	0.000%	85.703%
8200	BRODRENE HARTMANN A/S COMMON STOCK DKK20.			9		711.42	0.000%	85.703%
8201	TOYO CORP COMMON STOCK			73		711.41	0.000%	85.704%
8202	VIOHALCO SA COMMON STOCK			122		711.31	0.000%	85.704%
8203	CIA HERING COMMON STOCK			249		711.18	0.000%	85.705%
8204	UNITED INTL ENTERPRISES COMMON STOCK USD10.			3		711.16	0.000%	85.705%
8205	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0			10,796		711.10	0.000%	85.705%
8206	ABBOTT INDIA LTD COMMON STOCK INR10.0			3		711.02	0.000%	85.706%
8207	VMART RETAIL LTD COMMON STOCK INR10.0			19		710.91	0.000%	85.706%
8208	NICHIRIN CO LTD COMMON STOCK			44		710.64	0.000%	85.707%
8209	ARDENT LEISURE GROUP LTD COMMON STOCK			1,005		710.57	0.000%	85.707%
8210	VALNEVA SE COMMON STOCK EUR.15			57		710.46	0.000%	85.708%
8211	DONGSUH COMPANIES INC COMMON STOCK KRW500.0			25		709.81	0.000%	85.708%
8212	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01			4,826		709.54	0.000%	85.708%
8213	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.			1,046		707.63	0.000%	85.709%
8214	MASTECH DIGITAL INC COMMON STOCK USD.01			40		707.37	0.000%	85.709%
8215	E GUARDIAN INC COMMON STOCK			27		707.28	0.000%	85.710%
8216	SUNGROW POWER SUPPLY CO LT A COMMON STOCK CNY1.0			64		707.13	0.000%	85.710%
8217	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0			261		706.79	0.000%	85.710%
8218	FIRST UNITED CORP COMMON STOCK USD.01			40		706.34	0.000%	85.711%
8219	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0			20		706.12	0.000%	85.711%
8220	HOPE EDUCATION GROUP CO LTD COMMON STOCK USD.00001			2,106		705.98	0.000%	85.712%
8221	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0			1,021		705.97	0.000%	85.712%
8222	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW500.0			38		705.80	0.000%	85.712%
8223	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.			323		705.59	0.000%	85.713%
8224	NISSIN SUGAR CO LTD COMMON STOCK			43		705.17	0.000%	85.713%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8225	DECEUNINCK NV COMMON STOCK			201		703.75	0.000%	85.714%
8226	NEWRIVER REIT PLC REIT			544		703.60	0.000%	85.714%
8227	GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0			1,711		702.39	0.000%	85.715%
8228	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.			453		702.26	0.000%	85.715%
8229	GUNKUL ENGINEERING FORGN FOREIGN SH. A			5,863		701.63	0.000%	85.715%
8230	SAUDI CO FOR HARDWARE LLC COMMON STOCK SAR10.0			44		701.60	0.000%	85.716%
8231	CHINA GEZHOUBA GROUP CO LT A COMMON STOCK CNY1.0			606		700.98	0.000%	85.716%
8232	KENKO MAYONNAISE CO LTD COMMON STOCK			41		700.82	0.000%	85.717%
8233	TOPY INDUSTRIES LTD COMMON STOCK			55		700.15	0.000%	85.717%
8234	KAWADA TECHNOLOGIES INC COMMON STOCK			16		700.10	0.000%	85.717%
8235	EUROCASH SA COMMON STOCK PLN1.			193		699.52	0.000%	85.718%
8236	JIG SAW INC COMMON STOCK			5		698.86	0.000%	85.718%
8237	TAYCA CORP COMMON STOCK			52		698.71	0.000%	85.719%
8238	JOINTOWN PHARMACEUTICAL A COMMON STOCK CNY1.0			253		698.57	0.000%	85.719%
8239	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0			1,018		698.56	0.000%	85.719%
8240	TOSEI REIT INVESTMENT CORP REIT			1		698.49	0.000%	85.720%
8241	SHANGHAI M+G STATIONERY IN A COMMON STOCK CNY1.0			53		698.18	0.000%	85.720%
8242	HOCHIKI CORP COMMON STOCK			56		698.03	0.000%	85.721%
8243	YAHAGI CONSTRUCTION CO LTD COMMON STOCK			92		697.96	0.000%	85.721%
8244	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0			492		697.72	0.000%	85.721%
8245	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01			74		697.71	0.000%	85.722%
8246	MLS CO LTD A COMMON STOCK CNY1.0			343		697.45	0.000%	85.722%
8247	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0			249		697.38	0.000%	85.723%
8248	EBARA JITSUGYO CO LTD COMMON STOCK			15		697.29	0.000%	85.723%
8249	ELMOS SEMICONDUCTOR SE COMMON STOCK			17		697.02	0.000%	85.723%
8250	KUK IL PAPER MFG CO LTD COMMON STOCK KRW100.0			135		696.98	0.000%	85.724%
8251	HERFY FOOD SERVICES CO COMMON STOCK SAR10.0			40		695.96	0.000%	85.724%
8252	AL YAMAMAH STEEL INDUSTRIES COMMON STOCK SAR10.0			66		695.42	0.000%	85.725%
8253	GRUPA AZOTY SA COMMON STOCK PLN5.			91		694.83	0.000%	85.725%
8254	KYODO PRINTING CO LTD COMMON STOCK			26		694.41	0.000%	85.725%
8255	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001			19		694.38	0.000%	85.726%
8256	IDENTIV INC COMMON STOCK USD.001			61		694.34	0.000%	85.726%
8257	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A			943		694.31	0.000%	85.727%
8258	BROOKFIELD PROPERTY REIT I A REIT USD.01			39		693.97	0.000%	85.727%
8259	YOTAI REFRACTORIES CO LTD COMMON STOCK			75		693.47	0.000%	85.727%
8260	GDI PROPERTY GROUP REIT			851		693.37	0.000%	85.728%
8261	MALAYSIA BUILDING SOCIETY COMMON STOCK			4,347		693.00	0.000%	85.728%
8262	ST PHARM CO LTD COMMON STOCK KRW500.0			9		692.74	0.000%	85.729%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8263	RIKEN TECHNOS CORP COMMON STOCK			148		692.73	0.000%	85.729%
8264	MEDICAL FACILITIES CORP COMMON STOCK			120		692.49	0.000%	85.729%
8265	SHANGHAI SHIMAO CO LTD A COMMON STOCK CNY1.0			1,043		692.40	0.000%	85.730%
8266	DICKER DATA LTD COMMON STOCK			89		692.14	0.000%	85.730%
8267	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A			2,559		691.96	0.000%	85.731%
8268	CARGOJET INC COMMON STOCK			5		691.56	0.000%	85.731%
8269	SAUDI MARKETING CO COMMON STOCK SAR10.0			70		691.47	0.000%	85.731%
8270	TRUPANION INC COMMON STOCK USD.00001			9		691.09	0.000%	85.732%
8271	FANHUA INC SPONSORED ADR ADR USD.001			50		691.09	0.000%	85.732%
8272	EPSILON ENERGY LTD COMMON STOCK			177		691.06	0.000%	85.733%
8273	IOCHPE MAXION S.A. COMMON STOCK			323		690.95	0.000%	85.733%
8274	RESTAURANT BRANDS NZ LTD COMMON STOCK			74		690.61	0.000%	85.734%
8275	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0			7,436		690.51	0.000%	85.734%
8276	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.			295		690.04	0.000%	85.734%
8277	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.			148		689.08	0.000%	85.735%
8278	KEIYO CO LTD COMMON STOCK			104		688.64	0.000%	85.735%
8279	SHENZHEN GOODIX TECHNOLOGY A COMMON STOCK CNY1.0			40		688.17	0.000%	85.736%
8280	BLACK DIAMOND GROUP LTD COMMON STOCK			249		688.12	0.000%	85.736%
8281	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.			7		687.74	0.000%	85.736%
8282	ATHABASCA OIL CORP COMMON STOCK			1,629		686.91	0.000%	85.737%
8283	MIRLE AUTOMATION CORP COMMON STOCK TWD10.			399		686.41	0.000%	85.737%
8284	MORI TRUST HOTEL REIT INC REIT			1		686.32	0.000%	85.738%
8285	INOX LEISURE LTD FOR COMMON STOCK INR10.0			174		685.88	0.000%	85.738%
8286	NIPPON PARKING DEVELOPMENT C COMMON STOCK			496		685.74	0.000%	85.738%
8287	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.0			119		685.71	0.000%	85.739%
8288	BRUNEL INTERNATIONAL COMMON STOCK EUR.03			53		685.13	0.000%	85.739%
8289	PTC INDIA LTD COMMON STOCK INR10.			641		685.12	0.000%	85.739%
8290	TWIN DISC INC COMMON STOCK			72		684.64	0.000%	85.740%
8291	ASAHI YUKIZAI CORP COMMON STOCK			50		684.41	0.000%	85.740%
8292	HENGTONG OPTIC ELECTRIC CO A COMMON STOCK CNY1.0			365		684.06	0.000%	85.741%
8293	SMILES FIDELIDADE SA COMMON STOCK			181		684.05	0.000%	85.741%
8294	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0			73		683.99	0.000%	85.741%
8295	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.0			73		682.96	0.000%	85.742%
8296	ICHIYOSHI SECURITIES CO LTD COMMON STOCK			123		682.13	0.000%	85.742%
8297	LOOKERS PLC COMMON STOCK GBP.05			933		681.89	0.000%	85.743%
8298	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005			2,666		681.88	0.000%	85.743%
8299	AEON FANTASY CO LTD COMMON STOCK			31		681.80	0.000%	85.743%
8300	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK			44		680.86	0.000%	85.744%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8301	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001			81		680.61	0.000%	85.744%
8302	SANKYO TATEYAMA INC COMMON STOCK			91		680.36	0.000%	85.745%
8303	BEML LTD COMMON STOCK INR10.			40		680.27	0.000%	85.745%
8304	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK			55,920		680.22	0.000%	85.745%
8305	CERA SANITARYWARE LTD COMMON STOCK INR5.0			13		679.60	0.000%	85.746%
8306	TAKARA LEBEN REAL ESTATE INV REIT			1		678.80	0.000%	85.746%
8307	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001			67		678.21	0.000%	85.747%
8308	SHANDONG BUCHANG PHARMACEU A COMMON STOCK CNY1.0			194		678.12	0.000%	85.747%
8309	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.			24		677.59	0.000%	85.747%
8310	BAWAN CO COMMON STOCK SAR10.0			78		677.07	0.000%	85.748%
8311	TUAN SING HOLDINGS LTD COMMON STOCK			2,524		677.04	0.000%	85.748%
8312	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0			6,317		676.72	0.000%	85.749%
8313	GLYCOMIMETICS INC COMMON STOCK USD.001			224		675.22	0.000%	85.749%
8314	SUNEVISION HOLDINGS COMMON STOCK HKD.1			651		674.88	0.000%	85.749%
8315	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.			123		674.82	0.000%	85.750%
8316	AMREST HOLDINGS SE COMMON STOCK EUR.1			83		674.32	0.000%	85.750%
8317	NATIONAL PETROCHEMICAL CO COMMON STOCK SAR10.			58		674.06	0.000%	85.751%
8318	PROSPECT CO LTD COMMON STOCK			2,073		674.05	0.000%	85.751%
8319	MELCO RESORTS + ENTERT ADR ADR USD.01			34		674.01	0.000%	85.751%
8320	DASHENLIN PHARMACEUTICAL G A COMMON STOCK CNY1.0			53		673.78	0.000%	85.752%
8321	GL EVENTS COMMON STOCK EUR4.0			41		673.34	0.000%	85.752%
8322	FIRST CAPITAL INC COMMON STOCK USD.01			14		673.21	0.000%	85.753%
8323	MARKLINES CO LTD COMMON STOCK			30		673.16	0.000%	85.753%
8324	OIL INDIA LTD COMMON STOCK INR10.			400		672.69	0.000%	85.753%
8325	HAN S LASER TECHNOLOGY IN A COMMON STOCK CNY1.0			104		672.35	0.000%	85.754%
8326	AMPER SA COMMON STOCK EUR.05			2,731		672.28	0.000%	85.754%
8327	DRAEGERWERK AG COMMON STOCK			9		672.28	0.000%	85.754%
8328	RAFFLES MEDICAL GROUP LTD COMMON STOCK			806		672.07	0.000%	85.755%
8329	ICHTAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A			1,489		671.62	0.000%	85.755%
8330	FONAR CORP COMMON STOCK USD.0001			37		671.50	0.000%	85.756%
8331	INDIAN BANK COMMON STOCK INR10.			422		671.33	0.000%	85.756%
8332	FAMOUS BRANDS LTD COMMON STOCK ZAR.01			186		670.85	0.000%	85.756%
8333	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0			3,700		670.69	0.000%	85.757%
8334	DAISHINKU CORP COMMON STOCK			30		670.50	0.000%	85.757%
8335	KARUR VYSYA BANK LTD COMMON STOCK INR2.0			876		669.85	0.000%	85.758%
8336	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01			688		669.84	0.000%	85.758%
8337	GRENDENE SA COMMON STOCK			477		669.78	0.000%	85.758%
8338	SANGSANGIN CO LTD COMMON STOCK KRW1000.0			114		669.59	0.000%	85.759%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8339	MARCOPOLO SA PREF PREFERENCE			1,346		669.56	0.000%	85.759%
8340	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.			36		669.29	0.000%	85.760%
8341	GOLFZON CO LTD COMMON STOCK KRW500.0			8		669.18	0.000%	85.760%
8342	RECHI PRECISION CO LTD COMMON STOCK TWD10.			882		669.14	0.000%	85.760%
8343	IRB BRASIL RESSEGUROS SA COMMON STOCK			614		669.05	0.000%	85.761%
8344	AHNLAB INC COMMON STOCK KRW500.			12		668.65	0.000%	85.761%
8345	BIGLARI HOLDINGS INC A COMMON STOCK			1		668.44	0.000%	85.761%
8346	FJ NEXT CO LTD COMMON STOCK			66		668.04	0.000%	85.762%
8347	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.			79		668.02	0.000%	85.762%
8348	ITALMOBILIARE SPA COMMON STOCK NPV			20		667.93	0.000%	85.763%
8349	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.			1,609		667.89	0.000%	85.763%
8350	LEALEA ENTERPRISE COMMON STOCK TWD10.			1,610		667.76	0.000%	85.763%
8351	U AND I GROUP PLC COMMON STOCK GBP.5			520		667.75	0.000%	85.764%
8352	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01			4,671		667.00	0.000%	85.764%
8353	SOFT WORLD INTL CORP COMMON STOCK TWD10.			160		666.71	0.000%	85.765%
8354	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1			461		666.69	0.000%	85.765%
8355	CALITHERA BIOSCIENCES INC COMMON STOCK USD.001			275		666.66	0.000%	85.765%
8356	I.T LTD COMMON STOCK HKD.1			1,800		666.57	0.000%	85.766%
8357	HANA TOUR SERVICE INC COMMON STOCK KRW500.			11		665.05	0.000%	85.766%
8358	COLONY BANKCORP COMMON STOCK USD1.0			43		664.85	0.000%	85.767%
8359	MAZAYA REAL ESTATE DEVELOPME COMMON STOCK QAR1.0			1,924		664.60	0.000%	85.767%
8360	BIOTEQUE CORPORATION COMMON STOCK TWD10.			147		663.36	0.000%	85.767%
8361	BRIGHTCOVE COMMON STOCK USD.001			33		662.89	0.000%	85.768%
8362	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1			5,134		662.87	0.000%	85.768%
8363	IVERIC BIO INC COMMON STOCK USD.001			107		662.29	0.000%	85.768%
8364	ODFJELL DRILLING LTD COMMON STOCK USD.01			277		661.87	0.000%	85.769%
8365	YAPI VE KREDI BANKASI COMMON STOCK TRY1.			2,477		661.73	0.000%	85.769%
8366	VAIBHAV GLOBAL LTD COMMON STOCK INR10.0			12		661.67	0.000%	85.770%
8367	YANTAI JEREH OILFIELD A COMMON STOCK CNY1.0			123		661.35	0.000%	85.770%
8368	TANSEISHA CO LTD COMMON STOCK			83		661.13	0.000%	85.770%
8369	CHIYODA INTEGRE CO LTD COMMON STOCK			38		661.12	0.000%	85.771%
8370	SDIC POWER HOLDINGS CO LTD A COMMON STOCK CNY1.0			436		661.04	0.000%	85.771%
8371	BOMBARDIER INC B COMMON STOCK			856		661.01	0.000%	85.772%
8372	CECEP WIND POWER CORP A COMMON STOCK CNY1.0			1,005		660.82	0.000%	85.772%
8373	RAIN INDUSTRIES LTD COMMON STOCK INR2.0			338		660.65	0.000%	85.772%
8374	HIRANO TECSEED CO (KINZOKU) COMMON STOCK			25		659.96	0.000%	85.773%
8375	RS TECHNOLOGIES CO LTD COMMON STOCK			11		659.89	0.000%	85.773%
8376	DELTA CORP LTD FOREIGN COMMON STOCK INR1.0			298		659.57	0.000%	85.773%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8377	WEMADE CO LTD COMMON STOCK KRW500.0			12		659.46	0.000%	85.774%
8378	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01			72		659.40	0.000%	85.774%
8379	MALAKOFF CORP BHD COMMON STOCK			3,159		659.39	0.000%	85.775%
8380	GUARARAPES CONFECOES SA COMMON STOCK			271		659.35	0.000%	85.775%
8381	MITO SECURITIES CO LTD COMMON STOCK			226		659.23	0.000%	85.775%
8382	GULF ISLAND FABRICATION INC COMMON STOCK			170		657.85	0.000%	85.776%
8383	RACCOON HOLDINGS INC COMMON STOCK			27		657.84	0.000%	85.776%
8384	TES CO LTD COMMON STOCK KRW500.			22		657.61	0.000%	85.776%
8385	STRIDE STAPLED GROUP STAPLED SECURITY			412		657.11	0.000%	85.777%
8386	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.			1,611		656.82	0.000%	85.777%
8387	ENN NATURAL GAS CO LTD A COMMON STOCK CNY1.0			244		656.33	0.000%	85.778%
8388	IWAKI + CO LTD COMMON STOCK			112		655.90	0.000%	85.778%
8389	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1			99		655.77	0.000%	85.778%
8390	NIPPON COKE + ENGINEERING CO COMMON STOCK			635		655.74	0.000%	85.779%
8391	DUR HOSPITALITY CO COMMON STOCK SAR10.0			79		655.12	0.000%	85.779%
8392	DI DONG IL CORP COMMON STOCK KRW5000.0			4		655.05	0.000%	85.780%
8393	ASTRAL POLY TECHNIK LTD COMMON STOCK			29		654.80	0.000%	85.780%
8394	JAKS RESOURCES BHD COMMON STOCK			4,335		654.41	0.000%	85.780%
8395	NITTOC CONSTRUCTION CO LTD COMMON STOCK			87		653.64	0.000%	85.781%
8396	DEA CAPITAL SPA COMMON STOCK EUR1.0			386		653.54	0.000%	85.781%
8397	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1			2,441		653.37	0.000%	85.781%
8398	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.			66		653.29	0.000%	85.782%
8399	ITOCHU SHOKUHIN CO LTD COMMON STOCK			13		652.57	0.000%	85.782%
8400	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.			552		652.55	0.000%	85.783%
8401	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.			632		652.54	0.000%	85.783%
8402	THERMADOR GROUPE COMMON STOCK EUR8.0			7		651.73	0.000%	85.783%
8403	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.			30		651.65	0.000%	85.784%
8404	SAINT CARE HOLDING CORP COMMON STOCK			56		651.53	0.000%	85.784%
8405	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01			46		651.47	0.000%	85.784%
8406	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01			122		651.24	0.000%	85.785%
8407	HEALTHCARE + MEDICAL INVESTM REIT			1		651.22	0.000%	85.785%
8408	GALLIFORD TRY HOLDINGS PLC COMMON STOCK			372		651.01	0.000%	85.786%
8409	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01			45		650.23	0.000%	85.786%
8410	SYNLOGIC INC COMMON STOCK USD.001			182		649.97	0.000%	85.786%
8411	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1			169		649.58	0.000%	85.787%
8412	MEC CO LTD COMMON STOCK			30		649.30	0.000%	85.787%
8413	SINOMA SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0			182		649.10	0.000%	85.787%
8414	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK			63		648.94	0.000%	85.788%

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Equity						112,888,101.97		65.587%
8415	LINCOLN EDUCATIONAL SERVICES COMMON STOCK			101		648.67	0.000%	85.788%
8416	FURYU CORP COMMON STOCK			67		648.42	0.000%	85.789%
8417	AXIS REAL ESTATE INVESTMENT REIT			1,377		648.39	0.000%	85.789%
8418	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0			462		647.99	0.000%	85.789%
8419	SABAF SPA COMMON STOCK EUR1.0			24		647.66	0.000%	85.790%
8420	GRG BANKING EQUIPMENT CO A COMMON STOCK CNY1.0			370		647.60	0.000%	85.790%
8421	OPPEIN HOME GROUP INC A COMMON STOCK CNY1.0			27		647.30	0.000%	85.791%
8422	AVENTUS GROUP REIT			295		647.23	0.000%	85.791%
8423	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW200.0			30		647.15	0.000%	85.791%
8424	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0			202		647.02	0.000%	85.792%
8425	FRANCO NEVADA CORP COMMON STOCK			5		646.29	0.000%	85.792%
8426	LIG NEX1 CO LTD COMMON STOCK KRW5000.0			18		645.93	0.000%	85.792%
8427	KANADEN CORP COMMON STOCK			59		645.63	0.000%	85.793%
8428	BOUSTEAD SINGAPORE LTD COMMON STOCK			858		644.94	0.000%	85.793%
8429	FORFARMERS NV COMMON STOCK			93		644.51	0.000%	85.794%
8430	VITEC GROUP PLC/THE COMMON STOCK GBP.2			41		644.23	0.000%	85.794%
8431	CENTRAL SPORTS CO LTD COMMON STOCK			28		644.08	0.000%	85.794%
8432	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.			179		643.71	0.000%	85.795%
8433	SHARPS COMPLIANCE CORP COMMON STOCK USD.01			45		643.40	0.000%	85.795%
8434	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1			2,247		643.15	0.000%	85.795%
8435	TAKAOKA TOKO CO LTD COMMON STOCK			45		643.09	0.000%	85.796%
8436	BANK OF KAOHSIUNG COMMON STOCK TWD10.			1,753		642.74	0.000%	85.796%
8437	COMMERCIAL BANK PSQC COMMON STOCK QAR1.0			482		642.57	0.000%	85.796%
8438	TIANLI EDUCATION INTERNATION COMMON STOCK HKD.1			657		642.11	0.000%	85.797%
8439	RENO DE MEDICI SPA COMMON STOCK EUR.49			480		642.09	0.000%	85.797%
8440	JINDAL POLY FILMS LTD COMMON STOCK INR10.0			64		641.98	0.000%	85.798%
8441	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01			52		641.94	0.000%	85.798%
8442	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35			20		641.91	0.000%	85.798%
8443	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0			229		641.78	0.000%	85.799%
8444	RISO KAGAKU CORP COMMON STOCK			48		641.73	0.000%	85.799%
8445	BANCA FARMAFACTORING SPA COMMON STOCK NPV			87		641.64	0.000%	85.799%
8446	LANDIS GYR GROUP AG COMMON STOCK CHF10.0			10		641.62	0.000%	85.800%
8447	IDI INSURANCE CO LTD COMMON STOCK ILS.01			17		641.61	0.000%	85.800%
8448	SUGIMOTO + CO LTD COMMON STOCK			30		641.55	0.000%	85.801%
8449	ASYMCHEM LABORATORIES TIAN A COMMON STOCK CNY1.0			14		641.36	0.000%	85.801%
8450	MINISTOP CO LTD COMMON STOCK			49		640.99	0.000%	85.801%
8451	DANAL CO LTD COMMON STOCK KRW500.0			85		640.70	0.000%	85.802%
8452	TREVENA INC COMMON STOCK USD.001			358		640.70	0.000%	85.802%

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Equity						112,888,101.97		65.587%
8453	SUZANO SA SPON ADR ADR			52		640.22	0.000%	85.802%
8454	TOYO KANETSU K K COMMON STOCK			26		639.14	0.000%	85.803%
8455	BESALCO SA COMMON STOCK			921		638.99	0.000%	85.803%
8456	MARVELOUS INC COMMON STOCK			82		638.90	0.000%	85.804%
8457	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.			15		638.69	0.000%	85.804%
8458	SELECT INTERIOR CONCEPTS A COMMON STOCK USD.01			89		638.49	0.000%	85.804%
8459	ZEALAND PHARMA A/S COMMON STOCK DKK1.			20		638.20	0.000%	85.805%
8460	NIPPON CONCRETE INDUSTRIES COMMON STOCK			171		638.17	0.000%	85.805%
8461	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A			4,296		637.91	0.000%	85.805%
8462	YELLOW PAGES LTD/CANADA COMMON STOCK			65		637.45	0.000%	85.806%
8463	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.			895		636.21	0.000%	85.806%
8464	POSCO ICT CO LTD COMMON STOCK KRW500.			98		636.08	0.000%	85.807%
8465	SALISBURY BANCORP INC COMMON STOCK USD.1			14		636.02	0.000%	85.807%
8466	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.			410		635.77	0.000%	85.807%
8467	KYOKUTO SECURITIES COMMON STOCK			81		635.59	0.000%	85.808%
8468	MANZ AG COMMON STOCK			10		635.13	0.000%	85.808%
8469	SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.			161		634.90	0.000%	85.808%
8470	AKATSUKI INC COMMON STOCK			16		634.78	0.000%	85.809%
8471	BE SHAPING THE FUTURE SPA COMMON STOCK			351		634.58	0.000%	85.809%
8472	MARS GROUP HOLDINGS CORP COMMON STOCK			42		634.14	0.000%	85.809%
8473	PINGDINGSHAN TIANAN COAL A COMMON STOCK CNY1.0			770		633.74	0.000%	85.810%
8474	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.			381		633.24	0.000%	85.810%
8475	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK			26		632.27	0.000%	85.811%
8476	GOODRICH PETROLEUM CORP COMMON STOCK			67		631.98	0.000%	85.811%
8477	HU LANE ASSOCIATE INC COMMON STOCK TWD10.			151		631.64	0.000%	85.811%
8478	INDUSTRIAS BACHOCO SAB SP AD ADR			16		631.62	0.000%	85.812%
8479	WILDBRAIN LTD COMMON STOCK			279		631.54	0.000%	85.812%
8480	OKURA INDUSTRIAL CO LTD COMMON STOCK			34		631.47	0.000%	85.812%
8481	SB FINANCIAL GROUP INC COMMON STOCK			35		631.36	0.000%	85.813%
8482	AL KHALEEJ TRAINING AND EDUC COMMON STOCK SAR10.			94		630.85	0.000%	85.813%
8483	ACHILLES CORP COMMON STOCK			47		630.41	0.000%	85.814%
8484	NETUREN CO LTD COMMON STOCK			114		630.40	0.000%	85.814%
8485	TOKYO ENERGY + SYSTEMS INC COMMON STOCK			76		630.31	0.000%	85.814%
8486	GENTING PLANTATIONS BHD COMMON STOCK			286		630.18	0.000%	85.815%
8487	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.			852		629.01	0.000%	85.815%
8488	REGIS HEALTHCARE LTD COMMON STOCK			401		628.65	0.000%	85.815%
8489	HYUNDAI ELECTRIC + ENERGY SY COMMON STOCK KRW5000.0			34		628.60	0.000%	85.816%
8490	NATIONAL MEDICAL CARE CO COMMON STOCK SAR10.0			44		628.40	0.000%	85.816%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8491	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0			1,835		628.21	0.000%	85.816%
8492	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK			30		628.19	0.000%	85.817%
8493	COMPUTERSHARE LTD COMMON STOCK			55		628.00	0.000%	85.817%
8494	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A			6,057		628.00	0.000%	85.818%
8495	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A			354		627.98	0.000%	85.818%
8496	INVERSIONES LA CONSTRUCCION COMMON STOCK			82		627.55	0.000%	85.818%
8497	MAIL.RU GROUP GDR REGS GDR USD.000005			27		627.44	0.000%	85.819%
8498	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0			169		627.02	0.000%	85.819%
8499	AKEBONO BRAKE INDUSTRY CO COMMON STOCK			353		626.74	0.000%	85.819%
8500	ANIMA HOLDING SA COMMON STOCK			353		626.47	0.000%	85.820%
8501	FIRST STEAMSHIP COMMON STOCK TWD10.			1,654		626.28	0.000%	85.820%
8502	TOMOKU CO LTD COMMON STOCK			37		626.09	0.000%	85.820%
8503	TYNTEK CORPORATION COMMON STOCK TWD10.			622		625.82	0.000%	85.821%
8504	WONIK MATERIALS CO LTD COMMON STOCK KRW500.0			19		625.37	0.000%	85.821%
8505	MICHINOKU BANK LTD/THE COMMON STOCK			64		625.26	0.000%	85.822%
8506	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A			3,125		624.98	0.000%	85.822%
8507	TSUTSUMI JEWELRY CO LTD COMMON STOCK			32		624.87	0.000%	85.822%
8508	PROTO CORP COMMON STOCK			59		624.66	0.000%	85.823%
8509	FRASER + NEAVE HOLDINGS BHD COMMON STOCK			86		624.40	0.000%	85.823%
8510	ALUMINUM CORP OF CHINA ADR ADR			60		623.83	0.000%	85.823%
8511	MALAYSIAN RESOURCES CORP BHD COMMON STOCK			5,605		623.70	0.000%	85.824%
8512	NISSIN CORP COMMON STOCK			47		623.53	0.000%	85.824%
8513	LANDMARK BANCORP INC COMMON STOCK USD.01			24		623.31	0.000%	85.824%
8514	CREATIVE + INNOVATIVE SYSTEM COMMON STOCK KRW100.0			49		623.27	0.000%	85.825%
8515	PRETIUM RESOURCES INC COMMON STOCK			60		623.07	0.000%	85.825%
8516	PLAZZA AG REG A COMMON STOCK CHF.5			2		622.39	0.000%	85.826%
8517	UNIGROUP GUOXIN MICROELECT A COMMON STOCK CNY1.0			38		622.31	0.000%	85.826%
8518	HI LEX CORP COMMON STOCK			39		622.16	0.000%	85.826%
8519	ALANDALUS PROPERTY CO COMMON STOCK SAR10.0			101		622.11	0.000%	85.827%
8520	UOB KAY HIAN HOLDINGS LTD COMMON STOCK			509		622.04	0.000%	85.827%
8521	BRAINPAD INC COMMON STOCK			13		622.01	0.000%	85.827%
8522	VERTEX CORP/JAPAN COMMON STOCK			25		621.84	0.000%	85.828%
8523	LIFULL CO LTD COMMON STOCK			167		621.44	0.000%	85.828%
8524	RTX A/S COMMON STOCK DKK5.			20		621.42	0.000%	85.828%
8525	DRILLING CO OF 1972/THE COMMON STOCK DKK10.0			16		620.79	0.000%	85.829%
8526	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.			98		620.74	0.000%	85.829%
8527	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.0			153		620.31	0.000%	85.830%
8528	CHESNARA PLC COMMON STOCK GBP.05			158		620.24	0.000%	85.830%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8529	BATU KAWAN BHD COMMON STOCK			144		620.13	0.000%	85.830%
8530	YONGHUI SUPERSTORES CO LTD A COMMON STOCK CNY1.0			596		619.91	0.000%	85.831%
8531	RIKEN CORP COMMON STOCK			27		619.79	0.000%	85.831%
8532	TOYO ENGINEERING CORP COMMON STOCK			88		619.77	0.000%	85.831%
8533	G BITS NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			11		619.42	0.000%	85.832%
8534	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.			193		618.67	0.000%	85.832%
8535	MIDDLE EAST PAPER CO COMMON STOCK SAR10.0			97		618.65	0.000%	85.832%
8536	A2B AUSTRALIA LTD COMMON STOCK			676		618.60	0.000%	85.833%
8537	FUNAI ELECTRIC CO LTD COMMON STOCK			74		618.51	0.000%	85.833%
8538	QAF LTD COMMON STOCK			849		618.44	0.000%	85.833%
8539	BANCO ABC BRASIL SA PREFERENCE			240		618.33	0.000%	85.834%
8540	JIANGSU YANGNONG CHEMICAL A COMMON STOCK CNY1.0			34		617.77	0.000%	85.834%
8541	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0			105		617.68	0.000%	85.835%
8542	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.			81		617.50	0.000%	85.835%
8543	K+O ENERGY GROUP INC COMMON STOCK			47		617.43	0.000%	85.835%
8544	CHUKYO BANK LTD/THE COMMON STOCK			39		616.93	0.000%	85.836%
8545	NEW HOME CO INC/THE COMMON STOCK USD.01			118		616.87	0.000%	85.836%
8546	ATEN INTERNATION CO LTD COMMON STOCK TWD10.			198		616.72	0.000%	85.836%
8547	AAMAL CO COMMON STOCK QAR1.0			2,349		616.61	0.000%	85.837%
8548	CASSAVA SCIENCES INC COMMON STOCK USD.001			14		616.25	0.000%	85.837%
8549	ENDEAVOUR SILVER CORP COMMON STOCK			124		616.18	0.000%	85.837%
8550	SPH REIT REIT			945		615.65	0.000%	85.838%
8551	COFORGE LIMITED COMMON STOCK INR10.0			15		615.65	0.000%	85.838%
8552	COASTAL FINANCIAL CORP/WA COMMON STOCK			23		615.60	0.000%	85.838%
8553	HFCL LTD COMMON STOCK INR1.0			1,770		615.04	0.000%	85.839%
8554	COSCO CAPITAL INC COMMON STOCK PHP1.0			5,790		614.71	0.000%	85.839%
8555	CELSIA SA ESP COMMON STOCK COP.25			484		614.67	0.000%	85.840%
8556	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01			11,198		614.38	0.000%	85.840%
8557	SKF AB A SHS COMMON STOCK SEK2.5			22		614.21	0.000%	85.840%
8558	KOREA REAL ESTATE INVEST COMMON STOCK KRW1000.0			287		613.39	0.000%	85.841%
8559	ARTSPARK HOLDINGS INC COMMON STOCK			33		613.22	0.000%	85.841%
8560	METRO HOLDINGS LTD COMMON STOCK			1,084		613.02	0.000%	85.841%
8561	TOA ROAD CORP COMMON STOCK			16		612.62	0.000%	85.842%
8562	HUGEL INC COMMON STOCK KRW500.0			4		612.61	0.000%	85.842%
8563	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01			188		612.47	0.000%	85.842%
8564	INES CORP COMMON STOCK			51		611.83	0.000%	85.843%
8565	APELOA PHARMACEUTICAL CO A COMMON STOCK CNY1.0			140		611.34	0.000%	85.843%
8566	ROS AGRO PLC GDR REG S GDR			51		611.29	0.000%	85.843%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8567	SIPEF NV COMMON STOCK			11		611.02	0.000%	85.844%
8568	KAVERI SEED CO LTD COMMON STOCK INR2.0			87		610.44	0.000%	85.844%
8569	ROKKO BUTTER CO LTD COMMON STOCK			40		610.01	0.000%	85.845%
8570	HAGIWARA ELECTRIC HOLDINGS COMMON STOCK			26		609.87	0.000%	85.845%
8571	MEDICARE GROUP COMMON STOCK QAR1.0			229		609.73	0.000%	85.845%
8572	COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1			1,389		609.56	0.000%	85.846%
8573	EQUITES PROPERTY FUND LTD REIT			477		609.08	0.000%	85.846%
8574	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0			162		608.17	0.000%	85.846%
8575	NORDIC WATERPROOFING HOLD AB COMMON STOCK			32		608.00	0.000%	85.847%
8576	SODEXO S.A. ACT.PORT. COMMON STOCK			6		607.50	0.000%	85.847%
8577	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0			14		607.08	0.000%	85.847%
8578	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK			40		606.99	0.000%	85.848%
8579	HUYA INC ADR ADR USD.0001			31		606.95	0.000%	85.848%
8580	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0			1,024		606.92	0.000%	85.848%
8581	WHITESTONE REIT REIT USD.001			63		606.91	0.000%	85.849%
8582	KUDELSKI SA BR COMMON STOCK CHF8.0			131		606.85	0.000%	85.849%
8583	GREAT EASTERN HOLDINGS LTD COMMON STOCK			36		606.82	0.000%	85.849%
8584	FIDELITY D+D BANCORP INC COMMON STOCK			10		606.73	0.000%	85.850%
8585	HESTEEL CO LTD A COMMON STOCK CNY1.0			1,683		606.17	0.000%	85.850%
8586	NETLINK NBN TRUST UNIT			862		605.76	0.000%	85.851%
8587	SUNING UNIVERSAL CO LTD A COMMON STOCK CNY1.0			995		605.25	0.000%	85.851%
8588	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0			377		604.87	0.000%	85.851%
8589	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0			8		604.82	0.000%	85.852%
8590	LUXI CHEMICAL GROUP CO LT A COMMON STOCK CNY1.0			254		604.65	0.000%	85.852%
8591	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.			408		604.63	0.000%	85.852%
8592	KONAKA CO LTD COMMON STOCK			201		604.39	0.000%	85.853%
8593	HAESUNG DS CO LTD COMMON STOCK KRW5000.0			20		604.35	0.000%	85.853%
8594	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1			2,337		604.29	0.000%	85.853%
8595	BRAVURA SOLUTIONS LTD COMMON STOCK			310		604.08	0.000%	85.854%
8596	FUJIAN SUNNER DEVELOPMENT A COMMON STOCK CNY1.0			153		603.81	0.000%	85.854%
8597	MULTIEXPORT FOODS SA COMMON STOCK			1,310		603.29	0.000%	85.854%
8598	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01			991		603.12	0.000%	85.855%
8599	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01			2,591		603.00	0.000%	85.855%
8600	INNER MONGOLIA BAOTOU STE A COMMON STOCK CNY1.0			2,529		602.96	0.000%	85.855%
8601	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A			1,018		602.93	0.000%	85.856%
8602	SUNLAND GROUP LTD COMMON STOCK			338		602.75	0.000%	85.856%
8603	MIRAMAR HOTEL + INVESTMENT COMMON STOCK			321		602.62	0.000%	85.856%
8604	CAL COMP ELECTRONICS THAI F COMMON STOCK A			7,779		602.41	0.000%	85.857%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8605	OUE COMMERCIAL REAL ESTATE I REIT			2,048		602.37	0.000%	85.857%
8606	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.			694		602.01	0.000%	85.858%
8607	COSEL CO LTD COMMON STOCK			61		601.98	0.000%	85.858%
8608	GEMDALE CORP A COMMON STOCK CNY1.0			328		601.98	0.000%	85.858%
8609	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0			13		601.91	0.000%	85.859%
8610	MONASH IVF GROUP LTD COMMON STOCK			1,001		601.83	0.000%	85.859%
8611	CATALYST BIOSCIENCES INC COMMON STOCK USD.001			119		601.55	0.000%	85.859%
8612	GAIA INC COMMON STOCK USD.0001			51		601.20	0.000%	85.860%
8613	I NET CORP COMMON STOCK			44		601.13	0.000%	85.860%
8614	PCB BANCORP COMMON STOCK			40		600.90	0.000%	85.860%
8615	COREPOINT LODGING INC REIT USD.01			67		600.77	0.000%	85.861%
8616	LAOBAIXING PHARMACY CHAIN A COMMON STOCK CNY1.0			57		600.70	0.000%	85.861%
8617	ARKO CORP COMMON STOCK USD.0001			60		600.31	0.000%	85.861%
8618	ZAMIL INDUSTRIAL INVESTMENT COMMON STOCK SAR10.			96		600.24	0.000%	85.862%
8619	AFFIN BANK BHD COMMON STOCK MYR1.0			1,435		600.18	0.000%	85.862%
8620	FRANCE BED HOLDINGS CO LTD COMMON STOCK			68		600.05	0.000%	85.862%
8621	SURGE ENERGY INC COMMON STOCK			1,236		599.75	0.000%	85.863%
8622	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.			42		599.66	0.000%	85.863%
8623	HUNAN VALIN STEEL CO LTD A COMMON STOCK CNY1.0			560		599.17	0.000%	85.863%
8624	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1			1,715		598.87	0.000%	85.864%
8625	READING INTERNATIONAL INC A COMMON STOCK USD.01			108		598.55	0.000%	85.864%
8626	HONEYS HOLDINGS CO LTD COMMON STOCK			61		598.13	0.000%	85.865%
8627	GALIANO GOLD INC COMMON STOCK			525		597.90	0.000%	85.865%
8628	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.			257		597.71	0.000%	85.865%
8629	DOUYU INTERNATIONAL HOLD ADR ADR USD.0001			57		597.29	0.000%	85.866%
8630	KPR MILL LTD COMMON STOCK INR5.0			41		597.20	0.000%	85.866%
8631	ANGEL YEAST CO LTD A COMMON STOCK CNY1.0			71		597.15	0.000%	85.866%
8632	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.			55		596.94	0.000%	85.867%
8633	RAYSUM CO LTD COMMON STOCK			73		596.86	0.000%	85.867%
8634	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0			560		596.82	0.000%	85.867%
8635	SANEI ARCHITECTURE PLANNING COMMON STOCK			37		596.45	0.000%	85.868%
8636	PULMUONE CO LTD COMMON STOCK KRW500.0			39		595.54	0.000%	85.868%
8637	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.			255		595.53	0.000%	85.868%
8638	CONCENTRADORA FIBRA DANHOS S REIT			480		595.47	0.000%	85.869%
8639	SUNAC SERVICES HOLDINGS LTD COMMON STOCK HKD.01			187		595.42	0.000%	85.869%
8640	ESSA BANCORP INC COMMON STOCK USD.01			37		595.39	0.000%	85.869%
8641	CSI PROPERTIES LTD COMMON STOCK HKD.008			18,485		594.99	0.000%	85.870%
8642	SUNING.COM CO LTD A COMMON STOCK CNY1.0			565		594.90	0.000%	85.870%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8643	TSI HOLDINGS CO LTD COMMON STOCK			205		594.77	0.000%	85.870%
8644	RALLIS INDIA LTD COMMON STOCK INR1.			171		594.65	0.000%	85.871%
8645	DONG A ST CO LTD COMMON STOCK KRW5000.0			8		594.60	0.000%	85.871%
8646	PHILLIPS CARBON BLACK LTD COMMON STOCK INR2.0			227		594.46	0.000%	85.871%
8647	HOMETRUST BANCSHARES INC COMMON STOCK			24		594.38	0.000%	85.872%
8648	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK			36		594.30	0.000%	85.872%
8649	ACCESS CO LTD COMMON STOCK			79		594.15	0.000%	85.872%
8650	WDB HOLDINGS CO LTD COMMON STOCK			25		594.01	0.000%	85.873%
8651	PEET LTD COMMON STOCK			680		593.95	0.000%	85.873%
8652	NETWEALTH GROUP LTD COMMON STOCK			58		593.75	0.000%	85.874%
8653	CHIEFTEK PRECISION CO LTD COMMON STOCK TWD10.0			136		593.57	0.000%	85.874%
8654	SICHUAN SWELLFUN CO LTD A COMMON STOCK CNY1.0			54		593.53	0.000%	85.874%
8655	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0			252		593.26	0.000%	85.875%
8656	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001			175		593.11	0.000%	85.875%
8657	EXTERRAN CORP COMMON STOCK USD.01			176		592.98	0.000%	85.875%
8658	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33			33		592.86	0.000%	85.876%
8659	FAGERHULT AB COMMON STOCK SEK.57			103		592.75	0.000%	85.876%
8660	FIRST MAJESTIC SILVER CORP COMMON STOCK			38		592.21	0.000%	85.876%
8661	ONE LIBERTY PROPERTIES INC REIT USD1.0			27		591.77	0.000%	85.877%
8662	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.			141		591.40	0.000%	85.877%
8663	HUAFON CHEMICAL CO LTD A COMMON STOCK CNY1.0			330		591.21	0.000%	85.877%
8664	HOTEL PROPERTY INVESTMENTS REIT			257		591.12	0.000%	85.878%
8665	HERSHA HOSPITALITY TRUST REIT USD.01			56		591.10	0.000%	85.878%
8666	SAMTY RESIDENTIAL INVESTMENT REIT			1		591.00	0.000%	85.878%
8667	3M INDIA LTD COMMON STOCK INR10.0			1		590.49	0.000%	85.879%
8668	DONGWON F+B CO LTD COMMON STOCK KRW5000.			3		589.91	0.000%	85.879%
8669	H ONE CO LTD COMMON STOCK			81		589.27	0.000%	85.879%
8670	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK			68		589.18	0.000%	85.880%
8671	EO TECHNICS CO LTD COMMON STOCK KRW500.			6		589.18	0.000%	85.880%
8672	HARUM ENERGY TBK PT COMMON STOCK IDR100.			1,751		589.10	0.000%	85.880%
8673	SANYO ELECTRIC RAILWAY CO COMMON STOCK			34		588.86	0.000%	85.881%
8674	CAVERION OYJ COMMON STOCK			97		588.75	0.000%	85.881%
8675	ZHEJIANG HUAHAI PHARMACEUT A COMMON STOCK CNY1.0			149		588.60	0.000%	85.881%
8676	SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			169		588.58	0.000%	85.882%
8677	XIAMEN C + D INC A COMMON STOCK CNY1.0			457		588.53	0.000%	85.882%
8678	AVIC JONHON OPTRONIC TECH A COMMON STOCK CNY1.0			57		588.51	0.000%	85.882%
8679	LIU CHONG HING INVESTMENT COMMON STOCK			620		588.47	0.000%	85.883%
8680	BGF CO LTD COMMON STOCK KRW1000.0			95		588.23	0.000%	85.883%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8681	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK			40		587.95	0.000%	85.883%
8682	HEG LTD COMMON STOCK INR10.			29		587.85	0.000%	85.884%
8683	CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0			313		587.45	0.000%	85.884%
8684	CIA DE MINAS BUENAVENTUR ADR ADR			59		587.17	0.000%	85.884%
8685	IMMOBILIARE GRANDE DISTRIBUZ REIT			141		586.17	0.000%	85.885%
8686	INVITAE CORP COMMON STOCK USD.0001			15		586.02	0.000%	85.885%
8687	GESCO AG COMMON STOCK			21		585.96	0.000%	85.886%
8688	BTG HOTELS GROUP CO LTD A COMMON STOCK CNY1.0			140		585.93	0.000%	85.886%
8689	HIOKI E E CORP COMMON STOCK			15		585.87	0.000%	85.886%
8690	HAKUTO CO LTD COMMON STOCK			51		585.68	0.000%	85.887%
8691	DIO CORP COMMON STOCK KRW500.0			18		585.58	0.000%	85.887%
8692	HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0			22		585.42	0.000%	85.887%
8693	FSP TECHNOLOGY INC COMMON STOCK TWD10.			329		585.31	0.000%	85.888%
8694	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12			181		585.29	0.000%	85.888%
8695	MPI CORP COMMON STOCK TWD10.			134		585.00	0.000%	85.888%
8696	AL BAPTAIN POWER + TELECOMMU COMMON STOCK SAR10.			66		584.83	0.000%	85.889%
8697	UNIFIN FINANCIERA SAB DE CV COMMON STOCK			431		584.80	0.000%	85.889%
8698	QUANTA STORAGE INC COMMON STOCK TWD10.			391		584.77	0.000%	85.889%
8699	CAPITA PLC COMMON STOCK GBP.020667			973		584.35	0.000%	85.890%
8700	HEXAOM COMMON STOCK			11		584.31	0.000%	85.890%
8701	YC CO LTD COMMON STOCK TWD10.0			1,055		583.40	0.000%	85.890%
8702	OOREDOO QPSC COMMON STOCK QAR1.0			300		583.09	0.000%	85.891%
8703	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01			533		583.05	0.000%	85.891%
8704	SIERRA WIRELESS INC COMMON STOCK			40		583.04	0.000%	85.891%
8705	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.			92		582.94	0.000%	85.892%
8706	KC TECH CO LTD/NEW COMMON STOCK KRW500.0			25		582.89	0.000%	85.892%
8707	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0			314		582.55	0.000%	85.892%
8708	SHAN XI HUA YANG GROUP NEW A COMMON STOCK CNY1.0			753		582.29	0.000%	85.893%
8709	ENERJISA ENERJI AS COMMON STOCK			411		582.11	0.000%	85.893%
8710	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0			11		582.01	0.000%	85.893%
8711	YONDOSHI HOLDINGS INC COMMON STOCK			33		581.94	0.000%	85.894%
8712	GUANGZHOU BAIYUN INTERNATI A COMMON STOCK CNY1.0			285		581.76	0.000%	85.894%
8713	RION CO LTD COMMON STOCK			21		581.60	0.000%	85.894%
8714	KH VATEC CO LTD COMMON STOCK KRW500.			29		581.51	0.000%	85.895%
8715	SCALES CORP LTD COMMON STOCK			179		581.42	0.000%	85.895%
8716	LARGO RESOURCES LTD COMMON STOCK			42		581.30	0.000%	85.895%
8717	C+S PAPER CO LTD A COMMON STOCK CNY1.0			147		581.13	0.000%	85.896%
8718	RISESUN REAL ESTATE DEVEL A COMMON STOCK CNY1.0			589		581.06	0.000%	85.896%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8719	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0			16		581.06	0.000%	85.896%
8720	TOA CORP COMMON STOCK			67		580.96	0.000%	85.897%
8721	HONGFA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			77		580.73	0.000%	85.897%
8722	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1			5,837		579.92	0.000%	85.897%
8723	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0			531		579.84	0.000%	85.898%
8724	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0			2,281		579.82	0.000%	85.898%
8725	BINGGRAE CO LTD COMMON STOCK KRW5000.			11		579.65	0.000%	85.898%
8726	EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0			841		579.62	0.000%	85.899%
8727	ASIA AVIATION PCL NVDR NVDR THB.1			6,420		579.35	0.000%	85.899%
8728	PORR AG COMMON STOCK			32		579.35	0.000%	85.899%
8729	MAH SING GROUP BHD COMMON STOCK			2,837		579.30	0.000%	85.900%
8730	GOLF DIGEST ONLINE INC COMMON STOCK			49		579.08	0.000%	85.900%
8731	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0			15		578.66	0.000%	85.900%
8732	NITTO KOHKI CO LTD COMMON STOCK			33		578.47	0.000%	85.901%
8733	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05			2,517		578.06	0.000%	85.901%
8734	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK			39		577.85	0.000%	85.901%
8735	SANKYO SEIKO CO LTD COMMON STOCK			116		577.65	0.000%	85.902%
8736	EVERBRIDGE INC COMMON STOCK USD.001			5		577.64	0.000%	85.902%
8737	CHENBRO MICOM CO LTD COMMON STOCK TWD10.			194		577.56	0.000%	85.902%
8738	TRUSTPOWER LTD COMMON STOCK			100		577.04	0.000%	85.903%
8739	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0			6		577.00	0.000%	85.903%
8740	BIRD CONSTRUCTION INC COMMON STOCK			81		576.87	0.000%	85.903%
8741	METABOLIC EXPLORER COMMON STOCK EUR.1			93		576.86	0.000%	85.904%
8742	ASAHI INDIA GLASS LTD COMMON STOCK INR1.			139		576.81	0.000%	85.904%
8743	BLUEGREEN VACATIONS HOLDING COMMON STOCK USD.01			31		576.61	0.000%	85.904%
8744	CARA THERAPEUTICS INC COMMON STOCK USD.001			27		576.55	0.000%	85.905%
8745	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			1,488		576.03	0.000%	85.905%
8746	PEOPLES BANCORP OF NC COMMON STOCK			24		576.02	0.000%	85.905%
8747	OPTOELECTRONICS SOLUTIONS CO COMMON STOCK KRW500.0			14		576.01	0.000%	85.906%
8748	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK			287		575.87	0.000%	85.906%
8749	CHONGQING FULING ZHACAI A COMMON STOCK CNY1.0			89		575.45	0.000%	85.906%
8750	TSOGO SUN GAMING LTD COMMON STOCK ZAR.02			1,303		575.26	0.000%	85.907%
8751	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05			748		574.78	0.000%	85.907%
8752	ZUMTOBEL GROUP AG COMMON STOCK			63		574.64	0.000%	85.907%
8753	PHOENIX MECANO AG BR COMMON STOCK CHF1.0			1		574.18	0.000%	85.908%
8754	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1			865		574.13	0.000%	85.908%
8755	OSAKA STEEL CO LTD COMMON STOCK			45		574.12	0.000%	85.908%
8756	RIKEN VITAMIN CO LTD COMMON STOCK			47		574.02	0.000%	85.909%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8757	KMH CO LTD COMMON STOCK KRW500.			57		573.96	0.000%	85.909%
8758	SHANGHAI BAOSIGHT SOFTWARE A COMMON STOCK CNY1.0			64		573.84	0.000%	85.909%
8759	WAKACHIKU CONSTRUCTION COMMON STOCK			46		573.76	0.000%	85.910%
8760	TV18 BROADCAST LTD COMMON STOCK INR2.0			1,453		573.17	0.000%	85.910%
8761	CHINA MERCHANTS ENERGY A COMMON STOCK CNY1.0			719		573.05	0.000%	85.910%
8762	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0			4,411		572.86	0.000%	85.911%
8763	ANDREW PELLER LTD A COMMON STOCK			66		572.79	0.000%	85.911%
8764	KEYEAST CO LTD COMMON STOCK KRW500.0			36		572.76	0.000%	85.911%
8765	OFX GROUP LTD COMMON STOCK			684		572.70	0.000%	85.912%
8766	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW500.0			4		572.49	0.000%	85.912%
8767	JUEWEI FOOD CO LTD A COMMON STOCK CNY1.0			49		572.34	0.000%	85.912%
8768	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A			1,753		572.07	0.000%	85.913%
8769	POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0			908		571.67	0.000%	85.913%
8770	SEAH BESTEEL CORP COMMON STOCK KRW5000.			35		571.55	0.000%	85.913%
8771	ARAMEX PJSC COMMON STOCK AED1.			534		571.51	0.000%	85.914%
8772	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01			83		571.48	0.000%	85.914%
8773	TA ANN HOLDINGS BERHAD COMMON STOCK			829		571.39	0.000%	85.914%
8774	KS TERMINALS INC COMMON STOCK TWD10.			272		570.79	0.000%	85.915%
8775	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A			3,395		570.44	0.000%	85.915%
8776	HMS NETWORKS AB COMMON STOCK SEK.025			18		570.39	0.000%	85.915%
8777	SWORD GROUP COMMON STOCK EUR1.0			13		570.25	0.000%	85.916%
8778	TOPPS TILES PLC COMMON STOCK GBP.0333333			598		570.13	0.000%	85.916%
8779	GRAND PLASTIC TECHNOLOGY COR COMMON STOCK TWD10.0			46		570.01	0.000%	85.916%
8780	CHINA LOGISTICS PROPERTY HOL COMMON STOCK USD.0000625			989		569.65	0.000%	85.917%
8781	INTEST CORP COMMON STOCK USD.01			48		569.64	0.000%	85.917%
8782	YINTAI GOLD CO LTD A COMMON STOCK CNY1.0			416		569.11	0.000%	85.917%
8783	JAPAN TRASCITY CORP COMMON STOCK			112		569.05	0.000%	85.918%
8784	HANGZHOU BINJIANG REAL EST A COMMON STOCK CNY1.0			832		568.82	0.000%	85.918%
8785	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.0			1,572		568.45	0.000%	85.918%
8786	BUMI ARMADA BERHAD COMMON STOCK MYR.2			5,599		568.39	0.000%	85.919%
8787	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.			13		568.22	0.000%	85.919%
8788	KINIK COMPANY COMMON STOCK TWD10.0			226		568.14	0.000%	85.919%
8789	WISETECH GLOBAL LTD COMMON STOCK			26		568.06	0.000%	85.920%
8790	LPI CAPITAL BERHAD COMMON STOCK			172		567.84	0.000%	85.920%
8791	FUJI CORP LTD COMMON STOCK			85		567.38	0.000%	85.920%
8792	NIHON FLUSH CO LTD COMMON STOCK			46		567.34	0.000%	85.921%
8793	DR HOENLE AG COMMON STOCK			10		566.87	0.000%	85.921%
8794	CTS CO LTD COMMON STOCK			73		566.68	0.000%	85.921%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8795	KALA PHARMACEUTICALS INC COMMON STOCK USD.001			84		566.54	0.000%	85.922%
8796	ACME UNITED CORP COMMON STOCK USD2.5			14		566.51	0.000%	85.922%
8797	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01			31		566.36	0.000%	85.922%
8798	WELSPUN CORP LTD COMMON STOCK INR5.			298		566.18	0.000%	85.923%
8799	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.			238		565.70	0.000%	85.923%
8800	BAUER AG COMMON STOCK			41		565.60	0.000%	85.923%
8801	TAIHO KOGYO CO COMMON STOCK			58		565.48	0.000%	85.924%
8802	AIPHONE CO LTD COMMON STOCK			34		564.60	0.000%	85.924%
8803	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.			373		564.53	0.000%	85.924%
8804	JIANGSU YUYUE MEDICAL EQU A COMMON STOCK CNY1.0			140		564.23	0.000%	85.925%
8805	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.			24		563.51	0.000%	85.925%
8806	CHIP ENG SENG CORP LTD COMMON STOCK			1,546		563.38	0.000%	85.925%
8807	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.			480		562.93	0.000%	85.926%
8808	LITALICO INC COMMON STOCK			15		562.91	0.000%	85.926%
8809	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0			1		562.87	0.000%	85.926%
8810	RANDOLPH BANCORP INC COMMON STOCK			28		562.81	0.000%	85.927%
8811	FINANCIAL PRODUCTS GROUP CO COMMON STOCK			86		562.77	0.000%	85.927%
8812	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A			1,418		562.67	0.000%	85.927%
8813	COCA COLA FEMSA SAB DE CV UNIT			122		562.09	0.000%	85.928%
8814	mitsubishi kakoki kaisha ltd common stock			22		561.91	0.000%	85.928%
8815	DIRECIONAL ENGENHARIA SA COMMON STOCK			255		561.88	0.000%	85.928%
8816	PERFECT SHAPE MEDICAL LTD COMMON STOCK HKD.1			981		561.82	0.000%	85.929%
8817	POLYTEC HOLDING AG COMMON STOCK			45		561.66	0.000%	85.929%
8818	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0			3		561.61	0.000%	85.929%
8819	FDC LTD COMMON STOCK INR1.			144		561.59	0.000%	85.930%
8820	AF GRUPPEN ASA COMMON STOCK NOK.05			27		561.50	0.000%	85.930%
8821	YAMATANE CORP COMMON STOCK			41		561.14	0.000%	85.930%
8822	DA AN GENE CO LTD SUN YAT A COMMON STOCK CNY1.0			121		561.10	0.000%	85.931%
8823	INNOTECH CORP COMMON STOCK			47		560.69	0.000%	85.931%
8824	SAUDI PHARMACEUTICAL INDUSTR COMMON STOCK SAR10.			51		560.52	0.000%	85.931%
8825	RHI MAGNESITA NV COMMON STOCK EUR1.0			10		560.40	0.000%	85.932%
8826	DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0			1,268		560.37	0.000%	85.932%
8827	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.			1,334		560.33	0.000%	85.932%
8828	URBAN ONE INC COMMON STOCK USD.001			320		560.03	0.000%	85.932%
8829	SAKAI OVEX CO LTD COMMON STOCK			21		560.03	0.000%	85.933%
8830	CHAOZHOU THREE CIRCLE GROU A COMMON STOCK CNY1.0			87		559.37	0.000%	85.933%
8831	LINGYI ITECH GUANGDONG CO A COMMON STOCK CNY1.0			446		559.37	0.000%	85.933%
8832	ZHUZHOU KIBING GROUP CO LT A COMMON STOCK CNY1.0			283		559.34	0.000%	85.934%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8833	UNIEURO SPA COMMON STOCK NPV			22		559.14	0.000%	85.934%
8834	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025			2,959		558.92	0.000%	85.934%
8835	SHENZHEN SUNWAY COMMUNICAT A COMMON STOCK CNY1.0			128		558.08	0.000%	85.935%
8836	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0			10,311		557.82	0.000%	85.935%
8837	ITOKI CORP COMMON STOCK			147		557.77	0.000%	85.935%
8838	NINESTAR CORP A COMMON STOCK CNY1.0			147		557.47	0.000%	85.936%
8839	NINGBO JOYSON ELECTRONIC A COMMON STOCK CNY1.0			202		557.44	0.000%	85.936%
8840	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.			932		557.41	0.000%	85.936%
8841	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0			312		557.39	0.000%	85.937%
8842	FOUNDER SECURITIES CO LTD A COMMON STOCK CNY1.0			419		557.36	0.000%	85.937%
8843	SAN SHING FASTECH CORP COMMON STOCK TWD10.			257		556.97	0.000%	85.937%
8844	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0			44		556.78	0.000%	85.938%
8845	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0			6,020		556.28	0.000%	85.938%
8846	NEOWIZ COMMON STOCK KRW500.0			27		556.21	0.000%	85.938%
8847	WUS PRINTED CIRCUIT KUNSHA A COMMON STOCK CNY1.0			217		556.08	0.000%	85.939%
8848	SUNTECK REALTY LTD FOREIGN COMMON STOCK			145		556.06	0.000%	85.939%
8849	GAKKEN HOLDINGS CO LTD COMMON STOCK			42		555.44	0.000%	85.939%
8850	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0			1,102		555.14	0.000%	85.940%
8851	SHINAGAWA REFRACTORIES CO COMMON STOCK			21		554.95	0.000%	85.940%
8852	SCHALTBAU HOLDING AG COMMON STOCK			14		554.87	0.000%	85.940%
8853	TECH BANK FOOD CO LTD A COMMON STOCK CNY1.0			209		554.55	0.000%	85.941%
8854	GUOCO GROUP LTD COMMON STOCK USD.5			45		554.31	0.000%	85.941%
8855	AXWAY SOFTWARE SA COMMON STOCK			18		554.08	0.000%	85.941%
8856	BANPU POWER PCL FOREIGN FOREIGN SH. THB10.0 A			861		553.97	0.000%	85.942%
8857	TOWER LTD COMMON STOCK			966		553.37	0.000%	85.942%
8858	PHARMICELL CO LTD COMMON STOCK KRW500.			41		553.16	0.000%	85.942%
8859	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.			398		552.83	0.000%	85.943%
8860	SHENZHEN SALUBRIS PHARM A COMMON STOCK CNY1.0			95		552.67	0.000%	85.943%
8861	OENON HOLDINGS INC COMMON STOCK			149		552.45	0.000%	85.943%
8862	TOPCHOICE MEDICAL CORPORAT A COMMON STOCK CNY1.0			14		552.45	0.000%	85.943%
8863	K BRO LINEN INC COMMON STOCK			17		551.97	0.000%	85.944%
8864	NIPPON HUME CORP COMMON STOCK			80		551.64	0.000%	85.944%
8865	CARE PROPERTY INVEST REIT			19		551.50	0.000%	85.944%
8866	DAEJOO ELECTRONIC MATERIALS COMMON STOCK KRW500.			15		551.36	0.000%	85.945%
8867	CHANGZHOU XINGYU AUTOMOTIV A COMMON STOCK CNY1.0			19		551.24	0.000%	85.945%
8868	FUSO PHARMACEUTICAL INDUST COMMON STOCK			24		549.95	0.000%	85.945%
8869	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK			17		549.89	0.000%	85.946%
8870	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848			178		549.47	0.000%	85.946%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8871	TRANSFAR ZHILIAN CO LTD A COMMON STOCK CNY1.0			495		549.12	0.000%	85.946%
8872	INTOUCH HOLDINGS PCL F FOREIGN SH. THB1.0 A			296		549.10	0.000%	85.947%
8873	NBCC INDIA LTD COMMON STOCK INR1.0			857		548.80	0.000%	85.947%
8874	AL ETIHAD COOPERATIVE INSURA COMMON STOCK SAR10.0			85		548.65	0.000%	85.947%
8875	IEC ELECTRONICS CORP COMMON STOCK USD.01			46		548.50	0.000%	85.948%
8876	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0			13		547.96	0.000%	85.948%
8877	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A			9,618		547.84	0.000%	85.948%
8878	LAURUS LABS LTD COMMON STOCK INR2.0			111		547.82	0.000%	85.949%
8879	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.			301		547.75	0.000%	85.949%
8880	CSBC CORP TAIWAN COMMON STOCK TWD10.0			726		547.73	0.000%	85.949%
8881	SYMTEK AUTOMATION ASIA CO LT COMMON STOCK			156		547.58	0.000%	85.950%
8882	ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0			388		546.89	0.000%	85.950%
8883	PREFERRED APARTMENT COMMUN A REIT USD.01			55		546.22	0.000%	85.950%
8884	ARTNATURE INC COMMON STOCK			86		546.11	0.000%	85.950%
8885	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK			27		546.05	0.000%	85.951%
8886	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.			8,839		545.84	0.000%	85.951%
8887	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.			213		545.73	0.000%	85.951%
8888	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.0			72		545.51	0.000%	85.952%
8889	DAOU DATA CORP COMMON STOCK KRW500.0			48		545.15	0.000%	85.952%
8890	STARK TECHNOLOGY INC COMMON STOCK TWD10.			220		545.05	0.000%	85.952%
8891	TCL TECHNOLOGY GROUP CORP A COMMON STOCK CNY1.0			380		545.02	0.000%	85.953%
8892	TOTECH CORP COMMON STOCK			21		544.98	0.000%	85.953%
8893	DEXTERRA GROUP INC COMMON STOCK			117		544.76	0.000%	85.953%
8894	UFLEX LTD COMMON STOCK INR10.			104		544.74	0.000%	85.954%
8895	HANSOL HOLDINGS CO LTD COMMON STOCK KRW1000.0			158		544.58	0.000%	85.954%
8896	AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.			23		544.42	0.000%	85.954%
8897	CHINA FORTUNE LAND DEVELOP A COMMON STOCK CNY1.0			567		544.25	0.000%	85.955%
8898	ALLOT LTD COMMON STOCK USD.01			35		544.08	0.000%	85.955%
8899	SOC QUIMICA Y MINERA CHILE B PREFERENCE			10		543.28	0.000%	85.955%
8900	PACIFIC CURRENT GROUP LTD COMMON STOCK			132		543.26	0.000%	85.956%
8901	SPRING AIRLINES CO LTD A COMMON STOCK CNY1.0			60		542.91	0.000%	85.956%
8902	AARTI DRUGS LTD COMMON STOCK INR10.0			57		542.72	0.000%	85.956%
8903	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02			36		542.61	0.000%	85.957%
8904	HUANENG POWER INTL SPONS ADR ADR			38		542.31	0.000%	85.957%
8905	ABILITY OPTO ELECTRONICS TEC COMMON STOCK TWD10.0			140		542.11	0.000%	85.957%
8906	GERDAU SA SPON ADR ADR			102		542.11	0.000%	85.957%
8907	CENTRAL SECURITY PATROLS CO COMMON STOCK			18		541.81	0.000%	85.958%
8908	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0			358		541.64	0.000%	85.958%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8909	DELEK GROUP LTD COMMON STOCK ILS1.			11		540.72	0.000%	85.958%
8910	NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.			62		540.40	0.000%	85.959%
8911	SEOBU T+D COMMON STOCK KRW500.			78		540.39	0.000%	85.959%
8912	DENSAN SYSTEM CO LTD COMMON STOCK			18		540.26	0.000%	85.959%
8913	NORWOOD FINANCIAL CORP COMMON STOCK USD.1			20		540.06	0.000%	85.960%
8914	SINYI REALTY INC COMMON STOCK TWD10.0			521		540.02	0.000%	85.960%
8915	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45			9		539.89	0.000%	85.960%
8916	ALABDULLATIF INDUSTRIAL INV COMMON STOCK SAR10.0			106		539.37	0.000%	85.961%
8917	HUAFA INDUSTRIAL CO LTD ZH A COMMON STOCK CNY1.0			574		539.27	0.000%	85.961%
8918	JUNEYAO AIRLINES CO LTD A COMMON STOCK CNY1.0			234		538.57	0.000%	85.961%
8919	ADVAN CO LTD COMMON STOCK			58		538.31	0.000%	85.962%
8920	LPKF LASER + ELECTRONICS COMMON STOCK			19		538.01	0.000%	85.962%
8921	ROSNEFT OIL CO PJSC REGS GDR GDR			71		537.87	0.000%	85.962%
8922	SINARMAS LAND LTD COMMON STOCK			3,135		537.68	0.000%	85.962%
8923	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.			99		537.38	0.000%	85.963%
8924	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0			20		537.19	0.000%	85.963%
8925	LIPPO CIKARANG PT COMMON STOCK IDR500.0			6,855		536.93	0.000%	85.963%
8926	TANGSHAN SANYOU CHEMICAL I A COMMON STOCK CNY1.0			323		536.82	0.000%	85.964%
8927	ABC ARBITRAGE COMMON STOCK EUR.016			63		536.60	0.000%	85.964%
8928	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.			57		536.56	0.000%	85.964%
8929	FNAC DARTY SA COMMON STOCK EUR1.0			9		536.20	0.000%	85.965%
8930	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A			7,686		536.19	0.000%	85.965%
8931	HYUNDAI MOTOR SECURITIES CO COMMON STOCK KRW5000.0			46		536.03	0.000%	85.965%
8932	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.			38,431		535.63	0.000%	85.966%
8933	MACMAHON HOLDINGS LTD COMMON STOCK			3,516		535.42	0.000%	85.966%
8934	HANALL BIOPHARMA CO LTD COMMON STOCK KRW500.			26		535.41	0.000%	85.966%
8935	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.			468		535.41	0.000%	85.967%
8936	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01			33		535.33	0.000%	85.967%
8937	FUJI CORP COMMON STOCK			23		535.21	0.000%	85.967%
8938	COLUMBUS A/S COMMON STOCK DKK1.25			221		535.17	0.000%	85.967%
8939	UMW HOLDINGS BHD COMMON STOCK			680		534.42	0.000%	85.968%
8940	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A			2,693		534.31	0.000%	85.968%
8941	TBEA CO LTD A COMMON STOCK CNY1.0			311		534.20	0.000%	85.968%
8942	SASA POLYESTER SANAYI COMMON STOCK TRY1.			97		534.16	0.000%	85.969%
8943	ATRIA OYJ COMMON STOCK EUR1.7			38		533.64	0.000%	85.969%
8944	UNITED PAPER PCL FOREIGN FOREIGN SH. THB1.0 A			850		533.21	0.000%	85.969%
8945	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.			224		532.79	0.000%	85.970%
8946	LENSAR INC COMMON STOCK			73		532.65	0.000%	85.970%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8947	YUNNAN TIN CO LTD A COMMON STOCK CNY1.0			282		532.54	0.000%	85.970%
8948	CONTROLADORA VUELA CIA DE A COMMON STOCK			374		532.21	0.000%	85.971%
8949	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.			942		531.94	0.000%	85.971%
8950	FISSION URANIUM CORP COMMON STOCK			1,285		531.81	0.000%	85.971%
8951	QATAR FIRST BANK COMMON STOCK QAR1.0			1,029		531.73	0.000%	85.971%
8952	XP POWER LTD COMMON STOCK GBP.01			8		531.38	0.000%	85.972%
8953	GRANGE RESOURCES LTD COMMON STOCK			1,455		531.34	0.000%	85.972%
8954	ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW2500.			18		530.85	0.000%	85.972%
8955	ORIX SPONSORED ADR ADR			6		530.77	0.000%	85.973%
8956	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.			460		530.56	0.000%	85.973%
8957	WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0			97		530.35	0.000%	85.973%
8958	ARABIAN SHIELD COOPERATIVE COMMON STOCK SAR10.			65		530.30	0.000%	85.974%
8959	SAPURA ENERGY BHD COMMON STOCK			15,171		530.22	0.000%	85.974%
8960	SUZHOU MAXWELL TECHNOLOGIE A COMMON STOCK CNY1.0			6		530.14	0.000%	85.974%
8961	WOWOW INC COMMON STOCK			21		529.55	0.000%	85.975%
8962	ATEAM INC COMMON STOCK			34		529.38	0.000%	85.975%
8963	CHINA FILM CO LTD A COMMON STOCK CNY1.0			244		529.24	0.000%	85.975%
8964	ZHEJIANG WEIMING ENVIRONME A COMMON STOCK CNY1.0			158		529.09	0.000%	85.975%
8965	HANSAE CO LTD COMMON STOCK KRW500.			30		528.88	0.000%	85.976%
8966	FONTERRA SHAREHOLDERS FUND UNIT			154		528.84	0.000%	85.976%
8967	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.			577		528.63	0.000%	85.976%
8968	THAICOM PCL FOREIGN FOREIGN SH. A			1,694		528.59	0.000%	85.977%
8969	BINEX CO LTD COMMON STOCK KRW500.			23		528.06	0.000%	85.977%
8970	INNODATA INC COMMON STOCK USD.01			84		527.53	0.000%	85.977%
8971	XINJIANG TIANSHAN CEMENT A COMMON STOCK CNY1.0			201		527.16	0.000%	85.978%
8972	METHANOL CHEMICALS CO COMMON STOCK SAR10.			140		527.01	0.000%	85.978%
8973	TIMBERCREEK FINANCIAL CORP COMMON STOCK			75		526.45	0.000%	85.978%
8974	LINEDATA SERVICES COMMON STOCK EUR1.0			13		526.45	0.000%	85.979%
8975	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01			21		525.69	0.000%	85.979%
8976	UNION BANK OF INDIA COMMON STOCK INR10.0			1,128		525.10	0.000%	85.979%
8977	CARMILA REIT EUR6.0			35		525.07	0.000%	85.979%
8978	ALINCO INC COMMON STOCK			59		524.98	0.000%	85.980%
8979	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.			53		524.94	0.000%	85.980%
8980	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.			32		524.90	0.000%	85.980%
8981	SM ENTERTAINMENT CO LTD COMMON STOCK KRW500.0			20		524.77	0.000%	85.981%
8982	YIFENG PHARMACY CHAIN CO L A COMMON STOCK CNY1.0			39		524.63	0.000%	85.981%
8983	HITHINK ROYALFLUSH INFORMA A COMMON STOCK CNY1.0			29		524.56	0.000%	85.981%
8984	SIENRA INC COMMON STOCK USD.01			72		524.41	0.000%	85.982%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
8985	SEJONG TELECOM INC COMMON STOCK KRW500.0			662		524.09	0.000%	85.982%
8986	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK			119		523.83	0.000%	85.982%
8987	LONGWELL CO COMMON STOCK TWD10.			238		523.79	0.000%	85.983%
8988	NIIT LTD COMMON STOCK INR2.			280		523.41	0.000%	85.983%
8989	NZX LTD COMMON STOCK			356		523.18	0.000%	85.983%
8990	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A			3,432		522.73	0.000%	85.983%
8991	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.			88		522.43	0.000%	85.984%
8992	FORTITUDE GOLD CORP COMMON STOCK			113		522.01	0.000%	85.984%
8993	TK CHEMICAL CORP COMMON STOCK KRW500.			154		521.97	0.000%	85.984%
8994	GRINDROD LTD COMMON STOCK ZAR.00002			1,608		521.90	0.000%	85.985%
8995	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK			253		521.64	0.000%	85.985%
8996	CDON AB COMMON STOCK SEK1.0			8		521.48	0.000%	85.985%
8997	ARAB NATIONAL BANK COMMON STOCK SAR10.			93		521.44	0.000%	85.986%
8998	CUMULUS MEDIA INC CL A COMMON STOCK USD.01			57		521.18	0.000%	85.986%
8999	FLATEXDEGIRO AG COMMON STOCK			6		521.16	0.000%	85.986%
9000	BASF INDIA LTD COMMON STOCK INR10.			18		521.07	0.000%	85.986%
9001	HANYANG ENG CO LTD COMMON STOCK KRW500.0			33		520.97	0.000%	85.987%
9002	SHENZHEN ENERGY GROUP CO L A COMMON STOCK CNY1.0			304		520.85	0.000%	85.987%
9003	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01			34		520.75	0.000%	85.987%
9004	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK			129		520.72	0.000%	85.988%
9005	MORGUARD NORTH AMERICAN RESI REIT			42		520.63	0.000%	85.988%
9006	RETAIL VALUE INC REIT USD.1			28		520.51	0.000%	85.988%
9007	JOINCARE PHARMACEUTICAL GR A COMMON STOCK CNY1.0			265		520.48	0.000%	85.989%
9008	WASION HOLDINGS LTD COMMON STOCK HKD.01			1,682		520.43	0.000%	85.989%
9009	IMMSI SPA COMMON STOCK			963		520.39	0.000%	85.989%
9010	ALCANNA INC COMMON STOCK			84		520.37	0.000%	85.989%
9011	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1			4,914		520.36	0.000%	85.990%
9012	SICHUAN KELUN PHARMACEUTIC A COMMON STOCK CNY1.0			154		520.35	0.000%	85.990%
9013	ROCK FIELD CO LTD COMMON STOCK			34		519.57	0.000%	85.990%
9014	UNION TOOL CO COMMON STOCK			16		519.34	0.000%	85.991%
9015	CASTLIGHT HEALTH INC B COMMON STOCK USD.0001			344		519.20	0.000%	85.991%
9016	NICHIA STEEL WORKS LTD COMMON STOCK			174		518.78	0.000%	85.991%
9017	NICE INFORMATION + TELECOM COMMON STOCK KRW500.			19		518.47	0.000%	85.992%
9018	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.			16		517.50	0.000%	85.992%
9019	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A			1,665		516.66	0.000%	85.992%
9020	HISAKA WORKS LTD COMMON STOCK			67		516.45	0.000%	85.992%
9021	GANSU SHANGFENG CEMENT A COMMON STOCK CNY1.0			154		516.38	0.000%	85.993%
9022	NIKKO CO LTD COMMON STOCK			78		516.26	0.000%	85.993%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9023	SYUPPIN CO LTD COMMON STOCK			56		516.23	0.000%	85.993%
9024	ROSTELECOM SPONSORED ADR ADR			61		516.16	0.000%	85.994%
9025	ALPHA PRO TECH LTD COMMON STOCK USD.01			53		516.11	0.000%	85.994%
9026	DIGITAL INFORMATION TECHNOLO COMMON STOCK			25		515.98	0.000%	85.994%
9027	PETRON CORP COMMON STOCK PHP1.			8,182		515.89	0.000%	85.995%
9028	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0			651		515.73	0.000%	85.995%
9029	SMTC CORPORATION COMMON STOCK USD.01			86		515.72	0.000%	85.995%
9030	DLH HOLDINGS CORP COMMON STOCK USD.001			52		515.67	0.000%	85.995%
9031	NIPPON FINE CHEMICAL CO LTD COMMON STOCK			38		515.00	0.000%	85.996%
9032	OAK VALLEY BANCORP COMMON STOCK			30		514.94	0.000%	85.996%
9033	HAN KUK CARBON CO LTD COMMON STOCK KRW500.			47		514.84	0.000%	85.996%
9034	TECHWING INC COMMON STOCK KRW500.			28		514.52	0.000%	85.997%
9035	KAON MEDIA CO LTD COMMON STOCK KRW500.0			49		514.51	0.000%	85.997%
9036	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001			172		514.39	0.000%	85.997%
9037	UNIDEN HOLDINGS CORP COMMON STOCK			22		514.38	0.000%	85.998%
9038	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0			32		514.32	0.000%	85.998%
9039	SUNJIN CO LTD COMMON STOCK KRW500.			34		514.06	0.000%	85.998%
9040	SALAM INTERNATIONAL INVESTME COMMON STOCK QAR1.0			2,814		514.06	0.000%	85.998%
9041	CHUN YUAN STEEL COMMON STOCK TWD10.			1,022		513.97	0.000%	85.999%
9042	TIANMA MICROELECTRONICS A COMMON STOCK CNY1.0			240		513.91	0.000%	85.999%
9043	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0			324		513.88	0.000%	85.999%
9044	NITTO SEIKO CO LTD COMMON STOCK			97		513.72	0.000%	86.000%
9045	KT SKYLIFE CO LTD COMMON STOCK KRW2500.			67		513.22	0.000%	86.000%
9046	MARKSANS PHARMA LTD COMMON STOCK INR1.0			745		512.71	0.000%	86.000%
9047	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.			623		512.17	0.000%	86.001%
9048	WPP AUNZ LTD COMMON STOCK			1,033		511.78	0.000%	86.001%
9049	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.			34		511.60	0.000%	86.001%
9050	UCHI TECHNOLOGIES BHD COMMON STOCK			678		511.42	0.000%	86.001%
9051	PIXELWORKS INC COMMON STOCK USD.001			154		511.33	0.000%	86.002%
9052	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.			11		511.23	0.000%	86.002%
9053	NAMA CHEMICALS CO COMMON STOCK SAR10.			53		511.19	0.000%	86.002%
9054	KITAGAWA CORP COMMON STOCK			36		511.13	0.000%	86.003%
9055	SAILUN GROUP CO LTD A COMMON STOCK CNY1.0			369		510.97	0.000%	86.003%
9056	C SUN MANUFACTURING LTD COMMON STOCK TWD10.			299		510.88	0.000%	86.003%
9057	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25			14		510.77	0.000%	86.004%
9058	VICTORY GIANT TECHNOLOGY A COMMON STOCK CNY1.0			142		510.47	0.000%	86.004%
9059	CAC HOLDINGS CORP COMMON STOCK			39		510.32	0.000%	86.004%
9060	KURIMOTO LTD COMMON STOCK			32		510.11	0.000%	86.004%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9061	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0			831		510.01	0.000%	86.005%
9062	ECO S CO LTD COMMON STOCK			29		509.95	0.000%	86.005%
9063	HUNTER DOUGLAS NV COMMON STOCK EUR.24			6		509.94	0.000%	86.005%
9064	PAZ CORP S.A. COMMON STOCK CLP1.0			513		509.57	0.000%	86.006%
9065	KEPPEL PACIFIC OAK US REIT REIT			707		509.41	0.000%	86.006%
9066	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.			68		509.37	0.000%	86.006%
9067	FIBERHOME TELECOM TECH CO A COMMON STOCK CNY1.0			181		509.05	0.000%	86.006%
9068	SOFTWARE SERVICE INC COMMON STOCK			5		509.03	0.000%	86.007%
9069	SOFTCREATE HOLDINGS CORP COMMON STOCK			22		509.02	0.000%	86.007%
9070	UNITED INC COMMON STOCK			40		508.68	0.000%	86.007%
9071	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A			4,815		508.51	0.000%	86.008%
9072	ICHIKEN CO LTD COMMON STOCK			27		508.38	0.000%	86.008%
9073	SOHU.COM LTD ADR ADR			32		508.16	0.000%	86.008%
9074	DB FINANCIAL INVESTMENT CO L COMMON STOCK KRW5000.0			95		508.08	0.000%	86.009%
9075	SYMPHONY LTD COMMON STOCK INR2.0			29		507.79	0.000%	86.009%
9076	POWER LOGICS CO LTD COMMON STOCK KRW500.			64		507.70	0.000%	86.009%
9077	CHORI CO LTD COMMON STOCK			33		507.61	0.000%	86.009%
9078	AVANTI FEEDS LTD COMMON STOCK INR1.0			90		507.52	0.000%	86.010%
9079	LOJAS AMERICANAS SA COMMON STOCK			137		507.46	0.000%	86.010%
9080	CONCRAFT HOLDING CO LTD COMMON STOCK TWD10.0			183		507.30	0.000%	86.010%
9081	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0			4		506.86	0.000%	86.011%
9082	ZINWELL CORPORATION COMMON STOCK TWD10.			780		506.53	0.000%	86.011%
9083	AXACTOR SE COMMON STOCK EUR.52342			474		506.51	0.000%	86.011%
9084	S+W SEED CO COMMON STOCK USD.001			141		506.11	0.000%	86.012%
9085	REPCO HOME FINANCE LTD COMMON STOCK INR10.0			109		505.94	0.000%	86.012%
9086	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5			3,201		505.80	0.000%	86.012%
9087	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0			228		505.74	0.000%	86.012%
9088	CNHTC JINAN TRUCK CO LTD A COMMON STOCK CNY1.0			86		505.32	0.000%	86.013%
9089	ENSIGN ENERGY SERVICES INC COMMON STOCK			567		505.32	0.000%	86.013%
9090	SHANXI MEIJIN ENERGY CO LT A COMMON STOCK CNY1.0			460		505.26	0.000%	86.013%
9091	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.			528		505.26	0.000%	86.014%
9092	TORISHIMA PUMP MFG CO LTD COMMON STOCK			64		505.00	0.000%	86.014%
9093	KC CO LTD COMMON STOCK KRW500.0			21		504.99	0.000%	86.014%
9094	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01			36		504.41	0.000%	86.014%
9095	SECHE ENVIRONNEMENT COMMON STOCK EUR.2			8		504.32	0.000%	86.015%
9096	JOYOUNG CO LTD A COMMON STOCK CNY1.0			107		504.15	0.000%	86.015%
9097	TONGHUA DONGBAO PHARMACEUT A COMMON STOCK CNY1.0			266		504.04	0.000%	86.015%
9098	GENESYS LOGIC INC COMMON STOCK TWD10.			196		503.88	0.000%	86.016%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9099	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A			1,852		503.87	0.000%	86.016%
9100	CHIBA KOGYO BANK LTD/THE COMMON STOCK			187		503.58	0.000%	86.016%
9101	CHUNG HWA PULP COMMON STOCK TWD10.			1,087		503.18	0.000%	86.016%
9102	HEMISPHERE PROPERTIES INDIA COMMON STOCK INR10.0			264		502.99	0.000%	86.017%
9103	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK			135		502.92	0.000%	86.017%
9104	SHANDONG NANSHAN ALUMINUM A COMMON STOCK CNY1.0			951		502.60	0.000%	86.017%
9105	HENGDIAN GROUP DMEGC A COMMON STOCK CNY1.0			216		502.15	0.000%	86.018%
9106	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0			0		501.82	0.000%	86.018%
9107	GMO FINANCIAL HOLDINGS INC COMMON STOCK			61		501.75	0.000%	86.018%
9108	INTEGRATED RESEARCH LTD COMMON STOCK			284		501.72	0.000%	86.019%
9109	ACADIAN TIMBER CORP COMMON STOCK			32		501.65	0.000%	86.019%
9110	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.			462		501.30	0.000%	86.019%
9111	MTI LTD COMMON STOCK			68		500.92	0.000%	86.019%
9112	ZHEJIANG MEIDA INDUSTRIAL A COMMON STOCK CNY1.0			180		500.71	0.000%	86.020%
9113	HORNBACK HOLDING AG + CO KGA COMMON STOCK			5		500.65	0.000%	86.020%
9114	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.			10		500.38	0.000%	86.020%
9115	JBCC HOLDINGS INC COMMON STOCK			37		500.07	0.000%	86.021%
9116	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.			1,839		500.00	0.000%	86.021%
9117	TAKAMIYA CO LTD COMMON STOCK			90		499.58	0.000%	86.021%
9118	LINDE INDIA LTD COMMON STOCK INR10.			20		499.38	0.000%	86.021%
9119	SANSTEEL MINGUANG CO LTD A COMMON STOCK CNY1.0			440		499.36	0.000%	86.022%
9120	MITSUBISHI PENCIL CO LTD COMMON STOCK			34		499.20	0.000%	86.022%
9121	FALCO HOLDINGS CO LTD COMMON STOCK			32		499.08	0.000%	86.022%
9122	SHOCKWAVE MEDICAL INC COMMON STOCK USD.001			4		497.95	0.000%	86.023%
9123	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0			256		497.94	0.000%	86.023%
9124	ALI CORP COMMON STOCK TWD10.			468		497.54	0.000%	86.023%
9125	ZHONGYU GAS HOLDINGS LTD COMMON STOCK HKD.01			575		497.47	0.000%	86.023%
9126	SAM KANG M+T CO LTD COMMON STOCK			26		497.40	0.000%	86.024%
9127	WISDOM EDUCATION INTERNATION COMMON STOCK HKD.01			1,115		497.24	0.000%	86.024%
9128	VAN DE VELDE NV COMMON STOCK			17		497.06	0.000%	86.024%
9129	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01			79		496.89	0.000%	86.025%
9130	LANNER ELECTRONICS INC COMMON STOCK TWD10.0			208		496.40	0.000%	86.025%
9131	TOTAL ENERGY SERVICES INC COMMON STOCK			159		496.18	0.000%	86.025%
9132	ZHEJIANG DINGLI MACHINERY A COMMON STOCK CNY1.0			34		495.66	0.000%	86.025%
9133	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.			3		495.40	0.000%	86.026%
9134	SOLTEAM INC COMMON STOCK TWD10.0			173		495.26	0.000%	86.026%
9135	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.			32		494.67	0.000%	86.026%
9136	CHINA NATIONAL ACCORD MEDI A COMMON STOCK CNY1.0			77		494.66	0.000%	86.027%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9137	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.0			115		494.49	0.000%	86.027%
9138	SHANGHAI AJ GROUP CO LTD A COMMON STOCK CNY1.0			453		494.07	0.000%	86.027%
9139	SEIKAGAKU CORP COMMON STOCK			53		493.82	0.000%	86.028%
9140	GERDAU S.A. COMMON STOCK			115		493.59	0.000%	86.028%
9141	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2			47		493.59	0.000%	86.028%
9142	ADEVINTA ASA COMMON STOCK NOK.2			33		493.40	0.000%	86.028%
9143	KSS LINE LTD COMMON STOCK KRW500.			51		493.35	0.000%	86.029%
9144	IBJ INC COMMON STOCK			57		493.26	0.000%	86.029%
9145	GLOBALTRA SPONS GDR REG S GDR			74		493.04	0.000%	86.029%
9146	BWX LTD COMMON STOCK			140		492.78	0.000%	86.030%
9147	KOSAIDO CO LTD COMMON STOCK			53		492.69	0.000%	86.030%
9148	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.			140		492.62	0.000%	86.030%
9149	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.			836		492.12	0.000%	86.030%
9150	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1			944		492.09	0.000%	86.031%
9151	YOUNG POONG CORPORATION COMMON STOCK KRW5000.			1		491.47	0.000%	86.031%
9152	SUPREME PETROCHEM LTD COMMON STOCK INR10.			86		491.44	0.000%	86.031%
9153	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.0			27		490.96	0.000%	86.032%
9154	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001			97		490.80	0.000%	86.032%
9155	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0			989		490.65	0.000%	86.032%
9156	V ZUG HOLDING AG COMMON STOCK CHF.27			4		490.20	0.000%	86.032%
9157	INTEGRAL DIAGNOSTICS LTD COMMON STOCK			136		489.95	0.000%	86.033%
9158	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0			2,618		489.35	0.000%	86.033%
9159	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0			1,064		489.28	0.000%	86.033%
9160	WOCKHARDT LTD COMMON STOCK INR5.0			86		489.02	0.000%	86.034%
9161	CALIAN GROUP LTD COMMON STOCK			11		489.00	0.000%	86.034%
9162	MCPHERSON S LTD COMMON STOCK			448		488.87	0.000%	86.034%
9163	ROTHSCHILD + CO COMMON STOCK EUR2.0			14		488.53	0.000%	86.034%
9164	CHINA RESOURCES SANJIU MED A COMMON STOCK CNY1.0			131		488.51	0.000%	86.035%
9165	SIME DARBY PROPERTY BHD COMMON STOCK			3,111		488.49	0.000%	86.035%
9166	YASUNAGA CORP COMMON STOCK			41		488.05	0.000%	86.035%
9167	OFILM GROUP CO LTD A COMMON STOCK CNY1.0			367		487.84	0.000%	86.035%
9168	HUOLINHE OPENCUT COAL IND A COMMON STOCK CNY1.0			318		487.63	0.000%	86.036%
9169	NAGATANEN HOLDINGS CO LTD COMMON STOCK			23		487.56	0.000%	86.036%
9170	FIRST SENSOR AG COMMON STOCK			10		487.52	0.000%	86.036%
9171	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0			2,240		487.41	0.000%	86.037%
9172	FIXSTARS CORP COMMON STOCK			52		487.05	0.000%	86.037%
9173	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.0			119		486.88	0.000%	86.037%
9174	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.			338		486.51	0.000%	86.037%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9175	SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0			13		486.50	0.000%	86.038%
9176	LASTMINUTE.COM NV COMMON STOCK EUR.01			12		486.42	0.000%	86.038%
9177	XINYANGFENG AGRICULTURAL A COMMON STOCK CNY1.0			178		486.36	0.000%	86.038%
9178	SHANXI TAIGANG STAINLESS A COMMON STOCK CNY1.0			696		485.96	0.000%	86.039%
9179	AK MEDICAL HOLDINGS LTD COMMON STOCK HKD.01			380		485.83	0.000%	86.039%
9180	BANK OF CHENGDU CO LTD A COMMON STOCK CNY1.0			282		485.60	0.000%	86.039%
9181	GRUPO ARGOS SA COMMON STOCK COP62.5			151		485.29	0.000%	86.039%
9182	NATIONAL GRID PLC COMMON STOCK GBP.1243129			41		485.08	0.000%	86.040%
9183	LINK AND MOTIVATION INC COMMON STOCK			89		484.95	0.000%	86.040%
9184	MACCURA BIOTECH CO LTD A COMMON STOCK CNY1.0			78		484.91	0.000%	86.040%
9185	SUZHOU GOLD MANTIS CONSTR A COMMON STOCK CNY1.0			335		484.91	0.000%	86.041%
9186	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.			8		484.83	0.000%	86.041%
9187	CIA PARANAENSE DE ENERGIA COMMON STOCK			390		484.68	0.000%	86.041%
9188	KOLON GLOBAL CORP COMMON STOCK KRW5000.			26		484.54	0.000%	86.041%
9189	FUJI PHARMA CO LTD COMMON STOCK			42		484.51	0.000%	86.042%
9190	SHIN KONG NO 1 REIT REIT TWD10.0			706		484.24	0.000%	86.042%
9191	VST INDUSTRIES LTD COMMON STOCK INR10.			10		484.22	0.000%	86.042%
9192	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.0			33		484.16	0.000%	86.043%
9193	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK			40		484.10	0.000%	86.043%
9194	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0			62		483.85	0.000%	86.043%
9195	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01			1,047		483.80	0.000%	86.043%
9196	ALUKO CO LTD COMMON STOCK KRW500.0			118		483.64	0.000%	86.044%
9197	EVEN CONSTRUTORA E INCORPORA COMMON STOCK			263		482.66	0.000%	86.044%
9198	XIAMEN KINGDOMWAY GROUP CO A COMMON STOCK CNY1.0			80		482.57	0.000%	86.044%
9199	GUANGZHOU HAIGE COMMUNICAT A COMMON STOCK CNY1.0			312		482.48	0.000%	86.045%
9200	AVANT CORP COMMON STOCK			32		482.19	0.000%	86.045%
9201	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.			38		482.06	0.000%	86.045%
9202	IEI INTEGRATION CORP COMMON STOCK TWD10.			237		481.67	0.000%	86.045%
9203	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.			87		481.63	0.000%	86.046%
9204	SESODA CORP COMMON STOCK TWD10.0			557		481.36	0.000%	86.046%
9205	CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD1.0			187		481.25	0.000%	86.046%
9206	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.			893		481.19	0.000%	86.046%
9207	VALUE ADDED TECHNOLOGY CO LT COMMON STOCK KRW500.0			18		481.07	0.000%	86.047%
9208	YONYOU NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			88		481.00	0.000%	86.047%
9209	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0			43		480.96	0.000%	86.047%
9210	TANGSHAN JIDONG CEMENT INV A COMMON STOCK CNY1.0			201		480.75	0.000%	86.048%
9211	SANG A FRONTEC CO LTD COMMON STOCK KRW500.0			10		480.68	0.000%	86.048%
9212	KAKIYASU HONTEN CO LTD COMMON STOCK			20		480.52	0.000%	86.048%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9213	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0			1,954		480.12	0.000%	86.048%
9214	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001			92		479.84	0.000%	86.049%
9215	UEM SUNRISE BHD COMMON STOCK			4,562		479.77	0.000%	86.049%
9216	BORYSZEW SA COMMON STOCK PLN1.0			604		479.69	0.000%	86.049%
9217	SK ELECTRONICS LTD COMMON STOCK			42		479.66	0.000%	86.050%
9218	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0			5		479.65	0.000%	86.050%
9219	APA CORP COMMON STOCK USD.625			27		479.52	0.000%	86.050%
9220	REJECT SHOP LTD/THE COMMON STOCK			100		479.51	0.000%	86.050%
9221	NILKAMAL LTD COMMON STOCK INR10.0			18		479.44	0.000%	86.051%
9222	COWELL FASHION CO LTD COMMON STOCK KRW500.0			87		479.09	0.000%	86.051%
9223	GEM SERVICES INC/TW COMMON STOCK TWD10.0			157		479.06	0.000%	86.051%
9224	GLOBALTRA SPONS GDR REG S GDR			72		479.04	0.000%	86.051%
9225	ENGINEERS INDIA LTD COMMON STOCK INR5.			451		478.70	0.000%	86.052%
9226	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.0			880		478.38	0.000%	86.052%
9227	LELON ELECTRONICS CORP COMMON STOCK TWD10.			180		477.99	0.000%	86.052%
9228	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0			11		477.71	0.000%	86.053%
9229	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.			1,294		477.58	0.000%	86.053%
9230	SAMYANG CORP COMMON STOCK KRW5000.0			9		477.58	0.000%	86.053%
9231	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK			18		477.38	0.000%	86.053%
9232	TRUE NORTH COMMERCIAL REAL E REIT			87		476.95	0.000%	86.054%
9233	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001			151		476.90	0.000%	86.054%
9234	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.			145		476.88	0.000%	86.054%
9235	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A			2,759		476.83	0.000%	86.055%
9236	HANGZHOU OXYGEN PLANT GROU A COMMON STOCK CNY1.0			104		476.80	0.000%	86.055%
9237	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.			1,437		476.55	0.000%	86.055%
9238	KINGSGATE CONSOLIDATED LTD COMMON STOCK			733		476.10	0.000%	86.055%
9239	I SENS INC COMMON STOCK KRW500.0			22		475.76	0.000%	86.056%
9240	KOLMAR KOREA HOLDINGS CO LTD COMMON STOCK KRW500.0			19		475.55	0.000%	86.056%
9241	MAHLE METAL LEVE SA COMMON STOCK			116		475.36	0.000%	86.056%
9242	HANCOM INC COMMON STOCK KRW500.			30		475.31	0.000%	86.056%
9243	SHANGHAI BAIRUN INVESTMENT A COMMON STOCK CNY1.0			28		475.26	0.000%	86.057%
9244	ASIA PILE HOLDINGS CORP COMMON STOCK			98		474.68	0.000%	86.057%
9245	CHIYODA CO LTD COMMON STOCK			53		474.65	0.000%	86.057%
9246	AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0			88		474.65	0.000%	86.058%
9247	TCI EXPRESS LTD COMMON STOCK INR2.0			37		474.53	0.000%	86.058%
9248	ATOSS SOFTWARE AG COMMON STOCK			3		474.52	0.000%	86.058%
9249	NAMPAK LTD COMMON STOCK ZAR.05			2,228		474.43	0.000%	86.058%
9250	SMK CORP COMMON STOCK			18		474.43	0.000%	86.059%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9251	DORO AB COMMON STOCK SEK1.0			70		474.43	0.000%	86.059%
9252	FLEETWOOD LTD COMMON STOCK			241		474.16	0.000%	86.059%
9253	MIYAJI ENGINEERING GROUP INC COMMON STOCK			22		474.07	0.000%	86.060%
9254	REVOLVE GROUP INC COMMON STOCK USD.001			11		473.82	0.000%	86.060%
9255	UNION MEDICAL HEALTHCARE LTD COMMON STOCK HKD.00001			542		473.65	0.000%	86.060%
9256	KITA NIPPON BANK LTD/THE COMMON STOCK			26		473.50	0.000%	86.060%
9257	FAN COMMUNICATIONS INC COMMON STOCK			127		473.48	0.000%	86.061%
9258	XIAMEN INTRETECH INC A COMMON STOCK CNY1.0			48		473.46	0.000%	86.061%
9259	XXL ASA COMMON STOCK NOK.4			217		473.46	0.000%	86.061%
9260	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.			395		473.25	0.000%	86.061%
9261	YASUDA LOGISTICS CORP COMMON STOCK			54		472.88	0.000%	86.062%
9262	YEALINK NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			45		472.75	0.000%	86.062%
9263	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0			42		472.26	0.000%	86.062%
9264	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.			196		472.25	0.000%	86.063%
9265	SEKISUI KASEI CO LTD COMMON STOCK			88		472.20	0.000%	86.063%
9266	BEIJING CAPITAL DEVELOPMEN A COMMON STOCK CNY1.0			532		471.84	0.000%	86.063%
9267	BLUE SAIL MEDICAL CO LTD A COMMON STOCK CNY1.0			160		471.57	0.000%	86.063%
9268	FREEBIT CO LTD COMMON STOCK			52		471.45	0.000%	86.064%
9269	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0			9		471.23	0.000%	86.064%
9270	SEA HOLDINGS LTD COMMON STOCK HKD.1			472		471.16	0.000%	86.064%
9271	CHONGQING CHANGAN AUTOMOB A COMMON STOCK CNY1.0			216		470.87	0.000%	86.064%
9272	XINYU IRON + STEEL CO LTD A COMMON STOCK CNY1.0			537		470.73	0.000%	86.065%
9273	SUNWODA ELECTRONIC CO LTD A COMMON STOCK CNY1.0			157		470.35	0.000%	86.065%
9274	DFZQ H COMMON STOCK CNY1.0			726		469.98	0.000%	86.065%
9275	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0			178		469.80	0.000%	86.066%
9276	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.			862		469.75	0.000%	86.066%
9277	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0			1,338		469.71	0.000%	86.066%
9278	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5			18		469.51	0.000%	86.066%
9279	JK PAPER LTD COMMON STOCK INR10.0			228		469.26	0.000%	86.067%
9280	JAFRON BIOMEDICAL CO LTD A COMMON STOCK CNY1.0			40		469.20	0.000%	86.067%
9281	TOMOE ENGINEERING CO LTD COMMON STOCK			24		469.18	0.000%	86.067%
9282	MOIL LTD COMMON STOCK INR10.			228		469.16	0.000%	86.067%
9283	HAW PAR CORP LTD 1 COMMON STOCK			48		468.97	0.000%	86.068%
9284	CVS GROUP PLC COMMON STOCK GBP.002			18		468.79	0.000%	86.068%
9285	ACACIA RESEARCH CORP COMMON STOCK USD.001			70		468.25	0.000%	86.068%
9286	FOOD EMPIRE HOLDINGS LTD COMMON STOCK			670		468.24	0.000%	86.069%
9287	KINGSTONE COS INC COMMON STOCK USD.01			55		468.15	0.000%	86.069%
9288	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01			11		468.10	0.000%	86.069%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9289	TUBACEX SA COMMON STOCK EUR.45			222		468.06	0.000%	86.069%
9290	SHENNAN CIRCUITS CO LTD A COMMON STOCK CNY1.0			35		467.55	0.000%	86.070%
9291	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.0			418		467.50	0.000%	86.070%
9292	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK			74		466.85	0.000%	86.070%
9293	JAPAN ELECTRONIC MATERIALS COMMON STOCK			27		466.79	0.000%	86.070%
9294	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.			999		466.21	0.000%	86.071%
9295	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.			22		466.21	0.000%	86.071%
9296	NIPPON SYSTEMWARE CO LTD COMMON STOCK			25		466.10	0.000%	86.071%
9297	GUANGZHOU KINGMED DIAGNOST A COMMON STOCK CNY1.0			24		465.98	0.000%	86.072%
9298	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.			125		465.93	0.000%	86.072%
9299	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0			952		465.62	0.000%	86.072%
9300	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			250		465.46	0.000%	86.072%
9301	HYUNDAI FUTURENET CO LTD COMMON STOCK KRW500.0			110		465.34	0.000%	86.073%
9302	SP SETIA BHD COMMON STOCK			1,835		465.23	0.000%	86.073%
9303	SNOW PEAK INC COMMON STOCK			15		465.05	0.000%	86.073%
9304	FASTLY INC CLASS A COMMON STOCK USD.00002			7		465.03	0.000%	86.073%
9305	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5			92		465.02	0.000%	86.074%
9306	DIAN DIAGNOSTICS GROUP CO A COMMON STOCK CNY1.0			87		464.99	0.000%	86.074%
9307	VIEWWORKS CO LTD COMMON STOCK KRW500.			15		464.43	0.000%	86.074%
9308	LIMESTONE BANCORP INC COMMON STOCK			29		464.39	0.000%	86.074%
9309	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK			151		464.26	0.000%	86.075%
9310	LUX INDUSTRIES LTD COMMON STOCK INR2.0			19		464.23	0.000%	86.075%
9311	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1			571		463.57	0.000%	86.075%
9312	CRH MEDICAL CORP COMMON STOCK			117		463.57	0.000%	86.076%
9313	MOBILE TELESYSTEMS SP ADR ADR			56		463.49	0.000%	86.076%
9314	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.			331		463.45	0.000%	86.076%
9315	MORY INDUSTRIES INC COMMON STOCK			19		463.30	0.000%	86.076%
9316	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A			2,837		463.04	0.000%	86.077%
9317	NETIA SA COMMON STOCK PLN1.			338		462.79	0.000%	86.077%
9318	WOORI INVESTMENT BANK COMMON STOCK KRW500.0			761		462.58	0.000%	86.077%
9319	SWISS STEEL HOLDING AG COMMON STOCK CHF.15			1,663		462.27	0.000%	86.077%
9320	HMN FINANCIAL INC COMMON STOCK USD.01			23		462.03	0.000%	86.078%
9321	FURUYA METAL CO LTD COMMON STOCK			7		462.02	0.000%	86.078%
9322	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.			19		461.90	0.000%	86.078%
9323	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.			434		461.74	0.000%	86.079%
9324	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.			324		461.47	0.000%	86.079%
9325	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.			195		461.14	0.000%	86.079%
9326	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18			67		460.98	0.000%	86.079%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9327	BANCA SISTEMA SPA COMMON STOCK NPV			181		460.66	0.000%	86.080%
9328	CA CULTURAL TECHNOLOGY GROUP COMMON STOCK HKD.1			1,306		460.38	0.000%	86.080%
9329	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.			568		460.31	0.000%	86.080%
9330	BEIJING SINNET TECHNOLOGY A COMMON STOCK CNY1.0			175		459.80	0.000%	86.080%
9331	PWR HOLDINGS LTD COMMON STOCK			105		459.71	0.000%	86.081%
9332	INBODY CO LTD COMMON STOCK KRW500.0			25		459.19	0.000%	86.081%
9333	HEILONGJIANG AGRICULTURE A COMMON STOCK CNY1.0			192		459.10	0.000%	86.081%
9334	KISCO CORP COMMON STOCK KRW1000.0			49		459.04	0.000%	86.081%
9335	SBANKEN ASA COMMON STOCK NOK10.0			48		458.88	0.000%	86.082%
9336	BANK OF SOUTH CAROLINA CORP COMMON STOCK			20		458.72	0.000%	86.082%
9337	APN INDUSTRIA REIT REIT			204		458.68	0.000%	86.082%
9338	UNITED PLANTATIONS BHD COMMON STOCK			131		458.44	0.000%	86.083%
9339	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01			27		458.42	0.000%	86.083%
9340	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.			51		458.30	0.000%	86.083%
9341	KRBL LTD COMMON STOCK INR1.			186		457.83	0.000%	86.083%
9342	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.0			248		457.45	0.000%	86.084%
9343	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001			99		457.45	0.000%	86.084%
9344	NANJI E COMMERCE CO LTD A COMMON STOCK CNY1.0			325		457.21	0.000%	86.084%
9345	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A			1,414		457.14	0.000%	86.084%
9346	SHOWBOX CORP COMMON STOCK KRW500.0			105		457.06	0.000%	86.085%
9347	MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0			49		456.94	0.000%	86.085%
9348	BET AT HOME.COM AG COMMON STOCK			9		456.90	0.000%	86.085%
9349	JARLLYTEC CO LTD COMMON STOCK TWD10.0			150		456.84	0.000%	86.085%
9350	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.			51		456.68	0.000%	86.086%
9351	BERMAZ AUTO BHD PRIVATE COMP			1,311		456.23	0.000%	86.086%
9352	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.			252		456.12	0.000%	86.086%
9353	CHEMOMETEC A/S COMMON STOCK DKK1.0			5		455.92	0.000%	86.087%
9354	SICHUAN LANGUANG DEVELOPME A COMMON STOCK CNY1.0			710		455.92	0.000%	86.087%
9355	AECC AVIATION POWER CO A COMMON STOCK CNY1.0			65		455.74	0.000%	86.087%
9356	CHINA SOUTHERN AIR SPONS ADR ADR			12		455.49	0.000%	86.087%
9357	SARAMINHR CO LTD COMMON STOCK KRW500.			15		455.48	0.000%	86.088%
9358	SEAH STEEL CORP/NEW COMMON STOCK KRW5000.0			5		455.25	0.000%	86.088%
9359	WAREHOUSE GROUP LIMITED/THE COMMON STOCK			172		455.08	0.000%	86.088%
9360	TETRA TECHNOLOGIES INC COMMON STOCK USD.01			190		454.90	0.000%	86.088%
9361	NATIONAL CO FOR GLASS IN/THE COMMON STOCK SAR10.			46		454.89	0.000%	86.089%
9362	ANHUI KOUZI DISTILLERY CO A COMMON STOCK CNY1.0			48		454.80	0.000%	86.089%
9363	TONGYANG INC COMMON STOCK KRW500.			370		454.74	0.000%	86.089%
9364	L+K ENGINEERING CO LTD COMMON STOCK TWD10.			396		454.73	0.000%	86.089%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9365	CHINA AEROSPACE INTL HLDG COMMON STOCK			5,418		454.72	0.000%	86.090%
9366	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01			39		454.72	0.000%	86.090%
9367	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01			10		454.71	0.000%	86.090%
9368	TTET UNION CORPORATION COMMON STOCK TWD10.			91		454.64	0.000%	86.090%
9369	GLOBAL STANDARD TECHNOLOGY COMMON STOCK KRW500.			23		454.10	0.000%	86.091%
9370	ASTRONOVA INC COMMON STOCK USD.05			34		454.06	0.000%	86.091%
9371	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.			15		453.97	0.000%	86.091%
9372	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001			215		453.65	0.000%	86.092%
9373	AJIS CO LTD COMMON STOCK			13		453.55	0.000%	86.092%
9374	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01			18		453.48	0.000%	86.092%
9375	IBI GROUP INC COMMON STOCK			56		453.34	0.000%	86.092%
9376	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A			1,609		453.16	0.000%	86.093%
9377	CHACHA FOOD CO LTD A COMMON STOCK CNY1.0			60		452.80	0.000%	86.093%
9378	JINDAL STAINLESS HIS FOREIGN COMMON STOCK INR2.0			267		452.47	0.000%	86.093%
9379	NEXUS AG COMMON STOCK			7		452.23	0.000%	86.093%
9380	LIAN BENG GROUP LTD COMMON STOCK			1,203		451.86	0.000%	86.094%
9381	MANNING + NAPIER INC COMMON STOCK USD.01			70		451.70	0.000%	86.094%
9382	MAGELLAN AEROSPACE CORP COMMON STOCK			55		451.65	0.000%	86.094%
9383	COMMUNITY WEST BANCSHARES COMMON STOCK			35		451.03	0.000%	86.094%
9384	MILLS ESTRUTURAS E SERVICOS COMMON STOCK			383		450.72	0.000%	86.095%
9385	REGIONAL REIT LTD REIT			414		450.48	0.000%	86.095%
9386	TAIMIDE TECH INC COMMON STOCK TWD10.			220		450.33	0.000%	86.095%
9387	NIDEC CHAUN CHOUNG TECHNOLOG COMMON STOCK TWD10.0			60		450.16	0.000%	86.095%
9388	JYOTHY LABS LTD COMMON STOCK INR1.0			240		450.05	0.000%	86.096%
9389	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02			5,874		449.98	0.000%	86.096%
9390	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.			16		449.85	0.000%	86.096%
9391	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0			63		449.71	0.000%	86.097%
9392	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0			58		449.64	0.000%	86.097%
9393	CENIT AG COMMON STOCK			29		449.18	0.000%	86.097%
9394	QIANHE CONDIMENT AND FOOD A COMMON STOCK CNY1.0			79		449.07	0.000%	86.097%
9395	NICHIBAN CO LTD COMMON STOCK			26		449.06	0.000%	86.098%
9396	FAW JIEFANG GROUP CO LTD A COMMON STOCK CNY1.0			269		449.03	0.000%	86.098%
9397	LIKE CO LTD COMMON STOCK			25		448.92	0.000%	86.098%
9398	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK			47		448.71	0.000%	86.098%
9399	BASSO INDUSTRY CORP COMMON STOCK TWD10.			271		448.42	0.000%	86.099%
9400	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03			61		447.89	0.000%	86.099%
9401	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0			114		446.89	0.000%	86.099%
9402	OHASHI TECHNICA INC COMMON STOCK			31		446.71	0.000%	86.099%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9403	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.			406		446.65	0.000%	86.100%
9404	YIFAN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			144		446.59	0.000%	86.100%
9405	ALMA MEDIA CORP COMMON STOCK			42		446.58	0.000%	86.100%
9406	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.			565		446.54	0.000%	86.100%
9407	DATASONIC GROUP BHD COMMON STOCK			3,355		446.42	0.000%	86.101%
9408	CORP MOCTEZUMA SER COMMON STOCK			147		446.06	0.000%	86.101%
9409	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2			26		446.01	0.000%	86.101%
9410	USEN NEXT HOLDINGS CO LTD COMMON STOCK			24		445.91	0.000%	86.101%
9411	AD SOL NISSIN CORP COMMON STOCK			17		445.89	0.000%	86.102%
9412	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK			48		445.87	0.000%	86.102%
9413	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.			34		445.86	0.000%	86.102%
9414	ALLIED GROUP LTD COMMON STOCK			1,081		445.86	0.000%	86.103%
9415	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.			122		445.85	0.000%	86.103%
9416	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.			25		445.82	0.000%	86.103%
9417	CKD BIO CORP COMMON STOCK KRW2500.			9		445.16	0.000%	86.103%
9418	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.			280		445.15	0.000%	86.104%
9419	KUO TOONG INTL CO LTD COMMON STOCK TWD10.			316		444.89	0.000%	86.104%
9420	PC DEPOT CORP COMMON STOCK			99		444.76	0.000%	86.104%
9421	KOATSU GAS KOGYO CO LTD COMMON STOCK			67		444.75	0.000%	86.104%
9422	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0			3		444.73	0.000%	86.105%
9423	CHINA SOUTH PUBLISHING A COMMON STOCK CNY1.0			277		444.71	0.000%	86.105%
9424	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0			2,238		444.26	0.000%	86.105%
9425	FULLER SMITH + TURNER A COMMON STOCK GBP.4			37		444.03	0.000%	86.105%
9426	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.			272		444.02	0.000%	86.106%
9427	SPC SAMLIP COMMON STOCK KRW5000.0			7		444.01	0.000%	86.106%
9428	ASKUL CORP COMMON STOCK			12		443.87	0.000%	86.106%
9429	MATSUI CONSTRUCTION CO LTD COMMON STOCK			65		443.87	0.000%	86.106%
9430	DAMAC PROPERTIES DUBAI CO COMMON STOCK AED1.0			1,354		443.35	0.000%	86.107%
9431	SINGAMAS CONTAINER HLDGS COMMON STOCK			5,737		443.19	0.000%	86.107%
9432	WUCHAN ZHONGDA GROUP CO L A COMMON STOCK CNY1.0			597		443.12	0.000%	86.107%
9433	HALOWS CO LTD COMMON STOCK			17		443.09	0.000%	86.107%
9434	HONG LEONG INDUSTRIES BHD COMMON STOCK			195		442.98	0.000%	86.108%
9435	GRUPO DE INV SURAMERICANA PF PREFERENCE			86		442.87	0.000%	86.108%
9436	ZHEJIANG HAILIANG CO A COMMON STOCK CNY1.0			328		442.83	0.000%	86.108%
9437	FTGROUP CO LTD COMMON STOCK			34		442.45	0.000%	86.108%
9438	EIH LTD COMMON STOCK INR2.			347		442.26	0.000%	86.109%
9439	ZENITRON CORPORATION COMMON STOCK TWD10.			453		442.01	0.000%	86.109%
9440	CATHAY NO 2 REIT REIT TWD10.0			601		441.77	0.000%	86.109%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9441	GL SCIENCES INC COMMON STOCK			20		441.71	0.000%	86.109%
9442	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02			2,760		441.66	0.000%	86.110%
9443	MOTUS HOLDINGS LTD COMMON STOCK			76		441.59	0.000%	86.110%
9444	PANORAMIC RESOURCES LTD COMMON STOCK			4,277		441.24	0.000%	86.110%
9445	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1			1,113		441.21	0.000%	86.110%
9446	LEYARD OPTOELECTRONIC CO L A COMMON STOCK CNY1.0			399		441.21	0.000%	86.111%
9447	HIRAKAWA HEWTECH CORP COMMON STOCK			36		441.08	0.000%	86.111%
9448	LVMC HOLDINGS COMMON STOCK USD.25			124		441.08	0.000%	86.111%
9449	CIVEO CORP COMMON STOCK USD.01			29		441.07	0.000%	86.112%
9450	TAKARA BIO INC COMMON STOCK			16		441.02	0.000%	86.112%
9451	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0			226		440.99	0.000%	86.112%
9452	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0			5		440.89	0.000%	86.112%
9453	ESLEAD CORP COMMON STOCK			29		440.77	0.000%	86.113%
9454	NINGBO ZHOUSHAN PORT CO LT A COMMON STOCK CNY1.0			692		440.76	0.000%	86.113%
9455	FUJIYA CO LTD COMMON STOCK			21		440.72	0.000%	86.113%
9456	INDUSTRIAL SECURITIES CO A COMMON STOCK CNY1.0			341		440.52	0.000%	86.113%
9457	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK			1,901		440.41	0.000%	86.114%
9458	KONDOTEC INC COMMON STOCK			46		440.16	0.000%	86.114%
9459	ME2ON CO LTD COMMON STOCK KRW500.0			73		439.97	0.000%	86.114%
9460	EASY HOLDINGS CO LTD COMMON STOCK KRW500.0			108		439.81	0.000%	86.114%
9461	INABA SEISAKUSHO CO LTD COMMON STOCK			32		439.72	0.000%	86.115%
9462	QAD INC B COMMON STOCK USD.001			10		439.68	0.000%	86.115%
9463	NIHON KAGAKU SANGYO CO LTD COMMON STOCK			39		439.40	0.000%	86.115%
9464	E LIFE MALL CORPORATION COMMON STOCK TWD10.0			152		439.36	0.000%	86.115%
9465	SEIKA CORP COMMON STOCK			31		439.29	0.000%	86.116%
9466	ALBIS CO LTD COMMON STOCK			20		438.69	0.000%	86.116%
9467	MK ELECTRON CO LTD COMMON STOCK KRW500.			44		438.66	0.000%	86.116%
9468	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1			6,941		438.26	0.000%	86.116%
9469	SHANGHAI INTERNATIONAL AIR A COMMON STOCK CNY1.0			49		438.16	0.000%	86.117%
9470	EAST WEST BANKING CORP COMMON STOCK PHP10.0			2,189		438.06	0.000%	86.117%
9471	ERO COPPER CORP COMMON STOCK			25		437.95	0.000%	86.117%
9472	DAEWON MEDIA CO LTD COMMON STOCK KRW500.			22		437.93	0.000%	86.117%
9473	ROO HSING CO LTD COMMON STOCK TWD10.0			1,195		437.78	0.000%	86.118%
9474	DAEA TI CO LTD COMMON STOCK KRW100.0			95		437.74	0.000%	86.118%
9475	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0			44		437.45	0.000%	86.118%
9476	SUZUKI CO LTD COMMON STOCK			44		437.42	0.000%	86.118%
9477	IMMOBEL COMMON STOCK			6		437.41	0.000%	86.119%
9478	KISWIRE LTD COMMON STOCK KRW1000.0			23		437.10	0.000%	86.119%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9479	SABANA SHARIAH COMP IND REIT REIT			1,505		437.03	0.000%	86.119%
9480	PRO DEX INC COMMON STOCK			16		436.87	0.000%	86.119%
9481	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. THB1.0 A			5,170		436.73	0.000%	86.120%
9482	ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0			81		436.12	0.000%	86.120%
9483	GUANGZHOU WONDFO BIOTECH C A COMMON STOCK CNY1.0			35		436.10	0.000%	86.120%
9484	BITTIUM OYJ COMMON STOCK			56		436.00	0.000%	86.120%
9485	GOL LINHAS AEREAS INT SA PRE PREFERENCE			114		435.77	0.000%	86.121%
9486	RCS MEDIAGROUP SPA COMMON STOCK			520		435.66	0.000%	86.121%
9487	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK			37		435.62	0.000%	86.121%
9488	JIANGSU ZHANGJIAGANG RURA A COMMON STOCK CNY1.0			512		435.53	0.000%	86.121%
9489	INTER ACTION CORP COMMON STOCK			21		435.34	0.000%	86.122%
9490	REMY COINTREAU COMMON STOCK EUR1.6			2		434.88	0.000%	86.122%
9491	GALAPAGOS NV COMMON STOCK			6		434.70	0.000%	86.122%
9492	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0			0		434.63	0.000%	86.122%
9493	CHINA EVERBRIGHT GREENTECH L COMMON STOCK USD.1			1,066		434.59	0.000%	86.123%
9494	MRMAX HOLDINGS LTD COMMON STOCK			67		434.52	0.000%	86.123%
9495	CLS HOLDINGS PLC COMMON STOCK GBP.025			137		434.11	0.000%	86.123%
9496	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25			3,174		433.90	0.000%	86.123%
9497	JIANGSU SHAGANG CO LTD A COMMON STOCK CNY1.0			314		433.26	0.000%	86.124%
9498	FORMOSA LABORATORIES INC COMMON STOCK TWD10.			217		432.81	0.000%	86.124%
9499	ROYAL HOLDINGS CO LTD COMMON STOCK			24		432.78	0.000%	86.124%
9500	SYNALLOY CORP COMMON STOCK USD1.0			49		432.61	0.000%	86.124%
9501	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0			777		432.25	0.000%	86.125%
9502	JONJEE HIGH TECH INDUSTRIA A COMMON STOCK CNY1.0			58		432.24	0.000%	86.125%
9503	ARGAN REIT EUR2.0			5		431.88	0.000%	86.125%
9504	DEUTSCH MOTORS INC COMMON STOCK KRW500.0			69		431.87	0.000%	86.125%
9505	CHARM CARE CORP COMMON STOCK			36		431.66	0.000%	86.126%
9506	SUMMIT STATE BANK COMMON STOCK			26		431.60	0.000%	86.126%
9507	OTONOMY INC COMMON STOCK USD.001			169		431.59	0.000%	86.126%
9508	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0			45		431.58	0.000%	86.126%
9509	EQUINITI GROUP PLC COMMON STOCK GBP.00001			242		431.47	0.000%	86.127%
9510	SMARTSHEET INC CLASS A COMMON STOCK			7		431.32	0.000%	86.127%
9511	AL KHALEEJ TAKAFUL GROUP COMMON STOCK QAR1.0			438		431.24	0.000%	86.127%
9512	T RAD CO LTD COMMON STOCK			23		431.18	0.000%	86.127%
9513	KINTETSU DEPT STORE CO LTD COMMON STOCK			15		430.98	0.000%	86.128%
9514	SENDAS DISTRIBUIDORA SA ADR			33		430.86	0.000%	86.128%
9515	SOLARWINDS CORP COMMON STOCK USD.001			25		430.86	0.000%	86.128%
9516	CINDA REAL ESTATE CO LTD A COMMON STOCK CNY1.0			734		430.75	0.000%	86.128%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9517	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83			11		430.48	0.000%	86.129%
9518	OKAMOTO MACHINE TOOL WORKS COMMON STOCK			15		430.42	0.000%	86.129%
9519	RICARDO PLC COMMON STOCK GBP.25			73		430.39	0.000%	86.129%
9520	TAKWEEN ADVANCED INDUSTRIES COMMON STOCK			92		430.21	0.000%	86.129%
9521	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.			2		430.14	0.000%	86.130%
9522	OHIO VALLEY BANC CORP COMMON STOCK USD1.0			18		430.10	0.000%	86.130%
9523	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.			176		429.89	0.000%	86.130%
9524	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.0			334		429.64	0.000%	86.130%
9525	BENQ MATERIALS CORP COMMON STOCK TWD10.0			378		429.44	0.000%	86.131%
9526	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR50.0			7,943		429.40	0.000%	86.131%
9527	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0			1,289		429.32	0.000%	86.131%
9528	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.			501		429.04	0.000%	86.131%
9529	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0			3		428.86	0.000%	86.132%
9530	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1			3,649		428.67	0.000%	86.132%
9531	GECOSS CORP COMMON STOCK			49		428.55	0.000%	86.132%
9532	FUJI OIL CO LTD COMMON STOCK			206		428.34	0.000%	86.132%
9533	TACHIKAWA CORP COMMON STOCK			34		428.00	0.000%	86.133%
9534	SHENZHEN MTC CO LTD A COMMON STOCK CNY1.0			525		427.99	0.000%	86.133%
9535	KIMURA CHEMICAL PLANTS CO COMMON STOCK			62		427.84	0.000%	86.133%
9536	JANOME SEWING MACHINE CO LTD COMMON STOCK			57		427.83	0.000%	86.133%
9537	ELDORADO GOLD CORP COMMON STOCK			40		427.80	0.000%	86.134%
9538	CHONGQING BREWERY CO A COMMON STOCK CNY1.0			25		427.29	0.000%	86.134%
9539	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.			507		427.19	0.000%	86.134%
9540	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK			17		427.12	0.000%	86.134%
9541	GENEL ENERGY PLC COMMON STOCK GBP.1			178		426.90	0.000%	86.135%
9542	KATHMANDU HOLDINGS LTD COMMON STOCK			459		426.77	0.000%	86.135%
9543	SHENZHEN AIRPORT CO A COMMON STOCK CNY1.0			314		426.23	0.000%	86.135%
9544	HENGYUAN REFINING CO BHD COMMON STOCK			339		426.20	0.000%	86.135%
9545	LIPPO MALLS INDONESIA RETAIL REIT			8,670		426.05	0.000%	86.136%
9546	HLB INC COMMON STOCK KRW500.			12		426.02	0.000%	86.136%
9547	LACTO JAPAN CO LTD COMMON STOCK			17		425.66	0.000%	86.136%
9548	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01			6		425.58	0.000%	86.136%
9549	FUJIKURA COMPOSITES INC COMMON STOCK			77		425.56	0.000%	86.137%
9550	INDIKA ENERGY TBK PT COMMON STOCK IDR100.			4,328		425.52	0.000%	86.137%
9551	ASROCK INC COMMON STOCK CNY1.0			75		425.26	0.000%	86.137%
9552	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK			23		425.21	0.000%	86.137%
9553	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK			12		425.18	0.000%	86.138%
9554	TITAN WIND ENERGY SUZHOU A COMMON STOCK CNY1.0			298		424.83	0.000%	86.138%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9555	HOKKAIDO GAS CO LTD COMMON STOCK			29		424.68	0.000%	86.138%
9556	S+S TECH CORP COMMON STOCK KRW500.0			15		424.39	0.000%	86.138%
9557	LOCK+LOCK CO LTD COMMON STOCK KRW500.			32		424.37	0.000%	86.139%
9558	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK			12		424.27	0.000%	86.139%
9559	AKSA ENERJI URETIM AS COMMON STOCK TRY1.			300		424.26	0.000%	86.139%
9560	COSMOAM+T CO LTD COMMON STOCK KRW1000.0			26		424.21	0.000%	86.139%
9561	STP + I PCL FOREIGN FOREIGN SH. THB.25 A			3,094		423.76	0.000%	86.140%
9562	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.			239		423.68	0.000%	86.140%
9563	FINDEX INC COMMON STOCK			43		423.67	0.000%	86.140%
9564	SHANXI COKING COAL ENERGY A COMMON STOCK CNY1.0			553		423.66	0.000%	86.140%
9565	AXOGEN INC COMMON STOCK USD.01			21		423.54	0.000%	86.141%
9566	RED STAR MACALLINE GROUP C H COMMON STOCK			716		423.43	0.000%	86.141%
9567	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK			1,202		423.35	0.000%	86.141%
9568	THOMSON REUTERS CORP COMMON STOCK			5		423.01	0.000%	86.141%
9569	AURORA CORP COMMON STOCK TWD10.			129		422.84	0.000%	86.142%
9570	INTEROJO CO LTD COMMON STOCK KRW500.			21		422.74	0.000%	86.142%
9571	ELECNOR SA COMMON STOCK EUR.1			34		422.58	0.000%	86.142%
9572	AXA COOPERATIVE INSURANCE COMMON STOCK SAR10.			40		422.57	0.000%	86.142%
9573	HENAN SHENHUO COAL + POWER A COMMON STOCK CNY1.0			288		422.33	0.000%	86.143%
9574	CHIA CHANG CO LTD COMMON STOCK TWD10.			285		422.30	0.000%	86.143%
9575	FEDNAT HOLDING CO COMMON STOCK USD.01			91		422.11	0.000%	86.143%
9576	PORTOBELLO SA COMMON STOCK			265		422.07	0.000%	86.143%
9577	OPTRON TEC INC COMMON STOCK KRW500.0			52		422.01	0.000%	86.144%
9578	TATA METALIKS LTD COMMON STOCK INR10.			38		421.60	0.000%	86.144%
9579	NOCIL LTD COMMON STOCK INR10.			176		421.51	0.000%	86.144%
9580	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.			16		421.50	0.000%	86.144%
9581	CHINA NATIONAL MEDICINES A COMMON STOCK CNY1.0			81		421.44	0.000%	86.145%
9582	TOYO SECURITIES CO LTD COMMON STOCK			240		421.32	0.000%	86.145%
9583	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0			4,034		421.21	0.000%	86.145%
9584	ZHEJIANG JINGSHENG MECHANI A COMMON STOCK CNY1.0			83		421.06	0.000%	86.145%
9585	JIANGSU PROVINCIAL AGRICULTU COMMON STOCK CNY1.0			254		420.49	0.000%	86.146%
9586	CORONA CORP COMMON STOCK			49		420.33	0.000%	86.146%
9587	CJ FRESHWAY CORP COMMON STOCK KRW1000.			19		420.26	0.000%	86.146%
9588	PHAROS ENERGY PLC COMMON STOCK GBP.05			1,334		420.10	0.000%	86.146%
9589	KIER GROUP PLC COMMON STOCK GBP.01			338		419.97	0.000%	86.147%
9590	SHANGHAI PUTAILAI NEW ENER A COMMON STOCK CNY1.0			29		419.90	0.000%	86.147%
9591	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			50		419.83	0.000%	86.147%
9592	PUNCH INDUSTRY CO LTD COMMON STOCK			76		419.70	0.000%	86.147%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9593	ZHEJIANG TIANYU PHARMACEUT A COMMON STOCK CNY1.0			28		419.69	0.000%	86.147%
9594	GOLDEN STAR RESOURCES LTD COMMON STOCK			142		419.50	0.000%	86.148%
9595	WALLENUS WILHELMSEN ASA COMMON STOCK NOK.52			129		419.40	0.000%	86.148%
9596	KERUR HOLDINGS LTD COMMON STOCK ILS1.0			14		419.35	0.000%	86.148%
9597	TOREX SEMICONDUCTOR LTD COMMON STOCK			27		419.20	0.000%	86.148%
9598	T+K TOKA CO LTD COMMON STOCK			54		419.10	0.000%	86.149%
9599	LOG COMMERCIAL PROPERTIES E COMMON STOCK			82		418.59	0.000%	86.149%
9600	GUANGDONG HEC TECHNOLOGY H A COMMON STOCK CNY1.0			552		418.59	0.000%	86.149%
9601	SHINDAEYANG PAPER CO LTD COMMON STOCK KRW5000.			6		418.34	0.000%	86.149%
9602	POLARIS BAY GROUP CO LTD A COMMON STOCK CNY1.0			271		418.23	0.000%	86.150%
9603	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0			292		418.21	0.000%	86.150%
9604	GENKI SUSHI CO LTD COMMON STOCK			17		417.93	0.000%	86.150%
9605	REALIA BUSINESS SA COMMON STOCK EUR.24			513		417.90	0.000%	86.150%
9606	MNRB HOLDINGS BHD COMMON STOCK			1,332		417.86	0.000%	86.151%
9607	MASTEK LTD COMMON STOCK INR5.			25		417.58	0.000%	86.151%
9608	SHANGHAI YUYUAN TOURIST MA A COMMON STOCK CNY1.0			254		417.19	0.000%	86.151%
9609	JAPAN INVESTMENT ADVISER CO COMMON STOCK			27		416.71	0.000%	86.151%
9610	SEMCON AB COMMON STOCK SEK1.0			36		416.60	0.000%	86.152%
9611	S MAC CO LTD COMMON STOCK KRW200.0			321		416.53	0.000%	86.152%
9612	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.			190		416.36	0.000%	86.152%
9613	PUSHPAY HOLDINGS LTD COMMON STOCK			286		416.28	0.000%	86.152%
9614	EXMAR NV COMMON STOCK			99		415.66	0.000%	86.153%
9615	SHENZHEN ZHONGJIN LINGNAN A COMMON STOCK CNY1.0			596		415.10	0.000%	86.153%
9616	AIRPORT FACILITIES CO LTD COMMON STOCK			78		414.95	0.000%	86.153%
9617	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0			45		414.74	0.000%	86.153%
9618	HARMONIC DRIVE SYSTEMS INC COMMON STOCK			6		414.62	0.000%	86.154%
9619	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A			924		414.00	0.000%	86.154%
9620	FIRST REAL ESTATE INVT TRUST REIT			2,418		413.89	0.000%	86.154%
9621	DANAWA CO LTD COMMON STOCK KRW500.			14		413.84	0.000%	86.154%
9622	VITZROCELL CO LTD COMMON STOCK KRW500.0			32		413.60	0.000%	86.155%
9623	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0			486		413.42	0.000%	86.155%
9624	COTA CO LTD COMMON STOCK			29		413.23	0.000%	86.155%
9625	SIEYUAN ELECTRIC CO LTD A COMMON STOCK CNY1.0			91		413.12	0.000%	86.155%
9626	ZHEFU HOLDING GROUP CO LTD A COMMON STOCK CNY1.0			475		412.88	0.000%	86.155%
9627	NZME LTD COMMON STOCK			723		412.75	0.000%	86.156%
9628	DAXIN MATERIALS CORP COMMON STOCK TWD10.			125		412.42	0.000%	86.156%
9629	V1 GROUP LTD COMMON STOCK HKD.01			5,083		412.37	0.000%	86.156%
9630	SHANYING INTL HLDG CO LTD A COMMON STOCK CNY1.0			737		412.22	0.000%	86.156%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9631	BR HOLDINGS CORP COMMON STOCK			77		412.08	0.000%	86.157%
9632	EMBOTELLADORA ANDINA ADR B ADR			26		411.66	0.000%	86.157%
9633	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.			147		411.57	0.000%	86.157%
9634	BLUEFOCUS INTELLIGENT COMM A COMMON STOCK CNY1.0			418		411.34	0.000%	86.157%
9635	KRS CORP COMMON STOCK			27		411.29	0.000%	86.158%
9636	DY POWER CORP COMMON STOCK KRW500.0			25		411.14	0.000%	86.158%
9637	HAGIHARA INDUSTRIES INC COMMON STOCK			31		410.92	0.000%	86.158%
9638	UNICHEM LABORATORIES LTD COMMON STOCK INR2.			96		410.86	0.000%	86.158%
9639	NINGBO ORIENT WIRES + CABL A COMMON STOCK CNY1.0			114		410.85	0.000%	86.159%
9640	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.0			62		410.65	0.000%	86.159%
9641	RAYMOND LTD COMMON STOCK INR10.			83		410.57	0.000%	86.159%
9642	HAKUDO CO LTD COMMON STOCK			25		410.31	0.000%	86.159%
9643	FEELUX CO LTD COMMON STOCK KRW500.0			134		410.21	0.000%	86.160%
9644	CHINA NORTHERN RARE EARTH A COMMON STOCK CNY1.0			140		410.17	0.000%	86.160%
9645	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1			5,042		409.10	0.000%	86.160%
9646	HEFEI MEIYA OPTOELECTRONIC A COMMON STOCK CNY1.0			63		408.96	0.000%	86.160%
9647	SLATE GROCERY REIT UNIT			44		408.78	0.000%	86.160%
9648	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.			48		408.67	0.000%	86.161%
9649	MAXVALU TOKAI CO LTD COMMON STOCK			17		408.63	0.000%	86.161%
9650	SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01			2,002		408.33	0.000%	86.161%
9651	YG ENTERTAINMENT INC COMMON STOCK KRW500.			10		408.32	0.000%	86.161%
9652	I PEX INC COMMON STOCK			22		408.10	0.000%	86.162%
9653	NICE CORP COMMON STOCK			24		408.02	0.000%	86.162%
9654	JCONTENTREE CORP COMMON STOCK KRW5000.0			9		408.00	0.000%	86.162%
9655	PLUS500 LTD COMMON STOCK ILS.01			21		407.92	0.000%	86.162%
9656	LG HELLOVISION CO LTD COMMON STOCK KRW2500.0			94		407.81	0.000%	86.163%
9657	OFFCN EDUCATION TECHNOLOGY A COMMON STOCK CNY1.0			94		407.72	0.000%	86.163%
9658	CAYMAN ENGLEBY INDUSTRIAL CO COMMON STOCK TWD10.0			115		407.72	0.000%	86.163%
9659	LAC CO LTD COMMON STOCK			42		407.46	0.000%	86.163%
9660	GSI CREOS CORP COMMON STOCK			35		407.37	0.000%	86.164%
9661	HIRATA CORP COMMON STOCK			7		407.27	0.000%	86.164%
9662	TROPICANA CORP BHD COMMON STOCK			1,950		407.21	0.000%	86.164%
9663	MIMAKI ENGINEERING CO LTD COMMON STOCK			72		407.17	0.000%	86.164%
9664	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK			45		406.92	0.000%	86.165%
9665	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0			44		406.81	0.000%	86.165%
9666	NRJ GROUP COMMON STOCK			53		406.74	0.000%	86.165%
9667	MINMETALS LAND LTD COMMON STOCK HKD.1			3,674		406.65	0.000%	86.165%
9668	MAUI LAND + PINEAPPLE CO COMMON STOCK			35		406.40	0.000%	86.165%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9669	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0			940		406.23	0.000%	86.166%
9670	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0			39		406.09	0.000%	86.166%
9671	AUDIX CORP COMMON STOCK TWD10.			214		405.79	0.000%	86.166%
9672	MEMBERS CO LTD COMMON STOCK			18		405.70	0.000%	86.166%
9673	HKC HOLDINGS LTD COMMON STOCK HKD.25			414		405.64	0.000%	86.167%
9674	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR.49			88		405.55	0.000%	86.167%
9675	BAYCOM CORP COMMON STOCK			22		404.87	0.000%	86.167%
9676	JAPAN FOUNDATION ENGINEERING COMMON STOCK			88		404.74	0.000%	86.167%
9677	SHINWA CO LTD COMMON STOCK			21		404.72	0.000%	86.168%
9678	ACCELINK TECHNOLOGIES CO A COMMON STOCK CNY1.0			119		404.25	0.000%	86.168%
9679	SUN WA TECHNOS CORP COMMON STOCK			41		404.15	0.000%	86.168%
9680	ASE TECHNOLOGY HOLDING ADR ADR			52		404.00	0.000%	86.168%
9681	NAC CO LTD COMMON STOCK			47		403.82	0.000%	86.169%
9682	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0			79		403.59	0.000%	86.169%
9683	NEMAK SAB DE CV COMMON STOCK			1,489		403.46	0.000%	86.169%
9684	BR PROPERTIES SA COMMON STOCK			264		403.45	0.000%	86.169%
9685	AEGEAN AIRLINES COMMON STOCK EUR.65			65		403.16	0.000%	86.169%
9686	TOKYO KEIKI INC COMMON STOCK			47		403.07	0.000%	86.170%
9687	FUJIKURA KASEI CO LTD COMMON STOCK			84		402.88	0.000%	86.170%
9688	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01			2,230		402.82	0.000%	86.170%
9689	KONOSHIMA CHEMICAL CO LTD COMMON STOCK			28		402.74	0.000%	86.170%
9690	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.			114		402.66	0.000%	86.171%
9691	ALAM SUTERA REALTY TBK PT COMMON STOCK IDR100.0			27,521		402.66	0.000%	86.171%
9692	SOMANY HOME INNOVATION LTD COMMON STOCK INR2.0			108		402.35	0.000%	86.171%
9693	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.05			2,129		402.01	0.000%	86.171%
9694	CSE GLOBAL LTD COMMON STOCK			1,039		401.89	0.000%	86.172%
9695	LEASINVEST REAL ESTATE SCA REIT			5		401.62	0.000%	86.172%
9696	CORBY SPIRIT AND WINE LTD COMMON STOCK			29		401.51	0.000%	86.172%
9697	NIHON PLAST CO LTD COMMON STOCK			72		401.50	0.000%	86.172%
9698	ZHENGZHOU YUTONG BUS CO A COMMON STOCK CNY1.0			182		401.29	0.000%	86.173%
9699	ORIENTAL HOLDINGS BERHAD COMMON STOCK			320		401.19	0.000%	86.173%
9700	COSTAIN GROUP PLC COMMON STOCK GBP.5			503		400.67	0.000%	86.173%
9701	SAKURA INTERNET INC COMMON STOCK			56		400.17	0.000%	86.173%
9702	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6			45		400.10	0.000%	86.173%
9703	JIANGSU JIANGYIN RURAL COM A COMMON STOCK CNY1.0			615		399.94	0.000%	86.174%
9704	BANK OF SHANGHAI CO LTD A COMMON STOCK CNY1.0			298		399.67	0.000%	86.174%
9705	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0			581		399.10	0.000%	86.174%
9706	GUANGDONG XINBAO ELECTRICA A COMMON STOCK CNY1.0			74		398.76	0.000%	86.174%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9707	SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0			33		398.68	0.000%	86.175%
9708	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK IDR200.0			11,781		398.33	0.000%	86.175%
9709	FU YU CORP LTD COMMON STOCK			1,786		398.30	0.000%	86.175%
9710	SUN KING TECHNOLOGY GROUP LT COMMON STOCK HKD.1			1,229		398.21	0.000%	86.175%
9711	GUANGDONG TAPAI GROUP CO A COMMON STOCK CNY1.0			211		398.05	0.000%	86.176%
9712	ZHEJIANG WEIXING NEW BUILD A COMMON STOCK CNY1.0			103		397.69	0.000%	86.176%
9713	BEIJING SHUNXIN AGRICULT A COMMON STOCK CNY1.0			55		397.34	0.000%	86.176%
9714	AMICA SA COMMON STOCK PLN2.0			11		397.33	0.000%	86.176%
9715	PIRELLI + C SPA COMMON STOCK NPV			68		397.28	0.000%	86.176%
9716	ELEMATEC CORP COMMON STOCK			43		396.94	0.000%	86.177%
9717	EKOVEST BHD COMMON STOCK			3,389		396.87	0.000%	86.177%
9718	GTT COMMUNICATIONS INC COMMON STOCK USD.0001			217		396.82	0.000%	86.177%
9719	XINXING DUCTILE IRON PIPES A COMMON STOCK CNY1.0			646		396.53	0.000%	86.177%
9720	SCI PHARMTECH INC COMMON STOCK TWD10.			121		396.40	0.000%	86.178%
9721	UNICAJA BANCO SA COMMON STOCK EUR1.0			394		396.37	0.000%	86.178%
9722	SHENZHEN YUTO PACKAGING TE A COMMON STOCK CNY1.0			89		396.14	0.000%	86.178%
9723	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.			55		396.12	0.000%	86.178%
9724	HIROCA HOLDINGS LTD COMMON STOCK TWD10.			161		396.01	0.000%	86.179%
9725	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.			34		395.86	0.000%	86.179%
9726	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0			63		395.35	0.000%	86.179%
9727	BANGKOK COMMERCIAL FOREIGN FOREIGN SH. THB5.0 A			569		395.21	0.000%	86.179%
9728	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0			34		395.20	0.000%	86.179%
9729	DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0			5,506		395.01	0.000%	86.180%
9730	IBASE TECHNOLOGY INC COMMON STOCK TWD10.			296		395.01	0.000%	86.180%
9731	VIEWRAY INC COMMON STOCK USD.001			91		394.78	0.000%	86.180%
9732	WINIX INC COMMON STOCK KRW500.			19		394.78	0.000%	86.180%
9733	AVIC XI AN AIRCRAFT INDUST A COMMON STOCK CNY1.0			107		394.57	0.000%	86.181%
9734	JAPAN CASH MACHINE CO LTD COMMON STOCK			71		394.55	0.000%	86.181%
9735	TANGSHAN PORT GROUP CO LTD A COMMON STOCK CNY1.0			939		394.53	0.000%	86.181%
9736	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.			502		394.34	0.000%	86.181%
9737	AIR ARABIA PJSC COMMON STOCK AED1.			1,147		394.27	0.000%	86.181%
9738	ZHEJIANG ORIENT FINANCIAL A COMMON STOCK CNY1.0			463		394.03	0.000%	86.182%
9739	SUMINOE TEXTILE CO LTD COMMON STOCK			19		394.02	0.000%	86.182%
9740	JIMOTO HOLDINGS INC COMMON STOCK			55		393.76	0.000%	86.182%
9741	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01			2,133		393.70	0.000%	86.182%
9742	BANCO DE CHILE COMMON STOCK			3,339		393.59	0.000%	86.183%
9743	ZHEJIANG SEMIR GARMENT CO A COMMON STOCK CNY1.0			254		393.56	0.000%	86.183%
9744	JK HOLDINGS CO LTD COMMON STOCK			50		393.55	0.000%	86.183%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9745	PROYA COSMETICS CO LTD A COMMON STOCK CNY1.0			16		393.44	0.000%	86.183%
9746	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.			112		393.38	0.000%	86.184%
9747	KOREA ASSET IN TRUST CO LTD COMMON STOCK KRW500.0			95		393.33	0.000%	86.184%
9748	CARLIT HOLDINGS CO LTD COMMON STOCK			59		393.27	0.000%	86.184%
9749	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.			793		393.05	0.000%	86.184%
9750	YTL POWER INTERNATIONAL BHD COMMON STOCK			2,232		392.95	0.000%	86.184%
9751	VALUE LINE INC COMMON STOCK USD.1			14		392.57	0.000%	86.185%
9752	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1			711		392.54	0.000%	86.185%
9753	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.			11,811		392.31	0.000%	86.185%
9754	JW PHARMACEUTICAL COMMON STOCK KRW2500.			15		392.27	0.000%	86.185%
9755	SINCH AB COMMON STOCK SEK.1			2		392.24	0.000%	86.186%
9756	ZYDUS WELLNESS LTD COMMON STOCK INR10.			15		392.19	0.000%	86.186%
9757	SGL CARBON SE COMMON STOCK			55		392.13	0.000%	86.186%
9758	NANJING KING FRIEND BIOCHE A COMMON STOCK CNY1.0			64		391.95	0.000%	86.186%
9759	BAROQUE JAPAN LTD COMMON STOCK			55		391.89	0.000%	86.187%
9760	CAMTEK LTD COMMON STOCK ILS.01			14		391.67	0.000%	86.187%
9761	HIBISCUS PETROLEUM BHD COMMON STOCK			2,534		391.44	0.000%	86.187%
9762	INFIBEAM AVENUES LTD COMMON STOCK INR1.0			604		391.11	0.000%	86.187%
9763	SPARK ENERGY INC CLASS A COMMON STOCK USD.01			37		391.10	0.000%	86.187%
9764	VITA GROUP LTD COMMON STOCK			590		390.89	0.000%	86.188%
9765	ETALON GROUP GDR REG S GDR			242		390.83	0.000%	86.188%
9766	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A			2,001		390.56	0.000%	86.188%
9767	MARATHON GOLD CORP COMMON STOCK			220		390.54	0.000%	86.188%
9768	XIAMEN FARATRONIC CO LTD A COMMON STOCK CNY1.0			26		390.50	0.000%	86.189%
9769	ZENITAKA CORP COMMON STOCK			8		390.48	0.000%	86.189%
9770	MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK			43		390.46	0.000%	86.189%
9771	AISINO CORP A COMMON STOCK CNY1.0			201		390.45	0.000%	86.189%
9772	LIFEVANTAGE CORP COMMON STOCK USD.0001			42		390.34	0.000%	86.189%
9773	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.			407		390.31	0.000%	86.190%
9774	INFIBEAM AVENUES LTD COMMON STOCK			604		390.03	0.000%	86.190%
9775	TURKIYE HALK BANKASI COMMON STOCK TRY1.			744		389.63	0.000%	86.190%
9776	TOPTEC CO LTD COMMON STOCK KRW500.0			36		389.59	0.000%	86.190%
9777	XINJIANG ZHONGTAI CHEMICAL A COMMON STOCK CNY1.0			274		389.47	0.000%	86.191%
9778	HUVIS CORP COMMON STOCK KRW5000.			50		389.37	0.000%	86.191%
9779	ZHUZHOU HONGDA ELECTRONICS A COMMON STOCK CNY1.0			36		389.18	0.000%	86.191%
9780	JIUGUI LIQUOR CO LTD A COMMON STOCK CNY1.0			17		389.12	0.000%	86.191%
9781	WEIHAI GUANGWEI COMPOSITES A COMMON STOCK CNY1.0			37		388.94	0.000%	86.192%
9782	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0			260		388.12	0.000%	86.192%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9783	JAPAN BEST RESCUE SYSTEM CO COMMON STOCK			51		387.73	0.000%	86.192%
9784	BOHAI LEASING CO LTD A COMMON STOCK CNY1.0			1,142		387.62	0.000%	86.192%
9785	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1			20		387.56	0.000%	86.192%
9786	KOLON CORP COMMON STOCK KRW5000.0			19		387.41	0.000%	86.193%
9787	SEBANG CO LTD COMMON STOCK KRW500.			33		387.25	0.000%	86.193%
9788	SCALA INC COMMON STOCK			57		387.23	0.000%	86.193%
9789	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.			103		387.19	0.000%	86.193%
9790	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05			65		387.15	0.000%	86.194%
9791	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001			61		387.14	0.000%	86.194%
9792	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.			438		387.14	0.000%	86.194%
9793	NESCO LTD COMMON STOCK INR2.0			54		387.13	0.000%	86.194%
9794	SHANDONG SINOCERA FUNCTION A COMMON STOCK CNY1.0			59		387.02	0.000%	86.194%
9795	FARMERS + MERCHANTS BANCO/OH COMMON STOCK			15		387.02	0.000%	86.195%
9796	ZHEJIANG HUAYOU COBALT CO A COMMON STOCK CNY1.0			37		386.84	0.000%	86.195%
9797	CHOW TAI SENG JEWELLERY CO A COMMON STOCK CNY1.0			72		386.80	0.000%	86.195%
9798	STAR MICA HOLDINGS CO LTD COMMON STOCK			35		386.78	0.000%	86.195%
9799	NCC GROUP PLC COMMON STOCK GBP.01			109		386.50	0.000%	86.196%
9800	SANDRIDGE ENERGY INC COMMON STOCK USD.001			99		386.20	0.000%	86.196%
9801	EASTERN + ORIENTAL BHD COMMON STOCK			2,661		385.99	0.000%	86.196%
9802	WEI CHUAN FOODS COMMON STOCK TWD10.			511		385.96	0.000%	86.196%
9803	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.0			101		385.96	0.000%	86.196%
9804	ZIBO QIXIANG TENGDA CHEMIC A COMMON STOCK CNY1.0			282		385.95	0.000%	86.197%
9805	CHUGAI RO CO LTD COMMON STOCK			20		385.94	0.000%	86.197%
9806	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK			42		385.82	0.000%	86.197%
9807	NAGANO KEIKI CO LTD COMMON STOCK			43		385.34	0.000%	86.197%
9808	CAN DO CO LTD COMMON STOCK			21		385.32	0.000%	86.198%
9809	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0			94		385.17	0.000%	86.198%
9810	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0			423		384.76	0.000%	86.198%
9811	IREADER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			81		384.53	0.000%	86.198%
9812	TIANJIN GUANGYU DEVELOPMT A COMMON STOCK CNY1.0			437		384.44	0.000%	86.198%
9813	NICHOLAS FINANCIAL INC COMMON STOCK			36		384.18	0.000%	86.199%
9814	HANMI SCIENCE CO LTD COMMON STOCK KRW500.0			7		384.15	0.000%	86.199%
9815	HANGZHOU FIRST APPLIED MAT A COMMON STOCK CNY1.0			29		383.90	0.000%	86.199%
9816	MESOBLAST LTD COMMON STOCK			232		383.83	0.000%	86.199%
9817	SHINSHO CORP COMMON STOCK			19		383.80	0.000%	86.200%
9818	LINK NET TBK PT COMMON STOCK IDR100.0			1,738		383.57	0.000%	86.200%
9819	ALIANSCE SONAE SHOPPING CENT COMMON STOCK			78		383.24	0.000%	86.200%
9820	HITO COMMUNICATIONS HOLDINGS COMMON STOCK			20		383.20	0.000%	86.200%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9821	TREASURE ASA COMMON STOCK NOK.1			188		383.19	0.000%	86.200%
9822	WANGSU SCIENCE + TECHNOLOG A COMMON STOCK CNY1.0			389		383.02	0.000%	86.201%
9823	BANK KB BUKOPIN TBK PT COMMON STOCK IDR100.0			11,453		382.97	0.000%	86.201%
9824	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.			6		382.71	0.000%	86.201%
9825	BEIJING ENTERPRISES CLEAN EN COMMON STOCK HKD.001			24,347		382.53	0.000%	86.201%
9826	AL HASSAN G.I. SHAKER CO COMMON STOCK			73		382.35	0.000%	86.202%
9827	TAISEI LAMICK CO LTD COMMON STOCK			15		382.24	0.000%	86.202%
9828	PAN AMERICAN SILVER CORP RIGHT			439		382.10	0.000%	86.202%
9829	SYSTEMAIR AB COMMON STOCK SEK1.0			14		381.89	0.000%	86.202%
9830	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.			148		381.85	0.000%	86.202%
9831	ZHEJIANG MEDICINE CO LTD A COMMON STOCK CNY1.0			178		381.80	0.000%	86.203%
9832	ISC CO LTD COMMON STOCK KRW500.			20		381.72	0.000%	86.203%
9833	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.			114		381.62	0.000%	86.203%
9834	CHINA MEHECO CO LTD A COMMON STOCK CNY1.0			181		381.44	0.000%	86.203%
9835	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1			14		381.40	0.000%	86.204%
9836	LIAONING CHENG DA CO LTD A COMMON STOCK CNY1.0			122		381.25	0.000%	86.204%
9837	TPI POLENE PCL FOREIGN SH. THB1.0 A			2,720		381.18	0.000%	86.204%
9838	ANHUI JINHE INDUSTRIAL CO A COMMON STOCK CNY1.0			63		381.12	0.000%	86.204%
9839	IJTT CO LTD COMMON STOCK			69		381.07	0.000%	86.204%
9840	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0			57		381.06	0.000%	86.205%
9841	JAZAN ENERGY AND DEVELOPMENT COMMON STOCK SAR10.0			67		380.93	0.000%	86.205%
9842	AUDIOCODES LTD COMMON STOCK ILS.01			14		380.86	0.000%	86.205%
9843	MYSTATE LTD COMMON STOCK			115		380.74	0.000%	86.205%
9844	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6			512		380.73	0.000%	86.206%
9845	WUHAN JINGCE ELECTRONIC GR A COMMON STOCK CNY1.0			45		380.49	0.000%	86.206%
9846	JAMIESON WELLNESS INC COMMON STOCK			13		380.32	0.000%	86.206%
9847	SOLARA ACTIVE PHARMA SCIENCES COMMON STOCK INR10.0			20		380.24	0.000%	86.206%
9848	DAEDUCK ELECTRONICS CO LTD / COMMON STOCK KRW500.0			30		379.81	0.000%	86.206%
9849	SHANGHAI TUNNEL ENGINEERIN A COMMON STOCK CNY1.0			455		379.78	0.000%	86.207%
9850	CELXPRT ENERGY CORP COMMON STOCK TWD10.0			208		379.78	0.000%	86.207%
9851	IMPERIAL METALS CORP COMMON STOCK			106		379.68	0.000%	86.207%
9852	ACADEMEDIA AB COMMON STOCK SEK1.0			41		379.64	0.000%	86.207%
9853	SHENZHEN DESAY BATTERY TEC A COMMON STOCK CNY1.0			36		379.07	0.000%	86.208%
9854	AC ENERGY CORP COMMON STOCK PHP1.0			2,649		379.06	0.000%	86.208%
9855	BLACKBERRY LTD COMMON STOCK			45		378.73	0.000%	86.208%
9856	CODA OCTOPUS GROUP INC COMMON STOCK USD.001			43		378.66	0.000%	86.208%
9857	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.			21		378.57	0.000%	86.208%
9858	GHCL LTD COMMON STOCK INR10.			121		378.53	0.000%	86.209%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9859	ALPINE IMMUNE SCIENCES INC COMMON STOCK USD.001			36		378.45	0.000%	86.209%
9860	SHANDONG HUMON SMELTING A COMMON STOCK CNY1.0			210		378.39	0.000%	86.209%
9861	PRIMA MARINE PCL FOREIGN FOREIGN SH. THB1.0 A			1,460		378.37	0.000%	86.209%
9862	SOKEN CHEMICAL + ENGINEERING COMMON STOCK			19		378.33	0.000%	86.210%
9863	NAGAWA CO LTD COMMON STOCK			5		378.31	0.000%	86.210%
9864	CUCKOO HOMESYS CO LTD COMMON STOCK KRW100.0			10		377.63	0.000%	86.210%
9865	KATO WORKS CO LTD COMMON STOCK			36		377.50	0.000%	86.210%
9866	LAZYDAYS HOLDINGS INC COMMON STOCK USD.0001			21		377.47	0.000%	86.210%
9867	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1			1,116		377.33	0.000%	86.211%
9868	FIRST INSURANCE CO LTD COMMON STOCK TWD10.			812		377.28	0.000%	86.211%
9869	CMG PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			97		377.15	0.000%	86.211%
9870	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.			1,087		377.07	0.000%	86.211%
9871	J TRUST CO LTD COMMON STOCK			179		376.93	0.000%	86.212%
9872	SYNOPEX INC COMMON STOCK KRW500.			115		376.92	0.000%	86.212%
9873	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.			428		376.53	0.000%	86.212%
9874	INTERPARK CORP COMMON STOCK KRW500.0			87		376.27	0.000%	86.212%
9875	ELEVATE CREDIT INC COMMON STOCK			129		375.90	0.000%	86.212%
9876	HARIMA CHEMICALS GROUP INC COMMON STOCK			44		375.87	0.000%	86.213%
9877	AVACO CO LTD COMMON STOCK KRW500.			33		375.70	0.000%	86.213%
9878	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5			5		375.28	0.000%	86.213%
9879	NJS CO LTD COMMON STOCK			20		375.22	0.000%	86.213%
9880	GIGADEVICE SEMICONDUCTOR B A COMMON STOCK CNY1.0			14		375.06	0.000%	86.213%
9881	5I5J HOLDING GROUP LTD A COMMON STOCK CNY1.0			667		374.66	0.000%	86.214%
9882	NS SHOPPING CO LTD COMMON STOCK KRW500.0			36		374.43	0.000%	86.214%
9883	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0			132		374.36	0.000%	86.214%
9884	JINDAL SAW LTD COMMON STOCK INR2.			368		374.23	0.000%	86.214%
9885	TAKE AND GIVE NEEDS CO LTD COMMON STOCK			43		374.09	0.000%	86.215%
9886	FORUS SA COMMON STOCK			188		373.92	0.000%	86.215%
9887	INDUSTRIAS ROMI SA COMMON STOCK			75		373.91	0.000%	86.215%
9888	BLUEROCK RESIDENTIAL GROWTH REIT USD.01			37		373.90	0.000%	86.215%
9889	KYUNGBANG CO LTD COMMON STOCK KRW500.0			32		373.69	0.000%	86.215%
9890	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05			2,348		373.67	0.000%	86.216%
9891	INNER MONGOLIA JUNZHENG EN A COMMON STOCK CNY1.0			461		373.63	0.000%	86.216%
9892	IHQ INC COMMON STOCK KRW500.0			211		373.56	0.000%	86.216%
9893	BEIJING TIANTAN BIOLOGICAL A COMMON STOCK CNY1.0			75		373.48	0.000%	86.216%
9894	HAILIANG EDUCATION GROUP ADR ADR USD.0001			7		373.24	0.000%	86.217%
9895	GUANGDONG HONGDA BLASTING A COMMON STOCK CNY1.0			79		373.19	0.000%	86.217%
9896	JIANGSU NHWA PHARMACEUTICA A COMMON STOCK CNY1.0			165		373.07	0.000%	86.217%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9897	CLEANUP CORP COMMON STOCK			76		373.02	0.000%	86.217%
9898	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0			130		372.93	0.000%	86.217%
9899	JEJU AIR CO LTD COMMON STOCK KRW5000.0			18		372.55	0.000%	86.218%
9900	FAR EAST ORCHARD LTD COMMON STOCK			447		372.14	0.000%	86.218%
9901	BRIGHT DAIRY + FOOD CO LTD A COMMON STOCK CNY1.0			133		372.09	0.000%	86.218%
9902	JMS CO LTD COMMON STOCK			42		372.06	0.000%	86.218%
9903	INSUN ENT CO LTD COMMON STOCK KRW500.			31		372.05	0.000%	86.218%
9904	ZHEJIANG JIAHUA ENERGY CHE A COMMON STOCK CNY1.0			240		372.04	0.000%	86.219%
9905	EASY BIO INC/NEW COMMON STOCK KRW100.0			59		372.00	0.000%	86.219%
9906	SHENGHE RESOURCES HOLDINGS A COMMON STOCK CNY1.0			139		371.96	0.000%	86.219%
9907	JOY CITY PROPERTY LTD COMMON STOCK HKD.1			5,946		371.90	0.000%	86.219%
9908	KOHSOKU CORP COMMON STOCK			28		371.74	0.000%	86.220%
9909	MODETOUR NETWORK INC COMMON STOCK KRW500.			19		371.48	0.000%	86.220%
9910	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A			63		371.27	0.000%	86.220%
9911	ALLGEIER SE COMMON STOCK			13		371.20	0.000%	86.220%
9912	TMT STEEL PCL FOREIGN FOREIGN SH. THB1.0 A			1,296		371.17	0.000%	86.220%
9913	SAUDI PRINTING + PACKAGING C COMMON STOCK SAR10.			57		371.12	0.000%	86.221%
9914	IMPERIAL BRANDS PLC SPON ADR ADR			18		371.09	0.000%	86.221%
9915	SHUTTLE INC COMMON STOCK TWD10.			764		370.81	0.000%	86.221%
9916	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.			31		370.79	0.000%	86.221%
9917	CEBU AIR INC PREFERRED STOCK 03/27 6			442		370.78	0.000%	86.221%
9918	CIA ENERGETICA DE SPON ADR ADR			163		370.71	0.000%	86.222%
9919	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025			3,031		370.64	0.000%	86.222%
9920	ASAHI KOGYOSHA CO LTD COMMON STOCK			13		370.62	0.000%	86.222%
9921	SINOMA INTERNATIONAL ENGIN A COMMON STOCK CNY1.0			257		370.27	0.000%	86.222%
9922	FUBON NO 2 REIT REIT TWD10.0			590		370.23	0.000%	86.223%
9923	COFCO BIOTECHNOLOGY CL LT A COMMON STOCK CNY1.0			269		370.18	0.000%	86.223%
9924	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK			2,426		370.12	0.000%	86.223%
9925	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.			2,563		370.03	0.000%	86.223%
9926	MITSUBISHI STEEL MFG CO LTD COMMON STOCK			47		369.77	0.000%	86.223%
9927	EM TECH CO LTD COMMON STOCK KRW500.			24		369.71	0.000%	86.224%
9928	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.			527		369.60	0.000%	86.224%
9929	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1			578		369.55	0.000%	86.224%
9930	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.			1,903		369.52	0.000%	86.224%
9931	TOKYO TEKKO CO LTD COMMON STOCK			22		369.25	0.000%	86.224%
9932	POWER WIND HEALTH INDUSTRY COMMON STOCK TWD10.0			64		369.23	0.000%	86.225%
9933	SICHUAN CHUANOU ENERGY CO A COMMON STOCK CNY1.0			193		369.14	0.000%	86.225%
9934	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW500.0			186		369.09	0.000%	86.225%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9935	DAWONSYS CO LTD COMMON STOCK KRW500.			23		368.65	0.000%	86.225%
9936	AWARE INC/MASS COMMON STOCK USD.01			101		368.58	0.000%	86.226%
9937	GREATTOWN HOLDINGS LTD A COMMON STOCK CNY1.0			636		368.53	0.000%	86.226%
9938	AFFINITY BANCSHARES INC COMMON STOCK USD.01			30		368.45	0.000%	86.226%
9939	FIRST SHANGHAI INVESTMENTS COMMON STOCK			8,135		368.37	0.000%	86.226%
9940	CLEAN + SCIENCE CO LTD COMMON STOCK KRW500.0			15		368.13	0.000%	86.226%
9941	ENDO LIGHTING CORP COMMON STOCK			60		367.68	0.000%	86.227%
9942	DTR AUTOMOTIVE CORP COMMON STOCK KRW500.0			13		367.65	0.000%	86.227%
9943	HOKKAN HOLDINGS LTD COMMON STOCK			28		367.57	0.000%	86.227%
9944	STEEL + TUBE HOLDINGS LTD COMMON STOCK			520		367.52	0.000%	86.227%
9945	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.			292		367.13	0.000%	86.227%
9946	MEINIAN ONEHEALTH HEALTHCA A COMMON STOCK CNY1.0			156		367.08	0.000%	86.228%
9947	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0			265		366.77	0.000%	86.228%
9948	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1			1,412		366.61	0.000%	86.228%
9949	JMT NETWORK SERVICES PCL F FOREIGN SH. THB.5 A			246		366.61	0.000%	86.228%
9950	PNE SOLUTION CO LTD COMMON STOCK KRW500.0			20		366.34	0.000%	86.229%
9951	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0			4,169		366.28	0.000%	86.229%
9952	DANONE SPONS ADR ADR			27		365.81	0.000%	86.229%
9953	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0			35		365.60	0.000%	86.229%
9954	WUHU TOKEN SCIENCE CO LTD A COMMON STOCK CNY1.0			321		365.41	0.000%	86.229%
9955	INNOWIRELESS COMMON STOCK KRW500.			8		365.37	0.000%	86.230%
9956	EM SYSTEMS CO LTD COMMON STOCK			48		365.02	0.000%	86.230%
9957	SECURE INCOME REIT PLC REIT GBP.1			74		364.97	0.000%	86.230%
9958	GOLFZON NEWDIN HOLDINGS CO L COMMON STOCK KRW500.0			58		364.95	0.000%	86.230%
9959	FANGDA CARBON NEW MATERIAL A COMMON STOCK CNY1.0			292		364.77	0.000%	86.230%
9960	NEOPHARM CO LTD COMMON STOCK KRW500.			12		364.75	0.000%	86.231%
9961	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0			66		364.65	0.000%	86.231%
9962	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK			839		364.64	0.000%	86.231%
9963	KASAI KOGYO CO LTD COMMON STOCK			89		364.64	0.000%	86.231%
9964	CHINA GREATWALL TECHNOLOGY A COMMON STOCK CNY1.0			160		364.61	0.000%	86.232%
9965	SINO WEALTH ELECTRONIC LTD A COMMON STOCK CNY1.0			61		364.38	0.000%	86.232%
9966	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01			68		364.37	0.000%	86.232%
9967	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.			595		364.33	0.000%	86.232%
9968	AMOTECH CO LTD COMMON STOCK KRW500.			12		364.33	0.000%	86.232%
9969	FURUSATO INDUSTRIES LTD COMMON STOCK			30		364.30	0.000%	86.233%
9970	SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0			320		364.29	0.000%	86.233%
9971	ARAVIVE INC COMMON STOCK USD.0001			55		364.21	0.000%	86.233%
9972	BEIJING DABEINONG TECHNOLO A COMMON STOCK CNY1.0			282		364.19	0.000%	86.233%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
9973	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A			583		364.06	0.000%	86.233%
9974	SAVARIA CORP COMMON STOCK			26		364.04	0.000%	86.234%
9975	AOI TYO HOLDINGS INC COMMON STOCK			57		363.98	0.000%	86.234%
9976	CHINA WIRE + CABLE COMMON STOCK TWD10.			389		363.70	0.000%	86.234%
9977	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.			143		363.62	0.000%	86.234%
9978	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01			33		363.59	0.000%	86.234%
9979	MORTGAGE CHOICE LTD COMMON STOCK			249		363.25	0.000%	86.235%
9980	BEIJING THUNISOFT CORP LTD A COMMON STOCK CNY1.0			125		363.21	0.000%	86.235%
9981	HENNESSY ADVISORS INC COMMON STOCK			42		363.21	0.000%	86.235%
9982	KLIL INDUSTRIES LTD COMMON STOCK ILS5.			4		363.14	0.000%	86.235%
9983	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK			11		363.09	0.000%	86.236%
9984	H+R GMBH + CO KGAA COMMON STOCK			51		362.93	0.000%	86.236%
9985	SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0			129		362.17	0.000%	86.236%
9986	SHENZHEN JINJIA GROUP CO L A COMMON STOCK CNY1.0			244		362.08	0.000%	86.236%
9987	ALEMBIC LTD COMMON STOCK INR2.			257		361.91	0.000%	86.236%
9988	MESAIEED PETROCHEMICAL HOLDI COMMON STOCK QAR10.0			708		361.88	0.000%	86.237%
9989	WOLONG ELECTRIC GROUP CO L A COMMON STOCK CNY1.0			217		361.73	0.000%	86.237%
9990	FLUGHAFEN WIEN AG COMMON STOCK			11		361.69	0.000%	86.237%
9991	TOHO CO LTD COMMON STOCK			21		361.64	0.000%	86.237%
9992	YAMAYA CORP COMMON STOCK			16		361.55	0.000%	86.237%
9993	JEUDAN A/S COMMON STOCK DKK20.0			9		361.53	0.000%	86.238%
9994	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.			847		361.52	0.000%	86.238%
9995	WASKITA BETON PRECAST TBK PT COMMON STOCK IDR100.0			24,693		361.43	0.000%	86.238%
9996	ZHEJIANG YASHA DECORATION A COMMON STOCK CNY1.0			273		361.36	0.000%	86.238%
9997	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0			351		361.33	0.000%	86.238%
9998	SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0			80		361.24	0.000%	86.239%
9999	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1			1,327		361.05	0.000%	86.239%
10000	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0			70		361.01	0.000%	86.239%
10001	ZHESHANG SECURITIES CO LTD A COMMON STOCK CNY1.0			184		360.69	0.000%	86.239%
10002	BODITECH MED INC COMMON STOCK KRW1000.0			24		360.56	0.000%	86.240%
10003	RHEON AUTOMATIC MACHINERY COMMON STOCK			34		360.55	0.000%	86.240%
10004	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.			604		360.11	0.000%	86.240%
10005	POLYPLEX CORPORATION LTD COMMON STOCK INR10.			30		360.07	0.000%	86.240%
10006	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.0			82		359.92	0.000%	86.240%
10007	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.			14		359.90	0.000%	86.241%
10008	WOORI TECHNOLOGY INV CO LTD COMMON STOCK KRW500.			42		359.72	0.000%	86.241%
10009	SWITCH INC A COMMON STOCK USD.001			22		359.69	0.000%	86.241%
10010	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1			332		359.69	0.000%	86.241%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10011	BROADWIND INC COMMON STOCK USD.001			54		359.51	0.000%	86.241%
10012	BALMER LAWRIE + CO LTD COMMON STOCK INR10.			203		359.47	0.000%	86.242%
10013	LOTTE FOOD CO LTD COMMON STOCK KRW5000.			1		359.45	0.000%	86.242%
10014	TOKYO SANGYO CO LTD COMMON STOCK			61		359.17	0.000%	86.242%
10015	RICHARDSON ELEC LTD COMMON STOCK USD.05			56		359.04	0.000%	86.242%
10016	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0			201		359.02	0.000%	86.242%
10017	QUESS CORP LTD COMMON STOCK INR10.0			38		358.89	0.000%	86.243%
10018	XIAMEN XIANGYU CO LTD A COMMON STOCK CNY1.0			365		358.84	0.000%	86.243%
10019	YANTAI SHUANGTA FOOD CO LT A COMMON STOCK CNY1.0			206		358.80	0.000%	86.243%
10020	INSAS BHD COMMON STOCK			1,760		358.75	0.000%	86.243%
10021	KTHITEL CO LTD COMMON STOCK KRW1000.			36		358.70	0.000%	86.244%
10022	GREAVES COTTON LTD COMMON STOCK INR2.0			204		358.68	0.000%	86.244%
10023	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0			541		358.49	0.000%	86.244%
10024	COREMAX CORP COMMON STOCK TWD10.0			133		358.38	0.000%	86.244%
10025	NANJING XINJIEKOU DEPT A COMMON STOCK CNY1.0			254		357.79	0.000%	86.244%
10026	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5			7,072		357.68	0.000%	86.245%
10027	GUANGXI LIUGONG MACHINERY A COMMON STOCK CNY1.0			236		357.48	0.000%	86.245%
10028	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0			341		357.42	0.000%	86.245%
10029	CARRARO SPA COMMON STOCK EUR.52			126		357.31	0.000%	86.245%
10030	FOURLIS SA COMMON STOCK EUR1.0			72		357.16	0.000%	86.245%
10031	MATSUI SECURITIES CO LTD COMMON STOCK			44		357.11	0.000%	86.246%
10032	DEAR LIFE CO LTD COMMON STOCK			87		356.97	0.000%	86.246%
10033	YIXINTANG PHARMACEUTICAL G A COMMON STOCK CNY1.0			50		356.95	0.000%	86.246%
10034	AKASTOR ASA COMMON STOCK NOK.592			502		356.77	0.000%	86.246%
10035	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.			1,634		356.70	0.000%	86.246%
10036	NATIONAL BANK OF GREECE COMMON STOCK EUR3.0			122		356.66	0.000%	86.247%
10037	TORM PLC COMMON STOCK USD.01			39		356.35	0.000%	86.247%
10038	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0			18		356.22	0.000%	86.247%
10039	SHO BOND HOLDINGS CO LTD COMMON STOCK			8		356.04	0.000%	86.247%
10040	RENAISSANCE INC COMMON STOCK			33		355.67	0.000%	86.247%
10041	APACER TECHNOLOGY INC COMMON STOCK TWD10.			235		355.59	0.000%	86.248%
10042	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1			7		355.44	0.000%	86.248%
10043	MEITO SANGYO CO LTD COMMON STOCK			26		355.37	0.000%	86.248%
10044	SHIFT INC COMMON STOCK			3		355.24	0.000%	86.248%
10045	PRAJ INDUSTRIES LTD COMMON STOCK INR2.			132		355.21	0.000%	86.248%
10046	ALLEANZA HOLDINGS CO LTD COMMON STOCK			30		355.17	0.000%	86.249%
10047	IHARA SCIENCE CORP COMMON STOCK			23		355.10	0.000%	86.249%
10048	XIAMEN TUNGSTEN CO LTD A COMMON STOCK CNY1.0			126		354.77	0.000%	86.249%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10049	SARANA MENARA NUSANTARA PT COMMON STOCK IDR50.			4,682		354.65	0.000%	86.249%
10050	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.			337		354.56	0.000%	86.250%
10051	LUENMEI QUANTUM CO LTD A COMMON STOCK CNY1.0			221		354.44	0.000%	86.250%
10052	EVEREST TEXTILE COMMON STOCK TWD10.			1,235		354.33	0.000%	86.250%
10053	SOGEFI COMMON STOCK EUR.52			228		354.16	0.000%	86.250%
10054	NAGANO BANK LTD/THE COMMON STOCK			28		354.09	0.000%	86.250%
10055	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01			4		353.86	0.000%	86.251%
10056	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.			93		353.67	0.000%	86.251%
10057	CK SAN ETSU CO LTD COMMON STOCK			9		353.66	0.000%	86.251%
10058	PRAEMIUM LTD COMMON STOCK			731		353.64	0.000%	86.251%
10059	INVESTEC PROPERTY FUND LTD REIT			538		353.59	0.000%	86.251%
10060	DONGSUNG CORP COMMON STOCK KRW1000.0			69		353.50	0.000%	86.252%
10061	MY EG SERVICES BHD COMMON STOCK			741		353.50	0.000%	86.252%
10062	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.			209		353.39	0.000%	86.252%
10063	LEADCORP INC/THE COMMON STOCK KRW500.			45		353.33	0.000%	86.252%
10064	JASON FURNITURE HANGZHOU C A COMMON STOCK CNY1.0			29		353.14	0.000%	86.252%
10065	MKH BHD COMMON STOCK			1,015		353.12	0.000%	86.253%
10066	MATAHARI DEPARTMENT STORE TB COMMON STOCK IDR5000.0			3,818		353.08	0.000%	86.253%
10067	DONGXING SECURITIES CO LT A COMMON STOCK CNY1.0			210		352.83	0.000%	86.253%
10068	SHENZHEN WORLD UNION GROUP A COMMON STOCK CNY1.0			535		352.54	0.000%	86.253%
10069	GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0			338		352.53	0.000%	86.253%
10070	BEIJING ORIGINWATER TECHNO A COMMON STOCK CNY1.0			287		352.42	0.000%	86.254%
10071	KAGOME CO LTD COMMON STOCK			11		352.41	0.000%	86.254%
10072	JINKE PROPERTIES GROUP CO A COMMON STOCK CNY1.0			350		352.32	0.000%	86.254%
10073	AUBURN NATL BANCORPORATION COMMON STOCK USD.01			9		352.10	0.000%	86.254%
10074	MIYOSHI OIL + FAT CO LTD COMMON STOCK			30		351.79	0.000%	86.254%
10075	WUXI TAIJI INDUS CO LTD A COMMON STOCK CNY1.0			278		351.73	0.000%	86.255%
10076	BEIJING E HUALU INFO TECH A COMMON STOCK CNY1.0			91		351.49	0.000%	86.255%
10077	CAPITAL FUTURES CORP COMMON STOCK TWD10.0			241		351.46	0.000%	86.255%
10078	TOMOE CORP COMMON STOCK			97		351.46	0.000%	86.255%
10079	TIANJIN CHASE SUN PHARM A COMMON STOCK CNY1.0			559		351.45	0.000%	86.255%
10080	SPEED TECH CORP COMMON STOCK TWD10.0			111		351.35	0.000%	86.256%
10081	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.			225		351.31	0.000%	86.256%
10082	VE WONG CORP COMMON STOCK TWD10.			262		351.30	0.000%	86.256%
10083	VALUE HR CO LTD COMMON STOCK			24		351.22	0.000%	86.256%
10084	NAKABAYASHI CO LTD COMMON STOCK			63		351.02	0.000%	86.256%
10085	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK			15		351.00	0.000%	86.257%
10086	EMIRATES NBD PJSC COMMON STOCK AED1.			112		350.96	0.000%	86.257%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10087	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0			559		350.82	0.000%	86.257%
10088	SHENZHEN TAGEN GROUP CO A COMMON STOCK CNY1.0			359		350.57	0.000%	86.257%
10089	SAWADA HOLDINGS CO LTD COMMON STOCK			51		350.56	0.000%	86.257%
10090	SG FLEET GROUP LTD COMMON STOCK			179		350.49	0.000%	86.258%
10091	FIT HOLDING CO LTD COMMON STOCK TWD10.0			333		350.32	0.000%	86.258%
10092	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.			3		350.17	0.000%	86.258%
10093	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01			112		349.97	0.000%	86.258%
10094	BRIDGFORD FOODS CORP COMMON STOCK USD1.0			23		349.94	0.000%	86.259%
10095	CREEK + RIVER CO LTD COMMON STOCK			27		349.79	0.000%	86.259%
10096	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR1.0			376		349.64	0.000%	86.259%
10097	ICHIGO HOTEL REIT INVESTMENT REIT			0		349.50	0.000%	86.259%
10098	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.0			15		349.37	0.000%	86.259%
10099	SNT DYNAMICS CO LTD COMMON STOCK KRW2500.0			53		349.31	0.000%	86.260%
10100	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.			234		349.14	0.000%	86.260%
10101	THUNDER SOFTWARE TECHNOLOG A COMMON STOCK CNY1.0			19		349.09	0.000%	86.260%
10102	DIGITAL CHINA INFORMATION A COMMON STOCK CNY1.0			155		349.02	0.000%	86.260%
10103	BANK OF CHANGSHA CO LTD A COMMON STOCK CNY1.0			219		348.96	0.000%	86.260%
10104	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.			13,274		348.95	0.000%	86.261%
10105	TIANSHUI HUATIAN TECHNOLOG A COMMON STOCK CNY1.0			195		348.95	0.000%	86.261%
10106	ENERGY WORLD CORP LTD COMMON STOCK			4,791		348.89	0.000%	86.261%
10107	XINFENGMING GROUP CO LTD A COMMON STOCK CNY1.0			137		348.67	0.000%	86.261%
10108	BM TECHNOLOGIES INC COMMON STOCK USD.0001			30		348.55	0.000%	86.261%
10109	KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0			117		348.52	0.000%	86.262%
10110	AHRESTY CORP COMMON STOCK			80		348.48	0.000%	86.262%
10111	ORIENT GROUP INC. A COMMON STOCK CNY1.0			615		348.14	0.000%	86.262%
10112	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.			4		348.13	0.000%	86.262%
10113	ELECTRICAL INDUSTRIES CO COMMON STOCK SAR10.0			44		348.10	0.000%	86.262%
10114	GUANGZHOU RESTAURANT GROUP A COMMON STOCK CNY1.0			60		348.03	0.000%	86.263%
10115	CTS INTERNATIONAL LOGISTII A COMMON STOCK CNY1.0			177		347.92	0.000%	86.263%
10116	CHINESE UNIVERSE PUBLISHIN A COMMON STOCK CNY1.0			215		347.65	0.000%	86.263%
10117	ORIENT ELECTRIC LTD COMMON STOCK INR1.0			81		347.59	0.000%	86.263%
10118	BW ENERGY LTD COMMON STOCK USD.01			111		347.35	0.000%	86.263%
10119	HATSUN AGRO PRODUCT LTD COMMON STOCK INR1.0			35		347.21	0.000%	86.264%
10120	COGOBUY GROUP COMMON STOCK USD.0000001			1,147		346.78	0.000%	86.264%
10121	DHC SOFTWARE CO LTD A COMMON STOCK CNY1.0			304		346.53	0.000%	86.264%
10122	ASHOKA BUILDCON LTD COMMON STOCK INR5.0			248		346.49	0.000%	86.264%
10123	IWASAKI ELECTRIC CO LTD COMMON STOCK			25		346.38	0.000%	86.264%
10124	ASPEN GROUP INC COMMON STOCK USD.001			58		346.34	0.000%	86.265%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10125	AMANAT HOLDINGS PJSC COMMON STOCK AED1.0			1,497		346.28	0.000%	86.265%
10126	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001			1,223		346.24	0.000%	86.265%
10127	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0			6		346.16	0.000%	86.265%
10128	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.			108		345.73	0.000%	86.265%
10129	AMIYAKI TEI CO LTD COMMON STOCK			13		345.53	0.000%	86.266%
10130	ICD CO LTD COMMON STOCK KRW500.			24		345.40	0.000%	86.266%
10131	TOLY BREAD CO LTD A COMMON STOCK CNY1.0			47		345.28	0.000%	86.266%
10132	OOEDO ONSEN REIT INVESTMENT REIT			0		344.98	0.000%	86.266%
10133	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.			104		344.78	0.000%	86.266%
10134	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.			765		344.72	0.000%	86.267%
10135	WALVAX BIOTECHNOLOGY CO A COMMON STOCK CNY1.0			50		344.63	0.000%	86.267%
10136	ULTRA CHIP INC COMMON STOCK TWD10.0			134		344.56	0.000%	86.267%
10137	FULL HOUSE RESORTS INC COMMON STOCK USD.0001			40		344.37	0.000%	86.267%
10138	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0			197		344.29	0.000%	86.267%
10139	BANK OF BEIJING CO LTD A COMMON STOCK CNY1.0			470		344.16	0.000%	86.268%
10140	NAMURA SHIPBUILDING CO LTD COMMON STOCK			171		344.02	0.000%	86.268%
10141	KITANO CONSTRUCTION CORP COMMON STOCK			15		343.97	0.000%	86.268%
10142	OVCTEK CHINA INC A COMMON STOCK CNY1.0			25		343.96	0.000%	86.268%
10143	MINWISE CO LTD COMMON STOCK KRW500.0			22		343.84	0.000%	86.268%
10144	DIGITAL CHINA GROUP CO LTD A COMMON STOCK CNY1.0			121		343.80	0.000%	86.269%
10145	BHANSALI ENGINEERNG POLYMER COMMON STOCK INR1.0			178		343.72	0.000%	86.269%
10146	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK			28		343.70	0.000%	86.269%
10147	HUBEI XINGFA CHEMICALS GRP A COMMON STOCK CNY1.0			164		343.61	0.000%	86.269%
10148	CVILUX CORP COMMON STOCK TWD10.			242		343.55	0.000%	86.269%
10149	ASURE SOFTWARE INC COMMON STOCK USD.01			45		343.42	0.000%	86.270%
10150	PICANOL COMMON STOCK			4		343.30	0.000%	86.270%
10151	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.			49		343.12	0.000%	86.270%
10152	AMA GROUP LTD COMMON STOCK			810		343.02	0.000%	86.270%
10153	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.0			83		342.93	0.000%	86.270%
10154	SHANGHAI MECHANICAL AND EL A COMMON STOCK CNY1.0			116		342.61	0.000%	86.271%
10155	QUICK CO LTD COMMON STOCK			31		342.50	0.000%	86.271%
10156	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.0			210		342.50	0.000%	86.271%
10157	RAMAYANA LESTARI SENTOSA TBK COMMON STOCK IDR50.0			6,365		342.48	0.000%	86.271%
10158	XUJI ELECTRIC CO LTD A COMMON STOCK CNY1.0			145		342.47	0.000%	86.271%
10159	LINGKARAN TRANS KOTA HLDGS COMMON STOCK			365		342.05	0.000%	86.272%
10160	SENSHUKAI CO LTD COMMON STOCK			101		341.96	0.000%	86.272%
10161	UNITEST INC COMMON STOCK KRW500.			17		341.70	0.000%	86.272%
10162	WANXIANG QIANCHAO CO LTD A COMMON STOCK CNY1.0			477		341.35	0.000%	86.272%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10163	SAS DRAGON HLDGS LIMITED COMMON STOCK HKD.1			929		340.97	0.000%	86.272%
10164	A TEC CO LTD COMMON STOCK KRW500.			10		340.96	0.000%	86.273%
10165	A.G.V. PRODUCTS COMMON STOCK TWD10.			1,073		340.85	0.000%	86.273%
10166	AERIA INC COMMON STOCK			60		340.81	0.000%	86.273%
10167	TX GROUP AG COMMON STOCK CHF10.0			4		340.48	0.000%	86.273%
10168	SHIJIAZHANG YILING PHARMA A COMMON STOCK CNY1.0			91		340.39	0.000%	86.273%
10169	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0			250		340.30	0.000%	86.274%
10170	STRATEC SE COMMON STOCK			3		340.23	0.000%	86.274%
10171	BEIJING KUNLUN TECH CO LTD A COMMON STOCK CNY1.0			94		340.21	0.000%	86.274%
10172	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001			7		339.89	0.000%	86.274%
10173	HAINAN POLY PHARM CO LTD A COMMON STOCK CNY1.0			52		339.86	0.000%	86.274%
10174	EUROTECH SPA COMMON STOCK			56		339.78	0.000%	86.275%
10175	INTERNATIONAL MEAL COMPANY A COMMON STOCK			496		339.58	0.000%	86.275%
10176	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A			4,654		339.54	0.000%	86.275%
10177	INSTITUTO HERMES PARDINI SA COMMON STOCK			92		339.54	0.000%	86.275%
10178	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.			632		339.52	0.000%	86.275%
10179	CAMIL ALIMENTOS SA COMMON STOCK			187		339.23	0.000%	86.276%
10180	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A			21,629		339.14	0.000%	86.276%
10181	NIPPON CONCEPT CORP COMMON STOCK			21		338.88	0.000%	86.276%
10182	CERVUS EQUIPMENT CORP COMMON STOCK			27		338.80	0.000%	86.276%
10183	KEY TRONIC CORP COMMON STOCK			44		338.76	0.000%	86.276%
10184	SSAB AB A SHARES COMMON STOCK			64		338.76	0.000%	86.277%
10185	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0			310		338.70	0.000%	86.277%
10186	SATORI ELECTRIC CO LTD COMMON STOCK			47		338.68	0.000%	86.277%
10187	ARVINAS INC COMMON STOCK USD.001			5		338.53	0.000%	86.277%
10188	360 SECURITY TECHNOLOGY IN A COMMON STOCK CNY1.0			158		337.77	0.000%	86.277%
10189	SANKO GOSEI LTD COMMON STOCK			82		337.74	0.000%	86.278%
10190	SBW COMMON STOCK KRW500.0			622		337.60	0.000%	86.278%
10191	NIHON TOKUSHU TORYO CO LTD COMMON STOCK			35		337.58	0.000%	86.278%
10192	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.			5		337.54	0.000%	86.278%
10193	MING YANG SMART ENERGY GRO A COMMON STOCK CNY1.0			126		337.50	0.000%	86.278%
10194	SILVERBOW RESOURCES INC COMMON STOCK			43		336.74	0.000%	86.278%
10195	JALUX INC COMMON STOCK			23		336.66	0.000%	86.279%
10196	FANGDA SPECIAL STEEL TECH A COMMON STOCK CNY1.0			246		336.53	0.000%	86.279%
10197	EOPTOLINK TECHNOLOGY INC L A COMMON STOCK CNY1.0			54		336.42	0.000%	86.279%
10198	SINOCHM INTL CORP A COMMON STOCK CNY1.0			408		336.42	0.000%	86.279%
10199	YAMATO CORP COMMON STOCK			55		336.30	0.000%	86.279%
10200	SARAWAK OIL PALMS BERHAD COMMON STOCK			349		336.04	0.000%	86.280%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10201	NIPPON AIR CONDITIONING SERV COMMON STOCK			50		335.98	0.000%	86.280%
10202	FBD HOLDINGS PLC COMMON STOCK EUR.6			41		335.90	0.000%	86.280%
10203	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.0			216		335.71	0.000%	86.280%
10204	FFBW INC COMMON STOCK USD.01			30		335.59	0.000%	86.280%
10205	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01			46		335.55	0.000%	86.281%
10206	PRISM JOHNSON LTD COMMON STOCK INR10.0			186		335.08	0.000%	86.281%
10207	GANSU QILIANSHAN CEMENT GR A COMMON STOCK CNY1.0			149		335.07	0.000%	86.281%
10208	MEIWA CORP COMMON STOCK			75		334.97	0.000%	86.281%
10209	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0			3		334.85	0.000%	86.281%
10210	NASMEDIA CO LTD COMMON STOCK KRW500.0			9		334.78	0.000%	86.282%
10211	E TRON CO LTD COMMON STOCK KRW200.0			544		334.75	0.000%	86.282%
10212	AUTOBIO DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0			20		334.67	0.000%	86.282%
10213	KLX ENERGY SERVICES HOLDING COMMON STOCK USD.01			21		334.66	0.000%	86.282%
10214	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001			18		334.52	0.000%	86.282%
10215	SK D+D CO LTD COMMON STOCK KRW1000.0			10		334.26	0.000%	86.283%
10216	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0			265		334.15	0.000%	86.283%
10217	ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0			29		334.04	0.000%	86.283%
10218	F TECH INC COMMON STOCK			49		333.46	0.000%	86.283%
10219	TRANSACTION CO LTD COMMON STOCK			28		333.45	0.000%	86.283%
10220	POSCO M TECH CO LTD COMMON STOCK KRW500.			45		333.39	0.000%	86.284%
10221	OSUNG ADVANCED MATERIALSCO L COMMON STOCK KRW500.0			86		333.37	0.000%	86.284%
10222	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK			15		333.36	0.000%	86.284%
10223	JINNENG SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0			119		333.30	0.000%	86.284%
10224	CROWN CRAFTS INC COMMON STOCK USD.01			43		333.20	0.000%	86.284%
10225	NAURA TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0			15		333.03	0.000%	86.285%
10226	OLD SECOND BANCORP INC COMMON STOCK USD1.0			25		333.00	0.000%	86.285%
10227	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.			179		332.60	0.000%	86.285%
10228	SERVCORP LTD COMMON STOCK			132		332.44	0.000%	86.285%
10229	BYLINE BANCORP INC COMMON STOCK USD.01			16		332.43	0.000%	86.285%
10230	ANHUI HENGYUAN COAL INDUST A COMMON STOCK CNY1.0			376		332.33	0.000%	86.285%
10231	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0			223		332.24	0.000%	86.286%
10232	MIND TECHNOLOGY INC COMMON STOCK USD.01			148		331.97	0.000%	86.286%
10233	MACROBLOCK INC COMMON STOCK TWD10.0			88		331.92	0.000%	86.286%
10234	YI JINN IND CO COMMON STOCK TWD10.			548		331.71	0.000%	86.286%
10235	GTM HOLDINGS CORP COMMON STOCK TWD10.0			392		331.67	0.000%	86.286%
10236	JIANGXI WANNIANQING CEM A COMMON STOCK CNY1.0			153		331.55	0.000%	86.287%
10237	HANDOK INC COMMON STOCK KRW500.0			14		331.48	0.000%	86.287%
10238	BANCO DEL BAJIO SA COMMON STOCK			246		331.37	0.000%	86.287%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10239	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.			70		331.32	0.000%	86.287%
10240	ITFOR INC COMMON STOCK			44		331.26	0.000%	86.287%
10241	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.			248		331.13	0.000%	86.288%
10242	FILA SPA COMMON STOCK NPV			28		330.85	0.000%	86.288%
10243	IMARKETKOREA INC COMMON STOCK KRW500.			41		330.63	0.000%	86.288%
10244	TRIVENI TURBINE LTD COMMON STOCK INR1.			237		330.63	0.000%	86.288%
10245	OISIX RA DAICHI INC COMMON STOCK			13		330.61	0.000%	86.288%
10246	SNT HOLDINGS CO LTD COMMON STOCK KRW500.0			20		330.60	0.000%	86.289%
10247	SHENG YU STEEL CO LTD COMMON STOCK TWD10.			380		330.42	0.000%	86.289%
10248	CAPITOL HEALTH LTD COMMON STOCK			1,257		329.90	0.000%	86.289%
10249	FUKUDA DENSHI CO LTD COMMON STOCK			4		329.78	0.000%	86.289%
10250	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK			23		329.75	0.000%	86.289%
10251	RIGHT ON CO LTD COMMON STOCK			52		329.75	0.000%	86.290%
10252	ENOMOTO CO LTD COMMON STOCK			17		329.71	0.000%	86.290%
10253	SEVERFIELD PLC COMMON STOCK GBP.025			305		329.68	0.000%	86.290%
10254	KNH ENTERPRISE CO LTD COMMON STOCK TWD10.0			268		329.59	0.000%	86.290%
10255	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.			3		329.54	0.000%	86.290%
10256	JAMCO CORP COMMON STOCK			36		329.46	0.000%	86.290%
10257	ELLAKTOR SA COMMON STOCK EUR1.03			193		329.18	0.000%	86.291%
10258	AUTOMOTIVE PROPERTIES REAL E REIT			36		329.13	0.000%	86.291%
10259	KT CORP COMMON STOCK KRW5000.			13		329.07	0.000%	86.291%
10260	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK			1,088		329.07	0.000%	86.291%
10261	SAN FANG CHEMICAL COMMON STOCK TWD10.			435		329.02	0.000%	86.291%
10262	KEPLER WEBER SA COMMON STOCK			43		329.01	0.000%	86.292%
10263	FLETCHER BUILDING LTD COMMON STOCK			67		329.01	0.000%	86.292%
10264	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0			99		328.80	0.000%	86.292%
10265	MOROZOFF LTD COMMON STOCK			6		328.79	0.000%	86.292%
10266	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0			996		328.23	0.000%	86.292%
10267	TOW CO LTD COMMON STOCK			113		328.10	0.000%	86.293%
10268	CHONGQING DIMA INDUSTRY CO A COMMON STOCK CNY1.0			721		328.05	0.000%	86.293%
10269	COMPX INTERNATIONAL INC COMMON STOCK USD.01			18		328.01	0.000%	86.293%
10270	ANANTI INC COMMON STOCK KRW100.0			50		327.98	0.000%	86.293%
10271	TELSTRA CORP ADR ADR			25		327.98	0.000%	86.293%
10272	TK CORPORATION COMMON STOCK KRW500.			42		327.98	0.000%	86.294%
10273	HUAZHONG IN VEHICLE HOLDINGS COMMON STOCK HKD.1			1,465		327.87	0.000%	86.294%
10274	OURPALM CO LTD A COMMON STOCK CNY1.0			423		327.83	0.000%	86.294%
10275	NAKAYAMA STEEL WORKS LTD COMMON STOCK			83		327.57	0.000%	86.294%
10276	SAMKEE CORP COMMON STOCK KRW100.0			93		327.49	0.000%	86.294%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10277	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			96		327.46	0.000%	86.294%
10278	EXCELLIANCE MOS CORP COMMON STOCK TWD10.0			55		327.37	0.000%	86.295%
10279	ZUIKO CORP COMMON STOCK			34		327.19	0.000%	86.295%
10280	ALIJARAH HOLDING COMPANY QPS COMMON STOCK QAR1.0			956		327.03	0.000%	86.295%
10281	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK			63		327.02	0.000%	86.295%
10282	CAIRO COMMUNICATIONS SPA COMMON STOCK			177		326.92	0.000%	86.295%
10283	ASIANA AIRLINES COMMON STOCK KRW5000.			24		326.89	0.000%	86.296%
10284	SAMCHULLY CO LTD COMMON STOCK KRW5000.			5		326.76	0.000%	86.296%
10285	CIA ENERGETICA DO CEARA PR A PREFERENCE			33		326.30	0.000%	86.296%
10286	WANGFUJING GROUP CO LTD A COMMON STOCK CNY1.0			71		326.27	0.000%	86.296%
10287	VRL LOGISTICS LTD COMMON STOCK INR10.0			101		326.22	0.000%	86.296%
10288	TURQUOISE HILL RESOURCES LTD COMMON STOCK			20		326.09	0.000%	86.297%
10289	DAITRON CO LTD COMMON STOCK			20		326.03	0.000%	86.297%
10290	KATITAS CO LTD COMMON STOCK			12		325.91	0.000%	86.297%
10291	GAMEHOST INC COMMON STOCK			58		325.75	0.000%	86.297%
10292	EUROPCAR MOBILITY GROUP COMMON STOCK EUR.01			1,014		325.60	0.000%	86.297%
10293	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5			1		325.55	0.000%	86.298%
10294	CHINA TIANYING INC A COMMON STOCK CNY1.0			463		325.55	0.000%	86.298%
10295	DAE WON KANG UP CO LTD COMMON STOCK KRW500.			82		325.33	0.000%	86.298%
10296	MITSUBISHI PAPER MILLS LTD COMMON STOCK			95		325.29	0.000%	86.298%
10297	BELLE CORP COMMON STOCK PHP1.0			10,735		325.27	0.000%	86.298%
10298	ATSUGI CO LTD COMMON STOCK			65		325.16	0.000%	86.298%
10299	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0			234		325.15	0.000%	86.299%
10300	AGTHIA GROUP PJSC COMMON STOCK AED1.			185		325.15	0.000%	86.299%
10301	STANDARD LIFE INV PROP INC REIT GBP.01			386		325.09	0.000%	86.299%
10302	NET HOLDING AS COMMON STOCK TRY1.			598		324.95	0.000%	86.299%
10303	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0			16		324.93	0.000%	86.299%
10304	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.			701		324.63	0.000%	86.300%
10305	ALD SA COMMON STOCK EUR1.5			22		324.34	0.000%	86.300%
10306	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.			300		324.33	0.000%	86.300%
10307	ARVIND LTD COMMON STOCK INR10.			357		324.21	0.000%	86.300%
10308	NATORI CO LTD COMMON STOCK			18		324.18	0.000%	86.300%
10309	FENERBAHCE FUTBOL AS COMMON STOCK TRY1.0			88		324.18	0.000%	86.301%
10310	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.			513		323.87	0.000%	86.301%
10311	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01			411		323.79	0.000%	86.301%
10312	SOLITON SYSTEMS KK COMMON STOCK			21		323.77	0.000%	86.301%
10313	BRAEMAR HOTELS + RESORTS INC REIT USD.01			53		323.63	0.000%	86.301%
10314	TABULA RASA HEALTHCARE INC COMMON STOCK USD.0001			7		323.57	0.000%	86.301%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10315	SHENZHEN SC NEW ENERGY TEC A COMMON STOCK CNY1.0			19		323.56	0.000%	86.302%
10316	TOLI CORP COMMON STOCK			143		323.36	0.000%	86.302%
10317	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.			272		323.31	0.000%	86.302%
10318	HAISCO PHARMACEUTICAL GROU A COMMON STOCK CNY1.0			86		323.22	0.000%	86.302%
10319	LIAONING WELLHOPE AGRI TEC A COMMON STOCK CNY1.0			176		323.05	0.000%	86.302%
10320	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0			154		323.02	0.000%	86.303%
10321	HSD ENGINE CO LTD COMMON STOCK KRW1000.0			39		323.00	0.000%	86.303%
10322	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A			526		322.97	0.000%	86.303%
10323	EMPERADOR INC COMMON STOCK PHP1.0			1,538		322.84	0.000%	86.303%
10324	ADVENTURE INC COMMON STOCK			7		322.72	0.000%	86.303%
10325	CHINA SILVER GROUP LTD COMMON STOCK HKD.01			2,883		322.63	0.000%	86.304%
10326	QINGDAO HANHE CABLE CO LTD A COMMON STOCK CNY1.0			551		322.61	0.000%	86.304%
10327	ALPHA SYSTEMS INC COMMON STOCK			10		322.21	0.000%	86.304%
10328	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.			522		322.18	0.000%	86.304%
10329	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.			1,313		322.00	0.000%	86.304%
10330	HYUNDAI CORPORATION COMMON STOCK KRW5000.			19		321.91	0.000%	86.304%
10331	LIBERTY BROADBAND B COMMON STOCK USD.01			2		321.88	0.000%	86.305%
10332	CAPRO CORPORATION COMMON STOCK KRW500.0			91		321.84	0.000%	86.305%
10333	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			129		321.72	0.000%	86.305%
10334	HY LOK CORP COMMON STOCK KRW500.			22		321.22	0.000%	86.305%
10335	AEON CO (M) BHD COMMON STOCK			1,031		321.11	0.000%	86.305%
10336	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.			6		321.02	0.000%	86.306%
10337	ZHEJIANG CRYSTAL OPTECH A COMMON STOCK CNY1.0			193		320.99	0.000%	86.306%
10338	NATIONAL GYPSUM COMMON STOCK SAR10.			38		320.74	0.000%	86.306%
10339	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0			1,669		320.58	0.000%	86.306%
10340	CHIASMA INC COMMON STOCK USD.01			102		320.23	0.000%	86.306%
10341	FNM SPA COMMON STOCK			435		320.22	0.000%	86.307%
10342	SHENZHEN GAS CORP LTD A COMMON STOCK CNY1.0			278		319.85	0.000%	86.307%
10343	XIAMEN COMFORT SCIENCE + T A COMMON STOCK CNY1.0			121		319.45	0.000%	86.307%
10344	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1			3,527		319.18	0.000%	86.307%
10345	SAC S BAR HOLDINGS INC COMMON STOCK			58		319.14	0.000%	86.307%
10346	SHANDONG LONGDA MEAT FOOD A COMMON STOCK CNY1.0			209		319.06	0.000%	86.307%
10347	KU HOLDINGS CO LTD COMMON STOCK			36		319.03	0.000%	86.308%
10348	TEHMAG FOODS CORP COMMON STOCK TWD10.0			33		319.01	0.000%	86.308%
10349	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0			382		319.01	0.000%	86.308%
10350	SUBARU ENTERPRISE CO LTD COMMON STOCK			4		318.85	0.000%	86.308%
10351	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.			449		318.82	0.000%	86.308%
10352	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0			13		318.64	0.000%	86.309%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10353	WEATHERNEWS INC COMMON STOCK			7		318.55	0.000%	86.309%
10354	HALLMARK FINL SERVICES INC COMMON STOCK USD.18			82		318.44	0.000%	86.309%
10355	SINOLINK SECURITIES CO LTD A COMMON STOCK CNY1.0			154		318.40	0.000%	86.309%
10356	GAMEVIL INC COMMON STOCK KRW500.			7		318.39	0.000%	86.309%
10357	LOT VACUUM CO LTD COMMON STOCK KRW500.			22		317.85	0.000%	86.309%
10358	KYODEN CO LTD COMMON STOCK			111		317.81	0.000%	86.310%
10359	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0			125		317.51	0.000%	86.310%
10360	TOKYO THEATRES CO INC COMMON STOCK			28		317.06	0.000%	86.310%
10361	CENOVUS ENERGY INC CENOVUS ENERGY INC CW26			80		316.75	0.000%	86.310%
10362	ALLIANZ SAUDI FRANSI COOPERA COMMON STOCK SAR10.			41		316.73	0.000%	86.310%
10363	HKSCAN OYJ A SHS COMMON STOCK			118		316.46	0.000%	86.311%
10364	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.			36		316.45	0.000%	86.311%
10365	MARUKA CORP COMMON STOCK			17		316.28	0.000%	86.311%
10366	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.			28		316.24	0.000%	86.311%
10367	SHANGHAI INTERNATIONAL POR A COMMON STOCK CNY1.0			432		316.20	0.000%	86.311%
10368	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.			31		315.77	0.000%	86.312%
10369	MORITO CO LTD COMMON STOCK			54		315.58	0.000%	86.312%
10370	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.			120		315.50	0.000%	86.312%
10371	MARUBUN CORP COMMON STOCK			66		315.45	0.000%	86.312%
10372	AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0			58		315.39	0.000%	86.312%
10373	XIAMEN ITG GROUP CORP LTD A COMMON STOCK CNY1.0			312		315.31	0.000%	86.312%
10374	SUNSPRING METAL CORP COMMON STOCK TWD10.0			287		314.97	0.000%	86.313%
10375	MARUZEN CO LTD COMMON STOCK			18		314.94	0.000%	86.313%
10376	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0			548		314.81	0.000%	86.313%
10377	WONIK QNC CORP COMMON STOCK KRW500.0			15		314.55	0.000%	86.313%
10378	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.			248		314.48	0.000%	86.313%
10379	NEW JAPAN CHEMICAL CO LTD COMMON STOCK			119		314.39	0.000%	86.314%
10380	HOLIDAYCHECK GROUP AG COMMON STOCK			120		314.39	0.000%	86.314%
10381	ORG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			381		313.80	0.000%	86.314%
10382	CHINA RESOURCES DOUBLE CRA A COMMON STOCK CNY1.0			175		313.58	0.000%	86.314%
10383	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.			8		313.55	0.000%	86.314%
10384	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.			5		313.45	0.000%	86.314%
10385	DASSAULT SYSTEMES S SPON ADR ADR			1		313.40	0.000%	86.315%
10386	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.			119		313.20	0.000%	86.315%
10387	SHENZHEN CAPCHEM TECHNOLOG A COMMON STOCK CNY1.0			27		313.13	0.000%	86.315%
10388	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0			765		312.98	0.000%	86.315%
10389	AICHI TOKEI DENKI CO LTD COMMON STOCK			8		312.91	0.000%	86.315%
10390	HC2 HOLDINGS INC COMMON STOCK USD.001			79		312.90	0.000%	86.316%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10391	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.			52		312.86	0.000%	86.316%
10392	EPL LTD COMMON STOCK INR2.0			96		312.77	0.000%	86.316%
10393	TOVIS CO LTD COMMON STOCK KRW500.0			42		312.67	0.000%	86.316%
10394	INTEK GROUP SPA COMMON STOCK			783		312.32	0.000%	86.316%
10395	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0			318		312.12	0.000%	86.316%
10396	JIANGSU ZHONGNAN CONSTRUCT A COMMON STOCK CNY1.0			292		311.74	0.000%	86.317%
10397	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK			30		311.68	0.000%	86.317%
10398	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.			54		311.65	0.000%	86.317%
10399	JIANGSU HENGSHUN VINEGAR I A COMMON STOCK CNY1.0			107		311.57	0.000%	86.317%
10400	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0			22		311.34	0.000%	86.317%
10401	HAI O ENTERPRISE BHD COMMON STOCK			602		311.33	0.000%	86.318%
10402	MOORIM P+P CO LTD COMMON STOCK KRW2500.			71		311.28	0.000%	86.318%
10403	KARNATAKA BANK LTD COMMON STOCK INR10.			371		311.07	0.000%	86.318%
10404	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0			536		311.05	0.000%	86.318%
10405	TAIHAN FIBEROPTICS CO LTD COMMON STOCK KRW500.0			106		311.02	0.000%	86.318%
10406	AMREP CORP COMMON STOCK USD.1			28		310.65	0.000%	86.318%
10407	TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0			469		310.64	0.000%	86.319%
10408	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A			269		310.37	0.000%	86.319%
10409	SPRING REAL ESTATE INVESTMEN REIT			865		310.18	0.000%	86.319%
10410	APCB INC COMMON STOCK TWD10.			404		310.05	0.000%	86.319%
10411	QST INTERNATIONAL CORP COMMON STOCK TWD10.0			125		310.01	0.000%	86.319%
10412	SHENZHEN ZHENYE GROUP CO A COMMON STOCK CNY1.0			377		309.98	0.000%	86.320%
10413	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.			191		309.93	0.000%	86.320%
10414	MIZUHO MEDY CO LTD COMMON STOCK			9		309.61	0.000%	86.320%
10415	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.			297		309.56	0.000%	86.320%
10416	BONTERRA ENERGY CORP COMMON STOCK			97		309.48	0.000%	86.320%
10417	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK			275		309.40	0.000%	86.320%
10418	MARISA LOJAS SA COMMON STOCK			322		309.21	0.000%	86.321%
10419	MARIMO REGIONAL REVITALIZATI REIT			0		309.12	0.000%	86.321%
10420	XYMAX REIT INVESTMENT CORP REIT			0		309.04	0.000%	86.321%
10421	LIER CHEMICAL CO LTD A COMMON STOCK CNY1.0			83		308.93	0.000%	86.321%
10422	PEGASUS SEWING MACHINE MFG COMMON STOCK			74		308.54	0.000%	86.321%
10423	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0			183		308.54	0.000%	86.321%
10424	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. THB.1 A			4,079		308.08	0.000%	86.322%
10425	LA KAFFA INTERNATIONAL CO LT COMMON STOCK TWD10.0			58		308.04	0.000%	86.322%
10426	JIAJIAYUE GROUP CO LTD A COMMON STOCK CNY1.0			97		308.02	0.000%	86.322%
10427	HYUNDAI BIOLAND CO LTD COMMON STOCK KRW500.0			15		307.78	0.000%	86.322%
10428	TIAN DI SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			600		307.74	0.000%	86.322%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10429	DHANUKA AGRITECH LTD COMMON STOCK INR2.0			33		307.70	0.000%	86.323%
10430	NAVINFO CO LTD A COMMON STOCK CNY1.0			138		307.67	0.000%	86.323%
10431	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01			2,742		307.45	0.000%	86.323%
10432	LANTRONIX INC COMMON STOCK USD.0001			67		306.73	0.000%	86.323%
10433	WANG ON GROUP LTD COMMON STOCK HKD.01			36,067		306.68	0.000%	86.323%
10434	BISI INTERNATIONAL PT COMMON STOCK IDR100.			3,943		306.66	0.000%	86.323%
10435	MEIWA ESTATE CO LTD COMMON STOCK			48		306.57	0.000%	86.324%
10436	PLENUS CO LTD COMMON STOCK			18		306.44	0.000%	86.324%
10437	ARABIAN PIPES CO COMMON STOCK SAR10.			51		306.19	0.000%	86.324%
10438	WESTERN SECURITIES CO LTD A COMMON STOCK CNY1.0			227		306.19	0.000%	86.324%
10439	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A			956		305.97	0.000%	86.324%
10440	EVERI HOLDINGS INC COMMON STOCK USD.001			22		305.91	0.000%	86.325%
10441	NIPPON SEISEN CO LTD COMMON STOCK			10		305.66	0.000%	86.325%
10442	GS GLOBAL CORP COMMON STOCK KRW2500.			138		305.57	0.000%	86.325%
10443	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.			201		305.54	0.000%	86.325%
10444	SHANGHAI ZHANGJIANG HIGH A COMMON STOCK CNY1.0			120		305.52	0.000%	86.325%
10445	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A			353		305.39	0.000%	86.325%
10446	TUAS LTD COMMON STOCK			599		305.30	0.000%	86.326%
10447	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK TRY1.0			340		304.96	0.000%	86.326%
10448	AK HOLDINGS INC COMMON STOCK KRW5000.			13		304.54	0.000%	86.326%
10449	MALAYAN FLOUR MILLS BHD COMMON STOCK			1,400		304.18	0.000%	86.326%
10450	YOUNGOR GROUP CO A COMMON STOCK CNY1.0			245		304.11	0.000%	86.326%
10451	HOTLAND CO LTD COMMON STOCK			26		304.07	0.000%	86.326%
10452	VIEL ET COMPAGNIE COMMON STOCK EUR.2			44		303.95	0.000%	86.327%
10453	TS CORPORATION COMMON STOCK KRW2500.			11		303.83	0.000%	86.327%
10454	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05			7,359		303.74	0.000%	86.327%
10455	CHANGJIANG SECURITIES CO L A COMMON STOCK CNY1.0			281		303.63	0.000%	86.327%
10456	ROTTNEROS AB COMMON STOCK SEK1.0			258		303.61	0.000%	86.327%
10457	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0			13		303.44	0.000%	86.328%
10458	PLASTIVALOIRE COMMON STOCK EUR.9			32		303.29	0.000%	86.328%
10459	NINGBO HUAXIANG ELECTRONIC A COMMON STOCK CNY1.0			100		303.29	0.000%	86.328%
10460	HANG ZHOU GREAT STAR INDUS A COMMON STOCK CNY1.0			56		303.15	0.000%	86.328%
10461	CYRELA BRAZIL REALTY SA EMP COMMON STOCK			69		302.92	0.000%	86.328%
10462	CSG HOLDING CO LTD A COMMON STOCK CNY1.0			314		302.62	0.000%	86.328%
10463	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0			75		302.61	0.000%	86.329%
10464	XINHU ZHONGBAO CO LTD A COMMON STOCK CNY1.0			646		302.57	0.000%	86.329%
10465	PNB HOUSING FINANCE LTD COMMON STOCK INR10.0			59		302.45	0.000%	86.329%
10466	RONGAN PROPERTY CO LTD A COMMON STOCK CNY1.0			696		302.40	0.000%	86.329%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10467	LEHTO GROUP OYJ COMMON STOCK NPV			146		302.21	0.000%	86.329%
10468	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05			23,253		301.80	0.000%	86.329%
10469	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.			409		301.36	0.000%	86.330%
10470	BEIJING SANJU ENVIRONMENTA A COMMON STOCK CNY1.0			339		301.31	0.000%	86.330%
10471	CHINA BANKING CORP COMMON STOCK PHP10.0			635		301.20	0.000%	86.330%
10472	THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0			24		300.93	0.000%	86.330%
10473	TORIKIZOKU HOLDINGS CO LTD COMMON STOCK			20		300.90	0.000%	86.330%
10474	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.			251		300.87	0.000%	86.331%
10475	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0			270		300.74	0.000%	86.331%
10476	MEITU INC COMMON STOCK USD.00001			934		300.66	0.000%	86.331%
10477	GIANTPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.			649		300.51	0.000%	86.331%
10478	JAPAN ASSET MARKETING CO LTD COMMON STOCK			284		300.47	0.000%	86.331%
10479	IA INC COMMON STOCK KRW100.0			232		300.41	0.000%	86.331%
10480	SHENZHEN KINWONG ELECTRONI A COMMON STOCK CNY1.0			75		300.36	0.000%	86.332%
10481	Y G 1 CO LTD COMMON STOCK KRW500.			42		300.34	0.000%	86.332%
10482	AIR T INC COMMON STOCK USD.25			13		300.28	0.000%	86.332%
10483	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0			98		300.08	0.000%	86.332%
10484	DIS CHEM PHARMACIES PTY LTD COMMON STOCK			193		300.08	0.000%	86.332%
10485	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0			5		299.98	0.000%	86.332%
10486	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			309		299.79	0.000%	86.333%
10487	TIAN AN CHINA INVESTMENT COMMON STOCK			479		299.54	0.000%	86.333%
10488	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0			337		299.32	0.000%	86.333%
10489	CHONGQING DEPARTMENT STORE A COMMON STOCK CNY1.0			65		299.09	0.000%	86.333%
10490	BRIDGEMARQ REAL ESTATE SERVI COMMON STOCK			23		299.00	0.000%	86.333%
10491	SICHUAN HEBANG BIOTECHNOL A COMMON STOCK CNY1.0			1,279		298.87	0.000%	86.333%
10492	GEO ENERGY RESOURCES LTD COMMON STOCK			2,361		298.73	0.000%	86.334%
10493	CAPITALAND MALAYSIA MALL TRU REIT			1,877		298.68	0.000%	86.334%
10494	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.			1,123		298.60	0.000%	86.334%
10495	ASSET WORLD CORP PCL FOREIGN FOREIGN SH. THB1.0 A			1,829		298.50	0.000%	86.334%
10496	YIREN DIGITAL LTD SPS ADR ADR USD.0001			59		298.43	0.000%	86.334%
10497	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.			223		298.42	0.000%	86.335%
10498	GREAT ELM GROUP INC COMMON STOCK			122		298.26	0.000%	86.335%
10499	FIRST CAPITAL SECURITIES C A COMMON STOCK CNY1.0			253		298.25	0.000%	86.335%
10500	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0			67		298.19	0.000%	86.335%
10501	KANAMIC NETWORK CO LTD COMMON STOCK			44		298.10	0.000%	86.335%
10502	DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0			200		298.10	0.000%	86.335%
10503	SPACE CO LTD COMMON STOCK			33		298.10	0.000%	86.336%
10504	BOOZT AB COMMON STOCK SEK.0833			14		298.07	0.000%	86.336%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10505	BYTES TECHNOLOGY GROUP PLC COMMON STOCK			54		297.99	0.000%	86.336%
10506	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK			76		297.94	0.000%	86.336%
10507	HALLA CORP COMMON STOCK KRW5000.0			64		297.91	0.000%	86.336%
10508	DASAN NETWORKS INC COMMON STOCK KRW500.			32		297.87	0.000%	86.336%
10509	BAYAN RESOURCES TBK PT COMMON STOCK IDR100.0			346		297.71	0.000%	86.337%
10510	NIHON YAMAMURA GLASS CO LTD COMMON STOCK			32		297.70	0.000%	86.337%
10511	TOHOKU BANK LTD/THE COMMON STOCK			29		297.58	0.000%	86.337%
10512	CITY CHIC COLLECTIVE LTD COMMON STOCK			98		297.58	0.000%	86.337%
10513	CHAMPION IRON LTD COMMON STOCK			71		297.53	0.000%	86.337%
10514	TOMEN DEVICES CORP COMMON STOCK			8		297.52	0.000%	86.337%
10515	YANGO GROUP CO LTD A COMMON STOCK CNY1.0			320		297.46	0.000%	86.338%
10516	PICKLES CORP COMMON STOCK			9		297.31	0.000%	86.338%
10517	DBG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			164		297.24	0.000%	86.338%
10518	REGAL REAL ESTATE INVESTMENT REIT			1,423		297.20	0.000%	86.338%
10519	LIFESTYLE COMMUNITIES LTD COMMON STOCK			28		297.10	0.000%	86.338%
10520	BEIJING ORIENT LANDSCAPE A COMMON STOCK CNY1.0			445		297.09	0.000%	86.338%
10521	WOOD ONE CO LTD COMMON STOCK			26		297.02	0.000%	86.339%
10522	FIRST JUKEN CO LTD COMMON STOCK			24		297.00	0.000%	86.339%
10523	VULCABRAS AZALEIA SA COMMON STOCK			230		296.98	0.000%	86.339%
10524	PARACA INC COMMON STOCK			20		296.86	0.000%	86.339%
10525	FIRST TRACTOR CO H COMMON STOCK CNY1.0			686		296.78	0.000%	86.339%
10526	BEST INC ADR ADR USD.01			158		296.70	0.000%	86.340%
10527	XBIOTECH INC COMMON STOCK			17		296.46	0.000%	86.340%
10528	SINDOH CO LTD COMMON STOCK KRW5000.0			11		296.29	0.000%	86.340%
10529	TOPSEC TECHNOLOGIES GROUP A COMMON STOCK CNY1.0			97		296.20	0.000%	86.340%
10530	HANIL HOLDINGS CO LTD COMMON STOCK KRW1000.0			26		296.09	0.000%	86.340%
10531	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.			27		296.01	0.000%	86.340%
10532	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0			9		295.92	0.000%	86.341%
10533	LIAN HWA FOODS CORP COMMON STOCK TWD10.			143		295.92	0.000%	86.341%
10534	ENERGIAS DE PORTUGAL SP ADR ADR EUR1.			5		295.76	0.000%	86.341%
10535	ASIA SERMKIJ LEASING NVDR NVDR			431		295.45	0.000%	86.341%
10536	SHENERGY COMPANY LIMITED A COMMON STOCK CNY1.0			312		295.19	0.000%	86.341%
10537	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK TWD10.0			273		294.86	0.000%	86.341%
10538	UEM EDGENTA BHD COMMON STOCK			689		294.84	0.000%	86.342%
10539	SHANXI SECURITIES CO LTD A COMMON STOCK CNY1.0			274		294.52	0.000%	86.342%
10540	ERICSSON LM A SHS COMMON STOCK SEK5.0			22		294.32	0.000%	86.342%
10541	KYOKUTO BOEKI KAISHA LTD COMMON STOCK			22		294.07	0.000%	86.342%
10542	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.			200		293.71	0.000%	86.342%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10543	STEP CO LTD COMMON STOCK			21		293.65	0.000%	86.342%
10544	ASTI CORP COMMON STOCK			16		293.58	0.000%	86.343%
10545	TONGFU MICROELECTRONIC CO A COMMON STOCK CNY1.0			98		293.51	0.000%	86.343%
10546	ISSUER DIRECT CORP COMMON STOCK USD.01			13		293.49	0.000%	86.343%
10547	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK			14		293.47	0.000%	86.343%
10548	BAOYE GROUP CO LTD H COMMON STOCK CNY1.			602		293.46	0.000%	86.343%
10549	UNIVERSAL SCIENTIFIC INDUS A COMMON STOCK CNY1.0			99		293.25	0.000%	86.343%
10550	MISONIX INC COMMON STOCK USD.0001			15		293.24	0.000%	86.344%
10551	JIANGSU ZIJIN RURAL COMMER A COMMON STOCK CNY1.0			500		293.23	0.000%	86.344%
10552	YAC HOLDINGS CO LTD COMMON STOCK			33		293.21	0.000%	86.344%
10553	HUBEI JUMPCAN PHARMACEUT A COMMON STOCK CNY1.0			96		293.20	0.000%	86.344%
10554	UBIQUOSS INC COMMON STOCK KRW500.0			15		292.98	0.000%	86.344%
10555	SLATE OFFICE REIT REIT			84		292.97	0.000%	86.344%
10556	FDK CORP COMMON STOCK			23		292.96	0.000%	86.345%
10557	MIRAIAL CO LTD COMMON STOCK			25		292.91	0.000%	86.345%
10558	HIROSHIMA GAS CO LTD COMMON STOCK			78		292.81	0.000%	86.345%
10559	SHENZHEN FASTPRINT CIRCUIT A COMMON STOCK CNY1.0			209		292.78	0.000%	86.345%
10560	SPUR CORP LTD COMMON STOCK ZAR.00001			214		292.64	0.000%	86.345%
10561	MIKUNI CORP COMMON STOCK			102		292.44	0.000%	86.346%
10562	HISAMITSU PHARMACEUTICAL CO COMMON STOCK			4		292.32	0.000%	86.346%
10563	SMART SAND INC COMMON STOCK USD.001			116		292.26	0.000%	86.346%
10564	BEIJING TONGRENTANG CO A COMMON STOCK CNY1.0			64		292.21	0.000%	86.346%
10565	ABIST CO LTD COMMON STOCK			10		292.18	0.000%	86.346%
10566	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.0			2,224		292.10	0.000%	86.346%
10567	ZEUS CO LTD COMMON STOCK KRW500.			12		292.08	0.000%	86.347%
10568	DOHA BANK QPSC COMMON STOCK QAR1.0			469		292.03	0.000%	86.347%
10569	WELLCALL HOLDINGS BHD COMMON STOCK			1,129		291.96	0.000%	86.347%
10570	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.			30		291.94	0.000%	86.347%
10571	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001			40		291.94	0.000%	86.347%
10572	TED BAKER PLC COMMON STOCK GBP.05			188		291.88	0.000%	86.347%
10573	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.			451		291.51	0.000%	86.348%
10574	WHANIN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.			18		291.49	0.000%	86.348%
10575	XIAMEN MEIYA PICO INFORMAT A COMMON STOCK CNY1.0			111		291.44	0.000%	86.348%
10576	ORIENT CEMENT LTD COMMON STOCK INR1.			217		291.15	0.000%	86.348%
10577	YANTAI DONGCHENG PHARMACEU A COMMON STOCK CNY1.0			100		291.07	0.000%	86.348%
10578	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.			94		290.97	0.000%	86.348%
10579	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.			212		290.94	0.000%	86.349%
10580	GRANDBLUE ENVIRONMENT CO A COMMON STOCK CNY1.0			71		290.81	0.000%	86.349%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10581	DONGBU CORPORATION COMMON STOCK KRW5000.			24		290.80	0.000%	86.349%
10582	TELCON RF PHARMACEUTICAL INC COMMON STOCK KRW100.0			65		290.58	0.000%	86.349%
10583	YUNNAN COPPER CO LTD A COMMON STOCK CNY1.0			140		290.57	0.000%	86.349%
10584	JIANGNAN GROUP LTD COMMON STOCK HKD.01			6,008		290.38	0.000%	86.349%
10585	LIGHTSPEED POS INC SUB VOTE COMMON STOCK			5		290.32	0.000%	86.350%
10586	NEWLAND DIGITAL TECHNOLOGY A COMMON STOCK CNY1.0			134		290.19	0.000%	86.350%
10587	FIRST BROTHERS CO LTD COMMON STOCK			31		290.15	0.000%	86.350%
10588	DAIKOKU DENKI CO LTD COMMON STOCK			31		290.08	0.000%	86.350%
10589	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			20		290.07	0.000%	86.350%
10590	ZHEJIANG WANFENG AUTO A COMMON STOCK CNY1.0			349		289.94	0.000%	86.350%
10591	BRAIT SE COMMON STOCK			1,642		289.88	0.000%	86.351%
10592	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.			36		289.68	0.000%	86.351%
10593	NEXEN CORP COMMON STOCK KRW500.0			70		289.67	0.000%	86.351%
10594	SAMT CO LTD COMMON STOCK KRW500.0			119		289.58	0.000%	86.351%
10595	CYPARK RESOURCES BHD COMMON STOCK			919		288.93	0.000%	86.351%
10596	SHANGHAI SINYANG SEMICONDU A COMMON STOCK CNY1.0			46		288.78	0.000%	86.351%
10597	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.			40		288.60	0.000%	86.352%
10598	HOWA MACHINERY LTD COMMON STOCK			37		288.45	0.000%	86.352%
10599	DMS CO LTD COMMON STOCK KRW500.			38		288.37	0.000%	86.352%
10600	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999			9		288.30	0.000%	86.352%
10601	JOURDENESS GROUP LTD COMMON STOCK TWD10.0			86		288.26	0.000%	86.352%
10602	PCI SUNTEK TECHNOLOGY CO L A COMMON STOCK CNY1.0			295		288.22	0.000%	86.352%
10603	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.			247		288.16	0.000%	86.353%
10604	CHONGQING ZONGSHEN POWER A COMMON STOCK CNY1.0			263		288.06	0.000%	86.353%
10605	AFRICA OIL CORP COMMON STOCK			309		288.05	0.000%	86.353%
10606	HARVATEK CORP COMMON STOCK TWD10.			420		287.95	0.000%	86.353%
10607	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0			58		287.93	0.000%	86.353%
10608	B SOFT CO LTD A COMMON STOCK CNY1.0			171		287.81	0.000%	86.353%
10609	WILMINGTON PLC COMMON STOCK GBP.05			107		287.74	0.000%	86.354%
10610	PIHLAJALINNA OYJ COMMON STOCK NPV			21		287.48	0.000%	86.354%
10611	HONMA GOLF LTD COMMON STOCK USD.0000025			397		287.26	0.000%	86.354%
10612	TBK CO LTD COMMON STOCK			70		287.14	0.000%	86.354%
10613	KOMAIHALTEC INC COMMON STOCK			14		287.00	0.000%	86.354%
10614	ZHEJIANG WOLWO BIO PHARMAC A COMMON STOCK CNY1.0			32		286.93	0.000%	86.354%
10615	SK TELECOM CO LTD SPON ADR ADR			11		286.83	0.000%	86.355%
10616	AVANTIA CO LTD COMMON STOCK			35		286.57	0.000%	86.355%
10617	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.			25		286.57	0.000%	86.355%
10618	HARDWOODS DISTRIBUTION INC COMMON STOCK			11		286.55	0.000%	86.355%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10619	CHINO CORP COMMON STOCK			22		286.12	0.000%	86.355%
10620	VENKY S (INDIA) LTD COMMON STOCK INR10.			13		285.85	0.000%	86.355%
10621	CHC HEALTHCARE GROUP COMMON STOCK TWD10.0			208		285.75	0.000%	86.356%
10622	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK			29		285.68	0.000%	86.356%
10623	TECHNO SMART CORP COMMON STOCK			23		285.56	0.000%	86.356%
10624	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.			20		285.54	0.000%	86.356%
10625	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0			87		285.34	0.000%	86.356%
10626	SHEDE SPIRITS CO LTD A COMMON STOCK CNY1.0			23		285.30	0.000%	86.356%
10627	GABRIEL INDIA LTD COMMON STOCK INR1.0			202		285.30	0.000%	86.357%
10628	GUOSEN SECURITIES CO LTD A COMMON STOCK CNY1.0			156		285.26	0.000%	86.357%
10629	SHANGHAI ENVIRONMENT GROUP A COMMON STOCK CNY1.0			159		285.15	0.000%	86.357%
10630	SILVER GRANT INTL HOLDINGS COMMON STOCK			3,217		285.14	0.000%	86.357%
10631	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0			15		285.08	0.000%	86.357%
10632	INFO TEK CORP COMMON STOCK TWD10.0			177		284.93	0.000%	86.357%
10633	KYOWA LEATHER CLOTH CO LTD COMMON STOCK			42		284.89	0.000%	86.358%
10634	TREVALI MINING CORP COMMON STOCK			1,836		284.85	0.000%	86.358%
10635	TDC SOFT INC COMMON STOCK			31		284.83	0.000%	86.358%
10636	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.			223		284.69	0.000%	86.358%
10637	ALLAKOS INC COMMON STOCK USD.001			2		284.65	0.000%	86.358%
10638	SHANGHAI INDUSTRIAL DEVEL A COMMON STOCK CNY1.0			387		284.27	0.000%	86.358%
10639	NANJING SECURITIES CO LTD A COMMON STOCK CNY1.0			183		284.16	0.000%	86.359%
10640	ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0			15		284.13	0.000%	86.359%
10641	SEALAND SECURITIES CO LTD A COMMON STOCK CNY1.0			415		284.09	0.000%	86.359%
10642	ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0			15		283.89	0.000%	86.359%
10643	JIAYUAN INTERNATIONAL GROUP COMMON STOCK HKD.01			689		283.63	0.000%	86.359%
10644	ALARKO HOLDING COMMON STOCK TRY1.			232		283.59	0.000%	86.359%
10645	JOINN LABORATORIES CHINA C A COMMON STOCK CNY1.0			13		283.52	0.000%	86.360%
10646	INSPUR ELECTRONIC INFORMAT A COMMON STOCK CNY1.0			67		283.05	0.000%	86.360%
10647	GRINDWELL NORTON LTD COMMON STOCK INR5.			22		283.04	0.000%	86.360%
10648	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1			832		282.83	0.000%	86.360%
10649	ARK RESTAURANTS CORP COMMON STOCK USD.01			14		282.66	0.000%	86.360%
10650	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01			2,456		282.60	0.000%	86.360%
10651	TRAFFIC SYSTEMS SE COMMON STOCK			7		282.55	0.000%	86.361%
10652	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.			69		282.43	0.000%	86.361%
10653	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0			67		282.43	0.000%	86.361%
10654	LONGSHINE TECHNOLOGY GROUP A COMMON STOCK CNY1.0			118		282.43	0.000%	86.361%
10655	ZHEJIANG WANLIYANG CO LTD A COMMON STOCK CNY1.0			245		282.37	0.000%	86.361%
10656	INDIAN OVERSEAS BANK COMMON STOCK INR10.0			1,284		282.20	0.000%	86.361%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10657	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1			2,580		282.09	0.000%	86.362%
10658	SIA ENGINEERING CO LTD COMMON STOCK			174		282.04	0.000%	86.362%
10659	GUOTAI JUNAN SECURITIES CO H COMMON STOCK CNY1.0			195		281.98	0.000%	86.362%
10660	SHANGHAI 2345 NETWORK HOLD A COMMON STOCK CNY1.0			960		281.89	0.000%	86.362%
10661	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0			21,287		281.87	0.000%	86.362%
10662	XUNLEI LTD ADR ADR USD.00025			43		281.61	0.000%	86.362%
10663	SEOJIN SYSTEM CO LTD COMMON STOCK KRW500.0			7		281.56	0.000%	86.363%
10664	ZHEJIANG JIECANG LINEAR MO A COMMON STOCK CNY1.0			26		281.55	0.000%	86.363%
10665	JINSUNG T.E.C. COMMON STOCK KRW500.			21		281.45	0.000%	86.363%
10666	CAIRN HOMES PLC COMMON STOCK EUR.001			225		281.30	0.000%	86.363%
10667	GRUPO EZENTIS SA COMMON STOCK EUR.3			561		281.26	0.000%	86.363%
10668	XIOR STUDENT HOUSING NV REIT			5		280.71	0.000%	86.363%
10669	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.01			1		280.07	0.000%	86.364%
10670	TOYO WHARF + WAREHOUSE CO COMMON STOCK			20		279.77	0.000%	86.364%
10671	BASIC CHEMICAL INDUSTRIES COMMON STOCK SAR10.			26		279.72	0.000%	86.364%
10672	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK			24		279.50	0.000%	86.364%
10673	MBM RESOURCES BERHAD COMMON STOCK			337		279.45	0.000%	86.364%
10674	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.			876		279.33	0.000%	86.364%
10675	EMIS GROUP PLC COMMON STOCK GBP.01			18		279.26	0.000%	86.364%
10676	BEIJING AOSAIKANG PHARM A COMMON STOCK CNY1.0			122		279.19	0.000%	86.365%
10677	TOKYO RAKUTENCHI CO LTD COMMON STOCK			6		279.15	0.000%	86.365%
10678	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.			19		279.15	0.000%	86.365%
10679	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.			270		278.98	0.000%	86.365%
10680	HANGZHOU TIGERMED CONSULTI A COMMON STOCK CNY1.0			12		278.76	0.000%	86.365%
10681	SANGFOR TECHNOLOGIES INC A COMMON STOCK CNY1.0			7		278.59	0.000%	86.365%
10682	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.			123		278.57	0.000%	86.366%
10683	JASTEC CO LTD COMMON STOCK			26		278.57	0.000%	86.366%
10684	GUIZHOU GAS GROUP CORP LTD A COMMON STOCK CNY1.0			169		278.56	0.000%	86.366%
10685	ENENTO GROUP OYJ COMMON STOCK			7		278.52	0.000%	86.366%
10686	SUZHOU ANJIE TECHNOLOGY CO A COMMON STOCK CNY1.0			120		278.44	0.000%	86.366%
10687	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0			273		278.43	0.000%	86.366%
10688	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.0			123		278.33	0.000%	86.367%
10689	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0			12		278.28	0.000%	86.367%
10690	ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0			217		278.12	0.000%	86.367%
10691	SATO SHOJI CORP COMMON STOCK			28		278.09	0.000%	86.367%
10692	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A			2,151		278.07	0.000%	86.367%
10693	YOUZU INTERACTIVE CO LTD A COMMON STOCK CNY1.0			154		277.82	0.000%	86.367%
10694	SHANGHAI JAHWA UNITED CO A COMMON STOCK CNY1.0			38		277.80	0.000%	86.368%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10695	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005			34		277.66	0.000%	86.368%
10696	WIN PARTNERS CO LTD COMMON STOCK			29		277.64	0.000%	86.368%
10697	SUPPORT.COM INC COMMON STOCK USD.0001			60		277.37	0.000%	86.368%
10698	TOTTORI BANK LTD/THE COMMON STOCK			27		277.34	0.000%	86.368%
10699	MOREPEN LABORATORIES LTD COMMON STOCK INR2.0			629		277.33	0.000%	86.368%
10700	PRONEXUS INC COMMON STOCK			25		277.28	0.000%	86.369%
10701	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.			203		277.17	0.000%	86.369%
10702	PERFECT WORLD CO LTD A COMMON STOCK CNY1.0			91		277.13	0.000%	86.369%
10703	ZHEJIANG RUNTU CO LTD A COMMON STOCK CNY1.0			184		276.64	0.000%	86.369%
10704	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK			818		276.62	0.000%	86.369%
10705	PHARMA RESEARCH PRODUCTS CO COMMON STOCK KRW500.0			5		276.61	0.000%	86.369%
10706	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.			3,672		276.59	0.000%	86.369%
10707	BEIJING SL PHARMACEUTICAL A COMMON STOCK CNY1.0			191		276.56	0.000%	86.370%
10708	VEDANTA LTD ADR ADR			22		276.45	0.000%	86.370%
10709	MALATH INSURANCE COMMON STOCK SAR10.0			40		276.36	0.000%	86.370%
10710	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.			6,608		276.33	0.000%	86.370%
10711	TAKEMOTO YOHKI CO LTD COMMON STOCK			35		276.31	0.000%	86.370%
10712	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0			108		276.23	0.000%	86.370%
10713	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.			4,544		275.81	0.000%	86.371%
10714	MAGNI TECH INDUSTRIES BHD COMMON STOCK			490		275.45	0.000%	86.371%
10715	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1			411		275.41	0.000%	86.371%
10716	CHINA WEST CONSTRUCTION GR A COMMON STOCK CNY1.0			198		275.40	0.000%	86.371%
10717	ASESOR DE ACTIVOS PRISMA SAP REIT			1,407		275.39	0.000%	86.371%
10718	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.			34		275.36	0.000%	86.371%
10719	ZHEJIANG XIANJU PHARMA A COMMON STOCK CNY1.0			140		275.16	0.000%	86.372%
10720	JP HOLDINGS INC COMMON STOCK			107		275.15	0.000%	86.372%
10721	AERIE PHARMACEUTICALS INC COMMON STOCK USD.001			15		275.05	0.000%	86.372%
10722	SEOHAN CO LTD COMMON STOCK KRW500.			195		275.03	0.000%	86.372%
10723	HANGZHOU ROBAM APPLIANCES A COMMON STOCK CNY1.0			49		274.96	0.000%	86.372%
10724	CAREGEN CO LTD COMMON STOCK KRW500.0			5		274.92	0.000%	86.372%
10725	GUANGZHOU TINCI MATERIALS A COMMON STOCK CNY1.0			22		274.81	0.000%	86.373%
10726	BEIJING SHIJI INFORMATION A COMMON STOCK CNY1.0			61		274.76	0.000%	86.373%
10727	GUANGXI WUZHOU ZHONGHENG G A COMMON STOCK CNY1.0			647		274.70	0.000%	86.373%
10728	CAMMSYS CORP COMMON STOCK KRW500.			116		274.66	0.000%	86.373%
10729	NAKAMURAYA CO LTD COMMON STOCK			8		274.66	0.000%	86.373%
10730	SAN MIGUEL FOOD AND BEVERAGE COMMON STOCK PHP1.0			226		274.62	0.000%	86.373%
10731	SECUREWORKS CORP A COMMON STOCK USD.01			21		274.56	0.000%	86.373%
10732	CNNC HUA YUAN TITANIUM A COMMON STOCK CNY1.0			194		274.27	0.000%	86.374%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10733	MOVIDA PARTICIPACOES SA COMMON STOCK			92		274.16	0.000%	86.374%
10734	ASIAN INSULATORS PCL FOR FOREIGN SH. THB.25 A			3,269		274.09	0.000%	86.374%
10735	DONG E E JIAOCO LTD A COMMON STOCK CNY1.0			47		274.07	0.000%	86.374%
10736	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05			4,817		273.98	0.000%	86.374%
10737	SHENZHEN SUNTAK CIRCIOT TE A COMMON STOCK CNY1.0			150		273.86	0.000%	86.374%
10738	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.			22		273.55	0.000%	86.375%
10739	DAISUE CONSTRUCTION CO LTD COMMON STOCK			32		273.45	0.000%	86.375%
10740	DEVELIA SA COMMON STOCK PLN1.0			454		273.42	0.000%	86.375%
10741	ZHENRO PROPERTIES GROUP LTD COMMON STOCK USD.00001			386		273.41	0.000%	86.375%
10742	GUOYUAN SECURITIES CO LTD A COMMON STOCK CNY1.0			232		273.18	0.000%	86.375%
10743	KMI WIRE AND CABLE TBK PT COMMON STOCK IDR500.0			10,545		272.99	0.000%	86.375%
10744	TOA PAINT THAILAND PCL FOR FOREIGN SH. THB1.0 A			269		272.86	0.000%	86.376%
10745	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0			83		272.44	0.000%	86.376%
10746	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK			89		272.44	0.000%	86.376%
10747	TOTOKU ELECTRIC CO LTD COMMON STOCK			12		272.39	0.000%	86.376%
10748	ARVIND FASHIONS LIMITED COMMON STOCK INR4.0			143		272.32	0.000%	86.376%
10749	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0			83		272.22	0.000%	86.376%
10750	AZKOYEN SA COMMON STOCK EUR.6			39		272.19	0.000%	86.376%
10751	CHC RESOURCES CORP COMMON STOCK TWD10.			166		271.83	0.000%	86.377%
10752	ZHRAT AL WAHA FOR TRADING C COMMON STOCK SAR10.0			12		271.55	0.000%	86.377%
10753	HOCHENG CORP COMMON STOCK TWD10.			747		271.45	0.000%	86.377%
10754	AOI ELECTRONICS CO LTD COMMON STOCK			13		271.40	0.000%	86.377%
10755	ADVANCED PROCESS SYSTEMS COR COMMON STOCK KRW500.0			11		271.38	0.000%	86.377%
10756	MID PENN BANCORP INC COMMON STOCK USD1.0			10		271.01	0.000%	86.377%
10757	HITRON TECHNOLOGY INC COMMON STOCK TWD10.			316		270.96	0.000%	86.378%
10758	TAKEBISHI CORP COMMON STOCK			20		270.93	0.000%	86.378%
10759	PANGANG GROUP VANADIUM TIT A COMMON STOCK CNY1.0			805		270.84	0.000%	86.378%
10760	MEDITERRANEAN + GULF INSURAN COMMON STOCK SAR10.0			44		270.82	0.000%	86.378%
10761	E1 CORP COMMON STOCK KRW5000.0			7		270.76	0.000%	86.378%
10762	TAEWOONG CO LTD COMMON STOCK KRW500.			25		270.70	0.000%	86.378%
10763	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.			214		270.53	0.000%	86.379%
10764	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.			84		270.52	0.000%	86.379%
10765	JIH LIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			99		270.50	0.000%	86.379%
10766	SIASUN ROBOT + AUTOMATION A COMMON STOCK CNY1.0			156		270.42	0.000%	86.379%
10767	SHANGHAI WAIGAOQIAO FTZ A COMMON STOCK CNY1.0			125		270.40	0.000%	86.379%
10768	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.			581		270.35	0.000%	86.379%
10769	AVROBIO INC COMMON STOCK USD.0001			21		270.34	0.000%	86.379%
10770	YOTRIO GROUP CO LTD A COMMON STOCK CNY1.0			499		270.32	0.000%	86.380%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10771	KYE SYSTEMS CORP COMMON STOCK TWD10.			587		270.29	0.000%	86.380%
10772	TTFB CO LTD COMMON STOCK TWD10.0			30		270.28	0.000%	86.380%
10773	SUMITOMO PRECISION PRODUCTS COMMON STOCK			13		269.87	0.000%	86.380%
10774	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.0			806		269.67	0.000%	86.380%
10775	FUJIAN STAR NET COMMUNICAT A COMMON STOCK CNY1.0			88		269.07	0.000%	86.380%
10776	SANYO SHOKAI LTD COMMON STOCK			38		269.06	0.000%	86.381%
10777	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.			595		269.02	0.000%	86.381%
10778	ANHUI ZHONGDING SEALING PA A COMMON STOCK CNY1.0			176		268.88	0.000%	86.381%
10779	WERELDHAVE BELGIUM NV REIT			5		268.85	0.000%	86.381%
10780	I O DATA DEVICE INC COMMON STOCK			28		268.84	0.000%	86.381%
10781	SICHUAN SHUANGMA CEMENT A COMMON STOCK CNY1.0			122		268.69	0.000%	86.381%
10782	TIANJIN712 COMMUNICATION + A COMMON STOCK CNY1.0			51		268.43	0.000%	86.382%
10783	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1			1,554		268.32	0.000%	86.382%
10784	COMARCH SA COMMON STOCK PLN1.			5		268.31	0.000%	86.382%
10785	CSU CARDSYSTEM SA COMMON STOCK			85		268.15	0.000%	86.382%
10786	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1			5,471		267.87	0.000%	86.382%
10787	CUCKOO HOLDINGS CO LTD COMMON STOCK KRW500.0			2		267.57	0.000%	86.382%
10788	CREDITO REAL SAB DE CV SOFOM COMMON STOCK			565		267.40	0.000%	86.382%
10789	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.0			14		267.37	0.000%	86.383%
10790	DONGYANG E+P INC COMMON STOCK KRW500.			17		267.26	0.000%	86.383%
10791	LASTER TECH CORP LTD COMMON STOCK TWD10.0			122		267.15	0.000%	86.383%
10792	IF BANCORP INC COMMON STOCK USD.01			12		266.87	0.000%	86.383%
10793	SEAFCO PCL FOREIGN REG FOREIGN SH. THB.5 A			1,603		266.74	0.000%	86.383%
10794	TV TODAY NETWORK LTD COMMON STOCK INR5.			74		266.71	0.000%	86.383%
10795	CARPARTS.COM INC COMMON STOCK USD.001			19		266.63	0.000%	86.384%
10796	CARDNO LTD COMMON STOCK			573		266.62	0.000%	86.384%
10797	PLOTECH CO LTD COMMON STOCK TWD10.			228		266.59	0.000%	86.384%
10798	ALPHA CORP COMMON STOCK			24		266.28	0.000%	86.384%
10799	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.			485		266.15	0.000%	86.384%
10800	MORESCO CORP COMMON STOCK			26		266.09	0.000%	86.384%
10801	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.			275		266.06	0.000%	86.384%
10802	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125			68		266.04	0.000%	86.385%
10803	CERAGON NETWORKS LTD COMMON STOCK ILS.01			71		266.02	0.000%	86.385%
10804	SHINWHA INTERTEK CORP COMMON STOCK KRW500.			87		266.01	0.000%	86.385%
10805	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0			10		265.63	0.000%	86.385%
10806	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.			4		265.54	0.000%	86.385%
10807	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.0			27		265.44	0.000%	86.385%
10808	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.0			94		265.40	0.000%	86.386%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10809	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.0			136		265.37	0.000%	86.386%
10810	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.			71		265.34	0.000%	86.386%
10811	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0			99		265.31	0.000%	86.386%
10812	HOLITECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			522		265.30	0.000%	86.386%
10813	SHIJIAZHANG CHANGSHAN BEI A COMMON STOCK CNY1.0			345		265.24	0.000%	86.386%
10814	CAMEL GROUP CO LTD A COMMON STOCK CNY1.0			163		265.12	0.000%	86.386%
10815	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.			219		265.04	0.000%	86.387%
10816	ARGENX SE ADR ADR			1		264.96	0.000%	86.387%
10817	FRASERS HOSPITALITY TRUST STAPLED SECURITY			671		264.88	0.000%	86.387%
10818	KONINKLIJKE AHOLD SP ADR ADR EUR.01			9		264.54	0.000%	86.387%
10819	ELICA SPA COMMON STOCK EUR.2			67		264.50	0.000%	86.387%
10820	HANGCHA GROUP CO LTD A COMMON STOCK CNY1.0			74		264.48	0.000%	86.387%
10821	HARADA INDUSTRY CO LTD COMMON STOCK			32		264.42	0.000%	86.388%
10822	HARBIN BOSHI AUTOMATION CO A COMMON STOCK CNY1.0			122		264.19	0.000%	86.388%
10823	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.			176		263.97	0.000%	86.388%
10824	C UYEMURA + CO LTD COMMON STOCK			4		263.62	0.000%	86.388%
10825	MILKYWAY CHEMICAL SUPPLY C A COMMON STOCK CNY1.0			14		263.61	0.000%	86.388%
10826	LT FOODS LTD COMMON STOCK INR1.0			329		263.34	0.000%	86.388%
10827	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0			46		263.05	0.000%	86.388%
10828	NP3 FASTIGHETER AB COMMON STOCK SEK3.5			17		263.03	0.000%	86.389%
10829	CASH CONVERTERS INTL LTD COMMON STOCK			1,505		262.94	0.000%	86.389%
10830	SHENZHEN AGRICULTURAL PROD A COMMON STOCK CNY1.0			293		262.88	0.000%	86.389%
10831	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0			178		262.47	0.000%	86.389%
10832	DUTCH LADY MILK INDS BHD COMMON STOCK			30		262.31	0.000%	86.389%
10833	SODEXO SPONSORED ADR ADR			14		261.84	0.000%	86.389%
10834	BAIC BLUEPARK NEW ENERGY A COMMON STOCK CNY1.0			202		261.81	0.000%	86.390%
10835	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0			351		261.54	0.000%	86.390%
10836	ZHEJIANG HISOAR PHARM A COMMON STOCK CNY1.0			192		261.36	0.000%	86.390%
10837	SHANXI COKING CO LTD A COMMON STOCK CNY1.0			275		261.13	0.000%	86.390%
10838	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55			21		261.08	0.000%	86.390%
10839	URBANET CORP CO LTD REIT			91		260.64	0.000%	86.390%
10840	MGAME CORP COMMON STOCK KRW500.			32		260.61	0.000%	86.390%
10841	ELECTROMED INC COMMON STOCK USD.01			25		260.37	0.000%	86.391%
10842	STUDIO DRAGON CORP COMMON STOCK KRW500.0			3		260.36	0.000%	86.391%
10843	MINERA FRISCO SAB DE CV A2 COMMON STOCK			1,222		260.17	0.000%	86.391%
10844	IMAGICA GROUP INC COMMON STOCK			53		260.10	0.000%	86.391%
10845	OCEAN BIO CHEM INC COMMON STOCK USD.01			22		260.09	0.000%	86.391%
10846	TORIGOE CO LTD/THE COMMON STOCK			34		259.83	0.000%	86.391%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10847	NODA CORP COMMON STOCK			38		259.73	0.000%	86.392%
10848	SHENZHEN H+T INTELLIGENT A COMMON STOCK CNY1.0			82		259.67	0.000%	86.392%
10849	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0			354		259.66	0.000%	86.392%
10850	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.			552		259.64	0.000%	86.392%
10851	SODA NIKKA CO LTD COMMON STOCK			50		259.44	0.000%	86.392%
10852	TOMSON GROUP LTD COMMON STOCK HKD.5			1,031		259.27	0.000%	86.392%
10853	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.			17		259.12	0.000%	86.392%
10854	JL MAG RARE EARTH CO LTD A COMMON STOCK CNY1.0			47		259.09	0.000%	86.393%
10855	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.0			257		259.02	0.000%	86.393%
10856	ZHEJIANG HUACE FILM + TV A COMMON STOCK CNY1.0			279		258.94	0.000%	86.393%
10857	KIMOTO CO LTD COMMON STOCK			133		258.93	0.000%	86.393%
10858	CENTRAIS ELETRICAS SANTA CAT PREFERENCE			25		258.85	0.000%	86.393%
10859	NINGBO SANXING MEDICAL CO A COMMON STOCK CNY1.0			254		258.75	0.000%	86.393%
10860	TOKYU RECREATION CO LTD COMMON STOCK			6		258.48	0.000%	86.393%
10861	HUBEI BIOCAUSE PHARMACEUTI A COMMON STOCK CNY1.0			409		258.32	0.000%	86.394%
10862	IIFL SECURITIES LTD COMMON STOCK INR2.0			402		257.94	0.000%	86.394%
10863	NAVNEET EDUCATION LTD COMMON STOCK INR2.			236		257.81	0.000%	86.394%
10864	VELESTO ENERGY BHD COMMON STOCK			6,296		257.59	0.000%	86.394%
10865	HYTERA COMMUNICATIONS CORP A COMMON STOCK CNY1.0			308		257.52	0.000%	86.394%
10866	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK			29		257.40	0.000%	86.394%
10867	SINOPEC SHANGHAI SPONS ADR ADR			11		257.36	0.000%	86.395%
10868	SHENZHEN KANGTAI BIOLOGICA A COMMON STOCK CNY1.0			12		257.28	0.000%	86.395%
10869	SUN KWANG CO LTD COMMON STOCK KRW1000.			10		257.11	0.000%	86.395%
10870	HIGHLIGHT TECH CORP COMMON STOCK TWD10.			171		257.11	0.000%	86.395%
10871	LAURENT PERRIER GROUP COMMON STOCK EUR3.8			3		256.79	0.000%	86.395%
10872	HIKAL LTD COMMON STOCK INR2.0			130		256.74	0.000%	86.395%
10873	AREALINK CO LTD COMMON STOCK			24		256.67	0.000%	86.395%
10874	FIERA MILANO SPA COMMON STOCK			63		256.51	0.000%	86.396%
10875	ANHUI GUANGXIN AGROCHEMICA A COMMON STOCK CNY1.0			54		256.51	0.000%	86.396%
10876	DAIKEN MEDICAL CO LTD COMMON STOCK			47		256.31	0.000%	86.396%
10877	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0			93		256.18	0.000%	86.396%
10878	RAFAEL MICROELECTRONICS INC COMMON STOCK TWD10.0			46		256.18	0.000%	86.396%
10879	SANKYO FRONTIER CO LTD COMMON STOCK			7		256.14	0.000%	86.396%
10880	OPC ENERGY LTD COMMON STOCK			25		256.11	0.000%	86.396%
10881	GREEN CROSS LABCELL CORP COMMON STOCK KRW500.0			3		256.11	0.000%	86.397%
10882	HJ MAGNOLIA YONGPYONG HOTEL COMMON STOCK KRW5000.0			60		255.97	0.000%	86.397%
10883	WIZ SOLUCOES E CORRETAGEM DE COMMON STOCK			191		255.84	0.000%	86.397%
10884	AUTECH CORP COMMON STOCK KRW500.			22		255.83	0.000%	86.397%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10885	GUIZHOU XINBANG PHARMACEUT A COMMON STOCK CNY1.0			190		255.68	0.000%	86.397%
10886	NICOX SA COMMON STOCK EUR.2			51		255.56	0.000%	86.397%
10887	HUBEI ENERGY GROUP CO LTD A COMMON STOCK CNY1.0			260		255.54	0.000%	86.397%
10888	JINYU BIO TECHNOLOGY CO LT A COMMON STOCK CNY1.0			87		255.50	0.000%	86.398%
10889	INFORE ENVIRONMENT TECHNOL A COMMON STOCK CNY1.0			200		255.49	0.000%	86.398%
10890	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5			2		255.41	0.000%	86.398%
10891	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.			369		255.39	0.000%	86.398%
10892	MMC CORP BHD COMMON STOCK			1,026		255.38	0.000%	86.398%
10893	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5			2		255.32	0.000%	86.398%
10894	CUSTODIAN REIT PLC REIT GBP.01			202		255.25	0.000%	86.399%
10895	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0			420		255.14	0.000%	86.399%
10896	TG THERAPEUTICS INC COMMON STOCK USD.001			5		255.09	0.000%	86.399%
10897	JIANGSU GUOTAI INTL A COMMON STOCK CNY1.0			250		255.06	0.000%	86.399%
10898	IWATSU ELECTRIC CO LTD COMMON STOCK			31		254.90	0.000%	86.399%
10899	PAIK KWANG INDUSTRIAL CO LTD COMMON STOCK KRW500.			63		254.88	0.000%	86.399%
10900	SCHRODER REAL ESTATE INVESTM REIT			463		254.87	0.000%	86.399%
10901	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001			173		254.78	0.000%	86.400%
10902	KNM GROUP BHD COMMON STOCK			5,539		254.72	0.000%	86.400%
10903	HUMEDIX CO LTD COMMON STOCK KRW500.0			12		254.71	0.000%	86.400%
10904	STAMFORD LAND CORP LTD COMMON STOCK			866		254.71	0.000%	86.400%
10905	GCS HOLDINGS INC COMMON STOCK TWD10.0			136		254.59	0.000%	86.400%
10906	BEIJING ORIENT NATIONAL A COMMON STOCK CNY1.0			177		254.51	0.000%	86.400%
10907	WASU MEDIA HOLDING CO LTD A COMMON STOCK CNY1.0			200		254.38	0.000%	86.400%
10908	FLEX LNG LTD COMMON STOCK USD.1			29		254.23	0.000%	86.401%
10909	HILTON FOOD GROUP PLC COMMON STOCK GBP.1			17		254.18	0.000%	86.401%
10910	TIGA PILAR SEJAHTERA FOOD COMMON STOCK			13,395		254.10	0.000%	86.401%
10911	AVIC ELECTROMECHANICAL SY A COMMON STOCK CNY1.0			171		254.03	0.000%	86.401%
10912	SHENZHEN MEGMEET ELECTRICA A COMMON STOCK CNY1.0			51		253.77	0.000%	86.401%
10913	SHINSUNG E+G CO LTD COMMON STOCK KRW500.0			87		253.73	0.000%	86.401%
10914	BEIJING BDSTAR NAVIGATION A COMMON STOCK CNY1.0			38		253.70	0.000%	86.401%
10915	FUJIAN LONGKING CO LTD A COMMON STOCK CNY1.0			172		253.67	0.000%	86.402%
10916	HAINAN STRAIT SHIPPING CO A COMMON STOCK CNY1.0			166		253.49	0.000%	86.402%
10917	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.			77		253.21	0.000%	86.402%
10918	LASSONDE INDS INC CLASS A COMMON STOCK			2		253.05	0.000%	86.402%
10919	DAI ICHI CUTTER KOGYO KK COMMON STOCK			19		253.03	0.000%	86.402%
10920	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.			102		252.88	0.000%	86.402%
10921	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.			275		252.81	0.000%	86.403%
10922	CHINA EXPRESS AIRLINES CO A COMMON STOCK CNY1.0			103		252.81	0.000%	86.403%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10923	VALIANT CO LTD A COMMON STOCK CNY1.0			92		252.72	0.000%	86.403%
10924	QATAR INSURANCE CO COMMON STOCK QAR1.0			371		252.52	0.000%	86.403%
10925	GUANGSHEN RAILWAY SPONS ADR ADR			26		252.48	0.000%	86.403%
10926	ISRACARD LTD COMMON STOCK			73		252.34	0.000%	86.403%
10927	HARD OFF CORPORATION CO LTD COMMON STOCK			33		252.31	0.000%	86.403%
10928	LUONIUSHAN CO LTD A COMMON STOCK CNY1.0			199		252.29	0.000%	86.404%
10929	BIJOU BRIGITTE MODI ACCESS COMMON STOCK			9		252.26	0.000%	86.404%
10930	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1			6		252.13	0.000%	86.404%
10931	HANGXIAO STEEL STRUCTURE A COMMON STOCK CNY1.0			395		251.81	0.000%	86.404%
10932	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0			1,055		251.52	0.000%	86.404%
10933	ORION ENERGY SYSTEMS INC COMMON STOCK			36		251.27	0.000%	86.404%
10934	HANGJIN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			83		251.20	0.000%	86.404%
10935	BGF RETAIL CO LTD COMMON STOCK KRW1000.0			2		251.14	0.000%	86.405%
10936	SYNLAIT MILK LTD COMMON STOCK			105		251.06	0.000%	86.405%
10937	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.			23		250.87	0.000%	86.405%
10938	KEC CORP COMMON STOCK KRW500.			121		250.86	0.000%	86.405%
10939	UNTRADE HUA HAN HEALTH			6,500		250.83	0.000%	86.405%
10940	MUGEN ESTATE CO LTD COMMON STOCK			54		250.57	0.000%	86.405%
10941	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0			13		250.54	0.000%	86.405%
10942	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.			440		250.20	0.000%	86.406%
10943	MORGUARD REAL ESTATE TR UTS REIT			58		250.12	0.000%	86.406%
10944	SHIKIBO LTD COMMON STOCK			28		250.07	0.000%	86.406%
10945	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.0			132		249.91	0.000%	86.406%
10946	CMST DEVELOPMENT CO LTD A COMMON STOCK CNY1.0			319		249.87	0.000%	86.406%
10947	ZHEJIANG KAISHAN COMPRESSO A COMMON STOCK CNY1.0			111		249.87	0.000%	86.406%
10948	HUNAN AIHUA GROUP CO LTD A COMMON STOCK CNY1.0			56		249.77	0.000%	86.406%
10949	TECHNO HORIZON CO LTD COMMON STOCK			23		249.75	0.000%	86.407%
10950	PSI SOFTWARE AG COMMON STOCK			8		249.56	0.000%	86.407%
10951	CARETECH HOLDINGS PLC COMMON STOCK GBP.005			34		249.48	0.000%	86.407%
10952	TSH RESOURCES BHD COMMON STOCK			984		249.47	0.000%	86.407%
10953	TUS ENVIRONMENTAL SCIENCE A COMMON STOCK CNY1.0			244		249.36	0.000%	86.407%
10954	HABA LABORATORIES INC COMMON STOCK			6		249.12	0.000%	86.407%
10955	GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0			712		249.09	0.000%	86.407%
10956	HUAFON MICROFIBRE SHANGHAI T COMMON STOCK CNY1.0			285		248.98	0.000%	86.408%
10957	JIANGSU CHANGSHU RURAL COM A COMMON STOCK CNY1.0			214		248.82	0.000%	86.408%
10958	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK			24		248.73	0.000%	86.408%
10959	IRONGATE GROUP STAPLED SECURITY			242		248.64	0.000%	86.408%
10960	ELANDERS AB B SHS COMMON STOCK SEK10.0			13		248.62	0.000%	86.408%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10961	SHENZHEN SUNLINE TECH CO L A COMMON STOCK CNY1.0			91		248.49	0.000%	86.408%
10962	SHARPSRING INC COMMON STOCK USD.001			16		248.24	0.000%	86.408%
10963	TUNGHSU OPTOELECTRONIC TEC A COMMON STOCK CNY1.0			776		248.12	0.000%	86.409%
10964	GAKKYUSHA CO LTD COMMON STOCK			21		248.08	0.000%	86.409%
10965	ISLAMIC ARAB INSURANCE COM COMMON STOCK AED1.			1,024		248.01	0.000%	86.409%
10966	SURFACE ONCOLOGY INC COMMON STOCK USD.0001			32		247.98	0.000%	86.409%
10967	VATTI CORPORATION LTD A COMMON STOCK CNY1.0			208		247.94	0.000%	86.409%
10968	MONTAGE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			27		247.89	0.000%	86.409%
10969	KURIYAMA HOLDINGS CORP COMMON STOCK			39		247.82	0.000%	86.409%
10970	SUNWARD INTELLIGENT EQUIPM A COMMON STOCK CNY1.0			174		247.79	0.000%	86.410%
10971	WILCON DEPOT INC COMMON STOCK PHP1.0			675		247.67	0.000%	86.410%
10972	LEE + MAN HOLDING LTD COMMON STOCK HKD.1			458		247.66	0.000%	86.410%
10973	DARE POWER DEKOR HOME CO L A COMMON STOCK CNY1.0			103		247.64	0.000%	86.410%
10974	DAECHANG CO LTD COMMON STOCK KRW500.			153		247.57	0.000%	86.410%
10975	KOMEHYO HOLDINGS CO LTD COMMON STOCK			25		247.34	0.000%	86.410%
10976	AMCON DISTRIBUTING CO COMMON STOCK USD.01			2		247.26	0.000%	86.410%
10977	GRUPO KUO SAB DE CV SER B COMMON STOCK			101		247.09	0.000%	86.411%
10978	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0			24		246.98	0.000%	86.411%
10979	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.			513		246.75	0.000%	86.411%
10980	MIWON COMMERCIAL CO LTD COMMON STOCK KRW500.0			1		246.70	0.000%	86.411%
10981	KALYANI STEELS LTD COMMON STOCK INR5.			56		246.64	0.000%	86.411%
10982	SHANDONG YISHENG LIVESTOCK A COMMON STOCK CNY1.0			157		246.43	0.000%	86.411%
10983	TATA STEEL LONG PRODUCTS LTD COMMON STOCK INR10.0			25		246.31	0.000%	86.412%
10984	SHOFU INC COMMON STOCK			14		246.28	0.000%	86.412%
10985	MOBILIANS CO LTD COMMON STOCK KRW500.0			28		246.28	0.000%	86.412%
10986	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0			53		246.04	0.000%	86.412%
10987	SERCO GROUP PLC COMMON STOCK GBP.02			130		245.92	0.000%	86.412%
10988	YIJIAHE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			18		245.68	0.000%	86.412%
10989	CHINA BAOAN GROUP A COMMON STOCK CNY1.0			185		245.54	0.000%	86.412%
10990	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0			10		245.42	0.000%	86.413%
10991	GREENLAND HOLDINGS CORP LT A COMMON STOCK CNY1.0			287		245.41	0.000%	86.413%
10992	CPI AEROSTRUCTURES INC COMMON STOCK USD.001			54		245.19	0.000%	86.413%
10993	NAIGAI TRANS LINE LTD COMMON STOCK			19		245.18	0.000%	86.413%
10994	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.			53		245.13	0.000%	86.413%
10995	CHONGQING FULING ELECTRIC A COMMON STOCK CNY1.0			84		245.10	0.000%	86.413%
10996	WUHAN DEPARTMENT STORE GRP A COMMON STOCK CNY1.0			127		245.00	0.000%	86.413%
10997	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05			4,919		244.96	0.000%	86.413%
10998	LIUZHOU IRON + STEEL CO A COMMON STOCK CNY1.0			248		244.96	0.000%	86.414%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
10999	SHENZHEN NEPTUNUS BIOENG A COMMON STOCK CNY1.0			512		244.85	0.000%	86.414%
11000	PURPLE INNOVATION INC COMMON STOCK			8		244.80	0.000%	86.414%
11001	SOLID INC COMMON STOCK KRW500.			30		244.78	0.000%	86.414%
11002	VRG SA COMMON STOCK PLN.2			368		244.50	0.000%	86.414%
11003	ALPHA BANK AE COMMON STOCK EUR.3			227		244.49	0.000%	86.414%
11004	HUB24 LTD COMMON STOCK			15		244.36	0.000%	86.414%
11005	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A			355		244.29	0.000%	86.415%
11006	METRO TICARI VE MALI YATIRIM COMMON STOCK TRY1.0			949		244.29	0.000%	86.415%
11007	SHENZHEN SUNLORD ELECTRONI A COMMON STOCK CNY1.0			48		244.21	0.000%	86.415%
11008	S ENJOY SERVICE GROUP CO LTD COMMON STOCK USD.01			79		244.19	0.000%	86.415%
11009	CF BANKSHARES INC COMMON STOCK USD.01			12		244.07	0.000%	86.415%
11010	EASYSIGHT SUPPLY CHAIN MA A COMMON STOCK CNY1.0			192		243.88	0.000%	86.415%
11011	TODA KOGYO CORP COMMON STOCK			12		243.73	0.000%	86.415%
11012	FINANCIAL STREET HOLDINGS A COMMON STOCK CNY1.0			234		243.73	0.000%	86.416%
11013	TRADELINK ELEC COMMERCE LTD COMMON STOCK			1,644		243.66	0.000%	86.416%
11014	ATOMERA INC COMMON STOCK USD.001			10		243.63	0.000%	86.416%
11015	VENUSTECH GROUP INC A COMMON STOCK CNY1.0			48		243.59	0.000%	86.416%
11016	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001			36		243.54	0.000%	86.416%
11017	GRINDROD SHIPPING HOLDINGS L COMMON STOCK			34		243.39	0.000%	86.416%
11018	APS HOLDINGS CORP COMMON STOCK KRW500.0			28		243.36	0.000%	86.416%
11019	FIRST WESTERN FINANCIAL INC COMMON STOCK			10		243.34	0.000%	86.417%
11020	CUMBERLAND PHARMACEUTICALS COMMON STOCK			80		242.76	0.000%	86.417%
11021	SHENZHEN YINGHE TECHNOLOGY A COMMON STOCK CNY1.0			98		242.75	0.000%	86.417%
11022	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A			866		242.61	0.000%	86.417%
11023	GLOBAL GREEN CHEMICALS PCL F FOREIGN SH. THB9.5 A			714		242.23	0.000%	86.417%
11024	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0			30		242.19	0.000%	86.417%
11025	BESTSUN ENERGY CO LTD A COMMON STOCK CNY1.0			277		242.18	0.000%	86.417%
11026	MERCHANTS BANCORP/IN COMMON STOCK			6		242.14	0.000%	86.418%
11027	WEIFU HIGH TECHNOLOGY GRP A COMMON STOCK CNY1.0			67		242.11	0.000%	86.418%
11028	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.			2,993		242.10	0.000%	86.418%
11029	SHANGHAI WANYE ENTERPRISE A COMMON STOCK CNY1.0			122		242.10	0.000%	86.418%
11030	WINNING HEALTH TECHNOLOGY A COMMON STOCK CNY1.0			96		242.09	0.000%	86.418%
11031	SANIX INC COMMON STOCK			83		242.05	0.000%	86.418%
11032	BASWARE OYJ COMMON STOCK			6		241.99	0.000%	86.418%
11033	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001			1,771		241.98	0.000%	86.419%
11034	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.			26		241.87	0.000%	86.419%
11035	HUAAN SECURITIES CO LTD A COMMON STOCK CNY1.0			247		241.85	0.000%	86.419%
11036	LUTRONIC CORP COMMON STOCK KRW500.0			27		241.67	0.000%	86.419%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11037	GLOBAL TOP E COMMERCE CO A COMMON STOCK CNY1.0			337		241.46	0.000%	86.419%
11038	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1			502		241.43	0.000%	86.419%
11039	KUMKANG KIND CO LTD COMMON STOCK KRW5000.			44		241.13	0.000%	86.419%
11040	ZOPLUS AG COMMON STOCK			1		241.11	0.000%	86.420%
11041	STATE BANK OF INDI GDR REG S GDR			5		240.98	0.000%	86.420%
11042	ECO WORLD DEVELOPMENT GROUP COMMON STOCK			1,608		240.91	0.000%	86.420%
11043	MOLIBDENOS Y METALES S.A. COMMON STOCK			32		240.66	0.000%	86.420%
11044	BETER BED HOLDING NV COMMON STOCK EUR.02			39		240.62	0.000%	86.420%
11045	FIELDS CORP COMMON STOCK			46		240.62	0.000%	86.420%
11046	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1			1,461		240.54	0.000%	86.420%
11047	HOTELES CITY EXPRESS SAB DE COMMON STOCK			853		240.52	0.000%	86.421%
11048	PROTEC CO LTD COMMON STOCK KRW500.0			10		240.40	0.000%	86.421%
11049	UTECHZONE CO LTD COMMON STOCK TWD10.0			112		240.32	0.000%	86.421%
11050	RFTECH CO LTD COMMON STOCK KRW500.			35		240.25	0.000%	86.421%
11051	GUANGZHOU YUEXIU FINANCIAL A COMMON STOCK CNY1.0			112		240.21	0.000%	86.421%
11052	ILJIN DIAMOND CO LTD COMMON STOCK KRW1000.			7		240.20	0.000%	86.421%
11053	UNIQUEST CORP COMMON STOCK KRW500.			24		240.05	0.000%	86.421%
11054	ZHEJIANG JIEMEI ELECTRONIC A COMMON STOCK CNY1.0			49		240.00	0.000%	86.422%
11055	DEVA HOLDING AS COMMON STOCK TRY1.			65		239.98	0.000%	86.422%
11056	HAULOTTE GROUP COMMON STOCK EUR.13			34		239.87	0.000%	86.422%
11057	USINAS SIDERURGICAS DE MINAS COMMON STOCK			75		239.77	0.000%	86.422%
11058	ZHEJIANG NARADA POWER SOUR A COMMON STOCK CNY1.0			143		239.76	0.000%	86.422%
11059	COMMERCIAL INTL BANK GDR REG GDR EGP10.			67		239.51	0.000%	86.422%
11060	ZHONGSHAN BROAD OCEAN MOTO A COMMON STOCK CNY1.0			343		239.18	0.000%	86.422%
11061	GRUPO SECURITY SA COMMON STOCK			983		238.93	0.000%	86.422%
11062	TIANJIN ZHONG XIN PHARM CO A COMMON STOCK CNY1.0			73		238.82	0.000%	86.423%
11063	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.			9		238.79	0.000%	86.423%
11064	SHENGDA RESOURCES CO LTD A COMMON STOCK CNY1.0			119		238.59	0.000%	86.423%
11065	PC PARTNER GROUP LTD COMMON STOCK HKD.1			474		238.52	0.000%	86.423%
11066	HANJIN KAL CORP COMMON STOCK KRW2500.0			5		238.50	0.000%	86.423%
11067	CERES INC/JAPAN COMMON STOCK			6		238.46	0.000%	86.423%
11068	HWAIL PHARM CO LTD COMMON STOCK KRW500.			52		238.25	0.000%	86.423%
11069	ANHUI YINGJIA DISTILLERY C A COMMON STOCK CNY1.0			44		238.22	0.000%	86.424%
11070	COMPUTER INSTITUTE OF JAPAN COMMON STOCK			29		238.19	0.000%	86.424%
11071	SKSHU PAINT CO LTD A COMMON STOCK CNY1.0			8		238.18	0.000%	86.424%
11072	CALIDA HOLDING REG COMMON STOCK CHF.1			6		238.03	0.000%	86.424%
11073	ETERNAL ASIA SUPPLY CHAIN A COMMON STOCK CNY1.0			352		237.79	0.000%	86.424%
11074	JAPAN OIL TRANSPORTATION CO COMMON STOCK			10		237.49	0.000%	86.424%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11075	ORIGIN CO LTD COMMON STOCK			18		237.48	0.000%	86.424%
11076	TOP ENGINEERING CO LTD COMMON STOCK KRW500.			29		237.21	0.000%	86.425%
11077	JOBAN KOSAN CO LTD COMMON STOCK			18		237.15	0.000%	86.425%
11078	VALID SOLUCOES SA COMMON STOCK			147		237.05	0.000%	86.425%
11079	ELNUSA PT COMMON STOCK IDR100.0			9,982		236.85	0.000%	86.425%
11080	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01			12,663		236.75	0.000%	86.425%
11081	FUJISASH CO LTD COMMON STOCK			328		236.75	0.000%	86.425%
11082	ZHONG AN GROUP LTD COMMON STOCK HKD.1			4,896		236.72	0.000%	86.425%
11083	TEGMA GESTAO LOGISTICA COMMON STOCK			71		236.58	0.000%	86.426%
11084	JUPITER MINES LTD COMMON STOCK			989		236.58	0.000%	86.426%
11085	YASHIMA DENKI CO LTD COMMON STOCK			26		236.52	0.000%	86.426%
11086	HUAPONT LIFE SCIENCES CO L A COMMON STOCK CNY1.0			287		236.36	0.000%	86.426%
11087	OXURION NV COMMON STOCK			81		236.25	0.000%	86.426%
11088	INDIA GLYCOLS LTD COMMON STOCK INR10.			41		235.96	0.000%	86.426%
11089	FOXTONS GROUP PLC COMMON STOCK GBP.01			269		235.95	0.000%	86.426%
11090	PANASONIC MANUFACTURING MALA COMMON STOCK			32		235.95	0.000%	86.426%
11091	TRIGIANT GROUP LTD COMMON STOCK HKD.01			2,442		235.93	0.000%	86.427%
11092	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.			307		235.88	0.000%	86.427%
11093	LUNDIN GOLD INC COMMON STOCK			30		235.81	0.000%	86.427%
11094	ISOLITE INSULATING PRODUCTS COMMON STOCK			40		235.74	0.000%	86.427%
11095	MNF GROUP LTD COMMON STOCK			60		235.60	0.000%	86.427%
11096	HONGDA XINGYE CO LTD A COMMON STOCK CNY1.0			439		235.54	0.000%	86.427%
11097	BEIJING ULTRAPOWER SOFTWAR A COMMON STOCK CNY1.0			329		235.47	0.000%	86.427%
11098	NORTHEAST SECURITIES CO LT A COMMON STOCK CNY1.0			179		235.44	0.000%	86.428%
11099	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1			36		235.42	0.000%	86.428%
11100	CHING FENG HOME FASHIONS CO COMMON STOCK TWD10.			239		235.35	0.000%	86.428%
11101	SHENZHEN KAIFA TECHNOLOGY A COMMON STOCK CNY1.0			80		235.34	0.000%	86.428%
11102	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0			262		235.05	0.000%	86.428%
11103	YAGUANG TECHNOLOGY GROUP C A COMMON STOCK CNY1.0			172		234.97	0.000%	86.428%
11104	INA INVEST HOLDING AG COMMON STOCK CHF.03			12		234.92	0.000%	86.428%
11105	HARIM HOLDINGS CO LTD COMMON STOCK KRW100.0			29		234.79	0.000%	86.429%
11106	SHENZHEN HEPALINK PHARMACE A COMMON STOCK CNY1.0			90		234.63	0.000%	86.429%
11107	PLAZA RETAIL REIT REIT			74		234.59	0.000%	86.429%
11108	CENTRAL RETAIL CORP FOREIGN FOREIGN SH. THB1.0 A			197		234.53	0.000%	86.429%
11109	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.			5		234.52	0.000%	86.429%
11110	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0			111		234.22	0.000%	86.429%
11111	KP TISSUE INC COMMON STOCK			27		234.01	0.000%	86.429%
11112	SAN HOLDINGS INC COMMON STOCK			23		233.80	0.000%	86.430%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11113	BTB REAL ESTATE INVESTMENT T REIT			70		233.65	0.000%	86.430%
11114	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01			10,859		233.39	0.000%	86.430%
11115	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK			17		233.03	0.000%	86.430%
11116	OFFSHORE OIL ENGINEERING A COMMON STOCK CNY1.0			337		233.02	0.000%	86.430%
11117	HONGKONG CHINESE LTD COMMON STOCK HKD1.0			2,660		232.99	0.000%	86.430%
11118	BANCO PAN SA PREFERENCE			119		232.74	0.000%	86.430%
11119	LAKE SHORE BANCORP INC COMMON STOCK USD.01			16		232.35	0.000%	86.430%
11120	LIFEWAY FOODS INC COMMON STOCK			43		232.27	0.000%	86.431%
11121	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0			202		232.17	0.000%	86.431%
11122	DAFENG TV LTD COMMON STOCK TWD10.0			147		232.09	0.000%	86.431%
11123	MUDA HOLDINGS BERHAD COMMON STOCK			369		231.90	0.000%	86.431%
11124	CHENGDU HONGQI CHAIN CO LT A COMMON STOCK CNY1.0			254		231.82	0.000%	86.431%
11125	SHENZHEN EVERWIN PRECISION A COMMON STOCK CNY1.0			68		231.75	0.000%	86.431%
11126	NITTA GELATIN INC COMMON STOCK			38		231.62	0.000%	86.431%
11127	ASIA TECH IMAGE INC COMMON STOCK TWD10.0			114		231.46	0.000%	86.432%
11128	ZHEJIANG JINGXIN PHARMACEU A COMMON STOCK CNY1.0			130		231.42	0.000%	86.432%
11129	SHANGHAI LUJIAZUI FIN+TRAD A COMMON STOCK CNY1.0			139		231.39	0.000%	86.432%
11130	GETEIN BIOTECH INC A COMMON STOCK CNY1.0			45		231.29	0.000%	86.432%
11131	ELGI EQUIPMENTS LTD COMMON STOCK INR1.			89		231.25	0.000%	86.432%
11132	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1			2,907		231.25	0.000%	86.432%
11133	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0			10,671		231.19	0.000%	86.432%
11134	INTEGA GROUP LTD COMMON STOCK			764		230.90	0.000%	86.432%
11135	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK			31		230.86	0.000%	86.433%
11136	PACIFIC SECURITIES CO/THE A COMMON STOCK CNY1.0			466		230.85	0.000%	86.433%
11137	GMO PEPABO INC COMMON STOCK			3		230.79	0.000%	86.433%
11138	MEIKO NETWORK JAPAN CO LTD COMMON STOCK			43		230.75	0.000%	86.433%
11139	HYUNION HOLDING CO LTD A COMMON STOCK CNY1.0			242		230.65	0.000%	86.433%
11140	NEXA RESOURCES SA COMMON STOCK			22		230.51	0.000%	86.433%
11141	O BANK CO LTD COMMON STOCK TWD10.0			939		230.48	0.000%	86.433%
11142	UDE CORP COMMON STOCK TWD10.			200		230.45	0.000%	86.434%
11143	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1			19		230.28	0.000%	86.434%
11144	FACC AG COMMON STOCK			22		230.14	0.000%	86.434%
11145	HEBEI CHENGDE LOLO CO A COMMON STOCK CNY1.0			238		230.07	0.000%	86.434%
11146	EMPEROR WATCH + JEWELLERY COMMON STOCK			12,665		230.06	0.000%	86.434%
11147	QATAR NAVIGATION COMMON STOCK QAR1.0			109		229.95	0.000%	86.434%
11148	EUROBANK ERGASIAS SERVICES A COMMON STOCK EUR.22			270		229.85	0.000%	86.434%
11149	YONYU PLASTICS CO LTD COMMON STOCK TWD10.			191		229.79	0.000%	86.434%
11150	CHINA NONFERROUS METAL IND A COMMON STOCK CNY1.0			285		229.73	0.000%	86.435%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11151	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.			19		229.67	0.000%	86.435%
11152	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK			65		229.63	0.000%	86.435%
11153	GRANDJOY HOLDINGS GROUP A COMMON STOCK CNY1.0			389		229.62	0.000%	86.435%
11154	LU HAI HOLDING CORP COMMON STOCK TWD10.0			133		229.52	0.000%	86.435%
11155	POLYUS PJSC REG S GDR DEPOSITORY RECEIPT			2		229.43	0.000%	86.435%
11156	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.			113		229.34	0.000%	86.435%
11157	KORTEK CORP COMMON STOCK KRW500.			25		229.32	0.000%	86.436%
11158	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1			1,186		229.29	0.000%	86.436%
11159	BEIJING YANJING BREWERY CO A COMMON STOCK CNY1.0			204		229.22	0.000%	86.436%
11160	APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0			97		229.04	0.000%	86.436%
11161	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01			2,187		228.98	0.000%	86.436%
11162	ZHEJIANG XINAN CHEMICAL A COMMON STOCK CNY1.0			119		228.82	0.000%	86.436%
11163	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0			168		228.75	0.000%	86.436%
11164	STERLING BANCORP INC/MI COMMON STOCK			40		228.51	0.000%	86.436%
11165	LBS BINA GROUP BHD COMMON STOCK			1,989		228.33	0.000%	86.437%
11166	INSCOBEE INC COMMON STOCK KRW500.0			83		228.32	0.000%	86.437%
11167	ORIENT REFRACTORIES LTD COMMON STOCK INR1.0			74		228.18	0.000%	86.437%
11168	TYK CORP COMMON STOCK			75		228.00	0.000%	86.437%
11169	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.			1,888		227.85	0.000%	86.437%
11170	KTCS CORP COMMON STOCK KRW500.			88		227.78	0.000%	86.437%
11171	GREE REAL ESTATE CO LTD A COMMON STOCK CNY1.0			262		227.63	0.000%	86.437%
11172	SER EDUCACIONAL SA COMMON STOCK			104		227.59	0.000%	86.438%
11173	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0			452		227.43	0.000%	86.438%
11174	DY CORP COMMON STOCK KRW500.0			45		227.37	0.000%	86.438%
11175	LOOK HOLDINGS INC COMMON STOCK			21		227.36	0.000%	86.438%
11176	ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01			7,753		227.34	0.000%	86.438%
11177	HUNEEED TECHNOLOGIES COMMON STOCK KRW5000.0			30		227.30	0.000%	86.438%
11178	COOLPAD GROUP LTD COMMON STOCK HKD.01			3,879		227.29	0.000%	86.438%
11179	AKSIGORTA COMMON STOCK TRY.01			232		227.15	0.000%	86.438%
11180	ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013			147		227.14	0.000%	86.439%
11181	MEIER TOBLER GROUP AG COMMON STOCK CHF.1			13		227.12	0.000%	86.439%
11182	PATHFINDER BANCORP INC COMMON STOCK USD.01			16		226.92	0.000%	86.439%
11183	GIANT NETWORK GROUP CO LTD A COMMON STOCK CNY1.0			102		226.79	0.000%	86.439%
11184	JIANGXI HUANGSHANGHUANG GR A COMMON STOCK CNY1.0			73		226.76	0.000%	86.439%
11185	SANSEI TECHNOLOGIES INC COMMON STOCK			32		226.73	0.000%	86.439%
11186	SINOCARE INC A COMMON STOCK CNY1.0			48		226.42	0.000%	86.439%
11187	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			117		226.40	0.000%	86.440%
11188	CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001			74		226.38	0.000%	86.440%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11189	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0			133		226.37	0.000%	86.440%
11190	JINGRUI HOLDINGS LTD COMMON STOCK USD.01			765		226.33	0.000%	86.440%
11191	ZBOM HOME COLLECTION CO A COMMON STOCK CNY1.0			26		226.09	0.000%	86.440%
11192	HAIMARROW FOOD SERVICE CO COMMON STOCK KRW100.0			73		225.91	0.000%	86.440%
11193	VAKIF GAYRIMENKUL TRY1			592		225.90	0.000%	86.440%
11194	HAMEE CORP COMMON STOCK			15		225.59	0.000%	86.440%
11195	AXIOMTEK CO LTD COMMON STOCK TWD10.0			117		225.57	0.000%	86.441%
11196	SHOKO CO LTD COMMON STOCK			31		225.53	0.000%	86.441%
11197	FVCBANKCORP INC COMMON STOCK USD.01			13		225.46	0.000%	86.441%
11198	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.			248		225.45	0.000%	86.441%
11199	SCIENTECH CORP COMMON STOCK TWD10.0			93		225.16	0.000%	86.441%
11200	RF INDUSTRIES LTD COMMON STOCK USD.01			37		224.59	0.000%	86.441%
11201	GRANDTECH CG SYSTEMS INC COMMON STOCK TWD10.0			119		224.55	0.000%	86.441%
11202	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1			583		224.50	0.000%	86.441%
11203	SHANGHAI MALING AQUARIUS A COMMON STOCK CNY1.0			173		224.39	0.000%	86.442%
11204	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0			63		224.38	0.000%	86.442%
11205	GCL SYSTEM INTEGRATION TEC A COMMON STOCK CNY1.0			442		223.87	0.000%	86.442%
11206	TINPLATE CO OF INDIA LTD COMMON STOCK INR10.0			102		223.71	0.000%	86.442%
11207	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0			70		223.70	0.000%	86.442%
11208	SUBROS LTD COMMON STOCK INR2.0			53		223.63	0.000%	86.442%
11209	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.			1		223.31	0.000%	86.442%
11210	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.			960		223.25	0.000%	86.443%
11211	FIRST HOTEL COMMON STOCK TWD10.			454		223.15	0.000%	86.443%
11212	HUBEI KAILE SCIENCE + TECH A COMMON STOCK CNY1.0			167		222.89	0.000%	86.443%
11213	HONGHUA GROUP COMMON STOCK HKD.1			6,780		222.86	0.000%	86.443%
11214	DAIHATSU DIESEL MFG CO LTD COMMON STOCK			49		222.69	0.000%	86.443%
11215	SAXA HOLDINGS INC COMMON STOCK			15		222.65	0.000%	86.443%
11216	TOKYO BASE CO LTD COMMON STOCK			35		222.46	0.000%	86.443%
11217	CHILLED + FROZEN LOGISTICS H COMMON STOCK			14		222.33	0.000%	86.443%
11218	YANGZHOU YANGJIE ELECTRONI A COMMON STOCK			37		222.33	0.000%	86.444%
11219	KOMICO LTD COMMON STOCK KRW500.0			4		222.29	0.000%	86.444%
11220	HYVISION SYSTEM INC COMMON STOCK KRW500.			18		222.22	0.000%	86.444%
11221	POLY MEDICURE LTD COMMON STOCK INR5.0			20		222.17	0.000%	86.444%
11222	BEIJING GEOENVIRON ENGINEE A COMMON STOCK CNY1.0			80		222.16	0.000%	86.444%
11223	HUAFU FASHION CO LTD A COMMON STOCK CNY1.0			315		222.04	0.000%	86.444%
11224	ANHUI TRUCHUM ADVANCED MAT A COMMON STOCK CNY1.0			204		222.03	0.000%	86.444%
11225	DAILY JOURNAL CORP COMMON STOCK USD.01			1		221.87	0.000%	86.444%
11226	AVIC HEAVY MACHINERY CO LT A COMMON STOCK CNY1.0			82		221.54	0.000%	86.445%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11227	KRETAM HOLDINGS BHD COMMON STOCK			1,431		221.31	0.000%	86.445%
11228	EMAK SPA COMMON STOCK EUR.26			143		221.22	0.000%	86.445%
11229	KONKA GROUP CO LTD A COMMON STOCK CNY1.0			236		221.19	0.000%	86.445%
11230	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0			21		221.18	0.000%	86.445%
11231	SANKO METAL INDUSTRIAL CO COMMON STOCK			8		220.79	0.000%	86.445%
11232	JW LIFE SCIENCE CORP COMMON STOCK KRW2500.0			13		220.61	0.000%	86.445%
11233	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.			64		220.47	0.000%	86.445%
11234	SURYA ROSHNI LTD COMMON STOCK INR10.0			46		220.46	0.000%	86.446%
11235	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0			6		220.43	0.000%	86.446%
11236	FUJIAN LONGMA ENVIRONMENTA A COMMON STOCK CNY1.0			78		220.38	0.000%	86.446%
11237	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.0			39		220.26	0.000%	86.446%
11238	GUAN CHONG BHD COMMON STOCK			290		220.23	0.000%	86.446%
11239	MILDEF CRETE INC COMMON STOCK TWD10.			105		220.06	0.000%	86.446%
11240	INDOCO REMEDIES LTD COMMON STOCK INR2.0			56		219.97	0.000%	86.446%
11241	SUMISEKI HOLDINGS INC COMMON STOCK			198		219.82	0.000%	86.447%
11242	LIANCHUANG ELECTRONIC TECH A COMMON STOCK CNY1.0			144		219.79	0.000%	86.447%
11243	ZHEJIANG YONGTAI TECH A COMMON STOCK CNY1.0			161		219.70	0.000%	86.447%
11244	TOYO MACHINERY + METAL CO COMMON STOCK			49		219.63	0.000%	86.447%
11245	COSCO SHIPPING INTERNATIONAL COMMON STOCK			1,052		219.57	0.000%	86.447%
11246	ENOCHIAN BIOSCIENCES INC COMMON STOCK			62		219.38	0.000%	86.447%
11247	PR TIMES INC COMMON STOCK			7		219.25	0.000%	86.447%
11248	RFM CORPORATION COMMON STOCK PHP1.			2,270		219.17	0.000%	86.447%
11249	JIANGSU YOKE TECHNOLOGY A COMMON STOCK CNY1.0			26		219.04	0.000%	86.448%
11250	SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0			4		218.99	0.000%	86.448%
11251	MNC INVESTAMA TBK PT COMMON STOCK IDR100.			60,003		218.90	0.000%	86.448%
11252	IFCI LTD COMMON STOCK INR10.			1,331		218.77	0.000%	86.448%
11253	ILLIMITY BANK SPA COMMON STOCK			20		218.76	0.000%	86.448%
11254	YGSOFT INC A COMMON STOCK CNY1.0			163		218.72	0.000%	86.448%
11255	HEBEI HENGSHUI LAOBAIGAN A COMMON STOCK CNY1.0			68		218.68	0.000%	86.448%
11256	CLASS LTD COMMON STOCK			172		218.62	0.000%	86.448%
11257	WCT HOLDINGS BHD COMMON STOCK			1,571		218.47	0.000%	86.449%
11258	SHENZHEN COMIX GROUP CO LT A COMMON STOCK CNY1.0			125		218.46	0.000%	86.449%
11259	DOUBLE STANDARD INC COMMON STOCK			6		218.26	0.000%	86.449%
11260	MAGYAR BANCORP INC COMMON STOCK USD.01			16		218.19	0.000%	86.449%
11261	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0			360		218.09	0.000%	86.449%
11262	LEDLINK OPTICS INC COMMON STOCK TWD10.			223		218.09	0.000%	86.449%
11263	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.			9		218.07	0.000%	86.449%
11264	LINICAL CO LTD COMMON STOCK			31		217.97	0.000%	86.449%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11265	CAITONG SECURITIES CO LTD A COMMON STOCK CNY1.0			128		217.97	0.000%	86.450%
11266	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01			17		217.92	0.000%	86.450%
11267	DENTIUM CO LTD COMMON STOCK KRW500.0			4		217.87	0.000%	86.450%
11268	WINS CO LTD COMMON STOCK KRW500.0			15		217.77	0.000%	86.450%
11269	EQT HOLDINGS LTD COMMON STOCK			12		217.66	0.000%	86.450%
11270	XINJIANG XINTAI NATURAL GA A COMMON STOCK CNY1.0			64		217.54	0.000%	86.450%
11271	STE DE LA TOUR EIFFEL REIT EUR5.0			6		217.39	0.000%	86.450%
11272	GUARDIAN CAP GRP LTD CL A COMMON STOCK			9		217.19	0.000%	86.450%
11273	SUZHOU TFC OPTICAL COMMUNI A COMMON STOCK CNY1.0			34		217.12	0.000%	86.451%
11274	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.			2		216.83	0.000%	86.451%
11275	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.			459		216.78	0.000%	86.451%
11276	ZHONGTIAN FINANCIAL GROUP A COMMON STOCK CNY1.0			478		216.74	0.000%	86.451%
11277	QINGDAO GON TECHNOLOGY CO A COMMON STOCK CNY1.0			51		216.61	0.000%	86.451%
11278	LUCKY CEMENT CORP COMMON STOCK TWD10.			483		216.52	0.000%	86.451%
11279	HENAN PINGGAO ELECTRIC CO A COMMON STOCK CNY1.0			208		216.39	0.000%	86.451%
11280	TRANSGLOBE ENERGY CORP COMMON STOCK			137		216.34	0.000%	86.451%
11281	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1			14		216.31	0.000%	86.452%
11282	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.0			240		216.11	0.000%	86.452%
11283	INNER MONGOLIA YUAN XING A COMMON STOCK CNY1.0			543		215.81	0.000%	86.452%
11284	BEIJING SHOUGANG CO LTD A COMMON STOCK CNY1.0			307		215.79	0.000%	86.452%
11285	HLB LIFE SCIENCE CO LTD COMMON STOCK KRW500.0			20		215.72	0.000%	86.452%
11286	CHINA CAMC ENGINEERING CO A COMMON STOCK CNY1.0			190		215.67	0.000%	86.452%
11287	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.			36		215.66	0.000%	86.452%
11288	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01			32		215.60	0.000%	86.452%
11289	BP CASTROL KK COMMON STOCK			18		215.26	0.000%	86.453%
11290	INTELLICHECK INC COMMON STOCK USD.001			26		215.16	0.000%	86.453%
11291	BEIJING JETSEN TECHNOLOGY A COMMON STOCK CNY1.0			432		215.11	0.000%	86.453%
11292	FRONTERA ENERGY CORP COMMON STOCK			42		215.09	0.000%	86.453%
11293	DASHANG CO LTD A COMMON STOCK CNY1.0			64		215.09	0.000%	86.453%
11294	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1			3,468		214.95	0.000%	86.453%
11295	TPC POWER HOLDINGS PCL F FOREIGN SH. THB1.0 A			525		214.88	0.000%	86.453%
11296	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.			114		214.86	0.000%	86.453%
11297	DAELIM CONSTRUCTION CO LTD COMMON STOCK KRW5000.0			7		214.76	0.000%	86.454%
11298	EBASE CO LTD COMMON STOCK			25		214.61	0.000%	86.454%
11299	ABPRO BIO CO LTD COMMON STOCK KRW500.0			290		214.55	0.000%	86.454%
11300	HDC HYUNDAI ENGINEERING PLAS COMMON STOCK KRW500.0			38		214.21	0.000%	86.454%
11301	DB INC COMMON STOCK KRW500.0			277		214.10	0.000%	86.454%
11302	SOCOVESA SA COMMON STOCK CLP1.0			586		213.98	0.000%	86.454%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11303	PARIS MIKI HOLDINGS INC COMMON STOCK			81		213.83	0.000%	86.454%
11304	PILIPINAS SHELL PETROLEUM COMMON STOCK PHP1.0			506		213.64	0.000%	86.454%
11305	CABBEEN FASHION LTD COMMON STOCK HKD.01			681		213.62	0.000%	86.455%
11306	DVX INC COMMON STOCK			22		213.54	0.000%	86.455%
11307	NIPPON PISTON RING CO LTD COMMON STOCK			20		213.53	0.000%	86.455%
11308	ACON HOLDING INC COMMON STOCK TWD10.0			498		213.52	0.000%	86.455%
11309	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001			54		213.39	0.000%	86.455%
11310	LEOFOO DEVELOPMENT COMMON STOCK TWD10.			302		213.35	0.000%	86.455%
11311	TIMAH TBK PT COMMON STOCK IDR50.0			1,907		213.22	0.000%	86.455%
11312	HANMIGLOBAL CO LTD COMMON STOCK KRW500.0			22		213.16	0.000%	86.455%
11313	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.			184		213.16	0.000%	86.456%
11314	GRANDY HOUSE CORP COMMON STOCK			49		213.06	0.000%	86.456%
11315	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.			1,029		213.06	0.000%	86.456%
11316	HUNAN GOLD CORP LTD A COMMON STOCK CNY1.0			174		213.05	0.000%	86.456%
11317	INOVALIS REAL ESTATE INVESTM REIT			28		212.88	0.000%	86.456%
11318	SANDEN HOLDINGS CORP COMMON STOCK			59		212.84	0.000%	86.456%
11319	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.			280		212.74	0.000%	86.456%
11320	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A			760		212.72	0.000%	86.456%
11321	TAIKO BANK LTD/THE COMMON STOCK			16		212.68	0.000%	86.457%
11322	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.0			59		212.67	0.000%	86.457%
11323	TA LIANG TECHNOLOGY CO LTD COMMON STOCK TWD10.0			96		212.66	0.000%	86.457%
11324	SHANXI BLUE FLAME HOLDING A COMMON STOCK CNY1.0			218		212.56	0.000%	86.457%
11325	LII HEN INDUSTRIES BHD COMMON STOCK			243		212.48	0.000%	86.457%
11326	CASTINGS PLC COMMON STOCK GBP.1			41		212.29	0.000%	86.457%
11327	CHINA XLX FERTILISER LTD COMMON STOCK			431		212.23	0.000%	86.457%
11328	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			199		211.75	0.000%	86.457%
11329	HUAXI SECURITIES CO LTD A COMMON STOCK CNY1.0			139		211.57	0.000%	86.458%
11330	BLISS GVS PHARMA LTD FOREIGN COMMON STOCK INR1.0			157		211.49	0.000%	86.458%
11331	PQ GROUP HOLDINGS INC COMMON STOCK			13		211.45	0.000%	86.458%
11332	JINDAL STAINLESS LTD COMMON STOCK INR2.			227		211.44	0.000%	86.458%
11333	CIE FINANCIERE RICHEMO A REG CIE FINANCIERE RICHEMO CW			555		211.41	0.000%	86.458%
11334	BLUECOM CO LTD COMMON STOCK KRW500.0			32		211.41	0.000%	86.458%
11335	NSFOCUS TECHNOLOGIES GROUP A COMMON STOCK CNY1.0			81		211.28	0.000%	86.458%
11336	SKYWORTH DIGITAL CO LTD A COMMON STOCK CNY1.0			178		211.26	0.000%	86.458%
11337	RASA CORPORATION COMMON STOCK			25		211.23	0.000%	86.459%
11338	JENSEN GROUP NV COMMON STOCK			7		211.21	0.000%	86.459%
11339	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.0			35		211.12	0.000%	86.459%
11340	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025			9		211.02	0.000%	86.459%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11341	KERJAYA PROSPEK GROUP BHD COMMON STOCK			660		211.00	0.000%	86.459%
11342	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01			1,500		210.87	0.000%	86.459%
11343	BERRY GENOMICS CO LTD A COMMON STOCK CNY1.0			43		210.84	0.000%	86.459%
11344	COLLECTOR AB COMMON STOCK SEK.1			69		210.72	0.000%	86.459%
11345	M DIAS BRANCO SA COMMON STOCK			39		210.70	0.000%	86.460%
11346	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0			1,847		210.48	0.000%	86.460%
11347	SENSYS GATSO GROUP AB COMMON STOCK SEK.05			1,362		210.38	0.000%	86.460%
11348	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0			61		210.37	0.000%	86.460%
11349	THAI WAH PCL F FOREIGN SH. THB1.0 A			1,352		210.27	0.000%	86.460%
11350	MIX TELEMATICS LTD SP ADR ADR			15		210.24	0.000%	86.460%
11351	SHIZUKI ELECTRIC CO INC COMMON STOCK			38		209.86	0.000%	86.460%
11352	CHINA NEW HIGHER EDUCATION G COMMON STOCK USD.0001			376		209.72	0.000%	86.460%
11353	CHINA KEPEI EDUCATION GROUP COMMON STOCK USD.00001			302		209.55	0.000%	86.460%
11354	ION BEAM APPLICATIONS COMMON STOCK			11		209.45	0.000%	86.461%
11355	PENGDU AGRICULTURE + ANIMA A COMMON STOCK CNY1.0			568		209.32	0.000%	86.461%
11356	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0			175		209.17	0.000%	86.461%
11357	MEIJI SHIPPING CO LTD COMMON STOCK			47		208.95	0.000%	86.461%
11358	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.			182		208.79	0.000%	86.461%
11359	KUANG CHI TECHNOLOGIES CO A COMMON STOCK CNY1.0			67		208.63	0.000%	86.461%
11360	WILLBES + CO LTD/THE COMMON STOCK KRW1000.			140		208.50	0.000%	86.461%
11361	PHX ENERGY SERVICES CORP COMMON STOCK			95		208.49	0.000%	86.461%
11362	AGRO TECH FOODS LTD COMMON STOCK INR10.			18		208.32	0.000%	86.462%
11363	INNER MONGOLIA FIRST MACHI A COMMON STOCK CNY1.0			138		208.19	0.000%	86.462%
11364	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.			123		208.07	0.000%	86.462%
11365	IRC LTD COMMON STOCK			8,375		207.98	0.000%	86.462%
11366	KTIS CORP COMMON STOCK KRW500.			78		207.87	0.000%	86.462%
11367	GABIA INC COMMON STOCK KRW500.			15		207.82	0.000%	86.462%
11368	TOUKEI COMPUTER CO LTD COMMON STOCK			5		207.81	0.000%	86.462%
11369	EAT+HOLDINGS CO LTD COMMON STOCK			12		207.76	0.000%	86.462%
11370	SENAO NETWORKS INC COMMON STOCK TWD10.0			53		207.71	0.000%	86.463%
11371	BOOT (HENRY) PLC COMMON STOCK GBP.1			57		207.65	0.000%	86.463%
11372	CYMECHS INC/KOREA COMMON STOCK KRW500.0			11		207.63	0.000%	86.463%
11373	MARINUS PHARMACEUTICALS INC COMMON STOCK USD.001			13		207.60	0.000%	86.463%
11374	AVICOPTER PLC A COMMON STOCK CNY1.0			27		207.46	0.000%	86.463%
11375	EVERBRIGHT JIABAO CO LTD A COMMON STOCK CNY1.0			421		207.40	0.000%	86.463%
11376	GOTION HIGH TECH CO LTD A COMMON STOCK CNY1.0			37		207.35	0.000%	86.463%
11377	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1			738		207.35	0.000%	86.463%
11378	YTL HOSPITALITY REIT REIT			966		207.34	0.000%	86.464%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11379	ESHRAQ INVESTMENTS PJSC COMMON STOCK			2,242		207.34	0.000%	86.464%
11380	YAMADA CONSULTING GROUP CO L COMMON STOCK			19		207.29	0.000%	86.464%
11381	CHINA MINMETALS RARE EARTH A COMMON STOCK CNY1.0			75		207.25	0.000%	86.464%
11382	STV GROUP PLC COMMON STOCK GBP.5			43		207.20	0.000%	86.464%
11383	EIDAI CO LTD COMMON STOCK			77		207.20	0.000%	86.464%
11384	INTERFLEX CO LTD COMMON STOCK KRW500.			19		207.17	0.000%	86.464%
11385	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005			5,285		207.14	0.000%	86.464%
11386	GRAND FORTUNE SECURITIES CO COMMON STOCK TWD10.0			385		207.10	0.000%	86.464%
11387	CEMEX HOLDINGS PHILIPPINES I COMMON STOCK PHP1.0			8,792		206.96	0.000%	86.465%
11388	MARUMAE CO LTD COMMON STOCK			17		206.89	0.000%	86.465%
11389	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0			1		206.73	0.000%	86.465%
11390	NIPPI INC COMMON STOCK			6		206.70	0.000%	86.465%
11391	FREUND CORP COMMON STOCK			29		206.68	0.000%	86.465%
11392	TAKARA + CO LTD COMMON STOCK			12		206.62	0.000%	86.465%
11393	DAIDO KOGYO CO LTD COMMON STOCK			24		206.38	0.000%	86.465%
11394	INZI CONTROLS CO LTD COMMON STOCK KRW500.			16		206.36	0.000%	86.465%
11395	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.			294		206.33	0.000%	86.466%
11396	RIGNET INC COMMON STOCK USD.001			24		206.15	0.000%	86.466%
11397	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A			933		206.10	0.000%	86.466%
11398	JILIN AODONG PHARMACEUTICA A COMMON STOCK CNY1.0			85		205.96	0.000%	86.466%
11399	NISSAN TOKYO SALES HOLDINGS COMMON STOCK			88		205.92	0.000%	86.466%
11400	ASAHI BROADCASTING GROUP HOL COMMON STOCK			31		205.70	0.000%	86.466%
11401	BIFFA PLC COMMON STOCK GBP.0001			56		205.69	0.000%	86.466%
11402	IRIDEX CORP COMMON STOCK USD.01			30		205.62	0.000%	86.466%
11403	HOCHDORF HOLDING AG COMMON STOCK CHF10.0			3		205.40	0.000%	86.467%
11404	BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14			14		205.38	0.000%	86.467%
11405	CENTRAL DEPOSITORY SERVICES COMMON STOCK INR10.0			23		205.38	0.000%	86.467%
11406	ANHUI XINHUA MEDIA CO LTD A COMMON STOCK CNY1.0			275		205.29	0.000%	86.467%
11407	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A			593		204.99	0.000%	86.467%
11408	GSD HOLDING AS COMMON STOCK TRY1.0			831		204.81	0.000%	86.467%
11409	MJ GLEESON PLC COMMON STOCK GBP.02			18		204.79	0.000%	86.467%
11410	LONG YUAN CONSTRUCTION GRO A COMMON STOCK CNY1.0			261		204.77	0.000%	86.467%
11411	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01			1,301		204.60	0.000%	86.467%
11412	TAKASHIMA + CO LTD COMMON STOCK			13		204.51	0.000%	86.468%
11413	GEOSTR CORP COMMON STOCK			53		204.50	0.000%	86.468%
11414	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.			108		204.49	0.000%	86.468%
11415	SHANGHAI SHYNDEC PHARMACEU A COMMON STOCK CNY1.0			150		204.39	0.000%	86.468%
11416	ELMIRA SAVINGS BANK COMMON STOCK USD1.0			15		204.08	0.000%	86.468%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11417	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01			9		204.07	0.000%	86.468%
11418	ALL FOR ONE GROUP SE COMMON STOCK			3		204.02	0.000%	86.468%
11419	HIBINO CORP COMMON STOCK			14		204.02	0.000%	86.468%
11420	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK			12		204.01	0.000%	86.469%
11421	KYUNG DONG PHARM CO LTD COMMON STOCK KRW500.0			23		204.00	0.000%	86.469%
11422	ITALTILE LTD COMMON STOCK			179		203.88	0.000%	86.469%
11423	WIZIT CO LTD COMMON STOCK KRW500.0			118		203.77	0.000%	86.469%
11424	CHEMBIO DIAGNOSTICS INC COMMON STOCK USD.01			58		203.64	0.000%	86.469%
11425	UNTRADE.BRIGHTOIL			5,626		203.59	0.000%	86.469%
11426	JHM CONSOLIDATION BHD COMMON STOCK			443		203.57	0.000%	86.469%
11427	FIRST US BANCSHARES INC COMMON STOCK USD.01			22		203.47	0.000%	86.469%
11428	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK			43		203.37	0.000%	86.469%
11429	HUBEI DINGLONG CO LTD A COMMON STOCK CNY1.0			82		203.23	0.000%	86.470%
11430	PAPYLESS CO LTD COMMON STOCK			10		203.21	0.000%	86.470%
11431	CHINA AVIONICS SYSTEMS CO A COMMON STOCK CNY1.0			88		203.14	0.000%	86.470%
11432	TELECHIPS INC COMMON STOCK KRW500.			14		203.13	0.000%	86.470%
11433	SHANDONG DENGHAI SEEDS CO A COMMON STOCK CNY1.0			80		202.92	0.000%	86.470%
11434	CEGEDIM SA COMMON STOCK EUR.9528			7		202.88	0.000%	86.470%
11435	BEIJING ZHONGKE SANHUAN HI A COMMON STOCK CNY1.0			140		202.81	0.000%	86.470%
11436	SPIROX CORP COMMON STOCK TWD10.			164		202.79	0.000%	86.470%
11437	BASICNET SPA COMMON STOCK EUR.52			41		202.66	0.000%	86.471%
11438	WESTONE INFORMATION INDUST A COMMON STOCK CNY1.0			74		202.66	0.000%	86.471%
11439	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK			804		202.59	0.000%	86.471%
11440	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK			20		202.47	0.000%	86.471%
11441	ANHUI ANKE BIOTECHNOLOGY G A COMMON STOCK CNY1.0			88		202.09	0.000%	86.471%
11442	SDN CO LTD COMMON STOCK KRW500.			75		202.05	0.000%	86.471%
11443	EDISON OPTO CORP COMMON STOCK TWD10.0			247		201.87	0.000%	86.471%
11444	CITIZENS HOLDING COMPANY COMMON STOCK USD.2			10		201.87	0.000%	86.471%
11445	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.			80		201.85	0.000%	86.471%
11446	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01			33		201.74	0.000%	86.472%
11447	MCKAY SECURITIES PLC ORD REIT GBP.2			68		201.61	0.000%	86.472%
11448	BEIJING SUPERMAP SOFTWARE A COMMON STOCK CNY1.0			77		201.34	0.000%	86.472%
11449	OBERBANK AG COMMON STOCK			2		201.33	0.000%	86.472%
11450	FFRI SECURITY INC COMMON STOCK			10		201.30	0.000%	86.472%
11451	VIRGIN GALACTIC HOLDINGS INC COMMON STOCK USD.0001			7		201.05	0.000%	86.472%
11452	IMURAYA GROUP CO LTD COMMON STOCK			9		200.90	0.000%	86.472%
11453	SUPREMA INC COMMON STOCK			9		200.83	0.000%	86.472%
11454	CHINA AEROSPACE TIMES ELEC A COMMON STOCK CNY1.0			184		200.82	0.000%	86.473%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11455	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01			6,385		200.78	0.000%	86.473%
11456	EWORX GROUP AB COMMON STOCK SEK.13			18		200.60	0.000%	86.473%
11457	CARASSO MOTORS LTD COMMON STOCK ILS.001			42		200.53	0.000%	86.473%
11458	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01			673		200.44	0.000%	86.473%
11459	HANGZHOU SILAN MICROELECTR A COMMON STOCK CNY1.0			54		200.44	0.000%	86.473%
11460	S ENERGY CO LTD COMMON STOCK			37		200.41	0.000%	86.473%
11461	CGN NUCLEAR TECHNOLOGY DEV A COMMON STOCK CNY1.0			106		200.26	0.000%	86.473%
11462	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01			1,016		200.14	0.000%	86.473%
11463	D+O HOME COLLECTION CO LTD A COMMON STOCK CNY1.0			72		199.84	0.000%	86.474%
11464	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.			177		199.81	0.000%	86.474%
11465	MERCURIA INVESTMENT CO LTD COMMON STOCK			28		199.81	0.000%	86.474%
11466	JIANGSU LEIKE DEFENSE TECH A COMMON STOCK CNY1.0			214		199.71	0.000%	86.474%
11467	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015			1,705		199.69	0.000%	86.474%
11468	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A			219		199.60	0.000%	86.474%
11469	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.			210		199.50	0.000%	86.474%
11470	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A			1,450		199.50	0.000%	86.474%
11471	AENZA SAA SPON ADR ADR			85		199.30	0.000%	86.474%
11472	FUKOKU CO LTD COMMON STOCK			27		199.28	0.000%	86.475%
11473	CENTURION CORP LTD COMMON STOCK			776		199.26	0.000%	86.475%
11474	ARAYA INDUSTRIAL CO LTD COMMON STOCK			13		199.26	0.000%	86.475%
11475	LIDA HOLDINGS LTD COMMON STOCK TWD10.0			160		199.15	0.000%	86.475%
11476	ALPS LOGISTICS CO LTD COMMON STOCK			23		199.09	0.000%	86.475%
11477	MEGASTUDY CO LTD COMMON STOCK KRW500.			19		198.93	0.000%	86.475%
11478	VIVOTEK INC COMMON STOCK TWD10.0			66		198.87	0.000%	86.475%
11479	PETRON MALAYSIA REFINING + M COMMON STOCK			179		198.81	0.000%	86.475%
11480	MAUREL ET PROM COMMON STOCK EUR.77			85		198.79	0.000%	86.476%
11481	I ROM GROUP CO LTD COMMON STOCK			9		198.34	0.000%	86.476%
11482	KPC PHARMACEUTICALS INC A COMMON STOCK CNY1.0			156		198.31	0.000%	86.476%
11483	HARIM CO LTD COMMON STOCK KRW500.0			75		198.26	0.000%	86.476%
11484	SURYA ESA PERKASA TBK PT COMMON STOCK IDR10.0			8,197		198.12	0.000%	86.476%
11485	CHINA CYTS TOURS HLDG CO A COMMON STOCK CNY1.0			101		198.08	0.000%	86.476%
11486	SENECA FOODS CORP CL B COMMON STOCK USD.25			4		198.07	0.000%	86.476%
11487	CHINA BUILDING MATERIAL TE A COMMON STOCK CNY1.0			52		198.07	0.000%	86.476%
11488	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A			607		197.98	0.000%	86.476%
11489	GRUPO SANBORNS SAB DE CV COMMON STOCK			228		197.85	0.000%	86.477%
11490	INCROSS CO LTD COMMON STOCK KRW500.0			4		197.84	0.000%	86.477%
11491	AL KHALIJ COMMERCIAL BANK COMMON STOCK QAR1.0			340		197.79	0.000%	86.477%
11492	MYHOME REAL ESTATE DEVELOP A COMMON STOCK CNY1.0			693		197.75	0.000%	86.477%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11493	SHOWA SHINKU CO LTD COMMON STOCK			12		197.67	0.000%	86.477%
11494	BBX CAPITAL INC COMMON STOCK			31		197.49	0.000%	86.477%
11495	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0			38		197.17	0.000%	86.477%
11496	CITIC GUOAN INFORMATION A COMMON STOCK CNY1.0			622		197.07	0.000%	86.477%
11497	RANGER ENERGY SERVICES INC COMMON STOCK			36		197.02	0.000%	86.477%
11498	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1			54		197.02	0.000%	86.478%
11499	KIRI INDUSTRIES LTD COMMON STOCK INR10.			35		196.99	0.000%	86.478%
11500	GLOSEL CO LTD COMMON STOCK			49		196.94	0.000%	86.478%
11501	XILINMEN FURNITURE CO LTD A COMMON STOCK CNY1.0			49		196.76	0.000%	86.478%
11502	KINKI SHARYO CO LTD COMMON STOCK			16		196.75	0.000%	86.478%
11503	DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0			4		196.73	0.000%	86.478%
11504	DAINICHI CO LTD COMMON STOCK			25		196.71	0.000%	86.478%
11505	YONWOO CO LTD COMMON STOCK KRW500.0			8		196.71	0.000%	86.478%
11506	SHANDONG JINCHENG PHARMACE A COMMON STOCK CNY1.0			56		196.70	0.000%	86.479%
11507	SHENZHEN WOER HEAT SHRINK A COMMON STOCK CNY1.0			202		196.11	0.000%	86.479%
11508	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01			115		196.09	0.000%	86.479%
11509	ALKYL AMINES CHEMICALS LTD COMMON STOCK INR5.0			3		195.92	0.000%	86.479%
11510	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK			23		195.91	0.000%	86.479%
11511	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.			13		195.79	0.000%	86.479%
11512	SHENWAN HONGYUAN HK LTD COMMON STOCK			1,476		195.72	0.000%	86.479%
11513	PHARMABLOCK SCIENCES NANJI A COMMON STOCK CNY1.0			8		195.59	0.000%	86.479%
11514	NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0			17		195.59	0.000%	86.479%
11515	WAFFER TECHNOLOGY CORP COMMON STOCK TWD10.0			235		195.58	0.000%	86.480%
11516	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.			1		195.53	0.000%	86.480%
11517	GUIZHOU BAILING GROUP PHAR A COMMON STOCK CNY1.0			161		195.51	0.000%	86.480%
11518	SHARDA CROPHEM LTD COMMON STOCK INR10.0			49		195.36	0.000%	86.480%
11519	AKATSUKI CORP COMMON STOCK			55		195.15	0.000%	86.480%
11520	NETO ME HOLDINGS LTD COMMON STOCK ILS1.			4		194.88	0.000%	86.480%
11521	BANCA PROFILO SPA COMMON STOCK			685		194.75	0.000%	86.480%
11522	RAK PROPERTIES COMMON STOCK AED1.0			1,360		194.64	0.000%	86.480%
11523	SANSEI LANDIC CO LTD COMMON STOCK			25		194.61	0.000%	86.480%
11524	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.			198		194.40	0.000%	86.481%
11525	CREATIVE SENSOR INC COMMON STOCK TWD10.0			235		194.32	0.000%	86.481%
11526	FU JIAN ANJOY FOODS CO LTD A COMMON STOCK CNY1.0			6		194.26	0.000%	86.481%
11527	CHANGSHA JINGJIA MICROELEC A COMMON STOCK CNY1.0			16		194.20	0.000%	86.481%
11528	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01			18		194.12	0.000%	86.481%
11529	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.0			24		194.10	0.000%	86.481%
11530	NAKANO CORP COMMON STOCK			54		194.02	0.000%	86.481%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11531	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.			91		193.92	0.000%	86.481%
11532	TARGET HEALTHCARE REIT PLC REIT GBP.01			124		193.90	0.000%	86.481%
11533	GUANGXI LIUZHOU PHARMACEUT A COMMON STOCK CNY1.0			56		193.84	0.000%	86.482%
11534	AVIC CAPITAL CO LTD A COMMON STOCK CNY1.0			317		193.67	0.000%	86.482%
11535	MUHAK CO LTD COMMON STOCK KRW200.			32		193.67	0.000%	86.482%
11536	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1			88		193.58	0.000%	86.482%
11537	JVM CO LTD COMMON STOCK KRW500.			11		193.30	0.000%	86.482%
11538	NLC INDIA LTD COMMON STOCK INR10.0			279		193.13	0.000%	86.482%
11539	REALCAN PHARMACEUTICAL GRO A COMMON STOCK CNY1.0			280		193.06	0.000%	86.482%
11540	XAAR PLC COMMON STOCK GBP.1			98		192.94	0.000%	86.482%
11541	CIA BRASILEIRA DE DIS ADR ADR			33		192.89	0.000%	86.482%
11542	MATCHING SERVICE JAPAN CO LT COMMON STOCK			19		192.75	0.000%	86.483%
11543	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0			48		192.62	0.000%	86.483%
11544	VESTJYSK BANK A/S COMMON STOCK DKK1.0			357		192.50	0.000%	86.483%
11545	MOBILE FACTORY INC COMMON STOCK			14		192.39	0.000%	86.483%
11546	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.			71		192.34	0.000%	86.483%
11547	KUNWU JIUDING INVESTMENT H A COMMON STOCK CNY1.0			80		192.27	0.000%	86.483%
11548	SIGMA KOKI CO LTD COMMON STOCK			15		191.99	0.000%	86.483%
11549	RF CAPITAL GROUP INC COMMON STOCK			114		191.40	0.000%	86.483%
11550	ELECTRIC CONNECTOR TECHNOL A COMMON STOCK CNY1.0			32		191.34	0.000%	86.483%
11551	INFORMATION SERVICES CORP COMMON STOCK			10		191.24	0.000%	86.484%
11552	HUANXI MEDIA GROUP LTD COMMON STOCK HKD.01			689		191.18	0.000%	86.484%
11553	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK			930		191.06	0.000%	86.484%
11554	AYGAZ AS COMMON STOCK TRY1.			106		191.02	0.000%	86.484%
11555	JIUZHITANG CO LTD A COMMON STOCK CNY1.0			145		191.00	0.000%	86.484%
11556	TOKYO INDIVIDUALIZED EDU COMMON STOCK			34		190.88	0.000%	86.484%
11557	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.0			267		190.88	0.000%	86.484%
11558	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.			150		190.84	0.000%	86.484%
11559	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.			44		190.76	0.000%	86.484%
11560	SEED CO LTD/TOKYO COMMON STOCK			27		190.75	0.000%	86.485%
11561	VICTEK CO LTD COMMON STOCK KRW200.			28		190.73	0.000%	86.485%
11562	ALEXANDER FORBES GROUP HOLDI COMMON STOCK			687		190.71	0.000%	86.485%
11563	MULTICAMPUS CO LTD COMMON STOCK KRW500.0			7		190.70	0.000%	86.485%
11564	GRUPO ROTOPLAS SAB DE CV COMMON STOCK			131		190.60	0.000%	86.485%
11565	VIDENTE CO LTD COMMON STOCK KRW500.0			16		190.56	0.000%	86.485%
11566	VITRO S.A.B. SERIES A COMMON STOCK			157		190.48	0.000%	86.485%
11567	SHANGHAI PHICHEM MATERIAL A COMMON STOCK CNY1.0			82		190.45	0.000%	86.485%
11568	A TECH SOLUTION CO LTD COMMON STOCK KRW500.			14		190.38	0.000%	86.485%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11569	SENSUS HEALTHCARE INC COMMON STOCK USD.01			50		190.34	0.000%	86.486%
11570	BOYA BIO PHARMACEUTICAL GR A COMMON STOCK CNY1.0			45		190.24	0.000%	86.486%
11571	ASPO OYJ COMMON STOCK			18		190.11	0.000%	86.486%
11572	UBCARE CO LTD COMMON STOCK KRW500.			28		190.09	0.000%	86.486%
11573	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0			5		190.06	0.000%	86.486%
11574	HI CLEARANCE INC COMMON STOCK TWD10.0			42		189.95	0.000%	86.486%
11575	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.			284		189.95	0.000%	86.486%
11576	MERIDIAN CORP COMMON STOCK			7		189.91	0.000%	86.486%
11577	SEIKO PMC CORP COMMON STOCK			26		189.85	0.000%	86.486%
11578	NETBAY PCL FOREIGN FOREIGN SH. THB1.0 A			220		189.74	0.000%	86.487%
11579	VA TECH WABAG LTD COMMON STOCK INR2.			55		189.53	0.000%	86.487%
11580	YUAN LONGPING HIGH TECH AG A COMMON STOCK CNY1.0			69		189.46	0.000%	86.487%
11581	VIRCO MFG CORPORATION COMMON STOCK USD.01			61		189.33	0.000%	86.487%
11582	DATA I/O CORP COMMON STOCK			35		189.33	0.000%	86.487%
11583	GENIMOUS TECHNOLOGY CO LT A COMMON STOCK CNY1.0			222		189.24	0.000%	86.487%
11584	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01			487		189.11	0.000%	86.487%
11585	NATIONAL CO FOR LEARNING + E COMMON STOCK SAR10.0			15		189.09	0.000%	86.487%
11586	BIEM.L.FDLKK GARMENT CO LT A COMMON STOCK CNY1.0			60		189.02	0.000%	86.487%
11587	OLYMPIC GROUP CORP COMMON STOCK			24		188.70	0.000%	86.488%
11588	INNER MONGOLIA EERDUOSI RE A COMMON STOCK CNY1.0			77		188.70	0.000%	86.488%
11589	PROTECTIVE INSURANCE CORP A COMMON STOCK			8		188.62	0.000%	86.488%
11590	KOLMAR KOREA CO LTD COMMON STOCK KRW500.0			4		188.46	0.000%	86.488%
11591	ROZETTA CORP COMMON STOCK			9		188.43	0.000%	86.488%
11592	RIBERESUTE CORP COMMON STOCK			24		188.23	0.000%	86.488%
11593	TONGYU HEAVY INDUSTRY CO A COMMON STOCK CNY1.0			384		188.15	0.000%	86.488%
11594	CHINA FINEBLANKING TECHNOLOG COMMON STOCK TWD10.0			120		188.04	0.000%	86.488%
11595	CAREER DESIGN CENTER CO LTD COMMON STOCK			19		187.84	0.000%	86.488%
11596	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.			440		187.67	0.000%	86.489%
11597	HIAP TECK VENTURE BHD COMMON STOCK			1,739		187.54	0.000%	86.489%
11598	ALPHA GROUP A COMMON STOCK CNY1.0			225		187.51	0.000%	86.489%
11599	PHOENIX MEDIA INVESTMENT HOL COMMON STOCK HKD.1			2,015		187.51	0.000%	86.489%
11600	SHENZHEN AISIDI CO LTD A COMMON STOCK CNY1.0			146		187.47	0.000%	86.489%
11601	HELBOR EMPREENDIMENTOS SA COMMON STOCK			121		187.39	0.000%	86.489%
11602	NINGBO TUOPU GROUP CO LTD A COMMON STOCK CNY1.0			36		187.39	0.000%	86.489%
11603	TIBET TIANLU CO LTD A COMMON STOCK CNY1.0			157		187.39	0.000%	86.489%
11604	ESKEN LTD COMMON STOCK GBP.1			398		187.36	0.000%	86.489%
11605	LAN FA TEXTILE COMMON STOCK TWD10.			593		187.35	0.000%	86.490%
11606	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.			7		187.23	0.000%	86.490%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11607	NISHIMOTO CO LTD COMMON STOCK			6		187.21	0.000%	86.490%
11608	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.			31		187.20	0.000%	86.490%
11609	UNIQUE FABRICATING INC COMMON STOCK USD.001			31		187.19	0.000%	86.490%
11610	KT SUBMARINE CO LTD COMMON STOCK KRW1000.0			34		187.11	0.000%	86.490%
11611	TVS SRICHAKRA LTD COMMON STOCK INR10.0			8		186.94	0.000%	86.490%
11612	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A			679		186.92	0.000%	86.490%
11613	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0			701		186.81	0.000%	86.490%
11614	FUJIAN FUNENG CO LTD A COMMON STOCK CNY1.0			127		186.80	0.000%	86.491%
11615	GEOX SPA COMMON STOCK EUR.1			194		186.77	0.000%	86.491%
11616	CHORUS LTD ADR ADR			7		186.43	0.000%	86.491%
11617	CHEETAH MOBILE INC ADR ADR USD.000025			83		186.34	0.000%	86.491%
11618	TONGAAT HULETT LTD COMMON STOCK ZAR1.0			268		186.34	0.000%	86.491%
11619	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0			65		186.32	0.000%	86.491%
11620	HUAXIA BANK CO LTD A COMMON STOCK CNY1.0			189		186.29	0.000%	86.491%
11621	JIANGSU AKCOME SCIENCE + T A COMMON STOCK CNY1.0			465		186.25	0.000%	86.491%
11622	SICHUAN YAHUA INDUSTRIAL A COMMON STOCK CNY1.0			71		186.20	0.000%	86.491%
11623	DAEWON SAN UP CO LTD COMMON STOCK KRW500.			28		186.16	0.000%	86.491%
11624	ALITHYA GROUP INC CLASS A COMMON STOCK			77		185.92	0.000%	86.492%
11625	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A			645		185.89	0.000%	86.492%
11626	D.I CORPORATION COMMON STOCK KRW500.			30		185.84	0.000%	86.492%
11627	BK TECHNOLOGIES CORP COMMON STOCK USD.6			44		185.68	0.000%	86.492%
11628	SY CO LTD COMMON STOCK KRW500.0			55		185.65	0.000%	86.492%
11629	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0			325		185.57	0.000%	86.492%
11630	TOMATO BANK LTD COMMON STOCK			18		185.51	0.000%	86.492%
11631	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.			25		185.51	0.000%	86.492%
11632	SHANGHAI JINQIAO EXPORT P A COMMON STOCK CNY1.0			100		185.47	0.000%	86.492%
11633	FIRST GUARANTY BANCSHARES IN COMMON STOCK			10		185.41	0.000%	86.493%
11634	NIHON DENGU CO LTD COMMON STOCK			5		185.24	0.000%	86.493%
11635	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.			318		185.22	0.000%	86.493%
11636	SUNFLOWER PHARMACEUTICAL A COMMON STOCK CNY1.0			88		184.90	0.000%	86.493%
11637	SHENZHEN CHANGHONG TECHNOL A COMMON STOCK CNY1.0			42		184.59	0.000%	86.493%
11638	AGROFRESH SOLUTIONS INC COMMON STOCK			92		184.34	0.000%	86.493%
11639	PKP CARGO SA COMMON STOCK PLN50.0			40		184.13	0.000%	86.493%
11640	BETTA PHARMACEUTICALS CO L A COMMON STOCK CNY1.0			11		184.11	0.000%	86.493%
11641	BEIBUWAN PORT CO LTD A COMMON STOCK CNY1.0			113		184.01	0.000%	86.493%
11642	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.			53		183.93	0.000%	86.494%
11643	KADOYA SESAME MILLS INC COMMON STOCK			5		183.91	0.000%	86.494%
11644	TRENT LTD FOREIGN COMMON STOCK INR1.0			18		183.90	0.000%	86.494%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11645	SHENZHEN SINOVATIO TECHNOL A COMMON STOCK CNY1.0			25		183.83	0.000%	86.494%
11646	YANTAI CHANGYU PIONEER A COMMON STOCK CNY1.0			37		183.81	0.000%	86.494%
11647	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.			305		183.69	0.000%	86.494%
11648	AECC AERO ENGINE CONTROL A COMMON STOCK CNY1.0			69		183.64	0.000%	86.494%
11649	INTRON BIOTECHNOLOGY INC COMMON STOCK KRW500.			8		183.45	0.000%	86.494%
11650	MOORIM PAPER CO LTD COMMON STOCK KRW2500.0			71		183.15	0.000%	86.494%
11651	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0			252		183.14	0.000%	86.494%
11652	ADVANCED INFORMATION TECH F FOREIGN SH. THB5.0 A			259		183.00	0.000%	86.495%
11653	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52			57		182.88	0.000%	86.495%
11654	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0			79		182.67	0.000%	86.495%
11655	ASUKANET CO LTD COMMON STOCK			18		182.62	0.000%	86.495%
11656	NORDSTROM INC COMMON STOCK			5		182.58	0.000%	86.495%
11657	WARTECK INVEST AG REG COMMON STOCK CHF10.0			0		182.50	0.000%	86.495%
11658	SGC E TEC E+C CO LTD COMMON STOCK KRW5000.0			4		182.50	0.000%	86.495%
11659	BHARAT RASAYAN LTD COMMON STOCK INR10.0			1		182.48	0.000%	86.495%
11660	PUNGKUK ALCOHOL IND CO LTD COMMON STOCK KRW500.			10		182.32	0.000%	86.495%
11661	CONCENTRADORA FIBRA HOTELERA REIT			606		182.24	0.000%	86.496%
11662	ATTACQ LTD REIT			433		182.23	0.000%	86.496%
11663	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.			181		182.03	0.000%	86.496%
11664	ANHUI JIANGNAN CHEMICAL A COMMON STOCK CNY1.0			170		181.98	0.000%	86.496%
11665	CHINA RAILWAY TIELONG CONT A COMMON STOCK CNY1.0			209		181.92	0.000%	86.496%
11666	TONGLING JINGDA SPECIAL A COMMON STOCK CNY1.0			325		181.83	0.000%	86.496%
11667	WING TAI PROPERTIES LTD COMMON STOCK HKD.5			329		181.83	0.000%	86.496%
11668	MINERA FRISCO SAB DE CV A1 COMMON STOCK			889		181.81	0.000%	86.496%
11669	GCA CORP COMMON STOCK			24		181.75	0.000%	86.496%
11670	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK			60		181.72	0.000%	86.497%
11671	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.0			201		181.56	0.000%	86.497%
11672	TALIWORKS CORP BHD COMMON STOCK			905		181.49	0.000%	86.497%
11673	GALLANT VENTURE LTD COMMON STOCK			1,767		181.42	0.000%	86.497%
11674	HYFLUX LTD COMMON STOCK			1,468		181.40	0.000%	86.497%
11675	COCA COLA EMBONOR SA B PREFERENCE			123		181.23	0.000%	86.497%
11676	SHIDAX CORP COMMON STOCK			67		181.19	0.000%	86.497%
11677	CASWELL INC COMMON STOCK			36		181.18	0.000%	86.497%
11678	YONDENKO CORP COMMON STOCK			7		181.11	0.000%	86.497%
11679	BYUCKSAN CORPORATION COMMON STOCK KRW500.			71		180.95	0.000%	86.497%
11680	TER BEKE N.V. COMMON STOCK			1		180.89	0.000%	86.498%
11681	BETTER LIFE COMMERCIAL CHA A COMMON STOCK CNY1.0			146		180.88	0.000%	86.498%
11682	ANHUI CONSTRUCTION ENG A COMMON STOCK CNY1.0			285		180.76	0.000%	86.498%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11683	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.			164		180.75	0.000%	86.498%
11684	CHINA ZHENHUA GROUP SCIENC A COMMON STOCK CNY1.0			22		180.63	0.000%	86.498%
11685	INVESQUE INC COMMON STOCK			63		180.54	0.000%	86.498%
11686	JIZHONG ENERGY RESOURCES A COMMON STOCK CNY1.0			314		180.53	0.000%	86.498%
11687	SAMBO MOTORS CO LTD COMMON STOCK KRW500.0			29		180.42	0.000%	86.498%
11688	CHENGDU FUSEN NOBLE HOUSE A COMMON STOCK CNY1.0			80		180.34	0.000%	86.498%
11689	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.			159		180.23	0.000%	86.499%
11690	MITANI SEKISAN CO LTD COMMON STOCK			5		180.23	0.000%	86.499%
11691	WOOSUNG FEED CO LTD COMMON STOCK KRW500.			50		180.11	0.000%	86.499%
11692	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1			1,376		180.02	0.000%	86.499%
11693	ZHEJIANG GARDEN BIO CHEMIC A COMMON STOCK CNY1.0			92		179.67	0.000%	86.499%
11694	MOTONIC CORP COMMON STOCK KRW500.			16		179.37	0.000%	86.499%
11695	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0			3,168		179.35	0.000%	86.499%
11696	INVESTIS HOLDING SA COMMON STOCK CHF.1			2		179.20	0.000%	86.499%
11697	KAWAGISHI BRIDGE WORKS COMMON STOCK			6		179.16	0.000%	86.499%
11698	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0			65		178.82	0.000%	86.499%
11699	CORESTATE CAPITAL HOLDING S. COMMON STOCK			11		178.57	0.000%	86.500%
11700	SHENZHEN DAS INTELLITECH A COMMON STOCK CNY1.0			306		178.41	0.000%	86.500%
11701	CRYSTALGENOMICS INC COMMON STOCK KRW500.0			14		178.36	0.000%	86.500%
11702	HANGZHOU CENTURY CO LTD A COMMON STOCK CNY1.0			146		178.24	0.000%	86.500%
11703	QLIRO AB COMMON STOCK SEK1.0			33		178.15	0.000%	86.500%
11704	SENTUL CITY TBK PT COMMON STOCK			51,688		178.07	0.000%	86.500%
11705	MANGALORE REFINERY + PETRO COMMON STOCK INR10.			334		178.04	0.000%	86.500%
11706	TIBET SUMMIT RESOURCES CO A COMMON STOCK CNY1.0			110		177.66	0.000%	86.500%
11707	JET2 PLC COMMON STOCK GBP.0125			10		177.62	0.000%	86.500%
11708	SHANGHAI ZI JIANG ENTERPRI A COMMON STOCK CNY1.0			243		177.52	0.000%	86.500%
11709	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.0			18		177.50	0.000%	86.501%
11710	BEIJING ENERGY INTERNATIONAL COMMON STOCK HKD.1			5,493		177.33	0.000%	86.501%
11711	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024			46		177.30	0.000%	86.501%
11712	JIANGSU HOPERUN SOFTWARE C A COMMON STOCK CNY1.0			134		177.25	0.000%	86.501%
11713	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0			227		177.19	0.000%	86.501%
11714	PACIFIC ONLINE COMMON STOCK HKD.01			925		177.18	0.000%	86.501%
11715	NARASAKI SANGYO CO LTD COMMON STOCK			10		177.16	0.000%	86.501%
11716	SHANGHAI WEAVER NETWORK CO A COMMON STOCK CNY1.0			13		177.06	0.000%	86.501%
11717	E L FINANCIAL CORP LTD COMMON STOCK			0		176.91	0.000%	86.501%
11718	YANGARRA RESOURCES LTD COMMON STOCK			198		176.75	0.000%	86.502%
11719	BBQ HOLDINGS INC COMMON STOCK			24		176.70	0.000%	86.502%
11720	QINGDAO TGOOD ELECTRIC A COMMON STOCK CNY1.0			45		176.67	0.000%	86.502%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11721	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.			95		176.51	0.000%	86.502%
11722	FUTURE RETAIL LTD COMMON STOCK INR2.0			302		176.37	0.000%	86.502%
11723	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06			3		176.36	0.000%	86.502%
11724	ZIP CO LTD COMMON STOCK			31		176.29	0.000%	86.502%
11725	MAYINGLONG PHARMACEUTICAL A COMMON STOCK CNY1.0			62		176.23	0.000%	86.502%
11726	DOM DEVELOPMENT SA COMMON STOCK PLN1.			5		176.14	0.000%	86.502%
11727	WUHAN RAYCUS FIBER LASER T A COMMON STOCK CNY1.0			14		176.02	0.000%	86.502%
11728	JC FINANCE + TAX INTERCONN A COMMON STOCK CNY1.0			126		175.64	0.000%	86.503%
11729	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1			660		175.30	0.000%	86.503%
11730	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01			93		175.26	0.000%	86.503%
11731	BRT APARTMENTS CORP REIT USD3.0			10		175.15	0.000%	86.503%
11732	MORGUARD CORP COMMON STOCK			2		175.11	0.000%	86.503%
11733	PACIFIC CENTURY PREMIUM DEVE COMMON STOCK HKD.5			1,783		175.06	0.000%	86.503%
11734	S CONNECT CO LTD COMMON STOCK KRW200.0			86		175.03	0.000%	86.503%
11735	CATAPULT GROUP INTERNATIONAL COMMON STOCK			121		174.79	0.000%	86.503%
11736	LABGENOMICS CO LTD COMMON STOCK KRW500.0			11		174.64	0.000%	86.503%
11737	CHINA WORLD TRADE CENTER A COMMON STOCK CNY1.0			95		174.60	0.000%	86.503%
11738	NANJING HANRUI COBALT CO L A COMMON STOCK CNY1.0			17		174.55	0.000%	86.504%
11739	MARUYAMA MFG CO INC COMMON STOCK			11		174.41	0.000%	86.504%
11740	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A			2,640		174.05	0.000%	86.504%
11741	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A			394		173.93	0.000%	86.504%
11742	ANHUI GENUINE NEW MATERIAL A COMMON STOCK CNY1.0			39		173.89	0.000%	86.504%
11743	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0			147		173.71	0.000%	86.504%
11744	HALK GAYRIMENKUL YATRM ORTAK REIT TRY1.0			448		173.68	0.000%	86.504%
11745	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0			31		173.65	0.000%	86.504%
11746	SHAVER SHOP GROUP LTD COMMON STOCK			203		173.53	0.000%	86.504%
11747	DCM CORP COMMON STOCK KRW500.			11		173.32	0.000%	86.504%
11748	GUANGDONG ZHONGSHENG PHA A COMMON STOCK CNY1.0			136		173.31	0.000%	86.505%
11749	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.			23		173.23	0.000%	86.505%
11750	DIGIA OYJ COMMON STOCK EUR.1			20		173.15	0.000%	86.505%
11751	GUIZHOU SPACE APPLIANCE CO A COMMON STOCK CNY1.0			24		173.00	0.000%	86.505%
11752	CARNARVON PETROLEUM LTD COMMON STOCK			874		172.98	0.000%	86.505%
11753	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001			4		172.92	0.000%	86.505%
11754	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.			39		172.85	0.000%	86.505%
11755	SHENZHEN GONGJIN ELECTRONI A COMMON STOCK CNY1.0			130		172.84	0.000%	86.505%
11756	SPK CORP COMMON STOCK			15		172.83	0.000%	86.505%
11757	MANIKER CO LTD COMMON STOCK KRW500.			274		172.81	0.000%	86.505%
11758	BOUSTEAD HOLDINGS BHD COMMON STOCK			1,191		172.68	0.000%	86.506%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11759	COSMOCHEMICAL CO LTD COMMON STOCK KRW1000.0			18		172.52	0.000%	86.506%
11760	MAOYAN ENTERTAINMENT COMMON STOCK USD.00002			103		172.37	0.000%	86.506%
11761	SHANGHAI GANGLIAN E COMMER A COMMON STOCK CNY1.0			18		172.24	0.000%	86.506%
11762	ABB POWER PRODUCTS + SYSTEMS COMMON STOCK INR2.0			9		172.24	0.000%	86.506%
11763	MANNATECH INC COMMON STOCK USD.0001			8		172.20	0.000%	86.506%
11764	SIFCO INDUSTRIES COMMON STOCK USD1.0			14		172.14	0.000%	86.506%
11765	HIL LTD COMMON STOCK INR10.			4		172.09	0.000%	86.506%
11766	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0			489		171.68	0.000%	86.506%
11767	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.			136		171.64	0.000%	86.506%
11768	AVARGA LTD COMMON STOCK			731		171.41	0.000%	86.507%
11769	UNICK CORPORATION COMMON STOCK KRW500.0			24		171.40	0.000%	86.507%
11770	MEERECOMPANY INCORPORATED COMMON STOCK KRW500.			6		171.17	0.000%	86.507%
11771	APAMAN CO LTD COMMON STOCK			32		171.14	0.000%	86.507%
11772	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001			26		170.82	0.000%	86.507%
11773	NORTHEAST PHARMACEUTICAL A COMMON STOCK CNY1.0			243		170.66	0.000%	86.507%
11774	LIPPO CHINA RESOURCES LTD COMMON STOCK			8,950		170.66	0.000%	86.507%
11775	BINGO INDUSTRIES LTD COMMON STOCK			74		170.50	0.000%	86.507%
11776	NIHON DENKEI CO LTD COMMON STOCK			14		170.48	0.000%	86.507%
11777	COREANA COSMETICS CO LTD COMMON STOCK KRW500.			40		170.25	0.000%	86.507%
11778	CLEARONE INC COMMON STOCK USD.001			47		169.94	0.000%	86.508%
11779	GEORGE KENT (MALAYSIA) BHD COMMON STOCK			888		169.83	0.000%	86.508%
11780	GUANGDONG ELLINGTON ELECTR A COMMON STOCK CNY1.0			161		169.78	0.000%	86.508%
11781	CURRO HOLDINGS LTD COMMON STOCK			230		169.74	0.000%	86.508%
11782	SUNDAYTOZ CORP COMMON STOCK KRW500.0			9		169.63	0.000%	86.508%
11783	CHESSWOOD GROUP LTD COMMON STOCK			23		169.62	0.000%	86.508%
11784	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A			6,884		169.62	0.000%	86.508%
11785	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A			1,853		169.54	0.000%	86.508%
11786	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1			1,856		169.52	0.000%	86.508%
11787	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0			9		169.36	0.000%	86.508%
11788	SG MICRO CORP A COMMON STOCK CNY1.0			5		169.27	0.000%	86.509%
11789	NIPPON CHEMIPHAR CO LTD COMMON STOCK			7		169.05	0.000%	86.509%
11790	SINO PLATINUM METALS CO A COMMON STOCK CNY1.0			52		168.79	0.000%	86.509%
11791	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1			98		168.65	0.000%	86.509%
11792	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1			734		168.65	0.000%	86.509%
11793	CISEN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			84		168.62	0.000%	86.509%
11794	XINJIANG COMMUNICATIONS CO A COMMON STOCK CNY1.0			68		168.60	0.000%	86.509%
11795	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.			263		168.55	0.000%	86.509%
11796	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.			7,361		168.53	0.000%	86.509%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11797	MANUTAN INTERNATIONAL COMMON STOCK EUR2.0			2		168.53	0.000%	86.509%
11798	FUJISHOJI CO LTD COMMON STOCK			21		168.43	0.000%	86.510%
11799	OBIC BUSINESS CONSULTANTS COMMON STOCK			3		168.31	0.000%	86.510%
11800	HAINAN RUIZE NEW BUILDING A COMMON STOCK CNY1.0			190		168.25	0.000%	86.510%
11801	TOELL CO LTD COMMON STOCK			20		168.21	0.000%	86.510%
11802	EBOOK INITIATIVE JAPAN CO LT COMMON STOCK			7		168.18	0.000%	86.510%
11803	PURADELTA LESTARI TBK PT COMMON STOCK IDR100.0			10,330		168.16	0.000%	86.510%
11804	LUXNET CORP COMMON STOCK TWD10.0			198		168.05	0.000%	86.510%
11805	GRINM ADVANCED MATERIAL CO A COMMON STOCK CNY1.0			97		168.03	0.000%	86.510%
11806	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01			9		167.75	0.000%	86.510%
11807	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.			1		167.73	0.000%	86.510%
11808	ZAOH COMPANY LTD COMMON STOCK			13		167.70	0.000%	86.510%
11809	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.			597		167.67	0.000%	86.511%
11810	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.			71		167.59	0.000%	86.511%
11811	SHANDONG HI SPEED CO LTD A COMMON STOCK CNY1.0			174		167.57	0.000%	86.511%
11812	FARMSCO COMMON STOCK KRW500.0			27		167.43	0.000%	86.511%
11813	BEST WORLD INTERNATIONAL LTD COMMON STOCK			891		167.38	0.000%	86.511%
11814	DNF CO LTD COMMON STOCK KRW500.0			8		167.37	0.000%	86.511%
11815	EEI CORPORATION COMMON STOCK PHP1.			1,116		167.35	0.000%	86.511%
11816	C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1			92		167.33	0.000%	86.511%
11817	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0			58		166.87	0.000%	86.511%
11818	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01			197		166.81	0.000%	86.511%
11819	NAWI BROTHERS LTD COMMON STOCK ILS1.			25		166.70	0.000%	86.512%
11820	SGIS SONGSHAN CO LTD A COMMON STOCK CNY1.0			224		166.70	0.000%	86.512%
11821	ELTEL AB COMMON STOCK			54		166.67	0.000%	86.512%
11822	PRO HAWK CORP COMMON STOCK TWD10.0			24		166.48	0.000%	86.512%
11823	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0			198		166.47	0.000%	86.512%
11824	POONGSAN CORP COMMON STOCK KRW5000.			6		166.46	0.000%	86.512%
11825	JIANGLING MOTORS CORP LTD A COMMON STOCK CNY1.0			38		166.40	0.000%	86.512%
11826	SINOPOWER SEMICONDUCTOR COMMON STOCK TWD10.0			36		166.16	0.000%	86.512%
11827	CHENGDU KANGHONG PHARMACEU A COMMON STOCK CNY1.0			37		165.92	0.000%	86.512%
11828	WANGNENG ENVIRONMENT CO LT A COMMON STOCK CNY1.0			59		165.90	0.000%	86.512%
11829	VERASTEM INC COMMON STOCK USD.0001			67		165.83	0.000%	86.513%
11830	HELIOS TECHNO HOLDING CO LTD COMMON STOCK			42		165.79	0.000%	86.513%
11831	QINGDAO EASTSOFT COMMUNICA A COMMON STOCK CNY1.0			78		165.76	0.000%	86.513%
11832	CANNY ELEVATOR CO LTD A COMMON STOCK CNY1.0			107		165.68	0.000%	86.513%
11833	KAMADA LTD COMMON STOCK ILS1.			27		165.67	0.000%	86.513%
11834	VIKING THERAPEUTICS INC COMMON STOCK USD.00001			26		165.52	0.000%	86.513%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11835	TAIHEIYO KOUHATSU INC COMMON STOCK			24		165.47	0.000%	86.513%
11836	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.			74		165.39	0.000%	86.513%
11837	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0			21,525		165.17	0.000%	86.513%
11838	HENAN ZHONGYUAN EXPRESSWAY A COMMON STOCK CNY1.0			321		165.12	0.000%	86.513%
11839	HOUSE DO CO LTD COMMON STOCK			16		165.11	0.000%	86.513%
11840	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1			95		165.06	0.000%	86.514%
11841	SHOUHANG HIGH TECH ENERGY A COMMON STOCK CNY1.0			439		165.00	0.000%	86.514%
11842	BCWORLD PHARM CO LTD COMMON STOCK KRW200.0			11		164.93	0.000%	86.514%
11843	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0			58		164.92	0.000%	86.514%
11844	UBICOM HOLDINGS INC COMMON STOCK			6		164.83	0.000%	86.514%
11845	JFLA HOLDINGS INC COMMON STOCK			50		164.73	0.000%	86.514%
11846	SUNFLY INTELLIGENT TECHNOL A COMMON STOCK CNY1.0			91		164.61	0.000%	86.514%
11847	SHANGHAI DAIMAY AUTOMOTIVE A COMMON STOCK CNY1.0			46		164.56	0.000%	86.514%
11848	PRO REAL ESTATE INVESTMENT T REIT			33		164.33	0.000%	86.514%
11849	DISH TV INDIA LTD COMMON STOCK INR1.			1,293		164.32	0.000%	86.514%
11850	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A			1,026		164.16	0.000%	86.515%
11851	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.			13		164.12	0.000%	86.515%
11852	NIPPON FILCON CO LTD COMMON STOCK			35		164.11	0.000%	86.515%
11853	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.			31		164.10	0.000%	86.515%
11854	TAKIHYO CO LTD COMMON STOCK			10		164.09	0.000%	86.515%
11855	JAYA TIASA HOLDINGS BHD COMMON STOCK			996		164.09	0.000%	86.515%
11856	ZEDGE INC CL B COMMON STOCK			14		163.99	0.000%	86.515%
11857	NETRONIX INC COMMON STOCK TWD10.0			92		163.93	0.000%	86.515%
11858	GUOSHENG FINANCIAL HOLDING A COMMON STOCK CNY1.0			105		163.92	0.000%	86.515%
11859	VISUAL CHINA GROUP CO LTD A COMMON STOCK CNY1.0			74		163.88	0.000%	86.515%
11860	PAN BROTHERS TBK PT COMMON STOCK IDR25.			14,139		163.88	0.000%	86.515%
11861	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.			256		163.82	0.000%	86.516%
11862	FAITH INC COMMON STOCK			23		163.59	0.000%	86.516%
11863	AL ALAMIYA COOPERATIVE INSUR COMMON STOCK SAR10.			23		163.55	0.000%	86.516%
11864	GMB KOREA CORP COMMON STOCK KRW500.0			25		163.35	0.000%	86.516%
11865	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.			217		163.20	0.000%	86.516%
11866	SHINIL ELECTRONICS COMMON STOCK KRW500.0			83		163.18	0.000%	86.516%
11867	OKADA AIYON CORP COMMON STOCK			14		163.13	0.000%	86.516%
11868	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK			8		162.83	0.000%	86.516%
11869	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			105		162.78	0.000%	86.516%
11870	SHANGHAI ELECTRIC POWER CO A COMMON STOCK CNY1.0			136		162.75	0.000%	86.516%
11871	IL DONG PHARMACEUTICAL CO LT COMMON STOCK KRW1000.0			12		162.75	0.000%	86.517%
11872	GUANGZHOU SHANGPIN HOME CO A COMMON STOCK CNY1.0			15		162.73	0.000%	86.517%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11873	DALIAN HUARUI HEAVY INDUS A COMMON STOCK CNY1.0			299		162.57	0.000%	86.517%
11874	AKIS GAYRIMENKUL YATIRIMI AS REIT			683		162.43	0.000%	86.517%
11875	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025			23		162.37	0.000%	86.517%
11876	DONGFANG ELECTRONICS CO LT A COMMON STOCK CNY1.0			222		162.34	0.000%	86.517%
11877	CHINA KINGS RESOURCES GROU A COMMON STOCK CNY1.0			42		162.26	0.000%	86.517%
11878	ALGOMA CENTRAL CORP COMMON STOCK			12		162.15	0.000%	86.517%
11879	RAINBOW DIGITAL COMMERCIAL A COMMON STOCK CNY1.0			124		162.14	0.000%	86.517%
11880	NAKAMOTO PACKS CO LTD COMMON STOCK			11		162.03	0.000%	86.517%
11881	MARKOR INTL HOME FURNISHIN A COMMON STOCK CNY1.0			195		161.95	0.000%	86.517%
11882	TECNISA SA COMMON STOCK			125		161.94	0.000%	86.518%
11883	MNTECH CO LTD COMMON STOCK KRW500.			42		161.86	0.000%	86.518%
11884	HUHTAMAKI INDIA LTD COMMON STOCK INR2.0			42		161.78	0.000%	86.518%
11885	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.0			79		161.77	0.000%	86.518%
11886	REDSUN PROPERTIES GROUP LTD COMMON STOCK HKD.01			431		161.68	0.000%	86.518%
11887	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.			291		161.63	0.000%	86.518%
11888	ADVANCED TECH + MATERIAL A COMMON STOCK CNY1.0			157		161.59	0.000%	86.518%
11889	EMECO HOLDINGS LTD COMMON STOCK			223		161.45	0.000%	86.518%
11890	KODIAK SCIENCES INC COMMON STOCK USD.0001			1		161.45	0.000%	86.518%
11891	WOOSU AMS CO LTD COMMON STOCK KRW500.0			29		161.42	0.000%	86.518%
11892	NEW ERA ELECTRONICS CO LTD COMMON STOCK			166		161.36	0.000%	86.519%
11893	SHANGHAI TONGJI SCIENCE A COMMON STOCK CNY1.0			105		161.31	0.000%	86.519%
11894	ZHEJIANG JINGU CO LTD A COMMON STOCK CNY1.0			147		161.12	0.000%	86.519%
11895	BIONIME CORP COMMON STOCK TWD10.			58		161.03	0.000%	86.519%
11896	KUSHIKATSU TANAKA HOLDINGS C COMMON STOCK			10		161.02	0.000%	86.519%
11897	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A			1,232		160.89	0.000%	86.519%
11898	NITTAN VALVE CO LTD COMMON STOCK			80		160.77	0.000%	86.519%
11899	PALOMAR HOLDINGS INC COMMON STOCK USD.0001			2		160.74	0.000%	86.519%
11900	SAHAKOL EQUIPMENT PCL FOREIG FOREIGN SH. THB1.0 A			2,147		160.73	0.000%	86.519%
11901	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.			134		160.69	0.000%	86.519%
11902	COSMOS INITIA CO LTD COMMON STOCK			40		160.52	0.000%	86.519%
11903	SHANGHAI KINETIC MEDICAL C A COMMON STOCK CNY1.0			104		160.26	0.000%	86.520%
11904	SSANGYONG MOTOR CO COMMON STOCK KRW5000.			65		160.22	0.000%	86.520%
11905	BY HEALTH CO LTD A COMMON STOCK CNY1.0			37		160.10	0.000%	86.520%
11906	KOENTEC CO LTD COMMON STOCK KRW500.			20		159.91	0.000%	86.520%
11907	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0			3		159.87	0.000%	86.520%
11908	DULUTH HOLDINGS INC CL B COMMON STOCK			9		159.86	0.000%	86.520%
11909	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A			5,947		159.85	0.000%	86.520%
11910	HYUNDAI TELECOMMUNICATION COMMON STOCK KRW500.0			16		159.79	0.000%	86.520%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11911	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.0			27		159.77	0.000%	86.520%
11912	PYI CORP LTD COMMON STOCK HKD.1			3,246		159.77	0.000%	86.520%
11913	HUVITZ CO LTD COMMON STOCK KRW500.0			21		159.76	0.000%	86.520%
11914	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK			260		159.76	0.000%	86.521%
11915	UCO BANK COMMON STOCK INR10.			1,058		159.60	0.000%	86.521%
11916	ZHEJIANG COMMUNICATIONS TECH COMMON STOCK CNY1.0			184		159.45	0.000%	86.521%
11917	QATAR NATIONAL CEMENT CO COMMON STOCK QAR1.0			116		159.30	0.000%	86.521%
11918	IFB INDUSTRIES LTD COMMON STOCK INR10.0			10		159.19	0.000%	86.521%
11919	ROSENBAUER INTERNATIONAL AG COMMON STOCK			3		158.97	0.000%	86.521%
11920	EVERCHINA INTL HOLDINGS CO L COMMON STOCK			6,741		158.91	0.000%	86.521%
11921	LEOVEGAS AB COMMON STOCK EUR.012			27		158.88	0.000%	86.521%
11922	DESCARTES SYSTEMS GRP/THE COMMON STOCK			3		158.87	0.000%	86.521%
11923	RED VIOLET INC COMMON STOCK USD.001			9		158.87	0.000%	86.521%
11924	CJ SEAFOOD CORP COMMON STOCK KRW500.0			38		158.83	0.000%	86.521%
11925	SUNRESIN NEW MATERIALS CO A COMMON STOCK CNY1.0			26		158.81	0.000%	86.522%
11926	CENTRO DE IMAGEM DIAGNOSTICO COMMON STOCK			99		158.77	0.000%	86.522%
11927	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001			1,952		158.73	0.000%	86.522%
11928	RFG HOLDINGS LTD COMMON STOCK			201		158.73	0.000%	86.522%
11929	ASHIMORI INDUSTRY CO LTD COMMON STOCK			17		158.70	0.000%	86.522%
11930	DAZZLE FASHION CO LTD A COMMON STOCK CNY1.0			52		158.67	0.000%	86.522%
11931	RENHE PHARMACY CO LTD A COMMON STOCK CNY1.0			154		158.56	0.000%	86.522%
11932	ALPHAPOLIS CO LTD COMMON STOCK			5		158.50	0.000%	86.522%
11933	CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0			18		158.23	0.000%	86.522%
11934	WHA UTILITIES AND POWER FORE FOREIGN SH. THB1.0 A			1,102		157.98	0.000%	86.522%
11935	IONES CO LTD COMMON STOCK KRW500.			23		157.92	0.000%	86.522%
11936	CHINA CSSC HOLDINGS LTD A COMMON STOCK CNY1.0			67		157.92	0.000%	86.523%
11937	BAIKSAN CO LTD COMMON STOCK KRW500.			18		157.79	0.000%	86.523%
11938	HENAN LINGRUI PHARMACEUTIC A COMMON STOCK CNY1.0			117		157.63	0.000%	86.523%
11939	FUMAKILLA LTD COMMON STOCK			11		157.62	0.000%	86.523%
11940	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.			251		157.45	0.000%	86.523%
11941	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01			562		157.38	0.000%	86.523%
11942	KUKBO DESIGN CO LTD COMMON STOCK KRW500.			8		157.33	0.000%	86.523%
11943	UTOOCORP COMMON STOCK			35		157.00	0.000%	86.523%
11944	EC WORLD REIT REIT			295		156.98	0.000%	86.523%
11945	PCI HOLDINGS INC/JP COMMON STOCK			12		156.95	0.000%	86.523%
11946	NATERA INC COMMON STOCK USD.0001			2		156.84	0.000%	86.524%
11947	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1			14		156.81	0.000%	86.524%
11948	ODTECH COMMON STOCK KRW500.			24		156.78	0.000%	86.524%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11949	ASCENCIO REIT			3		156.52	0.000%	86.524%
11950	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01			3,898		155.98	0.000%	86.524%
11951	NUMIS CORPORATION PLC COMMON STOCK GBP.05			30		155.83	0.000%	86.524%
11952	SAMICK THK CO LTD COMMON STOCK KRW500.			14		155.69	0.000%	86.524%
11953	AMUSE INC COMMON STOCK			7		155.63	0.000%	86.524%
11954	ORBITECH CO LTD COMMON STOCK KRW500.0			22		155.50	0.000%	86.524%
11955	MOLITEC STEEL CO LTD COMMON STOCK			39		155.46	0.000%	86.524%
11956	HWA SHIN CO LTD COMMON STOCK KRW500.			36		155.42	0.000%	86.524%
11957	ENSHU LTD COMMON STOCK			18		155.29	0.000%	86.525%
11958	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1			590		155.17	0.000%	86.525%
11959	EASTERN POWER GROUP FOREIGN FOREIGN SH. THB1.0 A			751		155.07	0.000%	86.525%
11960	SEKERBANK COMMON STOCK TRY1.			1,071		154.99	0.000%	86.525%
11961	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5			13		154.87	0.000%	86.525%
11962	HUXEN CORP COMMON STOCK TWD10.			82		154.78	0.000%	86.525%
11963	MONO NEXT PCL FOREIGN FOREIGN SH. THB.1 A			2,176		154.62	0.000%	86.525%
11964	CHUO SPRING CO LTD COMMON STOCK			17		154.52	0.000%	86.525%
11965	SEABRIDGE GOLD INC COMMON STOCK			10		154.45	0.000%	86.525%
11966	JIANGZHONG PHARMACEUTICAL A COMMON STOCK CNY1.0			96		154.42	0.000%	86.525%
11967	KOLON PLASTIC INC COMMON STOCK KRW1000.			27		154.39	0.000%	86.525%
11968	SEOUL FOOD INDUSTRIAL CO LTD COMMON STOCK KRW100.0			435		154.32	0.000%	86.525%
11969	YOMEISHU SEIZO CO LTD COMMON STOCK			9		154.30	0.000%	86.526%
11970	HOME FEDERAL BANCORP INC/LA COMMON STOCK USD.01			5		153.98	0.000%	86.526%
11971	ID HOLDINGS CORP COMMON STOCK			13		153.91	0.000%	86.526%
11972	ASANTE INC COMMON STOCK			9		153.77	0.000%	86.526%
11973	HUNG HING PRINT GROUP LTD COMMON STOCK			878		153.74	0.000%	86.526%
11974	TRIFAST PLC COMMON STOCK GBP.05			74		153.71	0.000%	86.526%
11975	GUOMAI TECHNOLOGIES INC A COMMON STOCK CNY1.0			160		153.66	0.000%	86.526%
11976	KYORITSU PRINTING CO LTD COMMON STOCK			121		153.62	0.000%	86.526%
11977	TIME TECHNOPLAST LTD COMMON STOCK INR1.			184		153.61	0.000%	86.526%
11978	SHANGHAI EAST CHINA COMPUT A COMMON STOCK CNY1.0			34		153.47	0.000%	86.526%
11979	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.			62		153.32	0.000%	86.526%
11980	FORMOSA SUMCO TECHNOLOGY COR COMMON STOCK TWD10.0			32		153.15	0.000%	86.527%
11981	HANSON INTERNATIONAL TBK PT COMMON STOCK			237,212		153.11	0.000%	86.527%
11982	GIGASTORAGE CORP COMMON STOCK TWD10.0			214		153.07	0.000%	86.527%
11983	KOREA FLANGE CO LTD COMMON STOCK KRW1000.0			57		153.02	0.000%	86.527%
11984	ABC TAIWAN ELECTRONICS CORP COMMON STOCK TWD10.			164		153.02	0.000%	86.527%
11985	ZHUHAI ORBITA AEROSPACE SC A COMMON STOCK CNY1.0			111		152.83	0.000%	86.527%
11986	TAIWAN TAXI CO LTD COMMON STOCK TWD10.0			53		152.82	0.000%	86.527%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
11987	LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01			563		152.72	0.000%	86.527%
11988	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.			183		152.72	0.000%	86.527%
11989	JSTI GROUP A COMMON STOCK CNY1.0			171		152.50	0.000%	86.527%
11990	WORLDEX INDUSTRY + TRADING C COMMON STOCK KRW500.0			7		152.38	0.000%	86.527%
11991	LXI REIT PLC REIT			88		152.36	0.000%	86.528%
11992	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.			67		152.36	0.000%	86.528%
11993	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.			29		152.27	0.000%	86.528%
11994	WOORIDUL PHARMACEUTICAL LTD COMMON STOCK KRW500.0			19		152.16	0.000%	86.528%
11995	OPPLE LIGHTING CO LTD A COMMON STOCK CNY1.0			35		151.97	0.000%	86.528%
11996	HENAN YUGUANG GOLD+LEAD CO A COMMON STOCK CNY1.0			175		151.92	0.000%	86.528%
11997	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1			1,091		151.72	0.000%	86.528%
11998	NOBILITY HOMES INC COMMON STOCK USD.1			5		151.67	0.000%	86.528%
11999	OM HOLDINGS LTD COMMON STOCK AUD.1			298		151.61	0.000%	86.528%
12000	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1			1,633		151.58	0.000%	86.528%
12001	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125			17		151.48	0.000%	86.528%
12002	SHINVA MEDICAL INSTRUMENT A COMMON STOCK CNY1.0			76		151.42	0.000%	86.529%
12003	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A			1,131		151.35	0.000%	86.529%
12004	SHENZHEN YSSTECH INFO TECH A COMMON STOCK CNY1.0			120		151.28	0.000%	86.529%
12005	ASPEN GROUP REIT			166		151.24	0.000%	86.529%
12006	LAND + GENERAL BHD COMMON STOCK			5,207		151.17	0.000%	86.529%
12007	APN CONVENIENCE RETAIL REIT REIT			58		151.12	0.000%	86.529%
12008	CHINA HIGH SPEED RAILWAY A COMMON STOCK CNY1.0			432		151.02	0.000%	86.529%
12009	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0			422		150.98	0.000%	86.529%
12010	AGABANG+COMPANY COMMON STOCK KRW500.			48		150.88	0.000%	86.529%
12011	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0			158		150.85	0.000%	86.529%
12012	I3SYSTEM INC COMMON STOCK KRW500.0			8		150.85	0.000%	86.529%
12013	ALLIED CIRCUIT CO LTD COMMON STOCK TWD10.0			34		150.80	0.000%	86.529%
12014	E+ CORP CO LTD COMMON STOCK KRW500.0			15		150.64	0.000%	86.530%
12015	LONG4LIFE LTD COMMON STOCK			624		150.62	0.000%	86.530%
12016	MOLSON COORS BEVERAGE CO A COMMON STOCK USD.01			2		150.48	0.000%	86.530%
12017	ETRON TECHNOLOGY INC COMMON STOCK TWD10.			185		150.40	0.000%	86.530%
12018	ISHIZUKA GLASS CO LTD COMMON STOCK			8		150.37	0.000%	86.530%
12019	NRB BEARINGS LTD COMMON STOCK INR2.0			100		150.35	0.000%	86.530%
12020	DONG A ELTEK CO LTD COMMON STOCK KRW500.			19		150.33	0.000%	86.530%
12021	TAIJI COMPUTER CORP LTD A COMMON STOCK CNY1.0			46		150.17	0.000%	86.530%
12022	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0			18		150.05	0.000%	86.530%
12023	FUJI DIE CO LTD COMMON STOCK			24		150.03	0.000%	86.530%
12024	SINGER THAILAND PCL FOR REG FOREIGN SH. THB1.0 A			114		149.98	0.000%	86.530%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12025	ZHONGYUAN ENVIRONMENT A COMMON STOCK CNY1.0			137		149.77	0.000%	86.531%
12026	HSING TA CEMENT CO LTD COMMON STOCK TWD10.			185		149.54	0.000%	86.531%
12027	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.			10		149.53	0.000%	86.531%
12028	DAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0			38		149.38	0.000%	86.531%
12029	CHICKEN SOUP FOR THE SOUL EN COMMON STOCK			6		149.33	0.000%	86.531%
12030	KYOWA KIRIN CO LTD COMMON STOCK			5		149.07	0.000%	86.531%
12031	DHP KOREA CO LTD COMMON STOCK KRW500.0			21		148.98	0.000%	86.531%
12032	JINYUAN EP CO LTD A COMMON STOCK CNY1.0			133		148.97	0.000%	86.531%
12033	JINDUICHENG MOLYBDENUM CO A COMMON STOCK CNY1.0			162		148.84	0.000%	86.531%
12034	AXELL CORP COMMON STOCK			17		148.84	0.000%	86.531%
12035	APEX MINING CO INC COMMON STOCK PHP1.0			5,137		148.74	0.000%	86.531%
12036	BRIDGEBIO PHARMA INC COMMON STOCK			2		148.73	0.000%	86.531%
12037	LION CHEMTECH CO LTD COMMON STOCK KRW500.0			20		148.56	0.000%	86.532%
12038	AFRIMAT LTD COMMON STOCK ZAR.01			48		148.40	0.000%	86.532%
12039	NF HOLDINGS CORP COMMON STOCK			8		148.29	0.000%	86.532%
12040	HAND ENTERPRISE SOLUTIONS A COMMON STOCK CNY1.0			140		148.27	0.000%	86.532%
12041	SANYO ENGINEERING + CONSTRUC COMMON STOCK			23		148.25	0.000%	86.532%
12042	IKEGAMI TSUSHINKI CO LTD COMMON STOCK			18		148.22	0.000%	86.532%
12043	HWASEUNG R+A CO LTD COMMON STOCK KRW500.0			30		148.22	0.000%	86.532%
12044	SICHUAN JIUYUAN YINHAI SOF A COMMON STOCK CNY1.0			51		148.18	0.000%	86.532%
12045	SAURER INTELLIGENT TECHNOL A COMMON STOCK CNY1.0			269		147.99	0.000%	86.532%
12046	TQM CORP PCL FOREIGN FOREIGN SH. THB1.0 A			38		147.98	0.000%	86.532%
12047	PXP ENERGY CORP COMMON STOCK PHP1.0			843		147.94	0.000%	86.532%
12048	SHANGHAI BELLING CO LTD A COMMON STOCK CNY1.0			64		147.82	0.000%	86.533%
12049	DECMIL GROUP LTD COMMON STOCK			322		147.80	0.000%	86.533%
12050	DEPPON LOGISTICS CO LTD A COMMON STOCK CNY1.0			75		147.68	0.000%	86.533%
12051	MONEY PARTNERS GROUP CO LTD COMMON STOCK			63		147.58	0.000%	86.533%
12052	BEFAR GROUP CO LTD A COMMON STOCK CNY1.0			176		147.55	0.000%	86.533%
12053	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.			3,319		147.49	0.000%	86.533%
12054	SHINWON CORP COMMON STOCK KRW500.			112		147.35	0.000%	86.533%
12055	CLOUDERA INC COMMON STOCK USD.00005			12		147.29	0.000%	86.533%
12056	AMERISERV FINANCIAL INC COMMON STOCK USD.01			36		147.25	0.000%	86.533%
12057	BEIJING SPC ENVIRONMENT A COMMON STOCK CNY1.0			165		147.15	0.000%	86.533%
12058	PACIFIC SMILES GROUP LTD COMMON STOCK			77		147.13	0.000%	86.533%
12059	MASON GROUP HOLDINGS LTD COMMON STOCK			28,247		147.06	0.000%	86.533%
12060	SPG CO LTD COMMON STOCK KRW500.0			18		147.04	0.000%	86.534%
12061	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0			48		147.02	0.000%	86.534%
12062	HEBEI SITONG NEW METAL MAT A COMMON STOCK CNY1.0			73		146.97	0.000%	86.534%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12063	FUAN PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0			221		146.96	0.000%	86.534%
12064	BEL FUSE INC CL A COMMON STOCK USD.1			8		146.94	0.000%	86.534%
12065	IJM PLANTATIONS BHD COMMON STOCK			363		146.75	0.000%	86.534%
12066	YUKEN KOGYO CO LTD COMMON STOCK			9		146.73	0.000%	86.534%
12067	MELCO HOLDINGS INC COMMON STOCK			4		146.63	0.000%	86.534%
12068	TAKANO CO LTD COMMON STOCK			27		146.55	0.000%	86.534%
12069	S NET SYSTEMS INC COMMON STOCK KRW500.			22		146.45	0.000%	86.534%
12070	SHANGHAI LINGANG HOLDINGS A COMMON STOCK CNY1.0			52		146.38	0.000%	86.534%
12071	NANOSONICS LTD COMMON STOCK			34		146.35	0.000%	86.534%
12072	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD.1.			284		146.30	0.000%	86.535%
12073	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1			1,041		146.20	0.000%	86.535%
12074	DAEKYO CO LTD COMMON STOCK KRW500.0			39		146.16	0.000%	86.535%
12075	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0			181		145.93	0.000%	86.535%
12076	SHOBUNSHA HOLDINGS INC COMMON STOCK			34		145.92	0.000%	86.535%
12077	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01			3,020		145.78	0.000%	86.535%
12078	CENTURY CITY INTL COMMON STOCK HKD.1			2,697		145.78	0.000%	86.535%
12079	DONEGAL GROUP INC B COMMON STOCK USD.01			11		145.70	0.000%	86.535%
12080	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0			32		145.57	0.000%	86.535%
12081	DAEHWHA PHARM CO LTD COMMON STOCK KRW500.			14		145.53	0.000%	86.535%
12082	IHLAS HOLDING COMMON STOCK TRY1.			1,616		145.35	0.000%	86.535%
12083	THONG GUAN INDUSTRIES BHD COMMON STOCK			271		145.26	0.000%	86.535%
12084	ARGOSY RESEARCH INC COMMON STOCK TWD10.0			33		145.24	0.000%	86.536%
12085	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0			1,109		145.23	0.000%	86.536%
12086	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0			528		145.20	0.000%	86.536%
12087	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.			35		144.98	0.000%	86.536%
12088	HAYASHIKANE SANGYO CO LTD COMMON STOCK			24		144.79	0.000%	86.536%
12089	RHYTHM CO LTD COMMON STOCK			18		144.67	0.000%	86.536%
12090	EZCONN CORPORATION COMMON STOCK TWD10.0			130		144.65	0.000%	86.536%
12091	KONFOONG MATERIALS INTERNA A COMMON STOCK CNY1.0			23		144.16	0.000%	86.536%
12092	GOLAR LNG LTD COMMON STOCK USD1.0			14		144.04	0.000%	86.536%
12093	JIANGSU KANION PHARMACEUTI A COMMON STOCK CNY1.0			91		144.03	0.000%	86.536%
12094	BSE LTD COMMON STOCK INR2.0			18		144.00	0.000%	86.536%
12095	METALS X LTD COMMON STOCK			901		143.95	0.000%	86.536%
12096	BODAL CHEMICALS LTD COMMON STOCK INR2.0			117		143.75	0.000%	86.537%
12097	BOHAE BREWERY CO LTD COMMON STOCK KRW500.			144		143.72	0.000%	86.537%
12098	GOLDPAC GROUP LTD COMMON STOCK			570		143.63	0.000%	86.537%
12099	UNILUMIN GROUP CO LTD A COMMON STOCK CNY1.0			112		143.62	0.000%	86.537%
12100	TIGERS POLYMER CORP COMMON STOCK			33		143.53	0.000%	86.537%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12101	MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0			17		143.31	0.000%	86.537%
12102	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0			1,289		143.31	0.000%	86.537%
12103	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01			130		143.29	0.000%	86.537%
12104	LONCIN MOTOR CO LTD A COMMON STOCK CNY1.0			287		143.28	0.000%	86.537%
12105	ANTERO MIDSTREAM CORP COMMON STOCK			16		143.24	0.000%	86.537%
12106	RIANLON CORP A COMMON STOCK CNY1.0			24		143.20	0.000%	86.537%
12107	DAERYUK CAN CO LTD COMMON STOCK KRW500.			27		143.19	0.000%	86.537%
12108	FOSHAN NATIONSTAR OPTOELEC A COMMON STOCK CNY1.0			115		143.11	0.000%	86.538%
12109	SOU YU TE GROUP CO LTD A COMMON STOCK CNY1.0			475		143.11	0.000%	86.538%
12110	YAMAURA CORP COMMON STOCK			17		143.09	0.000%	86.538%
12111	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB.88 A			2,709		143.06	0.000%	86.538%
12112	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0			80		142.99	0.000%	86.538%
12113	SHENZHEN SDG INFO CO LTD A COMMON STOCK CNY1.0			137		142.91	0.000%	86.538%
12114	TRADERS HOLDINGS CO LTD COMMON STOCK			41		142.87	0.000%	86.538%
12115	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.			151		142.77	0.000%	86.538%
12116	SCIPLAY CORP CLASS A COMMON STOCK USD.001			9		142.70	0.000%	86.538%
12117	AMOY DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0			13		142.66	0.000%	86.538%
12118	SWARAJ ENGINES LTD COMMON STOCK INR10.			8		142.61	0.000%	86.538%
12119	TOPKEY CORP COMMON STOCK TWD10.0			23		142.46	0.000%	86.538%
12120	ZHEJIANG HANGMIN CO LTD A COMMON STOCK CNY1.0			167		142.45	0.000%	86.539%
12121	SUNCALL CORP COMMON STOCK			32		142.29	0.000%	86.539%
12122	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.0			148		142.28	0.000%	86.539%
12123	AUSWIDE BANK LTD COMMON STOCK			28		142.17	0.000%	86.539%
12124	PARAMOUNT CORP BHD COMMON STOCK			705		142.13	0.000%	86.539%
12125	HANS BIOMED CORP COMMON STOCK KRW500.			13		142.06	0.000%	86.539%
12126	ZHEJIANG JINKE CULTURE IND A COMMON STOCK CNY1.0			293		141.94	0.000%	86.539%
12127	INNUOVO TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			177		141.81	0.000%	86.539%
12128	ELION ENERGY CO LTD A COMMON STOCK CNY1.0			299		141.79	0.000%	86.539%
12129	SOLOM EIENDOM ASA COMMON STOCK NOK1.0			33		141.76	0.000%	86.539%
12130	DOUSHEN BEIJING EDUCATION A COMMON STOCK CNY1.0			136		141.68	0.000%	86.539%
12131	MONTNETS CLOUD TECHNOLOGY A COMMON STOCK CNY1.0			61		141.59	0.000%	86.539%
12132	HC GROUP INC COMMON STOCK			1,041		141.44	0.000%	86.540%
12133	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0			30		141.44	0.000%	86.540%
12134	HOOR GLASS LTD/THE COMMON STOCK			201		141.33	0.000%	86.540%
12135	FOCUSED PHOTONICS HANGZHOU A COMMON STOCK CNY1.0			73		141.20	0.000%	86.540%
12136	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A			1,633		141.11	0.000%	86.540%
12137	HYUNDAI AUTOEVER CORP COMMON STOCK KRW500.0			1		141.05	0.000%	86.540%
12138	SANOYAS HOLDINGS CORP COMMON STOCK			97		141.00	0.000%	86.540%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12139	NOZAWA CORP COMMON STOCK			22		140.96	0.000%	86.540%
12140	CHENMING ELECTRONIC TECH COR COMMON STOCK TWD10.0			279		140.94	0.000%	86.540%
12141	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1			51		140.94	0.000%	86.540%
12142	QUDIAN INC SPON ADR ADR USD.0001			62		140.94	0.000%	86.540%
12143	SHANGHAI ATHUB CO LTD A COMMON STOCK CNY1.0			21		140.88	0.000%	86.540%
12144	MYS GROUP CO LTD A COMMON STOCK CNY1.0			254		140.79	0.000%	86.541%
12145	GAFISA SA COMMON STOCK			172		140.45	0.000%	86.541%
12146	BLUE BIRD CORP COMMON STOCK USD.0001			6		140.43	0.000%	86.541%
12147	BANQUE NATIONALE DE BELGIQUE COMMON STOCK			0		140.41	0.000%	86.541%
12148	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0			5		140.35	0.000%	86.541%
12149	GYM GROUP PLC/THE COMMON STOCK GBP.0001			43		139.99	0.000%	86.541%
12150	INZI DISPLAY CO LTD COMMON STOCK KRW500.			47		139.86	0.000%	86.541%
12151	BIOTOXTECH CO LTD COMMON STOCK KRW500.			15		139.79	0.000%	86.541%
12152	NORTH HUAJIN CHEMICAL INDU A COMMON STOCK CNY1.0			159		139.77	0.000%	86.541%
12153	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.			146		139.72	0.000%	86.541%
12154	MMA OFFSHORE LTD COMMON STOCK			564		139.71	0.000%	86.541%
12155	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0			34		139.60	0.000%	86.541%
12156	QINHUANGDAO PORT CO LTD H COMMON STOCK CNY1.0			790		139.45	0.000%	86.542%
12157	MIN XIN HOLDINGS LTD COMMON STOCK			276		139.35	0.000%	86.542%
12158	COSMAX NBT INC COMMON STOCK KRW500.0			19		139.34	0.000%	86.542%
12159	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01			1,388		139.33	0.000%	86.542%
12160	PETROBRAS DISTRIBUIDORA SA COMMON STOCK			35		139.17	0.000%	86.542%
12161	BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0			23		138.95	0.000%	86.542%
12162	ZJBC INFORMATION TECH CO A COMMON STOCK CNY1.0			149		138.87	0.000%	86.542%
12163	ENM HOLDINGS LTD COMMON STOCK			1,855		138.84	0.000%	86.542%
12164	MINERVA SA COMMON STOCK			77		138.81	0.000%	86.542%
12165	CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01			1,107		138.63	0.000%	86.542%
12166	CALIFORNIA FIRST LEASING COR COMMON STOCK USD.01			8		138.48	0.000%	86.542%
12167	HYUNDAI CORPORATION HOLDINGS COMMON STOCK KRW5000.0			11		138.47	0.000%	86.542%
12168	MAGMA FINCORP LTD COMMON STOCK INR2.			92		138.46	0.000%	86.542%
12169	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0			58		138.22	0.000%	86.543%
12170	SHURGARD SELF STORAGE SA COMMON STOCK			3		138.10	0.000%	86.543%
12171	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0			99		138.08	0.000%	86.543%
12172	SAUDI GROUND SERVICES CO COMMON STOCK			16		137.85	0.000%	86.543%
12173	KL NET CORP COMMON STOCK KRW500.0			43		137.83	0.000%	86.543%
12174	GRUPO INDUSTRIAL SALTILLO COMMON STOCK			103		137.78	0.000%	86.543%
12175	SILLA CO LTD COMMON STOCK KRW500.			15		137.72	0.000%	86.543%
12176	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK			8		137.52	0.000%	86.543%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12177	OMAXE LTD COMMON STOCK INR10.0			150		137.50	0.000%	86.543%
12178	TORNOS HOLDING AG REG COMMON STOCK CHF3.5			18		137.48	0.000%	86.543%
12179	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.			179		137.47	0.000%	86.543%
12180	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0			1		137.47	0.000%	86.543%
12181	PNC INFRATECH LTD COMMON STOCK INR2.0			39		137.43	0.000%	86.544%
12182	TIDEWATER MIDSTREAM AND INFR COMMON STOCK			168		137.31	0.000%	86.544%
12183	GUOLIAN SECURITIES CO LTD H COMMON STOCK CNY1.0			282		137.28	0.000%	86.544%
12184	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK			12		137.27	0.000%	86.544%
12185	OAK CAPITAL CORP COMMON STOCK			152		137.05	0.000%	86.544%
12186	B2W CIA DIGITAL COMMON STOCK			13		137.01	0.000%	86.544%
12187	SANFENG INTELLIGENT EQUIP A COMMON STOCK CNY1.0			244		137.00	0.000%	86.544%
12188	HBIS RESOURCES CO LTD A COMMON STOCK CNY1.0			38		136.97	0.000%	86.544%
12189	GAS MALAYSIA BHD COMMON STOCK			212		136.91	0.000%	86.544%
12190	KYUNG DONG CITY GAS CO LTD COMMON STOCK KRW2500.0			8		136.87	0.000%	86.544%
12191	BEIJING STRONG BIOTECHNOLO A COMMON STOCK CNY1.0			46		136.86	0.000%	86.544%
12192	SAMSE SA COMMON STOCK EUR1.0			1		136.80	0.000%	86.544%
12193	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3			257		136.77	0.000%	86.544%
12194	ISKANDAR WATERFRONT CITY BHD COMMON STOCK			1,217		136.74	0.000%	86.545%
12195	LONGHUA TECH GROUP LUOYANG A COMMON STOCK CNY1.0			138		136.66	0.000%	86.545%
12196	AUSTEM CO LTD COMMON STOCK KRW500.			45		136.59	0.000%	86.545%
12197	XINYUAN REAL ESTATE CO L ADR ADR			49		136.51	0.000%	86.545%
12198	UNION BANKSHARES INC /VT COMMON STOCK USD2.0			5		136.45	0.000%	86.545%
12199	WOORISON F+G CO LTD COMMON STOCK KRW500.0			64		136.27	0.000%	86.545%
12200	GUANGDONG DONGFANG PRECISI A COMMON STOCK CNY1.0			216		136.17	0.000%	86.545%
12201	KAPSCH TRAFFICOM AG COMMON STOCK			8		136.10	0.000%	86.545%
12202	CLIPPER REALTY INC REIT USD.01			17		135.97	0.000%	86.545%
12203	BJORN BORG AB COMMON STOCK SEK.3125			52		135.95	0.000%	86.545%
12204	B2 HOLDING ASA COMMON STOCK NOK.1			132		135.94	0.000%	86.545%
12205	VILLAGE VANGUARD CO LTD COMMON STOCK			15		135.81	0.000%	86.545%
12206	PAN PACIFIC CO LTD COMMON STOCK KRW500.			80		135.77	0.000%	86.546%
12207	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.			32		135.75	0.000%	86.546%
12208	WELBE INC COMMON STOCK			10		135.69	0.000%	86.546%
12209	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0			24		135.64	0.000%	86.546%
12210	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.0			44		135.63	0.000%	86.546%
12211	LS CABLE + SYSTEM ASIA LTD COMMON STOCK KRW1000.0			20		135.59	0.000%	86.546%
12212	LOTTE TOUR DEVELOPMENT CO LT COMMON STOCK KRW500.			8		135.35	0.000%	86.546%
12213	EVOLVA HOLDING SA COMMON STOCK CHF.05			628		135.28	0.000%	86.546%
12214	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.			20		134.93	0.000%	86.546%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12215	DAIKI AXIS CO LTD COMMON STOCK			16		134.87	0.000%	86.546%
12216	NISSO CORP COMMON STOCK			17		134.68	0.000%	86.546%
12217	CEDAR REALTY TRUST INC REIT USD.06			9		134.65	0.000%	86.546%
12218	RAMACO RESOURCES INC COMMON STOCK			32		134.56	0.000%	86.546%
12219	AOSHIKANG TECHNOLOGY CO LT A COMMON STOCK CNY1.0			15		134.51	0.000%	86.547%
12220	PAVILION REAL ESTATE INVEST REIT			398		134.42	0.000%	86.547%
12221	SNT CORP COMMON STOCK			51		134.34	0.000%	86.547%
12222	URSTADT BIDDLE PROPERTIES REIT USD.01			10		134.33	0.000%	86.547%
12223	OSOTSPA PCL FOREIGN FOREIGN SH. THB1.0 A			117		134.28	0.000%	86.547%
12224	GLORIUS SUN ENTERPRISES COMMON STOCK HKD.1			1,254		134.16	0.000%	86.547%
12225	QINGDAO EAST STEEL TOWER A COMMON STOCK CNY1.0			120		133.95	0.000%	86.547%
12226	TOMOEGAWA CO LTD COMMON STOCK			18		133.89	0.000%	86.547%
12227	EMKOREA CO LTD COMMON STOCK KRW500.0			28		133.78	0.000%	86.547%
12228	SONGCHENG PERFORMANCE DEVE A COMMON STOCK CNY1.0			41		133.78	0.000%	86.547%
12229	SEC CARBON LTD COMMON STOCK			2		133.77	0.000%	86.547%
12230	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.			91		133.67	0.000%	86.547%
12231	GULF ENERGY DEVELOPM FOREIGN FOREIGN SH. THB1.0 A			125		133.53	0.000%	86.547%
12232	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0			11		133.52	0.000%	86.548%
12233	ISUPETASYS CO LTD COMMON STOCK KRW1000.			44		133.48	0.000%	86.548%
12234	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0			371		133.31	0.000%	86.548%
12235	MAYS (J.W.) INC COMMON STOCK USD1.0			5		133.09	0.000%	86.548%
12236	SYSTEM INFORMATION CO LTD COMMON STOCK			14		133.02	0.000%	86.548%
12237	DAE HYUN CO LTD COMMON STOCK KRW500.			67		133.00	0.000%	86.548%
12238	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001			4		132.97	0.000%	86.548%
12239	WIDAM FOOD CO COMMON STOCK QAR10.			84		132.87	0.000%	86.548%
12240	FIRST CORP INC COMMON STOCK			20		132.84	0.000%	86.548%
12241	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0			6		132.81	0.000%	86.548%
12242	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK			54		132.65	0.000%	86.548%
12243	SATA CONSTRUCTION CO LTD COMMON STOCK			33		132.65	0.000%	86.548%
12244	GROUPE GORGE COMMON STOCK EUR1.0			7		132.59	0.000%	86.548%
12245	FERRARI NV COMMON STOCK EUR.01			1		132.45	0.000%	86.549%
12246	UNITED GUARDIAN INC COMMON STOCK USD.1			9		132.40	0.000%	86.549%
12247	TSUZUKI DENKI CO LTD COMMON STOCK			9		132.34	0.000%	86.549%
12248	CORE CORP COMMON STOCK			10		132.33	0.000%	86.549%
12249	ADVANCED ENZYME TECHNOLOGIES COMMON STOCK INR2.0			28		132.24	0.000%	86.549%
12250	TECHNO RYOWA LTD COMMON STOCK			17		132.20	0.000%	86.549%
12251	UBM DEVELOPMENT AG COMMON STOCK			3		132.18	0.000%	86.549%
12252	ILSHINBIOBASE CO LTD COMMON STOCK KRW100.0			30		132.17	0.000%	86.549%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12253	OZAK GAYRIMENKUL YATIRIM ORT REIT TRY1.0			213		132.05	0.000%	86.549%
12254	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.			92		132.00	0.000%	86.549%
12255	PREMIUM GROUP CO LTD COMMON STOCK			6		131.93	0.000%	86.549%
12256	TOKYO ROPE MFG CO LTD COMMON STOCK			12		131.83	0.000%	86.549%
12257	ARROWHEAD PROPERTIES LTD B REIT			722		131.75	0.000%	86.549%
12258	Q + M DENTAL GROUP SINGAPORE COMMON STOCK			276		131.68	0.000%	86.550%
12259	LGL GROUP INC/THE COMMON STOCK USD.01			12		131.58	0.000%	86.550%
12260	SAREGAMA INDIA LTD COMMON STOCK INR10.			6		131.52	0.000%	86.550%
12261	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.			43		131.45	0.000%	86.550%
12262	CARE RATINGS LTD COMMON STOCK INR10.0			23		131.45	0.000%	86.550%
12263	HERITAGE FOODS LTD COMMON STOCK INR5.0			33		131.44	0.000%	86.550%
12264	HARBIN GLORIA PHARMACEUTIC A COMMON STOCK CNY1.0			327		131.40	0.000%	86.550%
12265	TEAR CORP COMMON STOCK			29		131.24	0.000%	86.550%
12266	FJORDKRAFT HOLDING ASA COMMON STOCK NOK.3			16		131.22	0.000%	86.550%
12267	SHANGHAI PUDONG CONSTRUCTI A COMMON STOCK CNY1.0			141		131.22	0.000%	86.550%
12268	WINMATE INC COMMON STOCK TWD10.0			47		130.86	0.000%	86.550%
12269	ONO SOKKI CO LTD COMMON STOCK			26		130.67	0.000%	86.550%
12270	YANTAI EDDIE PRECISION MAC A COMMON STOCK CNY1.0			14		130.52	0.000%	86.550%
12271	RAYENCE CO LTD COMMON STOCK KRW500.0			12		130.45	0.000%	86.551%
12272	IPE GROUP LTD COMMON STOCK HKD.1			1,429		130.37	0.000%	86.551%
12273	CELLCOM ISRAEL LTD COMMON STOCK ILS.01			35		130.13	0.000%	86.551%
12274	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.			47		130.04	0.000%	86.551%
12275	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0			1		130.03	0.000%	86.551%
12276	RFHIC CORP COMMON STOCK KRW500.0			4		129.88	0.000%	86.551%
12277	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK			6		129.75	0.000%	86.551%
12278	CHINA RENAISSANCE HOLDINGS L COMMON STOCK USD.000025			32		129.58	0.000%	86.551%
12279	GOLDENMAX INTERNATIONAL TE A COMMON STOCK CNY1.0			76		129.58	0.000%	86.551%
12280	FIRST NATIONAL CORP/VA COMMON STOCK USD1.25			7		129.44	0.000%	86.551%
12281	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333			9		129.44	0.000%	86.551%
12282	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.			18		129.28	0.000%	86.551%
12283	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1			5		129.15	0.000%	86.551%
12284	GOLDCARD SMART GROUP CO LTD COMMON STOCK			73		129.12	0.000%	86.552%
12285	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.			8		129.09	0.000%	86.552%
12286	WHOLETECH SYSTEM HITECH LTD COMMON STOCK TWD10.0			95		129.00	0.000%	86.552%
12287	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.			203		128.73	0.000%	86.552%
12288	SAMWHA ELECTRIC CO LTD COMMON STOCK KRW1000.			6		128.72	0.000%	86.552%
12289	ALCOR MICRO CORP COMMON STOCK TWD10.			70		128.45	0.000%	86.552%
12290	NELLY GROUP AB COMMON STOCK			33		128.38	0.000%	86.552%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12291	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0			89		128.12	0.000%	86.552%
12292	HALCYON AGRI CORP LTD COMMON STOCK			615		128.09	0.000%	86.552%
12293	XGD INC A COMMON STOCK CNY1.0			82		128.00	0.000%	86.552%
12294	CEMTAS CELIK MAKINA COMMON STOCK TRY1.			68		127.91	0.000%	86.552%
12295	REAL MATTERS INC COMMON STOCK			11		127.89	0.000%	86.552%
12296	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25			21		127.88	0.000%	86.552%
12297	KRESNA GRAHA INVESTAMA TBK P COMMON STOCK IDR5.0			26,157		127.79	0.000%	86.552%
12298	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0			57		127.67	0.000%	86.553%
12299	ASAHI NET INC COMMON STOCK			17		127.49	0.000%	86.553%
12300	AFTER YOU PCL FOREIGN FOREIGN SH. THB.1 A			343		127.44	0.000%	86.553%
12301	TANABE ENGINEERING CORP COMMON STOCK			16		127.35	0.000%	86.553%
12302	BEIJING CHUNLIZHENGDA MEDI H COMMON STOCK CNY1.0			53		127.28	0.000%	86.553%
12303	DAITO BANK LTD/THE COMMON STOCK			20		127.21	0.000%	86.553%
12304	3P LEARNING LTD COMMON STOCK			130		127.09	0.000%	86.553%
12305	HWASEUNG CORP CO LTD COMMON STOCK KRW500.0			80		127.07	0.000%	86.553%
12306	TRINITY PLACE HOLDINGS INC COMMON STOCK USD.01			61		127.00	0.000%	86.553%
12307	AUK CORP COMMON STOCK KRW500.			60		126.96	0.000%	86.553%
12308	TREND MICRO INC SPON ADR ADR			3		126.67	0.000%	86.553%
12309	SEMPIO FOODS CO COMMON STOCK KRW500.0			3		126.66	0.000%	86.553%
12310	IKD CO LTD A COMMON STOCK CNY1.0			48		126.63	0.000%	86.553%
12311	A H BELO CORP A COMMON STOCK USD.01			61		126.62	0.000%	86.554%
12312	ZHEJIANG JIANFENG GROUP A COMMON STOCK CNY1.0			58		126.52	0.000%	86.554%
12313	SHENZHEN FRD SCIENCE + TECHN COMMON STOCK CNY1.0			51		126.36	0.000%	86.554%
12314	SCHULZ SA PEF PREFERENCE			47		126.29	0.000%	86.554%
12315	SENA DEVELOPMENT PCL FOREIGN SH. THB1.0 A			939		126.18	0.000%	86.554%
12316	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0			10		126.03	0.000%	86.554%
12317	TELE COLUMBUS AG TEND COMMON STOCK			33		125.74	0.000%	86.554%
12318	SAVEZONE I+C CORP COMMON STOCK KRW1000.			39		125.72	0.000%	86.554%
12319	AMICUS THERAPEUTICS INC COMMON STOCK USD.01			13		125.71	0.000%	86.554%
12320	WESTERN REGION GOLD CO LTD A COMMON STOCK CNY1.0			63		125.70	0.000%	86.554%
12321	BIT COMPUTER CO LTD COMMON STOCK KRW500.			16		125.64	0.000%	86.554%
12322	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK			142		125.50	0.000%	86.554%
12323	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A			3,959		125.43	0.000%	86.554%
12324	GOLDLION HOLDINGS LTD COMMON STOCK			543		125.38	0.000%	86.554%
12325	SOLBORN INC COMMON STOCK KRW500.0			15		125.36	0.000%	86.555%
12326	NET INSIGHT AB B COMMON STOCK SEK.04			421		125.33	0.000%	86.555%
12327	LUTHER BURBANK CORP COMMON STOCK			11		125.17	0.000%	86.555%
12328	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0			212		125.17	0.000%	86.555%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12329	ITOCHU ADVANCE LOGISTICS INV REIT			0		125.02	0.000%	86.555%
12330	SHENZHEN ANCHE TECHNOLOGIE A COMMON STOCK CNY1.0			23		124.93	0.000%	86.555%
12331	APEX MEDICAL CORP COMMON STOCK TWD10.			132		124.79	0.000%	86.555%
12332	PW MEDTECH GROUP LTD COMMON STOCK USD.0001			1,506		124.57	0.000%	86.555%
12333	ADDSINO CO LTD A COMMON STOCK CNY1.0			44		124.56	0.000%	86.555%
12334	ESCROW AGENT JAPAN INC COMMON STOCK			45		124.35	0.000%	86.555%
12335	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.			135		124.29	0.000%	86.555%
12336	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK			15		124.29	0.000%	86.555%
12337	TAKACHIHO KOHEKI CO LTD COMMON STOCK			12		124.28	0.000%	86.555%
12338	KAPUAS PRIMA COAL TBK PT COMMON STOCK IDR20.0			13,872		124.25	0.000%	86.555%
12339	FUBON NO 1 REIT REIT TWD10.0			187		124.21	0.000%	86.556%
12340	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.			6		124.19	0.000%	86.556%
12341	GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0			88		124.03	0.000%	86.556%
12342	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.			8		123.77	0.000%	86.556%
12343	GAON CABLE CO LTD COMMON STOCK KRW5000.			5		123.56	0.000%	86.556%
12344	TONGDING INTERCONNECTION I A COMMON STOCK CNY1.0			199		123.29	0.000%	86.556%
12345	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1			226		123.08	0.000%	86.556%
12346	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001			23		123.02	0.000%	86.556%
12347	MUTOH HOLDINGS CO LTD COMMON STOCK			8		122.98	0.000%	86.556%
12348	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.			55		122.94	0.000%	86.556%
12349	NPC COMMON STOCK KRW500.0			33		122.94	0.000%	86.556%
12350	GUANGDONG SHENGLU TELECOMM A COMMON STOCK CNY1.0			144		122.87	0.000%	86.556%
12351	I K K INC COMMON STOCK			19		122.87	0.000%	86.556%
12352	SANITAR CO LTD COMMON STOCK TWD10.0			99		122.60	0.000%	86.556%
12353	CHINA WOOD OPTIMIZATION HOLD COMMON STOCK HKD.01			1,060		122.58	0.000%	86.557%
12354	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1			307		122.49	0.000%	86.557%
12355	KUMPULAN FIMA BHD COMMON STOCK			264		122.47	0.000%	86.557%
12356	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.			75		122.17	0.000%	86.557%
12357	SIGONG TECH CO LTD COMMON STOCK KRW500.			23		122.07	0.000%	86.557%
12358	ISE CHEMICALS CORP COMMON STOCK			4		121.49	0.000%	86.557%
12359	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0			1		121.33	0.000%	86.557%
12360	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK			17		121.32	0.000%	86.557%
12361	BIOTON SA COMMON STOCK PLN20.0			88		121.25	0.000%	86.557%
12362	VP PLC COMMON STOCK GBP.05			11		121.20	0.000%	86.557%
12363	HAILIR PESTICIDES AND CHEM A COMMON STOCK CNY1.0			31		121.08	0.000%	86.557%
12364	AEFFE SPA COMMON STOCK EUR.25			94		120.89	0.000%	86.557%
12365	FURSIS INC COMMON STOCK KRW1000.			5		120.87	0.000%	86.557%
12366	IGB BHD COMMON STOCK			181		120.76	0.000%	86.557%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12367	SAMJIN LND CO LTD COMMON STOCK KRW500.			36		120.40	0.000%	86.558%
12368	NAM HWA CONSTRUCTION CO LTD COMMON STOCK KRW500.0			13		120.40	0.000%	86.558%
12369	DANIELI + CO RSP PREFERRED STOCK			8		120.26	0.000%	86.558%
12370	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05			6		120.19	0.000%	86.558%
12371	THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025			2,059		120.19	0.000%	86.558%
12372	JC HYUN SYSTEM INC COMMON STOCK KRW500.			17		120.16	0.000%	86.558%
12373	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001			1,629		120.10	0.000%	86.558%
12374	UNITED WIRE FACTORIES COMPAN COMMON STOCK			12		120.07	0.000%	86.558%
12375	LA OPALA RG LTD COMMON STOCK INR2.0			40		120.07	0.000%	86.558%
12376	GDH GUANGNAN HOLDINGS LTD COMMON STOCK			1,412		120.07	0.000%	86.558%
12377	CEGEREAL REIT EUR12.0			3		119.89	0.000%	86.558%
12378	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001			913		119.85	0.000%	86.558%
12379	FAMUR SA COMMON STOCK PLN.01			199		119.85	0.000%	86.558%
12380	TIANYUN INTERNATIONAL HOLDIN COMMON STOCK			540		119.73	0.000%	86.558%
12381	NIKKATO CORP COMMON STOCK			17		119.72	0.000%	86.559%
12382	BANYAN TREE HOLDINGS LTD COMMON STOCK			480		119.61	0.000%	86.559%
12383	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0			6		119.49	0.000%	86.559%
12384	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.			277		119.42	0.000%	86.559%
12385	SHANGHAI FENGYUZHU CULTURE A COMMON STOCK CNY1.0			40		119.29	0.000%	86.559%
12386	KOREA MATERIALS + ANALYSIS C COMMON STOCK KRW100.0			37		119.19	0.000%	86.559%
12387	HEVEABOARD BHD COMMON STOCK			808		119.12	0.000%	86.559%
12388	NAKED WINES PLC COMMON STOCK GBP.075			12		119.12	0.000%	86.559%
12389	GOSUNCN TECHNOLOGY GROUP C A COMMON STOCK CNY1.0			256		119.05	0.000%	86.559%
12390	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1			552		118.87	0.000%	86.559%
12391	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0			26		118.83	0.000%	86.559%
12392	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12			367		118.63	0.000%	86.559%
12393	NOVA TECHNOLOGY CORP COMMON STOCK TWD10.0			24		118.51	0.000%	86.559%
12394	ICC HOLDINGS INC COMMON STOCK USD.01			8		118.47	0.000%	86.559%
12395	MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.			2		118.34	0.000%	86.559%
12396	LINGNAN ECO+CULTURE TOUR A COMMON STOCK CNY1.0			242		118.25	0.000%	86.560%
12397	COMMAX CO LTD COMMON STOCK KRW500.0			23		118.10	0.000%	86.560%
12398	PANINVEST TBK PT COMMON STOCK IDR250.0			2,182		118.02	0.000%	86.560%
12399	AUSTRALIAN STRATEGIC MATERIALS COMMON STOCK NPV			33		117.97	0.000%	86.560%
12400	CHUNBO CO LTD COMMON STOCK KRW500.0			1		117.76	0.000%	86.560%
12401	AURONA INDUSTRIES INC COMMON STOCK TWD10.0			172		117.52	0.000%	86.560%
12402	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.			1,245		117.39	0.000%	86.560%
12403	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25			93		117.36	0.000%	86.560%
12404	BIOSMART CO LTD COMMON STOCK KRW500.0			24		117.35	0.000%	86.560%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12405	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0			71		117.35	0.000%	86.560%
12406	PIERRE + VACANCES COMMON STOCK EUR10.0			9		117.22	0.000%	86.560%
12407	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0			108		117.15	0.000%	86.560%
12408	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005			797		117.12	0.000%	86.560%
12409	CTC BIO INC COMMON STOCK KRW500.0			20		117.05	0.000%	86.560%
12410	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0			157		117.00	0.000%	86.561%
12411	SEOYON E HWA CO LTD COMMON STOCK KRW500.0			13		116.80	0.000%	86.561%
12412	SEOULIN BIOSCIENCE CO LTD COMMON STOCK KRW500.0			11		116.57	0.000%	86.561%
12413	IRADIMED CORP COMMON STOCK USD.0001			5		116.53	0.000%	86.561%
12414	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01			17		116.46	0.000%	86.561%
12415	AUDIOCODES LTD COMMON STOCK ILS.01			4		116.40	0.000%	86.561%
12416	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1			501		116.33	0.000%	86.561%
12417	ANHUI KORRUN CO LTD A COMMON STOCK CNY1.0			31		116.25	0.000%	86.561%
12418	TOTAL GABON COMMON STOCK USD17.			1		116.17	0.000%	86.561%
12419	CHINA GLAZE CO LTD COMMON STOCK TWD10.			263		116.14	0.000%	86.561%
12420	ADVANTAGE RISK MANAGEMENT CO COMMON STOCK			17		115.86	0.000%	86.561%
12421	CHOA PHARMACEUTICAL CO COMMON STOCK KRW500.			31		115.74	0.000%	86.561%
12422	CRISTALERIAS DE CHILE S.A. COMMON STOCK			22		115.64	0.000%	86.561%
12423	VOLEX PLC COMMON STOCK GBP.25			25		115.17	0.000%	86.561%
12424	CSC STEEL HOLDINGS BHD COMMON STOCK			333		115.17	0.000%	86.561%
12425	AFYON CIMENTO COMMON STOCK TRY1.			226		115.15	0.000%	86.562%
12426	WATTS CO LTD COMMON STOCK			14		115.12	0.000%	86.562%
12427	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.			189		114.95	0.000%	86.562%
12428	LMS CO LTD COMMON STOCK KRW500.			12		114.95	0.000%	86.562%
12429	YIPINHONG PHARMACEUTICAL A COMMON STOCK CNY1.0			15		114.94	0.000%	86.562%
12430	BIOLOG DEVICE CO LTD COMMON STOCK KRW100.0			50		114.93	0.000%	86.562%
12431	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0			1		114.91	0.000%	86.562%
12432	AGORA SA COMMON STOCK PLN1.			73		114.88	0.000%	86.562%
12433	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0			9		114.68	0.000%	86.562%
12434	WEALTHKING INVESTMENTS LTD COMMON STOCK HKD.1			1,021		114.53	0.000%	86.562%
12435	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01			643		114.37	0.000%	86.562%
12436	VOCENTO SA COMMON STOCK EUR.2			90		114.24	0.000%	86.562%
12437	BATIC INVESTMENTS AND LOGIST COMMON STOCK SAR10.0			11		114.06	0.000%	86.562%
12438	KOZO KEIKAKU ENGINEERING INC COMMON STOCK			4		113.98	0.000%	86.562%
12439	BAYER CROPSCIENCE LTD COMMON STOCK INR10.			2		113.92	0.000%	86.562%
12440	COATS GROUP PLC COMMON STOCK GBP.05			145		113.88	0.000%	86.563%
12441	CGN MINING CO LTD COMMON STOCK HKD.01			1,692		113.87	0.000%	86.563%
12442	SUIDHAA INFOSERVE PVT LTD COMMON STOCK INR1.0			79		113.73	0.000%	86.563%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12443	NAMUGA CO LTD COMMON STOCK KRW500.0			12		113.70	0.000%	86.563%
12444	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025			1,024		113.70	0.000%	86.563%
12445	JW HOLDINGS CORP COMMON STOCK KRW500.0			28		113.57	0.000%	86.563%
12446	SIGNETICS CORP COMMON STOCK KRW500.			101		113.49	0.000%	86.563%
12447	HARBOUR CENTRE DEVELOPMENT COMMON STOCK			112		113.44	0.000%	86.563%
12448	TAOKA CHEMICAL CO LTD COMMON STOCK			1		113.36	0.000%	86.563%
12449	YUSYS TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			20		113.19	0.000%	86.563%
12450	GUORUI PROPERTIES LTD COMMON STOCK HKD.001			2,239		112.99	0.000%	86.563%
12451	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01			504		112.97	0.000%	86.563%
12452	HUMAX CO LTD COMMON STOCK KRW500.			27		112.94	0.000%	86.563%
12453	JINRO DISTILLERS CO LTD COMMON STOCK KRW500.			4		112.93	0.000%	86.563%
12454	KUNSHAN KERSEN SCIENCE + T A COMMON STOCK CNY1.0			82		112.92	0.000%	86.563%
12455	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0			292		112.73	0.000%	86.564%
12456	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2			40		112.65	0.000%	86.564%
12457	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0			31		112.61	0.000%	86.564%
12458	KEIHIN CO LTD/THE COMMON STOCK			9		112.43	0.000%	86.564%
12459	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.			2		112.42	0.000%	86.564%
12460	ODFJELL SE A SHS COMMON STOCK NOK2.5			34		112.27	0.000%	86.564%
12461	KERRY GROUP PLC A COMMON STOCK EUR.125			1		112.25	0.000%	86.564%
12462	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1			1,758		112.12	0.000%	86.564%
12463	HUP SENG INDUSTRIES BHD COMMON STOCK			497		112.08	0.000%	86.564%
12464	BEIJING KONRUNS PHARMACEUT A COMMON STOCK CNY1.0			21		111.99	0.000%	86.564%
12465	DYNACOLOR INC COMMON STOCK TWD10.			95		111.77	0.000%	86.564%
12466	HUNAN NEW WELLFUL CO LTD A COMMON STOCK CNY1.0			100		111.71	0.000%	86.564%
12467	JAI CORP LTD COMMON STOCK INR1.			96		111.62	0.000%	86.564%
12468	BIODELIVERY SCIENCES INTL COMMON STOCK USD.001			29		111.60	0.000%	86.564%
12469	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.0			72		111.59	0.000%	86.564%
12470	SANGSIN ENERGY DISPLAY PRECI COMMON STOCK KRW500.0			10		111.59	0.000%	86.564%
12471	SUPERLOOP LTD COMMON STOCK			159		111.56	0.000%	86.565%
12472	POBIS TNC CO LTD COMMON STOCK KRW500.			130		111.51	0.000%	86.565%
12473	ASCENTIAL PLC COMMON STOCK GBP.01			24		111.48	0.000%	86.565%
12474	SHENZHEN BAUING CONSTRUCTIO A COMMON STOCK CNY1.0			233		111.43	0.000%	86.565%
12475	HOKURIKU ELECTRICAL CONST COMMON STOCK			10		111.38	0.000%	86.565%
12476	BEIJING FOREVER TECHNOLOGY A COMMON STOCK CNY1.0			81		111.33	0.000%	86.565%
12477	GUIZHOU BROADCASTING + TV A COMMON STOCK CNY1.0			147		111.17	0.000%	86.565%
12478	HAITAI CONFECTIONERY + FOODS COMMON STOCK KRW500.0			15		111.10	0.000%	86.565%
12479	BCPG PCL FOREIGN FOREIGN SH. THB5.0 A			236		111.04	0.000%	86.565%
12480	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0			1		111.04	0.000%	86.565%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12481	SHOPPERS STOP LTD COMMON STOCK INR5.			38		111.01	0.000%	86.565%
12482	SHENZHEN CENTER POWER TECH A COMMON STOCK CNY1.0			48		110.99	0.000%	86.565%
12483	OPIANT PHARMACEUTICALS INC COMMON STOCK USD.001			10		110.80	0.000%	86.565%
12484	NEOMETALS LTD COMMON STOCK			392		110.67	0.000%	86.565%
12485	LAO FENG XIANG CO LTD A COMMON STOCK CNY1.0			13		110.57	0.000%	86.565%
12486	SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0			23		110.54	0.000%	86.566%
12487	SANFORD LIMITED COMMON STOCK			34		110.39	0.000%	86.566%
12488	ENERGY RECOVERY INC COMMON STOCK USD.001			6		110.29	0.000%	86.566%
12489	HONWORLD GROUP LTD COMMON STOCK USD.0005			279		110.26	0.000%	86.566%
12490	NAVIOS MARITIME ACQUISITION COMMON STOCK USD.0001			27		110.24	0.000%	86.566%
12491	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002			26		110.20	0.000%	86.566%
12492	KINX INC COMMON STOCK KRW500.			2		110.14	0.000%	86.566%
12493	U CITY PCL F FOREIGN SH. THB3.2 A			3,546		110.08	0.000%	86.566%
12494	MORI GUMI CO LTD COMMON STOCK			37		109.96	0.000%	86.566%
12495	HOTAI FINANCE CO LTD COMMON STOCK TWD10.0			36		109.87	0.000%	86.566%
12496	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.0			11		109.86	0.000%	86.566%
12497	INTL HOLDINGS CO PJSC COMMON STOCK AED1.0			6		109.58	0.000%	86.566%
12498	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0			1,062		109.51	0.000%	86.566%
12499	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04			10		109.46	0.000%	86.566%
12500	KECK SENG (MALAYSIA) BHD COMMON STOCK			126		109.39	0.000%	86.566%
12501	SHANDONG MINHE ANIMAL HUS A COMMON STOCK CNY1.0			46		109.15	0.000%	86.566%
12502	GNCO CO LTD COMMON STOCK KRW500.			125		108.90	0.000%	86.567%
12503	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.			32		108.89	0.000%	86.567%
12504	EMCLAIRE FINANCIAL CORP COMMON STOCK USD1.25			4		108.66	0.000%	86.567%
12505	NURI TELECOM CO LTD COMMON STOCK KRW500.0			17		108.56	0.000%	86.567%
12506	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.			17		108.48	0.000%	86.567%
12507	MEDIPOST CO LTD COMMON STOCK KRW500.0			4		108.44	0.000%	86.567%
12508	OAT AGRIO CO LTD COMMON STOCK			8		108.37	0.000%	86.567%
12509	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0			96		108.28	0.000%	86.567%
12510	FBD HOLDINGS PLC COMMON STOCK EUR.6			13		107.78	0.000%	86.567%
12511	GDI INTEGRATED FACILITY SERV COMMON STOCK			3		107.62	0.000%	86.567%
12512	DAEDUCK CO LTD COMMON STOCK KRW500.0			18		107.59	0.000%	86.567%
12513	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.			17		107.59	0.000%	86.567%
12514	TSUDAKOMA CORP COMMON STOCK			13		107.54	0.000%	86.567%
12515	TIVOLI A/S COMMON STOCK DKK10.0			1		107.40	0.000%	86.567%
12516	HIGHFIELD RESOURCES LTD COMMON STOCK			196		107.08	0.000%	86.567%
12517	AMPIRE CO LTD COMMON STOCK TWD10.0			123		107.05	0.000%	86.567%
12518	BSR REAL ESTATE INVESTMENT T REIT			10		107.03	0.000%	86.568%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12519	PROPHASE LABS INC COMMON STOCK USD.0005			14		107.00	0.000%	86.568%
12520	YACHIYO INDUSTRY CO LTD COMMON STOCK			18		106.89	0.000%	86.568%
12521	BEIJING GLOBAL SAFETY TECH A COMMON STOCK CNY1.0			28		106.86	0.000%	86.568%
12522	WUHAN P+S INFORMATION TECH A COMMON STOCK CNY1.0			198		106.84	0.000%	86.568%
12523	DATA MODUL AG COMMON STOCK			2		106.81	0.000%	86.568%
12524	GEMVAXLINK CO LTD COMMON STOCK KRW100.0			79		106.77	0.000%	86.568%
12525	CHEMPARTNER PHARMATECH CO A COMMON STOCK CNY1.0			57		106.55	0.000%	86.568%
12526	GADANG HOLDINGS BHD COMMON STOCK			1,048		106.38	0.000%	86.568%
12527	ULTRAPAR PARTICPAC SPON ADR ADR			28		106.36	0.000%	86.568%
12528	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.			173		106.34	0.000%	86.568%
12529	GRUPO AVAL ACCIONES Y VALORE ADR			17		106.30	0.000%	86.568%
12530	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0			10,185		106.21	0.000%	86.568%
12531	SHILPA MEDICARE LTD COMMON STOCK INR1.0			23		105.87	0.000%	86.568%
12532	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0			13		105.84	0.000%	86.568%
12533	SUZHOU CHUNXING PRECISION A COMMON STOCK CNY1.0			195		105.72	0.000%	86.568%
12534	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01			16		105.70	0.000%	86.569%
12535	MDF COMMERCE INC COMMON STOCK			11		105.64	0.000%	86.569%
12536	AURORA WORLD CORP COMMON STOCK KRW500.0			12		105.62	0.000%	86.569%
12537	MOTORPOINT GROUP PLC COMMON STOCK GBP.01			29		105.56	0.000%	86.569%
12538	EYENOVIA INC COMMON STOCK USD.0001			21		105.51	0.000%	86.569%
12539	PROGRESS WERK OBERKIRCH AG COMMON STOCK			3		105.44	0.000%	86.569%
12540	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.			18		105.33	0.000%	86.569%
12541	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.			423		105.28	0.000%	86.569%
12542	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0			4		105.28	0.000%	86.569%
12543	ASSOC INTERNATIONAL HOTELS COMMON STOCK			56		105.01	0.000%	86.569%
12544	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0			40		104.99	0.000%	86.569%
12545	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05			1,215		104.91	0.000%	86.569%
12546	DAYOU SMART ALUMINIUM CO LTD COMMON STOCK			148		104.82	0.000%	86.569%
12547	AJ BELL PLC COMMON STOCK GBP.000125			18		104.79	0.000%	86.569%
12548	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0			96		104.77	0.000%	86.569%
12549	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0			2,040		104.73	0.000%	86.569%
12550	X FAB SILICON FOUNDRIES SE COMMON STOCK			12		104.72	0.000%	86.570%
12551	CHINA PUBLISHING + MEDIA C A COMMON STOCK CNY1.0			89		104.70	0.000%	86.570%
12552	SCPHARMACEUTICALS INC COMMON STOCK			16		104.64	0.000%	86.570%
12553	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01			2,206		104.58	0.000%	86.570%
12554	NORINCO INTL COOPERATION A COMMON STOCK CNY1.0			72		104.47	0.000%	86.570%
12555	QUICKLOGIC CORP COMMON STOCK USD.001			15		104.40	0.000%	86.570%
12556	COMPUGEN LTD COMMON STOCK			13		104.36	0.000%	86.570%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12557	CEMENTOS PACASMAYO SAA ADR ADR			13		104.34	0.000%	86.570%
12558	DAIDOH LTD COMMON STOCK			61		104.29	0.000%	86.570%
12559	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1			6,178		104.26	0.000%	86.570%
12560	MODERN DENTAL GROUP LTD COMMON STOCK USD.01			402		104.05	0.000%	86.570%
12561	VST TILLERS TRACTORS LTD COMMON STOCK INR10.			4		104.00	0.000%	86.570%
12562	TUNIU CORP SPON ADR ADR USD.0001			30		103.81	0.000%	86.570%
12563	ITOKURO INC COMMON STOCK			9		103.75	0.000%	86.570%
12564	LUOYANG GLASS COMPANY LTD H COMMON STOCK CNY1.0			109		103.71	0.000%	86.570%
12565	UNION FINANCIERE DE FRANCE COMMON STOCK			4		103.64	0.000%	86.570%
12566	UIL CO LTD COMMON STOCK KRW500.0			27		103.61	0.000%	86.570%
12567	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.			13		103.60	0.000%	86.571%
12568	GUANGZHOU ZHUJIANG BREWERY A COMMON STOCK CNY1.0			65		103.52	0.000%	86.571%
12569	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05			58		103.42	0.000%	86.571%
12570	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1			647		103.38	0.000%	86.571%
12571	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.			21		103.37	0.000%	86.571%
12572	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A			386		103.04	0.000%	86.571%
12573	KIM LOONG RESOURCES BHD COMMON STOCK			296		103.02	0.000%	86.571%
12574	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01			998		102.87	0.000%	86.571%
12575	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002			3,231		102.84	0.000%	86.571%
12576	IBERPAPPEL GESTION SA COMMON STOCK EUR.6			5		102.84	0.000%	86.571%
12577	KSH HOLDINGS LTD COMMON STOCK			395		102.80	0.000%	86.571%
12578	POLISAN HOLDING AS COMMON STOCK TRY1.0			267		102.70	0.000%	86.571%
12579	YMC CO LTD COMMON STOCK KRW500.0			12		102.67	0.000%	86.571%
12580	HOTEL GRAND CENTRAL LTD COMMON STOCK			128		102.64	0.000%	86.571%
12581	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.			104		102.50	0.000%	86.571%
12582	TAT GIDA SANAYI AS COMMON STOCK TRY1.0			89		102.46	0.000%	86.571%
12583	OHBA CO LTD COMMON STOCK			14		102.25	0.000%	86.572%
12584	UNITED MALACCA BHD COMMON STOCK			81		101.96	0.000%	86.572%
12585	ONE STOP SYSTEMS INC COMMON STOCK USD.0001			16		101.88	0.000%	86.572%
12586	PANORA GAYRIMENKUL YATIRIM O COMMON STOCK TRY1.0			116		101.85	0.000%	86.572%
12587	COSMAX BTI INC COMMON STOCK KRW500.0			7		101.66	0.000%	86.572%
12588	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65			7		101.66	0.000%	86.572%
12589	WANDA FILM HOLDING CO LTD A COMMON STOCK CNY1.0			36		101.62	0.000%	86.572%
12590	COIMA RES SPA REIT NPV			13		101.56	0.000%	86.572%
12591	EUROZ LTD COMMON STOCK			86		101.55	0.000%	86.572%
12592	PANORO ENERGY ASA COMMON STOCK NOK.05			42		101.51	0.000%	86.572%
12593	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01			1,141		101.44	0.000%	86.572%
12594	WEE HUR HOLDINGS LTD COMMON STOCK			652		101.42	0.000%	86.572%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12595	OCONEE FEDERAL FINANCIAL COR COMMON STOCK USD.01			4		101.40	0.000%	86.572%
12596	CEBU HOLDINGS INC COMMON STOCK PHP1.0			769		101.38	0.000%	86.572%
12597	MOBVISTA INC COMMON STOCK USD.01			134		100.99	0.000%	86.572%
12598	ARVIDA GROUP LTD COMMON STOCK			87		100.85	0.000%	86.572%
12599	DAEWOO ELECTRONIC COMPONENTS COMMON STOCK KRW500.0			44		100.82	0.000%	86.572%
12600	CWT INTERNATIONAL LTD COMMON STOCK			8,931		100.78	0.000%	86.573%
12601	BEIGENE LTD ADR ADR USD.0001			0		100.69	0.000%	86.573%
12602	PIRAEUS FINANCIAL HOLDINGS S COMMON STOCK EUR6.0			196		100.65	0.000%	86.573%
12603	JINNENG HOLDING SHANXI COA A COMMON STOCK CNY1.0			131		100.61	0.000%	86.573%
12604	KCP LTD COMMON STOCK INR1.0			87		100.56	0.000%	86.573%
12605	OCK GROUP BHD COMMON STOCK			848		100.51	0.000%	86.573%
12606	HANSHIN MACHINERY CO COMMON STOCK KRW500.			48		100.44	0.000%	86.573%
12607	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A			3,606		100.40	0.000%	86.573%
12608	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.			15		100.39	0.000%	86.573%
12609	MARCOPOLO SA COMMON STOCK			223		100.35	0.000%	86.573%
12610	OCWEN FINANCIAL CORP COMMON STOCK USD.01			4		100.12	0.000%	86.573%
12611	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0			10		100.09	0.000%	86.573%
12612	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB1.0 A			368		100.07	0.000%	86.573%
12613	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK			571		99.75	0.000%	86.573%
12614	K WAH INTL HOLDINGS COMMON STOCK HKD.1			192		99.75	0.000%	86.573%
12615	CHABIOTECH CO LTD COMMON STOCK KRW500.0			6		99.61	0.000%	86.573%
12616	KATAKURA + CO OP AGRI CORP COMMON STOCK			9		99.54	0.000%	86.573%
12617	PSYCHEMEDICS CORP COMMON STOCK USD.005			16		99.38	0.000%	86.573%
12618	KSB LTD COMMON STOCK INR10.0			8		99.38	0.000%	86.574%
12619	TERAOKA SEISAKUSHO CO LTD COMMON STOCK			28		99.31	0.000%	86.574%
12620	VISANG EDUCATION INC COMMON STOCK KRW500.0			16		99.18	0.000%	86.574%
12621	HARUYAMA HOLDINGS INC COMMON STOCK			16		99.12	0.000%	86.574%
12622	IMMUCELL CORP COMMON STOCK USD.1			10		99.03	0.000%	86.574%
12623	DELFI LTD COMMON STOCK			166		98.86	0.000%	86.574%
12624	WONIK CUBE CORP COMMON STOCK KRW500.			24		98.84	0.000%	86.574%
12625	AD WORKS GROUP CO LTD COMMON STOCK			66		98.83	0.000%	86.574%
12626	SBS TRANSIT LTD COMMON STOCK			42		98.70	0.000%	86.574%
12627	SINIL PHARM CO LTD COMMON STOCK KRW500.0			8		98.63	0.000%	86.574%
12628	AEROSPACE CH UAV CO LTD COMMON STOCK CNY1.0			31		98.62	0.000%	86.574%
12629	AMLAK FINANCE COMMON STOCK AED1.0			1,333		98.61	0.000%	86.574%
12630	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.			211		98.56	0.000%	86.574%
12631	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02			145		98.52	0.000%	86.574%
12632	J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0			37		98.51	0.000%	86.574%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12633	HUAGONG TECH CO LTD A COMMON STOCK CNY1.0			31		98.38	0.000%	86.574%
12634	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0			8		98.29	0.000%	86.574%
12635	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1			1,134		98.10	0.000%	86.575%
12636	SOFT99 CORP COMMON STOCK			8		98.03	0.000%	86.575%
12637	YEST CO LTD COMMON STOCK KRW500.0			8		97.96	0.000%	86.575%
12638	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0			115		97.91	0.000%	86.575%
12639	TYMAN PLC COMMON STOCK GBP.05			19		97.85	0.000%	86.575%
12640	ROULARTA MEDIA GROUP NV COMMON STOCK			6		97.83	0.000%	86.575%
12641	QB NET HOLDINGS CO LTD COMMON STOCK			7		97.78	0.000%	86.575%
12642	CHENGDU JIAFAANTAI EDUCATI A COMMON STOCK CNY1.0			56		97.76	0.000%	86.575%
12643	HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10.			74		97.61	0.000%	86.575%
12644	ESTECHPHARMA CO LTD COMMON STOCK KRW500.			10		97.43	0.000%	86.575%
12645	CURO CO LTD COMMON STOCK KRW500.0			171		97.33	0.000%	86.575%
12646	PHILEX MINING CORP COMMON STOCK PHP1.			1,038		97.33	0.000%	86.575%
12647	CHOKWANG PAINT LTD COMMON STOCK KRW500.			16		97.19	0.000%	86.575%
12648	LUMENS CO LTD COMMON STOCK KRW500.0			71		97.08	0.000%	86.575%
12649	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.			232		97.03	0.000%	86.575%
12650	GRAY TELEVISION INC A COMMON STOCK			6		97.01	0.000%	86.575%
12651	NINGXIA JIAZE RENEWABLES C A COMMON STOCK CNY1.0			177		96.93	0.000%	86.575%
12652	GABUNGAN AQRS BHD COMMON STOCK			642		96.74	0.000%	86.575%
12653	GOOD COM ASSET CO LTD COMMON STOCK			8		96.64	0.000%	86.576%
12654	S 11 GROUP PCL FOREIGN FOREIGN SH. A			400		96.63	0.000%	86.576%
12655	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.			1		96.55	0.000%	86.576%
12656	OCEANWIDE HOLDINGS CO LTD A COMMON STOCK CNY1.0			229		96.44	0.000%	86.576%
12657	SARANTIS SA COMMON STOCK EUR.78			9		96.37	0.000%	86.576%
12658	HIMARAYA CO LTD COMMON STOCK			11		96.30	0.000%	86.576%
12659	SEKONIX CO LTD COMMON STOCK KRW500.			17		96.23	0.000%	86.576%
12660	LUMAX INDUSTRIES LTD COMMON STOCK INR10.0			4		96.19	0.000%	86.576%
12661	R STAHL AG COMMON STOCK			3		95.93	0.000%	86.576%
12662	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01			22,635		95.85	0.000%	86.576%
12663	CHINA ELECTRONICS HUADA TECH COMMON STOCK HKD.01			991		95.83	0.000%	86.576%
12664	GINLONG TECHNOLOGIES CO LT A COMMON STOCK CNY1.0			4		95.61	0.000%	86.576%
12665	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25			11		95.60	0.000%	86.576%
12666	PCS MACHINE GROUP FOREIGN FOREIGN SH. THB1.0 A			574		95.55	0.000%	86.576%
12667	AEROSPACE HI TECH HOLDINGS A COMMON STOCK CNY1.0			79		95.34	0.000%	86.576%
12668	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0			2		95.11	0.000%	86.576%
12669	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1			819		95.02	0.000%	86.576%
12670	NONG WOO BIO CO LTD COMMON STOCK KRW500.			9		95.01	0.000%	86.576%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12671	NATURE HOME HOLDING COMPANY COMMON STOCK			645		94.97	0.000%	86.577%
12672	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK			10		94.87	0.000%	86.577%
12673	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001			1		94.85	0.000%	86.577%
12674	BANK INA PERDANA PT COMMON STOCK IDR100.0			868		94.80	0.000%	86.577%
12675	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.			93		94.69	0.000%	86.577%
12676	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0			6		94.64	0.000%	86.577%
12677	DHANI SERVICES LTD COMMON STOCK INR1.1			76		94.61	0.000%	86.577%
12678	CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0			90		94.49	0.000%	86.577%
12679	CARINDALE PROPERTY TRUST REIT			29		94.38	0.000%	86.577%
12680	VINCE HOLDING CORP COMMON STOCK USD.001			8		94.32	0.000%	86.577%
12681	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01			18		94.28	0.000%	86.577%
12682	SNU PRECISION CO LTD COMMON STOCK KRW500.			25		94.24	0.000%	86.577%
12683	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A			603		94.12	0.000%	86.577%
12684	NAN HAI CORP LTD COMMON STOCK HKD.01			13,030		94.08	0.000%	86.577%
12685	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.0			120		94.03	0.000%	86.577%
12686	SENTRAL REIT REIT			431		94.00	0.000%	86.577%
12687	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001			2		93.99	0.000%	86.577%
12688	YJM GAMES CO LTD COMMON STOCK KRW100.0			48		93.82	0.000%	86.577%
12689	DFS FURNITURE PLC COMMON STOCK GBP.1			25		93.81	0.000%	86.578%
12690	SUMITOMO CHEMICAL INDIA LTD COMMON STOCK INR10.0			23		93.65	0.000%	86.578%
12691	RAPALA VMC OYJ COMMON STOCK			11		93.33	0.000%	86.578%
12692	WILLAMETTE VALLEY VINEYARDS COMMON STOCK			10		93.24	0.000%	86.578%
12693	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.			23		93.23	0.000%	86.578%
12694	ATENOR COMMON STOCK			1		93.13	0.000%	86.578%
12695	SG CORP COMMON STOCK KRW500.0			142		93.10	0.000%	86.578%
12696	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0			11		93.01	0.000%	86.578%
12697	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0			31		92.84	0.000%	86.578%
12698	BUANA LINTAS LAUTAN TBK PT COMMON STOCK IDR800.0			4,548		92.70	0.000%	86.578%
12699	IREIT GLOBAL REIT			195		92.70	0.000%	86.578%
12700	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01			228		92.66	0.000%	86.578%
12701	EMPRESAS HITES SA COMMON STOCK			478		92.54	0.000%	86.578%
12702	CHOSUN REFRACTORIES COMMON STOCK KRW5000.			1		92.54	0.000%	86.578%
12703	SUZHOU SECOTE PRECISION A COMMON STOCK CNY1.0			24		92.51	0.000%	86.578%
12704	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK			322		92.41	0.000%	86.578%
12705	CELL BIOTECH CO LTD COMMON STOCK KRW500.			6		92.28	0.000%	86.578%
12706	NIKO SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			45		92.26	0.000%	86.578%
12707	MONALISA CO LTD COMMON STOCK KRW500.			20		92.26	0.000%	86.579%
12708	ZHEJIANG YANKON GROUP CO L A COMMON STOCK CNY1.0			152		92.24	0.000%	86.579%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12709	WAVELOCK HOLDINGS CO LTD COMMON STOCK			14		92.18	0.000%	86.579%
12710	MANAZEL REAL ESTATE PJSC COMMON STOCK AED1.0			968		92.05	0.000%	86.579%
12711	BEIJING ENLIGHT MEDIA CO L A COMMON STOCK CNY1.0			50		92.05	0.000%	86.579%
12712	T.A.C. CONSUMER PCL F FOREIGN SH. THB.25 A			362		92.01	0.000%	86.579%
12713	U CITY PCL F RGTS			10,639		91.92	0.000%	86.579%
12714	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.1			1,428		91.90	0.000%	86.579%
12715	INTELLIGENT WAVE INC COMMON STOCK			15		91.90	0.000%	86.579%
12716	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001			24		91.79	0.000%	86.579%
12717	SHENZHEN HEUNGKONG HOLDING A COMMON STOCK CNY1.0			324		91.71	0.000%	86.579%
12718	BANK OF KOCHI LTD/THE COMMON STOCK			12		91.70	0.000%	86.579%
12719	HOMECAST CO LTD COMMON STOCK KRW500.			32		91.66	0.000%	86.579%
12720	BON FAME CO LTD COMMON STOCK TWD10.0			54		91.56	0.000%	86.579%
12721	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0			17		91.41	0.000%	86.579%
12722	BANK OF MAHARASHTRA COMMON STOCK INR10.			321		91.37	0.000%	86.579%
12723	CHANGZHOU TRONLY NEW ELECT A COMMON STOCK CNY1.0			53		91.35	0.000%	86.579%
12724	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.			11		91.35	0.000%	86.579%
12725	B+C SPEAKERS SPA COMMON STOCK			7		91.24	0.000%	86.579%
12726	CLIO COSMETICS CO LTD COMMON STOCK KRW500.0			5		91.14	0.000%	86.580%
12727	BANK OF GUIYANG CO LTD A COMMON STOCK CNY1.0			73		91.13	0.000%	86.580%
12728	NEDERMAN HOLDING AB COMMON STOCK SEK.03			5		91.07	0.000%	86.580%
12729	GRUPO ARGOS SA PRF PREFERENCE			35		90.63	0.000%	86.580%
12730	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0			271		90.58	0.000%	86.580%
12731	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A			10		90.51	0.000%	86.580%
12732	TURCAS PETROL A.S. COMMON STOCK TRY1.			168		90.50	0.000%	86.580%
12733	E COMMODITIES HOLDINGS LTD COMMON STOCK			2,024		90.47	0.000%	86.580%
12734	GE T+D INDIA LTD COMMON STOCK INR2.0			57		90.43	0.000%	86.580%
12735	CSP INC COMMON STOCK USD.01			10		90.42	0.000%	86.580%
12736	HIRAMATSU INC COMMON STOCK			64		90.32	0.000%	86.580%
12737	JWD INFOLOGISTICS PCL/F FOREIGN SH. THB.5 A			327		90.04	0.000%	86.580%
12738	CIVMEC LTD COMMON STOCK			216		90.04	0.000%	86.580%
12739	NK CO LTD COMMON STOCK KRW500.			73		89.84	0.000%	86.580%
12740	JASTECH LTD COMMON STOCK KRW500.0			14		89.64	0.000%	86.580%
12741	KANSAI SUPER MARKET LTD COMMON STOCK			9		89.57	0.000%	86.580%
12742	GUANGDONG HUATIE TONGDA HI A COMMON STOCK CNY1.0			107		89.46	0.000%	86.580%
12743	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0			66		89.43	0.000%	86.580%
12744	SMEC CO LTD COMMON STOCK KRW500.0			58		89.29	0.000%	86.580%
12745	SADBHAV ENGINEERING LTD COMMON STOCK INR1.			105		89.17	0.000%	86.581%
12746	BALLY S CORP COMMON STOCK USD.01			1		88.93	0.000%	86.581%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12747	VERRA MOBILITY CORP COMMON STOCK USD.0001			7		88.88	0.000%	86.581%
12748	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0			25		88.87	0.000%	86.581%
12749	MIDAS HOLDINGS LTD COMMON STOCK			3,317		88.76	0.000%	86.581%
12750	COASIA ELECTRONICS CORP COMMON STOCK TWD10.0			186		88.73	0.000%	86.581%
12751	JEONGSAN AIKANG CO LTD COMMON STOCK KRW500.0			47		88.73	0.000%	86.581%
12752	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1			225		88.61	0.000%	86.581%
12753	COWEAVER CO LTD COMMON STOCK KRW500.0			11		88.61	0.000%	86.581%
12754	ROBOSTAR CO LTD COMMON STOCK KRW500.0			4		88.58	0.000%	86.581%
12755	FRAGRANCE GROUP LTD COMMON STOCK			1,030		88.46	0.000%	86.581%
12756	AVIVASA EMEKLILIK VE HAYAT A COMMON STOCK TRY1.0			42		88.46	0.000%	86.581%
12757	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025			2		88.21	0.000%	86.581%
12758	CSSC SCIENCE + TECHNOLOGY A COMMON STOCK CNY1.0			50		87.91	0.000%	86.581%
12759	YUYU PHARMA INC COMMON STOCK KRW1000.0			11		87.89	0.000%	86.581%
12760	HUMANA AB COMMON STOCK SEK.022			10		87.81	0.000%	86.581%
12761	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01			24		87.70	0.000%	86.581%
12762	ARISE AB COMMON STOCK SEK.08			15		87.49	0.000%	86.581%
12763	CHINA RAILWAY HI TECH INDU A COMMON STOCK CNY1.0			63		87.44	0.000%	86.581%
12764	TONGYU COMMUNICATION INC A COMMON STOCK CNY1.0			38		87.41	0.000%	86.581%
12765	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1			1,622		87.40	0.000%	86.582%
12766	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.			7		87.39	0.000%	86.582%
12767	KAISA PROSPERITY HOLDINGS LT COMMON STOCK HKD.01			27		87.36	0.000%	86.582%
12768	NMDC LTD COMMON STOCK INR1.0			47		87.36	0.000%	86.582%
12769	TELESTE OYJ COMMON STOCK			14		87.18	0.000%	86.582%
12770	AMOREPACIFIC GROUP/CONV PRFD PREFERENCE			2		87.12	0.000%	86.582%
12771	SAMEBEST CO LTD COMMON STOCK TWD10.0			50		86.97	0.000%	86.582%
12772	RM PLC COMMON STOCK GBP.022857			28		86.92	0.000%	86.582%
12773	APROGEN PHARMACEUTICALS INC COMMON STOCK KRW500.0			84		86.80	0.000%	86.582%
12774	AVJENNINGS LTD COMMON STOCK			211		86.75	0.000%	86.582%
12775	ZHEJIANG CONBA PHARMACEUTI A COMMON STOCK CNY1.0			135		86.73	0.000%	86.582%
12776	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01			4		86.60	0.000%	86.582%
12777	LIFESTYLE GLOBAL ENTERPRISE COMMON STOCK TWD10.0			45		86.51	0.000%	86.582%
12778	SAMBO CORRUGATED BOARD COMMON STOCK KRW500.			6		86.46	0.000%	86.582%
12779	ONCTERNAL THERAPEUTICS INC COMMON STOCK USD.001			10		86.40	0.000%	86.582%
12780	LONGDA CONSTRUCTION + DEVELO COMMON STOCK TWD10.			132		86.24	0.000%	86.582%
12781	SING HOLDINGS LIMITED COMMON STOCK			279		86.18	0.000%	86.582%
12782	OPENBASE INC COMMON STOCK KRW500.			33		86.16	0.000%	86.582%
12783	ONXEO COMMON STOCK EUR.25			102		86.10	0.000%	86.582%
12784	BUILD KING HOLDINGS LTD COMMON STOCK HKD.1			612		86.04	0.000%	86.582%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12785	IT S HANBUL CO LTD COMMON STOCK KRW500.0			4		86.00	0.000%	86.583%
12786	PYLON PCL FOREIGN FOREIGN SH. THB.5 A			583		85.88	0.000%	86.583%
12787	COLLECTION HOUSE LTD COMMON STOCK			502		85.86	0.000%	86.583%
12788	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0			7,913		85.83	0.000%	86.583%
12789	APATOR SA COMMON STOCK PLN.1			14		85.70	0.000%	86.583%
12790	AIRTEL AFRICA PLC COMMON STOCK USD.5			78		85.65	0.000%	86.583%
12791	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0			92		85.58	0.000%	86.583%
12792	SHENZHEN ELLASSAY FASHION A COMMON STOCK CNY1.0			40		85.32	0.000%	86.583%
12793	GEOVISION INC COMMON STOCK TWD10.0			80		85.29	0.000%	86.583%
12794	AURORA CANNABIS INC COMMON STOCK			9		85.28	0.000%	86.583%
12795	AMAYSIM AUSTRALIA LTD COMMON STOCK			533		85.09	0.000%	86.583%
12796	CLINIGEN GROUP PLC COMMON STOCK GBP.001			8		85.09	0.000%	86.583%
12797	CREATE MEDIC CO LTD COMMON STOCK			9		85.06	0.000%	86.583%
12798	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417			2,231		84.93	0.000%	86.583%
12799	XIANDAI INVESTMENT CO LTD A COMMON STOCK CNY1.0			121		84.89	0.000%	86.583%
12800	GOLDMONEY INC COMMON STOCK			34		84.82	0.000%	86.583%
12801	GENTRACK GROUP LTD COMMON STOCK			80		84.57	0.000%	86.583%
12802	GREEN CROSS CELL CORP COMMON STOCK KRW500.0			2		84.51	0.000%	86.583%
12803	SELVAS AI INC COMMON STOCK KRW500.0			29		84.48	0.000%	86.583%
12804	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0			40		84.42	0.000%	86.583%
12805	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A			484		84.40	0.000%	86.584%
12806	JSL SA COMMON STOCK			57		84.39	0.000%	86.584%
12807	COCHIN SHIPYARD LTD COMMON STOCK INR10.0			16		84.25	0.000%	86.584%
12808	EUBIOLOGICS CO LTD COMMON STOCK KRW500.0			5		84.21	0.000%	86.584%
12809	SHANDONG NEW BEIYANG INFOR A COMMON STOCK CNY1.0			58		83.87	0.000%	86.584%
12810	ITAU CORPBANCA ADR			14		83.73	0.000%	86.584%
12811	KEL CORP COMMON STOCK			10		83.62	0.000%	86.584%
12812	GOLDENHOME LIVING CO LTD A COMMON STOCK CNY1.0			8		83.50	0.000%	86.584%
12813	TAYLOR DEVICES INC COMMON STOCK USD.025			7		83.50	0.000%	86.584%
12814	BOUSTEAD PLANTATIONS BHD COMMON STOCK			590		83.41	0.000%	86.584%
12815	PRECISION DRILLING CORP COMMON STOCK			4		83.38	0.000%	86.584%
12816	ANAPASS INC COMMON STOCK KRW500.			4		83.29	0.000%	86.584%
12817	SERVIZI ITALIA SPA COMMON STOCK EUR1.			31		83.26	0.000%	86.584%
12818	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0			10		83.24	0.000%	86.584%
12819	NEW ZEALAND REFINING CO LTD COMMON STOCK			253		83.20	0.000%	86.584%
12820	SIMPAC INC COMMON STOCK KRW500.0			29		83.17	0.000%	86.584%
12821	PERENNIAL ENERGY HOLDINGS LT COMMON STOCK HKD.01			41		83.06	0.000%	86.584%
12822	AMERICAS GOLD AND SILVER COR COMMON STOCK			37		83.02	0.000%	86.584%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12823	YOUNGWOONG DSP CO LTD COMMON STOCK KRW500.0			42		82.99	0.000%	86.584%
12824	KINGCLEAN ELECTRIC CO LTD A COMMON STOCK CNY1.0			16		82.97	0.000%	86.584%
12825	ILSHIN STONE CO LTD COMMON STOCK KRW500.0			50		82.97	0.000%	86.585%
12826	ABLE C+C COMMON STOCK KRW500.			13		82.94	0.000%	86.585%
12827	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.			5		82.85	0.000%	86.585%
12828	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.			73		82.70	0.000%	86.585%
12829	SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0			19		82.67	0.000%	86.585%
12830	AVATEC CO LTD COMMON STOCK KRW500.0			5		82.49	0.000%	86.585%
12831	XINJIANG MACHINERY RESEARC A COMMON STOCK CNY1.0			141		82.27	0.000%	86.585%
12832	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK USD.000025			403		82.20	0.000%	86.585%
12833	TRENCOR LTD COMMON STOCK ZAR.005			280		82.16	0.000%	86.585%
12834	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.			79		82.03	0.000%	86.585%
12835	GEFRAN SPA COMMON STOCK EUR1.			10		81.99	0.000%	86.585%
12836	JLS CO LTD COMMON STOCK KRW500.			14		81.94	0.000%	86.585%
12837	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A			348		81.90	0.000%	86.585%
12838	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1			3,507		81.89	0.000%	86.585%
12839	ZYNERBA PHARMACEUTICALS INC COMMON STOCK USD.001			18		81.75	0.000%	86.585%
12840	MESCO INC COMMON STOCK			9		81.74	0.000%	86.585%
12841	AMINOLOGICS CO LTD COMMON STOCK KRW100.0			37		81.70	0.000%	86.585%
12842	ZHUGUANG HOLDINGS GROUP CO COMMON STOCK HKD.1			306		81.50	0.000%	86.585%
12843	SECOM JOSHINETSU CO LTD COMMON STOCK			2		81.39	0.000%	86.585%
12844	AUSTRALIAN UNITY OFFICE FUND REIT			47		81.33	0.000%	86.585%
12845	BOUSTEAD PROJECTS LTD COMMON STOCK			105		81.20	0.000%	86.585%
12846	SHS HOLDINGS LTD COMMON STOCK			675		81.15	0.000%	86.586%
12847	CQ PHARMACEUTICAL HOLDING A COMMON STOCK CNY1.0			102		81.07	0.000%	86.586%
12848	MARFRIG GLOBAL FOODS SA COMMON STOCK			26		80.95	0.000%	86.586%
12849	FINGERPRINT CARDS AB B COMMON STOCK SEK.04			24		80.66	0.000%	86.586%
12850	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0			68		80.65	0.000%	86.586%
12851	SHANGHAI JUNSHI BIOSCIENCE H COMMON STOCK CNY1.0			8		80.52	0.000%	86.586%
12852	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.			19		80.42	0.000%	86.586%
12853	VARUN BEVERAGES LTD COMMON STOCK INR10.0			6		80.42	0.000%	86.586%
12854	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.0			143		80.36	0.000%	86.586%
12855	GFL LTD COMMON STOCK INR1.0			80		80.29	0.000%	86.586%
12856	BAOSHENG SCIENCE AND TECH A COMMON STOCK CNY1.0			127		80.08	0.000%	86.586%
12857	QINGDAO TOPSCOMM COMMUNICA A COMMON STOCK CNY1.0			65		80.00	0.000%	86.586%
12858	CHEN HSONG HOLDINGS COMMON STOCK HKD.1			256		79.83	0.000%	86.586%
12859	GREENE COUNTY BANCORP INC COMMON STOCK USD.1			3		79.73	0.000%	86.586%
12860	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.			76		79.72	0.000%	86.586%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12861	SPUNTECH INDUSTRIES LTD COMMON STOCK ILS.02			30		79.63	0.000%	86.586%
12862	CHINA NATIONAL SOFTWARE A COMMON STOCK CNY1.0			10		79.38	0.000%	86.586%
12863	SMITH + NEPHEW PLC SPON ADR ADR			2		79.20	0.000%	86.586%
12864	FLUENT INC COMMON STOCK			19		79.16	0.000%	86.586%
12865	BRIGHT REAL ESTATE GROUP A COMMON STOCK CNY1.0			210		79.12	0.000%	86.586%
12866	GOLDEN FRIENDS CORPORATION COMMON STOCK TWD10.			39		78.98	0.000%	86.586%
12867	SHENZHEN TECHAND ECOLOGY A COMMON STOCK CNY1.0			153		78.83	0.000%	86.586%
12868	KWONG FONG INDUSTRIES COMMON STOCK TWD10.			199		78.66	0.000%	86.587%
12869	TEN REN TEA CO LTD COMMON STOCK TWD10.			64		78.63	0.000%	86.587%
12870	MECHEL PJSC SPONSORED ADR ADR			45		78.36	0.000%	86.587%
12871	RUNJIAN CO LTD A COMMON STOCK CNY1.0			22		78.34	0.000%	86.587%
12872	BOWL AMERICA INC CLASS A COMMON STOCK USD.1			7		78.21	0.000%	86.587%
12873	HOEGH LNG HOLDINGS LTD COMMON STOCK			28		78.02	0.000%	86.587%
12874	INSTONE REAL ESTATE GROUP AG COMMON STOCK			3		78.00	0.000%	86.587%
12875	KSIGN CO LTD COMMON STOCK KRW100.0			42		77.82	0.000%	86.587%
12876	SHENWAN HONGYUAN GROUP CO H COMMON STOCK CNY1.0			276		77.54	0.000%	86.587%
12877	SEOWONINTECH CO LTD COMMON STOCK KRW500.			11		77.46	0.000%	86.587%
12878	MASISA SA COMMON STOCK			3,507		77.39	0.000%	86.587%
12879	TOHOKU STEEL CO LTD COMMON STOCK			5		77.26	0.000%	86.587%
12880	ISRAEL LAND DEVELOPMENT UR COMMON STOCK ILS.01			7		77.21	0.000%	86.587%
12881	CHERYONG ELECTRIC CO LTD COMMON STOCK KRW500.0			14		77.10	0.000%	86.587%
12882	AWEA MECHANTRONIC CO LTD COMMON STOCK TWD10.			60		77.10	0.000%	86.587%
12883	FOMENTO ECONOMICO MEXICA UBD UNIT			10		77.02	0.000%	86.587%
12884	HANIL HYUNDAI CEMENT CO LTD COMMON STOCK KRW5000.0			2		76.98	0.000%	86.587%
12885	VETOQUINOL SA COMMON STOCK EUR2.5			1		76.97	0.000%	86.587%
12886	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.			1		76.94	0.000%	86.587%
12887	POS MALAYSIA BERHAD COMMON STOCK			359		76.89	0.000%	86.587%
12888	EMBRAER SA COMMON STOCK			31		76.45	0.000%	86.587%
12889	ADVANEX INC COMMON STOCK			5		76.33	0.000%	86.587%
12890	CCUR HOLDINGS INC COMMON STOCK USD.01			27		76.08	0.000%	86.588%
12891	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.			55		75.89	0.000%	86.588%
12892	SERMSANG POWER CORP/FOREIGN FOREIGN SH. THB1.0 A			157		75.89	0.000%	86.588%
12893	HDC I CONTROLS CO LTD COMMON STOCK KRW500.0			8		75.89	0.000%	86.588%
12894	TOABO CORP COMMON STOCK			17		75.84	0.000%	86.588%
12895	MEDIENCE CO LTD COMMON STOCK KRW500.0			14		75.79	0.000%	86.588%
12896	WUTONG HOLDING GROUP CO LT A COMMON STOCK CNY1.0			155		75.36	0.000%	86.588%
12897	LUKOIL PJSC SPON ADR ADR RUB.025			1		75.28	0.000%	86.588%
12898	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0			256		75.15	0.000%	86.588%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12899	KUK YOUNG G+M COMMON STOCK KRW500.0			30		75.08	0.000%	86.588%
12900	PREMIUM LEISURE CORP COMMON STOCK PHP.25			9,451		75.06	0.000%	86.588%
12901	TOHO CHEMICAL INDUSTRY CO COMMON STOCK			16		74.92	0.000%	86.588%
12902	CHENGDU XINGRONG ENVIRONME A COMMON STOCK CNY1.0			91		74.71	0.000%	86.588%
12903	OUG HOLDINGS INC COMMON STOCK			3		74.68	0.000%	86.588%
12904	CHARM ENGINEERING CO LTD COMMON STOCK KRW500.			54		74.66	0.000%	86.588%
12905	BIOCARTIS GROUP NV COMMON STOCK			14		74.53	0.000%	86.588%
12906	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.			3		74.46	0.000%	86.588%
12907	OMNISYSTEM CO LTD COMMON STOCK KRW500.0			39		74.41	0.000%	86.588%
12908	CIA SANEAMENTO BASICO DE ADR ADR			10		74.32	0.000%	86.588%
12909	NORTH AMERICAN CONSTRUCTION COMMON STOCK			7		74.15	0.000%	86.588%
12910	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025			1,668		73.91	0.000%	86.588%
12911	YENI GIMAT GAYRIMENKUL ORTAK COMMON STOCK TRY1.0			46		73.83	0.000%	86.588%
12912	SING TAO NEWS CORP LTD COMMON STOCK HKD.2			634		73.71	0.000%	86.588%
12913	DIALIGHT PLC COMMON STOCK GBP.0189			20		73.53	0.000%	86.589%
12914	CHINA UNION HOLDINGS LTD A COMMON STOCK CNY1.0			117		73.47	0.000%	86.589%
12915	TABREED COMMON STOCK AED1.			96		73.46	0.000%	86.589%
12916	JTEKT INDIA LTD COMMON STOCK INR1.0			64		73.41	0.000%	86.589%
12917	INNER MONGOLIA MENGDIAN HU A COMMON STOCK CNY1.0			176		73.29	0.000%	86.589%
12918	LAOX CO LTD COMMON STOCK			44		72.94	0.000%	86.589%
12919	ARABTEC HOLDING CO PJSC COMMON STOCK AED1.0			674		72.91	0.000%	86.589%
12920	ANANT RAJ LTD COMMON STOCK INR2.0			97		72.49	0.000%	86.589%
12921	ASIA ELECTRONIC MATERIAL CO COMMON STOCK TWD10.0			79		72.48	0.000%	86.589%
12922	FLEURY MICHON SA COMMON STOCK EUR3.05			3		72.36	0.000%	86.589%
12923	FG FINANCIAL GROUP INC COMMON STOCK USD.001			16		72.30	0.000%	86.589%
12924	MEHADRIIN LTD COMMON STOCK ILS1.			2		72.27	0.000%	86.589%
12925	GAZPROM PJSC SPON ADR ADR			12		72.26	0.000%	86.589%
12926	COSMECCA KOREA CO LTD COMMON STOCK KRW500.0			5		72.23	0.000%	86.589%
12927	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.0			6		72.17	0.000%	86.589%
12928	NOODLES + CO COMMON STOCK USD.01			7		71.97	0.000%	86.589%
12929	ORIENTBIO INC COMMON STOCK KRW500.			51		71.96	0.000%	86.589%
12930	BERJAYA LAND BHD COMMON STOCK			735		71.87	0.000%	86.589%
12931	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01			568		71.84	0.000%	86.589%
12932	CHUO GYORUI CO LTD COMMON STOCK			3		71.78	0.000%	86.589%
12933	GFOOT CO LTD COMMON STOCK			20		71.77	0.000%	86.589%
12934	SOTHERLY HOTELS INC REIT USD.01			21		71.71	0.000%	86.589%
12935	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.			180		71.56	0.000%	86.589%
12936	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01			482		71.46	0.000%	86.589%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12937	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1			578		71.36	0.000%	86.590%
12938	FIBRA SHOP PORTAFOLIOS INMOB REIT			204		71.32	0.000%	86.590%
12939	PHOENIX NEW MEDIA LTD ADR ADR			40		71.20	0.000%	86.590%
12940	IAMGOLD CORP COMMON STOCK			24		71.19	0.000%	86.590%
12941	HANCOM MDS INC COMMON STOCK KRW500.0			5		71.16	0.000%	86.590%
12942	SRIKALAHASTHI PIPES LTD COMMON STOCK INR10.0			30		71.14	0.000%	86.590%
12943	CEMENTOS BIO BIO S.A. COMMON STOCK			67		71.13	0.000%	86.590%
12944	GENIE MUSIC CORP COMMON STOCK KRW500.0			12		70.99	0.000%	86.590%
12945	TAZMO CO COMMON STOCK			4		70.97	0.000%	86.590%
12946	BURELLE SA COMMON STOCK EUR15.0			0		70.83	0.000%	86.590%
12947	DRB HOLDING CO LTD COMMON STOCK KRW500.0			12		70.73	0.000%	86.590%
12948	GAUMONT SA COMMON STOCK EUR8.0			1		70.65	0.000%	86.590%
12949	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0			93		70.59	0.000%	86.590%
12950	NAMESON HOLDINGS LTD COMMON STOCK HKD.01			1,188		70.51	0.000%	86.590%
12951	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1			232		70.47	0.000%	86.590%
12952	JACK SEWING MACHINE CO LTD A COMMON STOCK CNY1.0			14		70.41	0.000%	86.590%
12953	SHANDONG PUBLISHING + MEDI A COMMON STOCK CNY1.0			77		70.14	0.000%	86.590%
12954	XIAMEN INTERNATIONAL AIR A COMMON STOCK CNY1.0			25		70.06	0.000%	86.590%
12955	YANTAI TAYHO ADVANCED MATE A COMMON STOCK CNY1.0			29		69.92	0.000%	86.590%
12956	PLAYAGS INC COMMON STOCK USD.01			9		69.88	0.000%	86.590%
12957	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0			12		69.84	0.000%	86.590%
12958	BAYTEX ENERGY CORP COMMON STOCK			67		69.79	0.000%	86.590%
12959	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5			265		69.73	0.000%	86.590%
12960	CHANT SINCERE CO LTD COMMON STOCK TWD10.0			46		69.70	0.000%	86.590%
12961	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1			333		69.66	0.000%	86.591%
12962	MULTIPLAN EMPREENDIMENTOS COMMON STOCK			16		69.65	0.000%	86.591%
12963	BANK ARTHA GRAHA INTERNASION COMMON STOCK			6,456		69.45	0.000%	86.591%
12964	TAO HEUNG COMMON STOCK HKD.1			565		69.42	0.000%	86.591%
12965	THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0			47		69.13	0.000%	86.591%
12966	COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0			67		69.13	0.000%	86.591%
12967	MODERN LAND CHINA CO LTD COMMON STOCK USD.01			647		69.05	0.000%	86.591%
12968	POINTS INTERNATIONAL LTD COMMON STOCK			5		69.02	0.000%	86.591%
12969	ALTECH CO LTD COMMON STOCK			22		68.93	0.000%	86.591%
12970	VINDHYA TELELINKS LTD COMMON STOCK INR10.0			6		68.85	0.000%	86.591%
12971	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.			49		68.80	0.000%	86.591%
12972	IMPINJ INC COMMON STOCK USD.001			1		68.79	0.000%	86.591%
12973	ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0			2		68.78	0.000%	86.591%
12974	NTPM HOLDINGS BHD COMMON STOCK			470		68.72	0.000%	86.591%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
12975	MAMIYA OP CO LTD COMMON STOCK			10		68.68	0.000%	86.591%
12976	SEJIN HEAVY INDUSTRIES CO LT COMMON STOCK KRW500.0			12		68.63	0.000%	86.591%
12977	EROAD LTD COMMON STOCK			22		68.52	0.000%	86.591%
12978	FERRONORDIC AB COMMON STOCK SEK.089			3		68.45	0.000%	86.591%
12979	HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500.			2		68.24	0.000%	86.591%
12980	SHANGHAI MOONS ELECTRIC C A COMMON STOCK CNY1.0			30		68.23	0.000%	86.591%
12981	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1			16,941		68.21	0.000%	86.591%
12982	VERTU MOTORS PLC COMMON STOCK GBP.1			122		68.14	0.000%	86.591%
12983	BURSA CIMENTO COMMON STOCK TRY1.			143		67.86	0.000%	86.591%
12984	ALUMETAL SA COMMON STOCK PLN.1			5		67.80	0.000%	86.591%
12985	WAN HWA ENTERPRISE COMMON STOCK TWD10.0			160		67.77	0.000%	86.591%
12986	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK			87		67.73	0.000%	86.591%
12987	SAMSUNG PUBLISHING CO LTD COMMON STOCK KRW500.			2		67.69	0.000%	86.592%
12988	ACE PILLAR CO LTD COMMON STOCK TWD10.			71		67.63	0.000%	86.592%
12989	DYACO INTERNATIONAL INC COMMON STOCK TWD10.0			16		67.62	0.000%	86.592%
12990	BEIJING ENTERPRISES MEDICAL COMMON STOCK HKD.2			4,945		67.55	0.000%	86.592%
12991	JAYJUN COSMETIC CO LTD COMMON STOCK KRW500.0			44		67.54	0.000%	86.592%
12992	CAPACIT E INFRAPROJECTS LTD COMMON STOCK INR10.0			25		67.41	0.000%	86.592%
12993	VON ROLL HOLDING AG BR COMMON STOCK CHF.1			76		67.35	0.000%	86.592%
12994	KSB SE + CO KGAA COMMON STOCK			0		67.26	0.000%	86.592%
12995	BINTANG OTO GLOBAL TBK PT COMMON STOCK IDR100.0			715		67.20	0.000%	86.592%
12996	EZWEL CO LTD COMMON STOCK KRW500.0			8		67.11	0.000%	86.592%
12997	TERVITA CORP COMMON STOCK			18		67.10	0.000%	86.592%
12998	A+A MATERIAL CORP COMMON STOCK			7		67.06	0.000%	86.592%
12999	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0			140		67.01	0.000%	86.592%
13000	EPCO CO LTD COMMON STOCK			7		66.83	0.000%	86.592%
13001	L+C BIO CO LTD COMMON STOCK KRW500.0			2		66.80	0.000%	86.592%
13002	OSANGJAIEL CO LTD COMMON STOCK KRW500.			12		66.76	0.000%	86.592%
13003	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.			60		66.73	0.000%	86.592%
13004	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001			937		66.68	0.000%	86.592%
13005	DXB ENTERTAINMENTS PJSC COMMON STOCK AED1.0			3,176		66.63	0.000%	86.592%
13006	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.			3		66.61	0.000%	86.592%
13007	PS TEC CO LTD COMMON STOCK KRW500.0			14		66.48	0.000%	86.592%
13008	ENERGIEKONTOR AG COMMON STOCK			1		66.33	0.000%	86.592%
13009	SAMHALLSBYGGNADSBOLAGET I D COMMON STOCK			19		66.33	0.000%	86.592%
13010	NICCA CHEMICAL CO LTD COMMON STOCK			8		66.21	0.000%	86.592%
13011	ITMEDIA INC COMMON STOCK			4		66.13	0.000%	86.592%
13012	KIMURA UNITY CO LTD COMMON STOCK			6		66.06	0.000%	86.593%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13013	SMU SA COMMON STOCK			403		66.04	0.000%	86.593%
13014	JAYA REAL PROPERTY PT COMMON STOCK IDR20.0			1,662		65.86	0.000%	86.593%
13015	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK			18		65.85	0.000%	86.593%
13016	LEADER ELECTRONICS INC COMMON STOCK TWD10.			121		65.81	0.000%	86.593%
13017	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001			334		65.79	0.000%	86.593%
13018	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0			153		65.76	0.000%	86.593%
13019	ZENSUN ENTERPRISES LTD COMMON STOCK			1,074		65.65	0.000%	86.593%
13020	OMEGA GERACAO SA COMMON STOCK			9		65.60	0.000%	86.593%
13021	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.			76		65.56	0.000%	86.593%
13022	NICHIMO CO LTD (FISHING) COMMON STOCK			3		65.55	0.000%	86.593%
13023	CLOUD AIR CO LTD COMMON STOCK KRW500.0			53		65.51	0.000%	86.593%
13024	FRAS LE SA COMMON STOCK			30		65.48	0.000%	86.593%
13025	ACTOZ SOFT CO LTD COMMON STOCK KRW500.			8		65.42	0.000%	86.593%
13026	BOSTON OMAHA CORP CL A COMMON STOCK			2		65.36	0.000%	86.593%
13027	TIAN GE INTERACTIVE HOLDINGS COMMON STOCK USD.0001			569		65.31	0.000%	86.593%
13028	GAFISA SA ADR ADR			38		65.29	0.000%	86.593%
13029	HEXING ELECTRICAL CO LTD A COMMON STOCK CNY1.0			31		65.23	0.000%	86.593%
13030	PSC INSURANCE GROUP LTD COMMON STOCK			26		64.98	0.000%	86.593%
13031	CYBERLINK CORP COMMON STOCK TWD10.			18		64.98	0.000%	86.593%
13032	ADVANCED EMISSIONS SOLUTIONS COMMON STOCK			12		64.97	0.000%	86.593%
13033	PARK SYSTEMS CORP COMMON STOCK KRW500.0			1		64.65	0.000%	86.593%
13034	SICHUAN TIANYI COMHEART TE A COMMON STOCK CNY1.0			29		64.65	0.000%	86.593%
13035	LOW KENG HUAT SINGAPORE LTD COMMON STOCK			208		64.33	0.000%	86.593%
13036	ALLIANCE PHARMA PLC COMMON STOCK GBP.01			50		64.29	0.000%	86.593%
13037	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01			1,295		64.25	0.000%	86.593%
13038	KOKUSAI CO LTD COMMON STOCK			10		64.24	0.000%	86.593%
13039	AKFEN GAYRIMENKUL YATIRIM OR REIT TRY1.0			128		63.96	0.000%	86.594%
13040	WVS FINANCIAL CORP COMMON STOCK USD.01			4		63.95	0.000%	86.594%
13041	GMM GRAMMY PCL FOREIGN FOREIGN SH. THB1.0 A			138		63.91	0.000%	86.594%
13042	ITERA ASA COMMON STOCK NOK.3			37		63.91	0.000%	86.594%
13043	CONTRA PFENEX INC COMMON STOCK			85		63.90	0.000%	86.594%
13044	PRO SHIP INC COMMON STOCK			5		63.66	0.000%	86.594%
13045	LANZHOU LISHANG GUOCHAO IN A COMMON STOCK CNY1.0			67		63.60	0.000%	86.594%
13046	SOCIEDAD QUIMICA Y MINERA DE C RIGHT			20		63.50	0.000%	86.594%
13047	YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01			228		63.47	0.000%	86.594%
13048	SANGBO CORP COMMON STOCK KRW500.0			39		63.35	0.000%	86.594%
13049	DOVER MOTORSPORTS INC COMMON STOCK USD.1			31		63.33	0.000%	86.594%
13050	HON KWOK LAND INVESTMENT COMMON STOCK			166		63.33	0.000%	86.594%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13051	KOCOM CO LTD COMMON STOCK KRW500.0			10		63.27	0.000%	86.594%
13052	DELICA FOODS HOLDINGS CO LTD COMMON STOCK			10		62.88	0.000%	86.594%
13053	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A			587		62.78	0.000%	86.594%
13054	FIRSTEC CO LTD COMMON STOCK KRW500.0			27		62.60	0.000%	86.594%
13055	PHX MINERALS INC COMMON STOCK USD.01666			22		62.49	0.000%	86.594%
13056	BERKSHIRE BANCORP INC COMMON STOCK USD.1			6		62.48	0.000%	86.594%
13057	DAEMYUNG SONOSEASON CO LTD COMMON STOCK KRW500.0			48		62.47	0.000%	86.594%
13058	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A			317		62.43	0.000%	86.594%
13059	CHINA MOTOR BUS CO COMMON STOCK			5		62.31	0.000%	86.594%
13060	NATURECELL CO LTD COMMON STOCK KRW500.0			7		62.24	0.000%	86.594%
13061	GRUPO TRAXION SAB DE CV COMMON STOCK			43		62.24	0.000%	86.594%
13062	INTERTAIN GROUP LTD/THE COMMON STOCK			7		62.08	0.000%	86.594%
13063	CATERING INTL SERVICES COMMON STOCK EUR.2			4		62.01	0.000%	86.594%
13064	SOTOH CO LTD COMMON STOCK			8		61.99	0.000%	86.594%
13065	TUNE PROTECT GROUP BHD COMMON STOCK			583		61.97	0.000%	86.594%
13066	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.			45		61.95	0.000%	86.595%
13067	S LINE CO LTD COMMON STOCK			8		61.91	0.000%	86.595%
13068	RIX CORP COMMON STOCK			4		61.90	0.000%	86.595%
13069	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A			2,324		61.73	0.000%	86.595%
13070	FF GROUP COMMON STOCK EUR.3			58		61.63	0.000%	86.595%
13071	INNER MONGOLIA XINGYE MINI A COMMON STOCK CNY1.0			61		61.55	0.000%	86.595%
13072	PERION NETWORK LTD COMMON STOCK ILS.03			4		61.51	0.000%	86.595%
13073	DAIKO DENSHI TSUSHIN LTD COMMON STOCK			12		61.43	0.000%	86.595%
13074	S + U PLC COMMON STOCK GBP.125			2		61.36	0.000%	86.595%
13075	GUOCHENG MINING CO LTD A COMMON STOCK CNY1.0			46		61.33	0.000%	86.595%
13076	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.			22		61.33	0.000%	86.595%
13077	JERASH HOLDINGS US INC COMMON STOCK USD.001			10		61.27	0.000%	86.595%
13078	NAKAYO INC COMMON STOCK			4		61.26	0.000%	86.595%
13079	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025			146		61.22	0.000%	86.595%
13080	XIAN INTERNATIONAL MEDICAL A COMMON STOCK CNY1.0			29		61.19	0.000%	86.595%
13081	PAISALO DIGITAL LTD COMMON STOCK INR10.0			6		60.98	0.000%	86.595%
13082	MAX S GROUP INC COMMON STOCK PHP1.0			509		60.80	0.000%	86.595%
13083	KUKJE PHARMA CO LTD COMMON STOCK KRW1000.0			9		60.72	0.000%	86.595%
13084	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW200.0			7		60.63	0.000%	86.595%
13085	ELCOMTEC CO LTD COMMON STOCK KRW500.0			50		60.56	0.000%	86.595%
13086	MPHB CAPITAL BHD COMMON STOCK			185		60.38	0.000%	86.595%
13087	ZHONGSHAN PUBLIC UTILITIES A COMMON STOCK CNY1.0			45		60.26	0.000%	86.595%
13088	ECOVACS ROBOTICS CO LTD A COMMON STOCK CNY1.0			3		60.00	0.000%	86.595%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13089	SEOUL PHARMA CO LTD COMMON STOCK KRW500.0			8		59.97	0.000%	86.595%
13090	COLLINS CO LTD COMMON STOCK TWD10.			104		59.87	0.000%	86.595%
13091	SAMIL PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.			3		59.51	0.000%	86.595%
13092	KOIKE SANSO KOGYO CO LTD COMMON STOCK			3		59.43	0.000%	86.595%
13093	BRONCO BILLY CO LTD COMMON STOCK			3		59.37	0.000%	86.595%
13094	PALTEK CORP COMMON STOCK			13		59.35	0.000%	86.596%
13095	ASCLETIS PHARMA INC COMMON STOCK USD.0001			164		59.30	0.000%	86.596%
13096	NVC INTERNATIONAL HOLDINGS L COMMON STOCK USD.0000001			2,467		59.17	0.000%	86.596%
13097	DOHOME PCL FOREIGN FOREIGN SH. A			92		58.92	0.000%	86.596%
13098	FRANCOTYP POSTALIA HOLDING A COMMON STOCK			16		58.67	0.000%	86.596%
13099	G5 ENTERTAINMENT AB COMMON STOCK SEK.1			1		58.60	0.000%	86.596%
13100	DRAYTEK CORP COMMON STOCK TWD10.0			64		58.45	0.000%	86.596%
13101	E LITECOM CO LTD COMMON STOCK KRW500.			6		58.39	0.000%	86.596%
13102	PIE INDUSTRIAL BHD COMMON STOCK			71		58.38	0.000%	86.596%
13103	GENTING HONG KONG LTD COMMON STOCK USD.1			742		58.33	0.000%	86.596%
13104	RETAIL PARTNERS CO LTD COMMON STOCK			5		58.15	0.000%	86.596%
13105	EXEM CO LTD COMMON STOCK KRW100.0			14		57.82	0.000%	86.596%
13106	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A			522		57.80	0.000%	86.596%
13107	DERMAPHARM HOLDING SE COMMON STOCK			1		57.67	0.000%	86.596%
13108	TOHOKUSHINSHA FILM CORP COMMON STOCK			9		57.53	0.000%	86.596%
13109	BSQUARE CORP COMMON STOCK			17		57.34	0.000%	86.596%
13110	CHINA SCIENCE PUBLISHING + A COMMON STOCK CNY1.0			39		57.34	0.000%	86.596%
13111	EXCELLENCE OPTO INC COMMON STOCK TWD10.0			52		57.30	0.000%	86.596%
13112	AMBEA AB COMMON STOCK SEK.024968			7		57.29	0.000%	86.596%
13113	NIPPON TUNGSTEN CO LTD COMMON STOCK			3		57.06	0.000%	86.596%
13114	LUMOS PHARMA INC COMMON STOCK USD.01			5		57.06	0.000%	86.596%
13115	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1			4		57.03	0.000%	86.596%
13116	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A			58		56.96	0.000%	86.596%
13117	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.			8		56.88	0.000%	86.596%
13118	KING JIM CO LTD COMMON STOCK			7		56.85	0.000%	86.596%
13119	SD BIOTECHNOLOGIES CO LTD COMMON STOCK KRW500.0			14		56.83	0.000%	86.596%
13120	TAI SANG LAND DEVELOPEMENT COMMON STOCK			103		56.81	0.000%	86.596%
13121	EUCATEX SA INDUSTRIA PEF PREFERENCE			36		56.76	0.000%	86.596%
13122	OPTICAL CABLE CORP COMMON STOCK			16		56.68	0.000%	86.596%
13123	SHUAA CAPITAL COMMON STOCK AED1.0			315		56.60	0.000%	86.596%
13124	KYUNG NONG CORP COMMON STOCK KRW500.			5		56.58	0.000%	86.597%
13125	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A			442		56.55	0.000%	86.597%
13126	RECKON LTD COMMON STOCK			94		56.47	0.000%	86.597%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13127	IVE GROUP LTD COMMON STOCK			52		56.41	0.000%	86.597%
13128	SINOLINK WORLDWIDE HOLDINGS LT RIGHT			4,377		56.30	0.000%	86.597%
13129	AVALON HOLDINGS CORP A COMMON STOCK USD.01			15		56.30	0.000%	86.597%
13130	SAO CARLOS EMPREENDIMENTOS COMMON STOCK			8		56.17	0.000%	86.597%
13131	UNION AUCTION PCL FOREIGN FOREIGN SH. THB.5 A			159		56.11	0.000%	86.597%
13132	ISHII IRON WORKS CO LTD COMMON STOCK			2		55.89	0.000%	86.597%
13133	YUASA FUNASHOKU CO LTD COMMON STOCK			2		55.87	0.000%	86.597%
13134	EIGER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001			6		55.76	0.000%	86.597%
13135	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02			4,843		55.76	0.000%	86.597%
13136	DIMERCO DATA SYSTEM CORP COMMON STOCK TWD10.			21		55.67	0.000%	86.597%
13137	SONOKONG CO LTD COMMON STOCK KRW500.			23		55.60	0.000%	86.597%
13138	C TECH UNITED CORP COMMON STOCK TWD10.0			65		55.60	0.000%	86.597%
13139	VINX CORP COMMON STOCK			6		55.51	0.000%	86.597%
13140	REYSAS GAYRIMENKUL YATIRIM O REIT			97		55.47	0.000%	86.597%
13141	KEY WARE ELECTRONICS CO LTD COMMON STOCK TWD10.			89		55.39	0.000%	86.597%
13142	INSPUR SOFTWARE CO LTD A COMMON STOCK CNY1.0			27		55.26	0.000%	86.597%
13143	SPORTECH PLC COMMON STOCK GBP.2			149		55.11	0.000%	86.597%
13144	AEHR TEST SYSTEMS COMMON STOCK USD.01			22		55.07	0.000%	86.597%
13145	LONSEAL CORP COMMON STOCK			4		55.02	0.000%	86.597%
13146	APACT CO LTD COMMON STOCK KRW500.0			10		54.87	0.000%	86.597%
13147	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.			229		54.86	0.000%	86.597%
13148	BUBANG CO LTD COMMON STOCK KRW500.0			14		54.85	0.000%	86.597%
13149	RED AVENUE NEW MATERIALS G A COMMON STOCK CNY1.0			10		54.83	0.000%	86.597%
13150	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A			72		54.65	0.000%	86.597%
13151	CUBE SYSTEM INC COMMON STOCK			5		54.60	0.000%	86.597%
13152	LUCECO PLC COMMON STOCK GBP.0005			15		54.59	0.000%	86.597%
13153	HUON AQUACULTURE GROUP LTD COMMON STOCK			28		54.54	0.000%	86.597%
13154	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01			0		54.48	0.000%	86.597%
13155	HYOSUNGITX CO LTD COMMON STOCK KRW500.0			3		54.36	0.000%	86.598%
13156	JOINTO ENERGY INVESTMENT C A COMMON STOCK CNY1.0			54		54.24	0.000%	86.598%
13157	ADVANCED DIGITAL CHIPS INC COMMON STOCK KRW500.			42		54.19	0.000%	86.598%
13158	PAN UNITED CORP LTD COMMON STOCK			238		54.19	0.000%	86.598%
13159	JNK HEATERS CO LTD COMMON STOCK KRW500.			8		53.94	0.000%	86.598%
13160	NEXTURN CO LTD COMMON STOCK KRW500.			3		53.89	0.000%	86.598%
13161	ALLIANZ AYUDHYA CAPITAL FOR FOREIGN SH. THB1.0 A			51		53.66	0.000%	86.598%
13162	DEVELOPMENT ADVANCE SOLUTION COMMON STOCK KRW500.0			12		53.61	0.000%	86.598%
13163	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.0			40		53.46	0.000%	86.598%
13164	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0			1,349		53.42	0.000%	86.598%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13165	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1			657		53.24	0.000%	86.598%
13166	BORUSAN YATIRIM VE PAZARLAMA COMMON STOCK TRY1.			1		53.20	0.000%	86.598%
13167	MEDIGENE AG COMMON STOCK			12		53.20	0.000%	86.598%
13168	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK			81		53.17	0.000%	86.598%
13169	MULPHA INTERNATIONAL BERHAD COMMON STOCK MYR.5			143		53.17	0.000%	86.598%
13170	MOBILE APPLIANCE INC COMMON STOCK KRW500.0			13		52.94	0.000%	86.598%
13171	SAM ENGINEERING + EQUIPMENT COMMON STOCK			33		52.89	0.000%	86.598%
13172	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005			718		52.89	0.000%	86.598%
13173	AMARA HOLDINGS LTD COMMON STOCK			176		52.75	0.000%	86.598%
13174	IDREAMSKY TECHNOLOGY HOLDING COMMON STOCK USD.0001			110		52.70	0.000%	86.598%
13175	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1			26		52.62	0.000%	86.598%
13176	TRISUL SA COMMON STOCK			30		52.62	0.000%	86.598%
13177	MEDIUS HOLDINGS CO LTD COMMON STOCK			6		52.48	0.000%	86.598%
13178	ZAKLADY CHEMICZNE POLICE SA COMMON STOCK PLN10.			16		52.22	0.000%	86.598%
13179	GOLDEN ENERGY + RESOURCES LT COMMON STOCK			479		52.10	0.000%	86.598%
13180	CKX LANDS INC COMMON STOCK			4		52.01	0.000%	86.598%
13181	RAONSECURE CO LTD COMMON STOCK KRW500.0			15		51.99	0.000%	86.598%
13182	KEHUA DATA CO LTD A COMMON STOCK CNY1.0			18		51.89	0.000%	86.598%
13183	ERIS LIFESCIENCES LTD COMMON STOCK INR1.0			6		51.89	0.000%	86.598%
13184	GP INDUSTRIES LTD COMMON STOCK			124		51.88	0.000%	86.598%
13185	ZHEJIANG SUPOR CO LTD A COMMON STOCK CNY1.0			5		51.82	0.000%	86.598%
13186	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0			0		51.66	0.000%	86.598%
13187	SAMBU ENGINEERING + CONSTRUC COMMON STOCK KRW1000.0			18		51.57	0.000%	86.598%
13188	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01			2,842		51.55	0.000%	86.599%
13189	RENEW HOLDINGS PLC COMMON STOCK GBP.1			7		51.52	0.000%	86.599%
13190	PRIM SA COMMON STOCK EUR.25			4		51.47	0.000%	86.599%
13191	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0			30		51.45	0.000%	86.599%
13192	VA Q TEC AG COMMON STOCK			1		51.44	0.000%	86.599%
13193	EFG HERMES HOLDINGS GDR GDR			27		51.30	0.000%	86.599%
13194	UNTRADE HUIYUAN JUICE			1,132		51.03	0.000%	86.599%
13195	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01			233		51.03	0.000%	86.599%
13196	CANARE ELECTRIC CO LTD COMMON STOCK			3		51.03	0.000%	86.599%
13197	MCEWEN MINING INC COMMON STOCK			49		51.02	0.000%	86.599%
13198	SABINA PCL FOREIGN FOREIGN SH. THB1.0 A			75		51.00	0.000%	86.599%
13199	DAZHONG TRANSPORTATION GRP A COMMON STOCK CNY1.0			91		50.92	0.000%	86.599%
13200	PHOTON CONTROL INC COMMON STOCK			25		50.91	0.000%	86.599%
13201	DASEKE INC COMMON STOCK			6		50.90	0.000%	86.599%
13202	CARR S GROUP PLC COMMON STOCK GBP.025			28		50.86	0.000%	86.599%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13203	AMICOGEN INC COMMON STOCK KRW500.0			2		50.78	0.000%	86.599%
13204	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A			320		50.72	0.000%	86.599%
13205	E CREDIBLE CO LTD COMMON STOCK KRW500.0			3		50.67	0.000%	86.599%
13206	SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.0			31		50.62	0.000%	86.599%
13207	ICICI SECURITIES LTD COMMON STOCK INR5.0			10		50.56	0.000%	86.599%
13208	SAHAMITR PRESSURE CONTAI FOR FOREIGN SH. THB1.0 A			140		50.45	0.000%	86.599%
13209	HV BANCORP INC COMMON STOCK USD.01			3		50.35	0.000%	86.599%
13210	RANHILL UTILITIES BHD COMMON STOCK			253		50.20	0.000%	86.599%
13211	AO WORLD PLC COMMON STOCK GBP.0025			12		50.19	0.000%	86.599%
13212	DURO FELGUERA SA COMMON STOCK EUR.05			41		50.18	0.000%	86.599%
13213	HUNAN FRIENDSHIP + APOLLO A COMMON STOCK CNY1.0			100		50.08	0.000%	86.599%
13214	BK BRASIL OPERACAO E ASSESSO COMMON STOCK			29		50.01	0.000%	86.599%
13215	AHN GOOK PHARMACEUTICAL CO COMMON STOCK KRW500.			4		49.96	0.000%	86.599%
13216	KEREVITAS GIDA COMMON STOCK TRY1.			74		49.78	0.000%	86.599%
13217	JILIN ELECTRIC POWER A COMMON STOCK CNY1.0			65		49.62	0.000%	86.599%
13218	DAFA PROPERTIES GROUP LTD COMMON STOCK HKD.001			61		49.56	0.000%	86.599%
13219	MACROASIA CORPORATION COMMON STOCK PHP1.			487		49.46	0.000%	86.599%
13220	DAECHANG FORGING CO LTD COMMON STOCK KRW1000.0			7		49.34	0.000%	86.599%
13221	CHINA ZHONGHUA GEOTECHNICA A COMMON STOCK CNY1.0			109		49.34	0.000%	86.599%
13222	TITAN KOGYO LTD COMMON STOCK			3		49.33	0.000%	86.600%
13223	AGRO KANESHO CO LTD COMMON STOCK			3		49.27	0.000%	86.600%
13224	BERJAYA ASSETS BHD COMMON STOCK			459		49.26	0.000%	86.600%
13225	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0			21		49.09	0.000%	86.600%
13226	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01			1		49.08	0.000%	86.600%
13227	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK			2		49.02	0.000%	86.600%
13228	DAEBONGLS CO LTD COMMON STOCK KRW500.0			5		48.97	0.000%	86.600%
13229	CENTAUR MEDIA PLC COMMON STOCK GBP.1			90		48.94	0.000%	86.600%
13230	TBC BANK GROUP PLC COMMON STOCK GBP.01			4		48.93	0.000%	86.600%
13231	SHIMOJIMA CO LTD COMMON STOCK			4		48.90	0.000%	86.600%
13232	VESUVIUS INDIA LTD COMMON STOCK INR10.			4		48.82	0.000%	86.600%
13233	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01			5		48.82	0.000%	86.600%
13234	AN HUI WENERGY CO LTD A COMMON STOCK CNY1.0			69		48.82	0.000%	86.600%
13235	EG CORPORATION COMMON STOCK KRW1000.			5		48.75	0.000%	86.600%
13236	AMERIGO RESOURCES LTD COMMON STOCK			67		48.69	0.000%	86.600%
13237	ORGANIZACION CULTIBA SAB CV COMMON STOCK			72		48.67	0.000%	86.600%
13238	BMTC GROUP INC COMMON STOCK			5		48.56	0.000%	86.600%
13239	YUTAKA FOODS CORP COMMON STOCK			3		48.56	0.000%	86.600%
13240	KINGSWAY FINANCIAL SERVICES COMMON STOCK			10		48.52	0.000%	86.600%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13241	NEINOR HOMES SA COMMON STOCK EUR10.0			4		48.42	0.000%	86.600%
13242	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK			4		48.33	0.000%	86.600%
13243	CHINA NEW TOWN DEVELOPMENT COMMON STOCK			2,539		48.19	0.000%	86.600%
13244	OYAK CIMENTO FABRIKALARI COMMON STOCK TRY1.0			55		48.12	0.000%	86.600%
13245	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055			3,222		48.08	0.000%	86.600%
13246	FARMSTORY CO LTD COMMON STOCK KRW500.0			26		47.93	0.000%	86.600%
13247	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.0			2		47.85	0.000%	86.600%
13248	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A			1,464		47.78	0.000%	86.600%
13249	SPRIX LTD COMMON STOCK			6		47.77	0.000%	86.600%
13250	LIPPO LTD COMMON STOCK			168		47.73	0.000%	86.600%
13251	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025			5		47.69	0.000%	86.600%
13252	HIROSE TUSYO INC COMMON STOCK			2		47.53	0.000%	86.600%
13253	PEPKOR HOLDINGS LTD COMMON STOCK			43		47.51	0.000%	86.600%
13254	FIVE POINT HOLDINGS LLC CL A COMMON STOCK			6		47.33	0.000%	86.600%
13255	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK			3,282		47.30	0.000%	86.600%
13256	ANHUI JIANGHUAI AUTO GROUP A COMMON STOCK CNY1.0			38		47.02	0.000%	86.600%
13257	TELEKOM AUSTRIA AG ADR ADR			3		47.01	0.000%	86.601%
13258	DAVICOM SEMICONDUCTORS INC COMMON STOCK			32		46.86	0.000%	86.601%
13259	UNTRADE.HSIN CHONG GP			5,549		46.83	0.000%	86.601%
13260	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01			17		46.74	0.000%	86.601%
13261	MANDALAY RESOURCES CORP COMMON STOCK			30		46.73	0.000%	86.601%
13262	JSB CO LTD COMMON STOCK			2		46.67	0.000%	86.601%
13263	SSI GROUP INC COMMON STOCK PHP1.0			1,868		46.65	0.000%	86.601%
13264	PURETECH HEALTH PLC COMMON STOCK GBP.01			8		46.64	0.000%	86.601%
13265	AJINOMOTO MALAYSIA BHD COMMON STOCK			12		46.55	0.000%	86.601%
13266	ARUHI CORP COMMON STOCK			3		46.45	0.000%	86.601%
13267	PARAG MILK FOODS LTD F COMMON STOCK INR10.0			32		46.37	0.000%	86.601%
13268	ESTUN AUTOMATION CO LTD A COMMON STOCK CNY1.0			12		46.30	0.000%	86.601%
13269	TENPOS HOLDINGS CO LTD COMMON STOCK			2		46.29	0.000%	86.601%
13270	AKCANS A CIMENTO COMMON STOCK TRY1.			20		46.22	0.000%	86.601%
13271	BALLANTYNE STRONG INC COMMON STOCK USD.01			18		46.20	0.000%	86.601%
13272	INITECH CO LTD COMMON STOCK KRW500.0			10		46.17	0.000%	86.601%
13273	SUN CREATE ELECTRONICS CO A COMMON STOCK CNY1.0			6		46.13	0.000%	86.601%
13274	HUIZHOU DESAY SV AUTOMOTIV A COMMON STOCK CNY1.0			3		46.13	0.000%	86.601%
13275	INKE LTD COMMON STOCK USD.001			157		46.08	0.000%	86.601%
13276	ALECTOR INC COMMON STOCK USD.0001			2		45.99	0.000%	86.601%
13277	PROMOTORA Y OPERAD DE INF L COMMON STOCK			9		45.79	0.000%	86.601%
13278	MEDICLIN AG COMMON STOCK			9		45.71	0.000%	86.601%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13279	VIEMED HEALTHCARE INC COMMON STOCK			5		45.67	0.000%	86.601%
13280	HONDA INDIA POWER PRODUCTS L COMMON STOCK INR10.0			3		45.50	0.000%	86.601%
13281	ALERION CLEANPOWER COMMON STOCK EUR3.7			3		45.46	0.000%	86.601%
13282	ADVANCED POWER ELECTRONICS COMMON STOCK TWD10.			22		45.43	0.000%	86.601%
13283	SOFTING AG COMMON STOCK			7		45.37	0.000%	86.601%
13284	LYCOPODIUM LTD COMMON STOCK			11		45.34	0.000%	86.601%
13285	UNICO AMERICAN CORP COMMON STOCK			9		45.34	0.000%	86.601%
13286	HIAP HOE LTD COMMON STOCK			91		45.34	0.000%	86.601%
13287	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.			177		45.33	0.000%	86.601%
13288	GRUPO GICSA SA DE CV COMMON STOCK			304		45.30	0.000%	86.601%
13289	XENON PHARMACEUTICALS INC COMMON STOCK			3		45.28	0.000%	86.601%
13290	INTERGROUP CORP COMMON STOCK USD.01			1		45.26	0.000%	86.601%
13291	AAPICO HITECH PCL NVDR NVDR THB1.0			66		45.25	0.000%	86.601%
13292	ENEX CO LTD COMMON STOCK KRW500.			22		45.02	0.000%	86.601%
13293	PACIFIC EDGE LTD COMMON STOCK			64		45.01	0.000%	86.601%
13294	PASCO CORP COMMON STOCK			3		45.00	0.000%	86.601%
13295	COMMUNICATION + SYST FOREIGN FOREIGN SH. THB.5 A			600		44.94	0.000%	86.602%
13296	COFFEE HOLDING CO INC COMMON STOCK USD.001			9		44.82	0.000%	86.602%
13297	HAAD THIP PUB CO FOREIGN FOREIGN SH. THB1.0 A			35		44.75	0.000%	86.602%
13298	ARVIND FASHIONS LTD COMMON STOCK			23		44.68	0.000%	86.602%
13299	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0			35		44.62	0.000%	86.602%
13300	TOKYO PRINTING INK MFG CO COMMON STOCK			2		44.41	0.000%	86.602%
13301	USIO INC COMMON STOCK USD.001			7		44.38	0.000%	86.602%
13302	CENTRAL ASIA METALS PLC COMMON STOCK			13		44.36	0.000%	86.602%
13303	WATKIN JONES PLC COMMON STOCK GBP.01			15		44.20	0.000%	86.602%
13304	NITTO FUJI FLOUR MILLING CO COMMON STOCK			1		44.12	0.000%	86.602%
13305	AUSTRALIAN VINTAGE LTD COMMON STOCK			80		44.02	0.000%	86.602%
13306	NIPPON FELT CO LTD COMMON STOCK			11		43.99	0.000%	86.602%
13307	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.			4		43.97	0.000%	86.602%
13308	HOME INVEST BELGIUM REIT			0		43.81	0.000%	86.602%
13309	RESIMAC GROUP LTD COMMON STOCK			27		43.74	0.000%	86.602%
13310	S + B FOODS INC COMMON STOCK			1		43.72	0.000%	86.602%
13311	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1			666		43.72	0.000%	86.602%
13312	CALADRIUS BIOSCIENCES INC COMMON STOCK USD.001			23		43.66	0.000%	86.602%
13313	HWA HONG CORP LTD COMMON STOCK			199		43.63	0.000%	86.602%
13314	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0			4		43.58	0.000%	86.602%
13315	MINSHENG EDUCATION GROUP CO COMMON STOCK USD.00001			239		43.57	0.000%	86.602%
13316	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0			66		43.56	0.000%	86.602%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13317	SHENG YE CAPITAL LTD COMMON STOCK HKD.01			54		43.54	0.000%	86.602%
13318	AIR PARTNER PLC COMMON STOCK GBP.01			47		43.53	0.000%	86.602%
13319	GLYCONEX INC COMMON STOCK TWD10.0			40		43.53	0.000%	86.602%
13320	DIGITAL DAESUNG CO LTD COMMON STOCK KRW500.			6		43.44	0.000%	86.602%
13321	NFC HOLDINGS INC COMMON STOCK			2		43.33	0.000%	86.602%
13322	NINGBO CONSTRUCTION CO LTD A COMMON STOCK CNY1.0			71		43.27	0.000%	86.602%
13323	MARCHEX INC CLASS B COMMON STOCK USD.01			15		43.26	0.000%	86.602%
13324	PROFARMA DISTRIBUIDORA COMMON STOCK			42		43.21	0.000%	86.602%
13325	STRATA SKIN SCIENCES INC COMMON STOCK USD.001			26		43.18	0.000%	86.602%
13326	DIVERSIFIED GAS + OIL PLC COMMON STOCK GBP.01			28		43.16	0.000%	86.602%
13327	TRINITY INDUSTRIAL CORP COMMON STOCK			6		43.13	0.000%	86.602%
13328	MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.0			1		43.09	0.000%	86.602%
13329	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A			313		43.07	0.000%	86.602%
13330	ASHIANA HOUSING LTD COMMON STOCK INR2.0			23		43.05	0.000%	86.602%
13331	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05			6		42.92	0.000%	86.602%
13332	MBK W2 WRTS CALL EXP 24MAR22 WRTS			109		42.86	0.000%	86.602%
13333	JMC PROJECTS (INDIA) LIMITED COMMON STOCK INR2.0			41		42.78	0.000%	86.602%
13334	JILIN ZIXIN PHARMACEUTICAL A COMMON STOCK CNY1.0			91		42.72	0.000%	86.603%
13335	HESTER BIOSCIENCES LTD COMMON STOCK INR10.0			2		42.56	0.000%	86.603%
13336	SCIENTEX BHD SCIENTEX BHD CW26			143		42.53	0.000%	86.603%
13337	F+M CO LTD COMMON STOCK			3		42.50	0.000%	86.603%
13338	PANION + BF BIOTECH INC COMMON STOCK TWD10.0			15		42.38	0.000%	86.603%
13339	DYNIC CORP COMMON STOCK			6		42.19	0.000%	86.603%
13340	SINSIN PHARMACEUTICAL CO LTD COMMON STOCK KRW5900.0			6		42.18	0.000%	86.603%
13341	ECHO MARKETING INC COMMON STOCK KRW100.0			2		42.13	0.000%	86.603%
13342	JUBILEE ENTERPRISE PCL FOR FOREIGN SH. THB1.0 A			47		42.12	0.000%	86.603%
13343	BYON CO LTD COMMON STOCK KRW500.0			33		42.02	0.000%	86.603%
13344	TAKAMATSU MACHINERY CO LTD COMMON STOCK			6		41.90	0.000%	86.603%
13345	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0			26		41.84	0.000%	86.603%
13346	GLOBAL SELF STORAGE INC REIT USD.01			9		41.76	0.000%	86.603%
13347	DOHA INSURANCE CO COMMON STOCK QAR1.0			77		41.76	0.000%	86.603%
13348	TRADA ALAM MINERA TBK PT COMMON STOCK IDR100.0			64,449		41.60	0.000%	86.603%
13349	HYULIM ROBOT CO LTD COMMON STOCK KRW200.0			43		41.47	0.000%	86.603%
13350	BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A			235		41.37	0.000%	86.603%
13351	MM2 ASIA LTD COMMON STOCK			937		41.27	0.000%	86.603%
13352	TAIHAN TEXTILE CO LTD COMMON STOCK KRW1000.0			1		41.20	0.000%	86.603%
13353	SORIANO (A) CORP COMMON STOCK PHP1.			305		41.04	0.000%	86.603%
13354	CLOVER CORP LTD COMMON STOCK			29		41.04	0.000%	86.603%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13355	COMVITA LTD COMMON STOCK			19		41.02	0.000%	86.603%
13356	DOVALUE SPA COMMON STOCK NPV			3		40.74	0.000%	86.603%
13357	BEAGLEE INC COMMON STOCK			3		40.70	0.000%	86.603%
13358	CHONG HING BANK LTD COMMON STOCK			32		40.60	0.000%	86.603%
13359	TONYMOLY CO LTD COMMON STOCK KRW200.0			6		40.44	0.000%	86.603%
13360	GRUPO POCHTECA SAB DE CV COMMON STOCK			144		40.44	0.000%	86.603%
13361	BYC CO LTD COMMON STOCK KRW5000.			0		40.30	0.000%	86.603%
13362	BIZIM TOPTAN SATIS MAGAZALAR COMMON STOCK TRY1.			23		40.28	0.000%	86.603%
13363	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A			786		40.25	0.000%	86.603%
13364	SOMANY CERAMICS LTD COMMON STOCK INR2.0			7		40.19	0.000%	86.603%
13365	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025			4,890		40.13	0.000%	86.603%
13366	VALUENCE HOLDINGS INC COMMON STOCK			2		39.85	0.000%	86.603%
13367	CITY RETAIL DEVELOPMENTS TBK COMMON STOCK IDR100.0			4,331		39.84	0.000%	86.603%
13368	FANG HOLDINGS LTD ADR ADR			3		39.81	0.000%	86.603%
13369	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.			1,374		39.79	0.000%	86.603%
13370	AYALALAND LOGISTICS HOLDINGS COMMON STOCK PHP1.0			628		39.77	0.000%	86.603%
13371	PARTNER COMMUNICATIONS ADR ADR ILS.01			8		39.65	0.000%	86.603%
13372	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1			27		39.61	0.000%	86.603%
13373	MINRAV HOLDINGS LTD COMMON STOCK ILS5.			0		39.41	0.000%	86.603%
13374	NUROL GAYRIMENKUL YO AS REIT TRY1.0			19		39.34	0.000%	86.603%
13375	ADDVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01			15		39.31	0.000%	86.603%
13376	SOOCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0			27		39.24	0.000%	86.604%
13377	NIPPON RIETEC CO LTD COMMON STOCK			2		39.22	0.000%	86.604%
13378	SERKO LTD COMMON STOCK			8		39.18	0.000%	86.604%
13379	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.			41		39.16	0.000%	86.604%
13380	NIPPON AQUA CO LTD COMMON STOCK			7		39.14	0.000%	86.604%
13381	GREENLAND MINERALS LTD COMMON STOCK			294		39.14	0.000%	86.604%
13382	UNTRADE.TENWOW INT L			1,067		39.10	0.000%	86.604%
13383	SUNKO INK CO LTD COMMON STOCK TWD10.0			104		38.94	0.000%	86.604%
13384	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.			9		38.91	0.000%	86.604%
13385	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.			35		38.87	0.000%	86.604%
13386	WELCRON CO LTD COMMON STOCK KRW500.			9		38.80	0.000%	86.604%
13387	RESTOQUE COMERCIO E CONFEC COMMON STOCK			53		38.78	0.000%	86.604%
13388	ANDERSON INDUSTRIAL CORP COMMON STOCK TWD10.			110		38.73	0.000%	86.604%
13389	ANANT RAJ GLOBAL LTD COMMON STOCK INR2.0			97		38.71	0.000%	86.604%
13390	NOVABASE SGPS SA COMMON STOCK EUR1.74			9		38.53	0.000%	86.604%
13391	BII RAILWAY TRANSPORTATION T COMMON STOCK HKD.01			447		38.51	0.000%	86.604%
13392	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.			41		38.32	0.000%	86.604%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13393	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.			376		38.32	0.000%	86.604%
13394	IOMART GROUP PLC COMMON STOCK GBP.01			9		38.29	0.000%	86.604%
13395	SINOMACH AUTOMOBILE CO LTD A COMMON STOCK CNY1.0			48		38.22	0.000%	86.604%
13396	NINGBO YUNSHENG (GROUP) CO A COMMON STOCK CNY1.0			36		38.13	0.000%	86.604%
13397	META BIOMED CO LTD COMMON STOCK KRW500.0			17		38.12	0.000%	86.604%
13398	YT REALTY GROUP LTD COMMON STOCK HKD.1			174		38.09	0.000%	86.604%
13399	SINCERE WATCH HK LTD COMMON STOCK HKD.02			4,260		37.93	0.000%	86.604%
13400	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.			1		37.88	0.000%	86.604%
13401	PRINX CHENGSHAN CAYMAN HOLDI COMMON STOCK USD.00005			36		37.71	0.000%	86.604%
13402	APETIT OYJ COMMON STOCK EUR2.0			2		37.71	0.000%	86.604%
13403	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK			430		37.69	0.000%	86.604%
13404	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,391		37.66	0.000%	86.604%
13405	BLUE APRON HOLDINGS INC A COMMON STOCK USD.0001			6		37.66	0.000%	86.604%
13406	RIGHT WAY IND. COMMON STOCK TWD10.			110		37.64	0.000%	86.604%
13407	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.			1		37.59	0.000%	86.604%
13408	INTELLIEPI INC COMMON STOCK TWD10.0			19		37.56	0.000%	86.604%
13409	ANHUI TRANSPORT CONSULTING A COMMON STOCK CNY1.0			26		37.48	0.000%	86.604%
13410	SUNWAVE COMMUNICATIONS A COMMON STOCK CNY1.0			48		37.48	0.000%	86.604%
13411	AAG ENERGY HOLDINGS LTD COMMON STOCK USD.0001			217		37.46	0.000%	86.604%
13412	GALAXIA MONEYTREE CO LTD COMMON STOCK KRW500.0			5		37.35	0.000%	86.604%
13413	KINEMASTER CORP COMMON STOCK KRW500.0			1		37.31	0.000%	86.604%
13414	HAE IN CORPORATION COMMON STOCK KRW500.			6		37.25	0.000%	86.604%
13415	YUANTA FUTURES CO LTD COMMON STOCK TWD10.			20		37.17	0.000%	86.604%
13416	AGUNG SEMESTA SEJAHTERA TBK COMMON STOCK IDR100.0			10,837		37.15	0.000%	86.604%
13417	GENERAL INS CORP OF INDIA COMMON STOCK INR5.0			14		36.95	0.000%	86.604%
13418	MARUFUJI SHEET PILING CO LTD COMMON STOCK			2		36.90	0.000%	86.604%
13419	MAKITA CORP SPONS ADR ADR			1		36.69	0.000%	86.604%
13420	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.			3		36.67	0.000%	86.604%
13421	C+D PROPERTY MANAGEMENT GROU COMMON STOCK HKD.01			92		36.67	0.000%	86.604%
13422	EAGLE CEMENT CORP COMMON STOCK PHP1.0			162		36.60	0.000%	86.605%
13423	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1			809		36.50	0.000%	86.605%
13424	VIRTRA INC COMMON STOCK USD.005			6		36.44	0.000%	86.605%
13425	NADEX CO LTD COMMON STOCK			5		36.37	0.000%	86.605%
13426	RAUTE OYJ A SHS COMMON STOCK EUR2.0			1		36.37	0.000%	86.605%
13427	RIMO INTERNATIONAL LESTARI T COMMON STOCK IDR250.0			56,323		36.35	0.000%	86.605%
13428	CREATIVE TECHNOLOGY LTD COMMON STOCK			19		36.34	0.000%	86.605%
13429	TIONG WOON CORP HLDG LTD COMMON STOCK			114		36.27	0.000%	86.605%
13430	QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01			122		36.27	0.000%	86.605%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13431	STRAITS TRADING CO LTD COMMON STOCK			17		36.26	0.000%	86.605%
13432	SUNDARAM FINANCE HOLDINGS LT COMMON STOCK INR5.0			34		36.26	0.000%	86.605%
13433	TAHOE GROUP CO LTD A COMMON STOCK CNY1.0			77		36.23	0.000%	86.605%
13434	DIGITAL HOLDINGS INC COMMON STOCK			2		36.15	0.000%	86.605%
13435	DJURSLANDS BANK A/S COMMON STOCK DKK10.			1		36.14	0.000%	86.605%
13436	D.B. CORP LTD COMMON STOCK INR10.0			29		36.10	0.000%	86.605%
13437	BOROSIL LTD COMMON STOCK INR1.0			16		36.00	0.000%	86.605%
13438	TSUKAMOTO CORP CO LTD COMMON STOCK			3		35.93	0.000%	86.605%
13439	CONTANGO ORE INC COMMON STOCK USD.001			2		35.87	0.000%	86.605%
13440	CHANGCHUN FAWAY AUTOMOBILE A COMMON STOCK CNY1.0			25		35.85	0.000%	86.605%
13441	ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0			13		35.83	0.000%	86.605%
13442	WAWEL SA COMMON STOCK PLN5.			0		35.80	0.000%	86.605%
13443	TOKAI LEASE CO LTD COMMON STOCK			3		35.73	0.000%	86.605%
13444	MAHINDRA LOGISTICS LTD COMMON STOCK INR10.0			4		35.59	0.000%	86.605%
13445	NSL LTD COMMON STOCK			53		35.28	0.000%	86.605%
13446	ASTRA OTOPARTS TBK PT COMMON STOCK IDR100.			441		35.25	0.000%	86.605%
13447	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK			2		35.19	0.000%	86.605%
13448	MAVI GIYIM SANAYI VE TICA B COMMON STOCK			6		35.11	0.000%	86.605%
13449	JOHNS LYNG GROUP LTD COMMON STOCK			12		35.11	0.000%	86.605%
13450	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33			7		35.09	0.000%	86.605%
13451	VOLUTION GROUP PLC COMMON STOCK GBP.01			6		34.99	0.000%	86.605%
13452	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0			1		34.89	0.000%	86.605%
13453	ATLANTIC SAPPHIRE ASA COMMON STOCK NOK.1			2		34.85	0.000%	86.605%
13454	LIBERTY MEDIA CORP BRAVES B TRACKING STK USD.01			1		34.84	0.000%	86.605%
13455	GRUPO SIMEC SAB SPON ADR ADR			3		34.80	0.000%	86.605%
13456	EDISTON PROPERTY INVESTMENT REIT GBP.01			37		34.78	0.000%	86.605%
13457	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01			385		34.71	0.000%	86.605%
13458	DALIAN BAI AO CHEMICALS CO A COMMON STOCK CNY1.0			16		34.65	0.000%	86.605%
13459	GARDA PROPERTY GROUP REIT			41		34.62	0.000%	86.605%
13460	CELYAD ONCOLOGY COMMON STOCK			5		34.60	0.000%	86.605%
13461	INNOTEK LTD COMMON STOCK			62		34.55	0.000%	86.605%
13462	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A			315		34.53	0.000%	86.605%
13463	TKS TECHNOLOGIES PCL FOREIGN FOREIGN SH. THB1.0 A			114		34.52	0.000%	86.605%
13464	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0			0		34.49	0.000%	86.605%
13465	BANK MAYBANK INDONESIA TBK COMMON STOCK			1,378		34.39	0.000%	86.605%
13466	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1			1,831		34.27	0.000%	86.605%
13467	LIAONING PORT CO LTD H COMMON STOCK CNY1.0			316		34.25	0.000%	86.605%
13468	TENOX CORP COMMON STOCK			4		34.22	0.000%	86.605%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13469	SHENZHEN GRANDLAND GROUP C A COMMON STOCK CNY1.0			85		34.20	0.000%	86.605%
13470	SNT ENERGY CO LTD COMMON STOCK KRW500.0			2		34.09	0.000%	86.606%
13471	CHANJET INFORMATION TECH H COMMON STOCK CNY1.0			11		34.06	0.000%	86.606%
13472	I + C TECHNOLOGY CO LTD COMMON STOCK KRW5000.0			9		34.01	0.000%	86.606%
13473	BLUEDON INFORMATION SECURI A COMMON STOCK CNY1.0			58		33.92	0.000%	86.606%
13474	MITACHI CO LTD COMMON STOCK			5		33.86	0.000%	86.606%
13475	HUAXI HOLDINGS CO LTD COMMON STOCK HKD.005			101		33.71	0.000%	86.606%
13476	BELL FINANCIAL GROUP LTD COMMON STOCK			25		33.60	0.000%	86.606%
13477	OCTODEC INVESTMENTS LTD REIT ZAR.01			67		33.59	0.000%	86.606%
13478	LEENOS CORP COMMON STOCK KRW500.0			32		33.53	0.000%	86.606%
13479	TRIO TECH INTERNATIONAL COMMON STOCK			7		33.52	0.000%	86.606%
13480	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0			0		33.30	0.000%	86.606%
13481	ALLIANZ MALAYSIA BHD COMMON STOCK			10		33.26	0.000%	86.606%
13482	BAOLONG INTERNATIONAL C0 LTD COMMON STOCK TWD10.0			52		33.15	0.000%	86.606%
13483	AUTOHELLAS SA COMMON STOCK EUR.08			4		33.14	0.000%	86.606%
13484	P + F INDUSTRIES CL A COMMON STOCK USD1.0			5		33.12	0.000%	86.606%
13485	MAXIM POWER CORP COMMON STOCK			17		33.04	0.000%	86.606%
13486	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0			81		32.93	0.000%	86.606%
13487	FUKUSHIMA BANK LTD/THE COMMON STOCK			14		32.84	0.000%	86.606%
13488	NANJING IRON + STEEL CO A COMMON STOCK CNY1.0			55		32.74	0.000%	86.606%
13489	APROGEN HEALTHCARE + GAMES COMMON STOCK KRW500.0			52		32.67	0.000%	86.606%
13490	TAKADAKIKO CO LTD COMMON STOCK			1		32.58	0.000%	86.606%
13491	THE ESLITE SPECTRUM CORPORAT COMMON STOCK TWD10.0			12		32.57	0.000%	86.606%
13492	CHEUK NANG HOLDINGS LTD COMMON STOCK			89		32.52	0.000%	86.606%
13493	KAMUX CORP COMMON STOCK NPV			2		32.34	0.000%	86.606%
13494	ASIASEC PROPERTIES LTD COMMON STOCK			213		32.27	0.000%	86.606%
13495	DAE IL CORP COMMON STOCK KRW500.			11		32.04	0.000%	86.606%
13496	CORP INTERAMERICANA ENTRET B COMMON STOCK			83		32.03	0.000%	86.606%
13497	FUJI FURUKAWA ENGINEERING + COMMON STOCK			1		32.00	0.000%	86.606%
13498	HARBIN BANK CO LTD H COMMON STOCK CNY1.0			247		31.99	0.000%	86.606%
13499	PULSE SEISMIC INC COMMON STOCK			25		31.96	0.000%	86.606%
13500	AKMERKEZ GAYRIMENKUL YATIRIM REIT			5		31.89	0.000%	86.606%
13501	MAKUS INC COMMON STOCK KRW500.0			7		31.88	0.000%	86.606%
13502	INVISIO AB COMMON STOCK SEK1.0			1		31.87	0.000%	86.606%
13503	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25			17		31.84	0.000%	86.606%
13504	SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10.			44		31.83	0.000%	86.606%
13505	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.			1,239		31.67	0.000%	86.606%
13506	MNC SKY VISION TBK PT COMMON STOCK IDR100.0			692		31.65	0.000%	86.606%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13507	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.			453		31.59	0.000%	86.606%
13508	MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0			3		31.55	0.000%	86.606%
13509	CASA INC COMMON STOCK			3		31.52	0.000%	86.606%
13510	CHINA GREAT WALL SECURITIE A COMMON STOCK CNY1.0			19		31.45	0.000%	86.606%
13511	YIK CORP COMMON STOCK KRW100.0			5		31.36	0.000%	86.606%
13512	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR12.5			9,083		31.27	0.000%	86.606%
13513	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1			5,916		31.27	0.000%	86.606%
13514	GAEASOFT COMMON STOCK KRW500.0			2		31.24	0.000%	86.606%
13515	ARCADIA BIOSCIENCES INC COMMON STOCK USD.001			11		31.16	0.000%	86.606%
13516	CAFE24 CORP COMMON STOCK KRW500.0			1		31.15	0.000%	86.606%
13517	YAMASHINA CORP COMMON STOCK			43		31.09	0.000%	86.606%
13518	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0			282		30.90	0.000%	86.606%
13519	ASETEK A/S COMMON STOCK DKK.1			3		30.88	0.000%	86.606%
13520	ANABUKI KOSAN INC COMMON STOCK			2		30.72	0.000%	86.606%
13521	MP GROUP INC COMMON STOCK KRW100.0			39		30.71	0.000%	86.606%
13522	ARDEPRO CO LTD COMMON STOCK			56		30.55	0.000%	86.606%
13523	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK			8		30.51	0.000%	86.606%
13524	HAGOROMO FOODS CORP COMMON STOCK			1		30.51	0.000%	86.607%
13525	SEG INTERNATIONAL BHD COMMON STOCK			199		30.45	0.000%	86.607%
13526	AVIO SPA COMMON STOCK NPV			2		30.39	0.000%	86.607%
13527	ASAX CO LTD COMMON STOCK			5		30.34	0.000%	86.607%
13528	HEADWATER EXPLORATION INC COMMON STOCK			10		30.31	0.000%	86.607%
13529	VANKE OVERSEAS INVESTMENT HO COMMON STOCK HKD.01			87		30.29	0.000%	86.607%
13530	ASTRINDO NUSANTARA INFRASTRU COMMON STOCK IDR100.0			8,783		30.23	0.000%	86.607%
13531	IDEX BIOMETRICS ASA COMMON STOCK NOK.15			99		30.18	0.000%	86.607%
13532	ZAKLADY LENTEX SA COMMON STOCK PLN.41			11		30.14	0.000%	86.607%
13533	PARU CO LTD COMMON STOCK KRW500.0			25		30.10	0.000%	86.607%
13534	SECOO HOLDING LTD ADR ADR			12		30.08	0.000%	86.607%
13535	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.			17		30.01	0.000%	86.607%
13536	UNTRADE.PAC ANDES INTL HLDGS			8,475		29.87	0.000%	86.607%
13537	FOSUN TOURISM GROUP COMMON STOCK EUR.0001			21		29.85	0.000%	86.607%
13538	MELCOR DEVELOPMENTS LTD COMMON STOCK			3		29.79	0.000%	86.607%
13539	YEO HIAP SENG LTD COMMON STOCK			45		29.78	0.000%	86.607%
13540	EVOGENE LTD COMMON STOCK ILS.02			6		29.72	0.000%	86.607%
13541	BOURBON CORP COMMON STOCK			1		29.71	0.000%	86.607%
13542	APAC RESOURCES LTD COMMON STOCK HKD1.0			193		29.46	0.000%	86.607%
13543	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.			3		29.32	0.000%	86.607%
13544	GOODWIN PLC COMMON STOCK GBP.1			1		29.29	0.000%	86.607%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13545	CHINA EASTERN AIRLINES ADS ADR			1		29.27	0.000%	86.607%
13546	MACROLINK CULTURAL TAINMENT A COMMON STOCK CNY1.0			86		29.24	0.000%	86.607%
13547	BOLAK CO LTD COMMON STOCK KRW200.0			15		29.17	0.000%	86.607%
13548	SOUTH MANGANESE INVESTMENT L COMMON STOCK HKD.1			520		29.14	0.000%	86.607%
13549	BEIJING JINGXI CULTURE +TO A COMMON STOCK CNY1.0			35		29.13	0.000%	86.607%
13550	FLUEGGER GROUP A/S COMMON STOCK DKK20.0			0		29.08	0.000%	86.607%
13551	SUCHUANG GAS CORP LTD COMMON STOCK HKD.01			112		29.01	0.000%	86.607%
13552	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01			1,934		28.98	0.000%	86.607%
13553	TCLARKE PLC COMMON STOCK GBP.1			19		28.97	0.000%	86.607%
13554	ISSTA LINES LTD COMMON STOCK ILS1.0			2		28.92	0.000%	86.607%
13555	MANNAI CORPORATION QSC COMMON STOCK QAR1.0			26		28.88	0.000%	86.607%
13556	MAEIL DAIRIES CO. COMMON STOCK KRW500.0			0		28.85	0.000%	86.607%
13557	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1			198		28.84	0.000%	86.607%
13558	STATE BANK OF INDI GDR REG S GDR			1		28.62	0.000%	86.607%
13559	AEON THANA SINSAP THAI NVDR NVDR THB1.0			4		28.55	0.000%	86.607%
13560	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.			1		28.53	0.000%	86.607%
13561	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.			14		28.48	0.000%	86.607%
13562	TECHNO ASSOCIE CO LTD COMMON STOCK			3		28.47	0.000%	86.607%
13563	INTEKPLUS CO LTD COMMON STOCK KRW500.0			1		28.44	0.000%	86.607%
13564	WINTEK CORP COMMON STOCK TWD10.0			2,364		28.42	0.000%	86.607%
13565	FINE DNC CO LTD COMMON STOCK KRW500.			18		28.27	0.000%	86.607%
13566	HWACOM SYSTEMS INC COMMON STOCK TWD10.			42		28.23	0.000%	86.607%
13567	KANEKO SEEDS CO LTD COMMON STOCK			2		28.19	0.000%	86.607%
13568	GRUPO HOTELERO SANTA FE SAB COMMON STOCK			114		28.15	0.000%	86.607%
13569	ORIENTAL CARBON + CHEMICALS COMMON STOCK INR10.0			2		28.14	0.000%	86.607%
13570	RASTAR GROUP A COMMON STOCK CNY1.0			58		28.11	0.000%	86.607%
13571	CNT GROUP LTD COMMON STOCK HKD.1			579		28.09	0.000%	86.607%
13572	PSP PROJECTS LTD COMMON STOCK INR10.0			4		28.07	0.000%	86.607%
13573	MAIL.RU GROUP GDR REGS GDR USD.000005			1		28.07	0.000%	86.607%
13574	EXCEL INDUSTRIES LTD COMMON STOCK INR5.0			2		27.98	0.000%	86.607%
13575	ALANDSBANKEN B COMMON STOCK			1		27.83	0.000%	86.607%
13576	SWAN ENERGY LTD COMMON STOCK INR1.0			15		27.81	0.000%	86.607%
13577	THAI AGRO ENERGY PCL F FOREIGN SH. THB1.0 A			365		27.79	0.000%	86.607%
13578	C BON COSMETICS CO LTD COMMON STOCK			1		27.62	0.000%	86.607%
13579	CHINA GRAND AUTOMOTIVE SER A COMMON STOCK CNY1.0			73		27.59	0.000%	86.607%
13580	KUM YANG CO LTD COMMON STOCK KRW500.			7		27.54	0.000%	86.607%
13581	KOURAKUEN HOLDINGS CORP COMMON STOCK			2		27.52	0.000%	86.607%
13582	8990 HOLDINGS INC COMMON STOCK PHP1.0			189		27.50	0.000%	86.607%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13583	CHINA BESTSTUDY EDUCATION GR COMMON STOCK USD.00005			77		27.47	0.000%	86.608%
13584	SRAX INC COMMON STOCK			6		27.41	0.000%	86.608%
13585	TATNEFT PAO SPONSORED ADR ADR			1		27.39	0.000%	86.608%
13586	ASURANSI MAXIMUS GRAHA PERSA COMMON STOCK IDR20.0			432		27.37	0.000%	86.608%
13587	UNTRADE.FUGUINIAO H SHS			291		27.26	0.000%	86.608%
13588	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.			40		27.22	0.000%	86.608%
13589	CIG PANNONIA LIFE INSURANC A COMMON STOCK HUF33.0			27		27.17	0.000%	86.608%
13590	QUMU CORP COMMON STOCK USD.01			4		27.03	0.000%	86.608%
13591	YUHWA SECURITIES CO LTD COMMON STOCK KRW1000.0			12		27.00	0.000%	86.608%
13592	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005			1		26.96	0.000%	86.608%
13593	MULTI COMMODITY EXCH INDIA COMMON STOCK INR10.0			1		26.95	0.000%	86.608%
13594	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0			0		26.93	0.000%	86.608%
13595	AMFIRST REAL ESTATE INVESTM REIT			262		26.88	0.000%	86.608%
13596	SURIA CAPITAL HOLDINGS BHD COMMON STOCK			97		26.81	0.000%	86.608%
13597	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.			19		26.77	0.000%	86.608%
13598	VISTAMALLS INC COMMON STOCK PHP1.0			340		26.63	0.000%	86.608%
13599	FINVOLUTION GROUP ADR USD.00001			4		26.58	0.000%	86.608%
13600	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1			38		26.54	0.000%	86.608%
13601	LANDSEA GREEN GROUP CO LTD COMMON STOCK HKD.01			415		26.45	0.000%	86.608%
13602	HSS ENGINEERS BHD COMMON STOCK			190		26.44	0.000%	86.608%
13603	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01			7		26.41	0.000%	86.608%
13604	MAX INDIA LTD COMMON STOCK INR10.0			30		26.39	0.000%	86.608%
13605	ZHAOBANGJI PROPERTIES HOLDIN COMMON STOCK HKD.002			273		26.36	0.000%	86.608%
13606	ENERGY WORLD CORPORATION RIGHT			2,168		26.35	0.000%	86.608%
13607	IRICO GROUP NEW ENERGY COM H COMMON STOCK CNY1.0			9		26.32	0.000%	86.608%
13608	VISTA GROUP INTERNATIONAL LT COMMON STOCK			17		26.19	0.000%	86.608%
13609	BONVESTS HOLDINGS LTD COMMON STOCK			37		26.18	0.000%	86.608%
13610	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0			3		26.16	0.000%	86.608%
13611	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01			8		26.07	0.000%	86.608%
13612	PGG WRIGHTSON LTD COMMON STOCK			11		25.97	0.000%	86.608%
13613	SAMBON ELECTRONICS CO LTD COMMON STOCK KRW500.0			23		25.89	0.000%	86.608%
13614	NATURE + ENVIRONMENT CO LTD COMMON STOCK KRW500.			19		25.87	0.000%	86.608%
13615	PANG RIM CO LTD COMMON STOCK KRW500.0			13		25.86	0.000%	86.608%
13616	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025			138		25.81	0.000%	86.608%
13617	MIRAE CORP COMMON STOCK KRW100.			9		25.67	0.000%	86.608%
13618	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.			52		25.65	0.000%	86.608%
13619	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01			43		25.50	0.000%	86.608%
13620	W HOLDING CO LTD COMMON STOCK KRW100.0			95		25.45	0.000%	86.608%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13621	SRG GLOBAL LTD COMMON STOCK			73		25.41	0.000%	86.608%
13622	BOLSA DE VALORES DE COLOMBIA COMMON STOCK			8		25.32	0.000%	86.608%
13623	NORCROS PLC COMMON STOCK GBP.1			7		25.31	0.000%	86.608%
13624	KOMELON CORP COMMON STOCK KRW500.			3		25.25	0.000%	86.608%
13625	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.			6		25.24	0.000%	86.608%
13626	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5			1		25.18	0.000%	86.608%
13627	SICHUAN HAITE HIGH TECH CO A COMMON STOCK CNY1.0			14		25.12	0.000%	86.608%
13628	BIXOLON CO LTD COMMON STOCK KRW500.			6		25.00	0.000%	86.608%
13629	NISSIN FOODS CO LTD COMMON STOCK			33		24.96	0.000%	86.608%
13630	CHELSEA LOGISTICS AND INFRAS COMMON STOCK PHP1.0			369		24.93	0.000%	86.608%
13631	BANK OF GREECE COMMON STOCK EUR.72			1		24.90	0.000%	86.608%
13632	KM CORP COMMON STOCK KRW500.			3		24.87	0.000%	86.608%
13633	MDXHEALTH COMMON STOCK			18		24.85	0.000%	86.608%
13634	WAKAMOTO PHARM CO LTD COMMON STOCK			6		24.80	0.000%	86.608%
13635	MICHAEL HILL INTERNATIONAL L COMMON STOCK			51		24.77	0.000%	86.608%
13636	VCREDIT HOLDINGS LTD COMMON STOCK HKD.1			41		24.71	0.000%	86.608%
13637	NEWSSTAR FINANCIAL INCCVR COMMON STOCK			243		24.69	0.000%	86.608%
13638	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.0			1		24.62	0.000%	86.608%
13639	IES HOLDINGS LTD COMMON STOCK ILS1.0			0		24.58	0.000%	86.608%
13640	CIM COMMERCIAL TRUST CORP REIT USD.001			2		24.51	0.000%	86.608%
13641	RUBICON TECHNOLOGY INC COMMON STOCK USD.001			2		24.37	0.000%	86.608%
13642	SYZYGY AG COMMON STOCK			4		24.36	0.000%	86.608%
13643	DISPLAY TECH CO LTD COMMON STOCK KRW500.			6		24.35	0.000%	86.608%
13644	NEW POWER PLASMA CO LTD COMMON STOCK KRW100.0			4		24.23	0.000%	86.608%
13645	MISHO ECOLOGY + LANDSCAPE A COMMON STOCK CNY1.0			27		24.23	0.000%	86.608%
13646	PHOSAGRO PJSC GDR REG S GDR			1		24.22	0.000%	86.608%
13647	GENMONT BIOTECH INC COMMON STOCK TWD10.			28		24.16	0.000%	86.608%
13648	TERRA SANTA AGRO SA COMMON STOCK			3		24.08	0.000%	86.608%
13649	YD MORE INVESTMENTS LTD COMMON STOCK			6		24.06	0.000%	86.608%
13650	DREAMUS CO COMMON STOCK KRW500.0			4		24.04	0.000%	86.609%
13651	SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A			13		24.02	0.000%	86.609%
13652	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK			81		23.91	0.000%	86.609%
13653	CHUNG HWA FOOD INDUSTRIAL CO COMMON STOCK TWD10.0			6		23.90	0.000%	86.609%
13654	SAFILO GROUP SPA COMMON STOCK EUR5.			22		23.85	0.000%	86.609%
13655	EEHWA CONSTRUCTION CO LTD COMMON STOCK KRW500.0			4		23.79	0.000%	86.609%
13656	KCI LTD COMMON STOCK KRW500.0			3		23.78	0.000%	86.609%
13657	ECO WORLD INTERNATIONAL BHD COMMON STOCK			188		23.61	0.000%	86.609%
13658	CCP CONTACT PROBES CO LTD COMMON STOCK TWD10.0			17		23.61	0.000%	86.609%

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Equity						112,888,101.97		65.587%
13659	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK HKD.1			63		23.53	0.000%	86.609%
13660	BANKNORDIK P/F COMMON STOCK			1		23.47	0.000%	86.609%
13661	3S KOREA CO LTD COMMON STOCK KRW500.			11		23.46	0.000%	86.609%
13662	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.1			496		23.39	0.000%	86.609%
13663	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.0			5		23.38	0.000%	86.609%
13664	SILVER LIFE CO LTD COMMON STOCK			1		23.27	0.000%	86.609%
13665	NOVATEK PJSC SPONS GDR REG S GDR			0		23.23	0.000%	86.609%
13666	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0			1		23.21	0.000%	86.609%
13667	ESC WAR IND			87		23.15	0.000%	86.609%
13668	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001			1		23.12	0.000%	86.609%
13669	NUVOTEC CO LTD COMMON STOCK KRW500.0			17		23.08	0.000%	86.609%
13670	UNTRADE.TECH PRO			14,017		23.08	0.000%	86.609%
13671	MERAFE RESOURCES LTD COMMON STOCK ZAR.01			439		22.88	0.000%	86.609%
13672	SERVOTRONICS INC COMMON STOCK USD.2			3		22.84	0.000%	86.609%
13673	WEBCASH CORP COMMON STOCK KRW500.0			0		22.82	0.000%	86.609%
13674	WUHAN DDMC CULTURE + SPORT A COMMON STOCK CNY1.0			24		22.75	0.000%	86.609%
13675	YEONG HWA METAL CO LTD COMMON STOCK KRW500.			14		22.75	0.000%	86.609%
13676	T+S COMMUNICATIONS CO LTD A COMMON STOCK CNY1.0			9		22.68	0.000%	86.609%
13677	BANNERMAN RESOURCES LTD COMMON STOCK			247		22.62	0.000%	86.609%
13678	TOYO SUGAR REFINING CO LTD COMMON STOCK			2		22.62	0.000%	86.609%
13679	AFCON HOLDINGS LTD COMMON STOCK ILS1.0			1		22.57	0.000%	86.609%
13680	MAGNORA ASA COMMON STOCK NOK.49			7		22.52	0.000%	86.609%
13681	TIKEHAU CAPITAL COMMON STOCK EUR12.0			1		22.52	0.000%	86.609%
13682	TAKE SOLUTIONS LTD COMMON STOCK INR1.			37		22.51	0.000%	86.609%
13683	DRTECH CORP COMMON STOCK KRW100.0			16		22.44	0.000%	86.609%
13684	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.			361		22.36	0.000%	86.609%
13685	ALEATICA SAB DE CV COMMON STOCK			20		22.35	0.000%	86.609%
13686	APAR INDUSTRIES LTD COMMON STOCK INR10.			3		22.33	0.000%	86.609%
13687	ASSECO POLAND SA COMMON STOCK PLN1.			1		22.33	0.000%	86.609%
13688	ELOXX PHARMACEUTICALS INC COMMON STOCK USD.01			7		22.33	0.000%	86.609%
13689	CIA DE SANEAMENTO DO PARANA COMMON STOCK			28		22.29	0.000%	86.609%
13690	AGS CORP COMMON STOCK			3		22.21	0.000%	86.609%
13691	ALL WINNER TECHNOLOGY CO L A COMMON STOCK CNY1.0			4		22.12	0.000%	86.609%
13692	ACCORDIA GOLF TRUST UNIT			1,378		21.82	0.000%	86.609%
13693	ALEXCO RESOURCE CORP COMMON STOCK			9		21.81	0.000%	86.609%
13694	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02			2,126		21.72	0.000%	86.609%
13695	MINEROS SA COMMON STOCK COP.5			18		21.60	0.000%	86.609%
13696	WASHINGTON PRIME GROUP INC REIT USD.0001			10		21.50	0.000%	86.609%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13697	RAISECOM TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			17		21.46	0.000%	86.609%
13698	DMW CORP COMMON STOCK			1		21.46	0.000%	86.609%
13699	AMERICAN BILTRITE INC COMMON STOCK USD.01			0		21.41	0.000%	86.609%
13700	SASSEUR REAL ESTATE INVESTME REIT			32		21.33	0.000%	86.609%
13701	BIONET CORP COMMON STOCK TWD10.0			15		21.26	0.000%	86.609%
13702	TECHNO MEDICA CO LTD COMMON STOCK			1		21.25	0.000%	86.609%
13703	PROMIGAS SA ESP COMMON STOCK COP100.0			10		21.12	0.000%	86.609%
13704	UNTRADE SMI HOLDINGS			1,747		21.08	0.000%	86.609%
13705	DAEWON CABLE CO LTD COMMON STOCK KRW500.0			16		20.95	0.000%	86.609%
13706	ELMO SOFTWARE LTD COMMON STOCK			6		20.88	0.000%	86.609%
13707	WAIDA MFG CO LTD COMMON STOCK			2		20.78	0.000%	86.609%
13708	CHINA XINHUA EDUCATION GROUP COMMON STOCK HKD.01			69		20.75	0.000%	86.609%
13709	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005			135		20.70	0.000%	86.609%
13710	CIRCASSIA GROUP PLC COMMON STOCK GBP.0008			51		20.63	0.000%	86.609%
13711	YOUNG OPTICS INC COMMON STOCK TWD10.0			7		20.57	0.000%	86.609%
13712	CHINA BESTER GROUP TELECOM A COMMON STOCK CNY1.0			12		20.54	0.000%	86.609%
13713	RAJTHANEE HOSPITAL PCL FOREI FOREIGN SH. THB1.0 A			24		20.30	0.000%	86.609%
13714	AZUREWAVE TECHNOLOGIES INC COMMON STOCK TWD10.			21		20.16	0.000%	86.609%
13715	MEDICOVER AB B SHARE COMMON STOCK EUR.2			1		19.95	0.000%	86.609%
13716	SHAKEY S PIZZA ASIA VENTURES COMMON STOCK PHP1.0			136		19.93	0.000%	86.609%
13717	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A			19		19.90	0.000%	86.609%
13718	BORNEO OIL BHD COMMON STOCK			2,003		19.88	0.000%	86.609%
13719	MJ INTERNATIONAL CO LTD COMMON STOCK TWD10.0			9		19.86	0.000%	86.609%
13720	MALAYSIAN BULK CARRIERS BHD COMMON STOCK			157		19.79	0.000%	86.609%
13721	CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1			45		19.77	0.000%	86.609%
13722	NIPPON DRY CHEMICAL CO LTD COMMON STOCK			1		19.71	0.000%	86.609%
13723	CAN ONE BHD COMMON STOCK			25		19.70	0.000%	86.609%
13724	GOOD PEOPLE CO LTD COMMON STOCK KRW500.			21		19.67	0.000%	86.609%
13725	SHENZHEN YITOA INTELLIGENT A COMMON STOCK CNY1.0			15		19.66	0.000%	86.609%
13726	NAVANAKORN PCL FOREIGN FOREIGN SH. THB1.0 A			238		19.63	0.000%	86.609%
13727	HARBOES BRYGGERI AS B COMMON STOCK DKK10.			2		19.60	0.000%	86.609%
13728	PELAYARAN TAMARIN SAMUDRA TB COMMON STOCK IDR10.0			5,679		19.57	0.000%	86.609%
13729	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25			5		19.55	0.000%	86.610%
13730	PARKER CORP COMMON STOCK			4		19.52	0.000%	86.610%
13731	OCEANIA HEALTHCARE LTD COMMON STOCK			22		19.42	0.000%	86.610%
13732	AMERICAN SHARED HOSPITAL SER COMMON STOCK			7		19.41	0.000%	86.610%
13733	TOKYO RADIATOR MFG CO LTD COMMON STOCK			4		19.38	0.000%	86.610%
13734	BANCA MONTE DEI PASCHI SIENA COMMON STOCK			14		19.37	0.000%	86.610%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13735	ENSUIKO SUGAR REFINING CO COMMON STOCK			8		19.37	0.000%	86.610%
13736	HWASEUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0			1		19.32	0.000%	86.610%
13737	HURXLEY CORP COMMON STOCK			2		19.30	0.000%	86.610%
13738	MEDIACO HOLDING INC CL A WI COMMON STOCK USD.01			6		19.29	0.000%	86.610%
13739	AL GASSIM INVESTMENT HOLDING COMMON STOCK SAR10.0			3		19.24	0.000%	86.610%
13740	SINGAPORE SHIPPING CORP LTD COMMON STOCK			97		19.24	0.000%	86.610%
13741	RISE EDUCATION CAYMAN ADR ADR USD.01			5		19.14	0.000%	86.610%
13742	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK			4		19.10	0.000%	86.610%
13743	MEDIANA CO LTD COMMON STOCK KRW500.0			1		19.09	0.000%	86.610%
13744	PARPRO CORP COMMON STOCK TWD10.0			23		19.02	0.000%	86.610%
13745	ENX GROUP LTD COMMON STOCK ZAR.00001			49		19.01	0.000%	86.610%
13746	CLAIRVEST GROUP INC COMMON STOCK			0		18.91	0.000%	86.610%
13747	CHINA INDEX HDS ADR ADR			9		18.89	0.000%	86.610%
13748	RECYLEX SA COMMON STOCK EUR.37			46		18.85	0.000%	86.610%
13749	I CABLE COMMUNICATIONS LTD COMMON STOCK			2,234		18.74	0.000%	86.610%
13750	HONG LEONG FINANCE LTD COMMON STOCK			10		18.69	0.000%	86.610%
13751	BOUVET ASA COMMON STOCK NOK1.			0		18.67	0.000%	86.610%
13752	YGM TRADING COMMON STOCK			64		18.67	0.000%	86.610%
13753	NTELS CO LTD COMMON STOCK KRW500.0			3		18.66	0.000%	86.610%
13754	UNTRADE.DBA TELECOM			380		18.59	0.000%	86.610%
13755	EZION HOLDINGS LTD COMMON STOCK			3,069		18.48	0.000%	86.610%
13756	NAMKWANG ENGINEERING + CONST COMMON STOCK KRW5000.			1		18.46	0.000%	86.610%
13757	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.			34		18.43	0.000%	86.610%
13758	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1			2,240		18.38	0.000%	86.610%
13759	ATREYU CAPITAL MARKETS LTD COMMON STOCK ILS.0001			1		18.34	0.000%	86.610%
13760	RHIPE LTD COMMON STOCK			15		18.28	0.000%	86.610%
13761	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.			7		18.21	0.000%	86.610%
13762	VHQ MEDIA HOLDINGS LTD COMMON STOCK TWD10.0			13		18.21	0.000%	86.610%
13763	GY COMMERCE CO LTD COMMON STOCK KRW500.0			48		17.86	0.000%	86.610%
13764	PINNACLE RENEWABLE ENERGY IN COMMON STOCK			2		17.86	0.000%	86.610%
13765	BEIJING EASPRING MATERIAL A COMMON STOCK CNY1.0			2		17.86	0.000%	86.610%
13766	SANYO INDUSTRIES LTD COMMON STOCK			1		17.84	0.000%	86.610%
13767	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0			100		17.80	0.000%	86.610%
13768	CIMB THAI BANK PCL FOREIGN FOREIGN SH. THB.5 A			605		17.80	0.000%	86.610%
13769	BANCO ABC BRASIL SA RCP COMMON STOCK			7		17.79	0.000%	86.610%
13770	GR PROPERTIES LTD COMMON STOCK			138		17.74	0.000%	86.610%
13771	INTU PROPERTIES PLC REIT GBP.5			1,926		17.69	0.000%	86.610%
13772	GUANGDONG SHIRONGZHAOYE A COMMON STOCK CNY1.0			19		17.67	0.000%	86.610%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13773	MITSUMURA PRINTING CO LTD COMMON STOCK			1		17.58	0.000%	86.610%
13774	CHINA ISOTOPE + RADIATION CO COMMON STOCK CNY1.0			5		17.50	0.000%	86.610%
13775	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK			85		17.48	0.000%	86.610%
13776	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0			1		17.48	0.000%	86.610%
13777	SERICA ENERGY PLC COMMON STOCK USD.1			11		17.42	0.000%	86.610%
13778	LAM SOON HONG KONG COMMON STOCK			9		17.37	0.000%	86.610%
13779	TUNGHSU AZURE RENEWABLE EN A COMMON STOCK CNY1.0			36		17.36	0.000%	86.610%
13780	RAS AL KHAIMAH CERAMICS COMMON STOCK AED1.			36		17.32	0.000%	86.610%
13781	ADDNODE GROUP AB COMMON STOCK SEK12.0			1		17.26	0.000%	86.610%
13782	DONGWOO FARM TO TABLE CO LTD COMMON STOCK KRW500.0			6		17.23	0.000%	86.610%
13783	TELIT COMMUNICATIONS PLC COMMON STOCK GBP.01			6		17.17	0.000%	86.610%
13784	SHANGHAI RONGTAI HEALTH TE A COMMON STOCK CNY1.0			4		17.08	0.000%	86.610%
13785	GRUPO GIGANTE SAB SER COMMON STOCK			15		17.07	0.000%	86.610%
13786	NEXT FIFTEEN COMMUNICATIONS COMMON STOCK GBP.025			2		17.05	0.000%	86.610%
13787	SOLARPACK CORP TECNOLOGICA S COMMON STOCK			1		17.05	0.000%	86.610%
13788	NGM BIOPHARMACEUTICALS INC COMMON STOCK USD.001			1		16.92	0.000%	86.610%
13789	ARTERIA NETWORKS CORP COMMON STOCK			1		16.91	0.000%	86.610%
13790	MEDIA GEN INC CVR COMMON STOCK			180		16.90	0.000%	86.610%
13791	WOJIN INC COMMON STOCK KRW500.			4		16.89	0.000%	86.610%
13792	HENAN SENYUAN ELECTRIC CO A COMMON STOCK CNY1.0			31		16.88	0.000%	86.610%
13793	FRESHMARKET LTD COMMON STOCK			4		16.80	0.000%	86.610%
13794	NMC HEALTH PLC COMMON STOCK GBP.1			42		16.78	0.000%	86.610%
13795	CYCLERION THERAPEUTICS INC COMMON STOCK USD.00001			6		16.60	0.000%	86.610%
13796	GE POWER INDIA LTD COMMON STOCK INR10.0			4		16.47	0.000%	86.610%
13797	SRISAWAD CORP PCL SRISAWAD CORP PCL CW25			26		16.41	0.000%	86.610%
13798	THAI STANLEY ELECTRIC PUB CO NVDR THB5.0			3		16.35	0.000%	86.610%
13799	FINANCIERA INDEPENDENCIA SAB COMMON STOCK			46		16.34	0.000%	86.610%
13800	YTN COMMON STOCK			5		16.29	0.000%	86.610%
13801	TASTY BITE EATABLES LTD COMMON STOCK INR10.0			0		16.29	0.000%	86.610%
13802	DA TECHNOLOGY CO LTD COMMON STOCK KRW2500.0			3		16.24	0.000%	86.610%
13803	EMW CO LTD COMMON STOCK KRW500.			35		16.22	0.000%	86.610%
13804	BAKKAVOR GROUP PLC COMMON STOCK			10		16.17	0.000%	86.610%
13805	DEXIN CHINA HOLDINGS CO LTD COMMON STOCK USD.0005			42		16.13	0.000%	86.610%
13806	CHINA SHUIFA SINGYES ENERGY COMMON STOCK USD.01			108		16.12	0.000%	86.610%
13807	OHKI HEALTHCARE HOLDINGS COMMON STOCK			1		16.08	0.000%	86.610%
13808	SYSTEM RESEARCH CO LTD COMMON STOCK			1		16.07	0.000%	86.610%
13809	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1			42		15.99	0.000%	86.610%
13810	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.0			19		15.99	0.000%	86.610%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13811	SMCORE INC COMMON STOCK KRW500.0			2		15.98	0.000%	86.610%
13812	HENDERSON INVESTMENT LTD COMMON STOCK			302		15.96	0.000%	86.610%
13813	NEO PERFORMANCE MATERIALS IN COMMON STOCK			1		15.94	0.000%	86.610%
13814	GEA COMMON STOCK EUR2.059			0		15.85	0.000%	86.610%
13815	RCM TECHNOLOGIES INC COMMON STOCK USD.05			4		15.81	0.000%	86.610%
13816	RICHINFO TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			7		15.80	0.000%	86.610%
13817	LIONCO PHARMACEUTICAL GROU A COMMON STOCK CNY1.0			12		15.72	0.000%	86.610%
13818	JOYFUL HONDA CO LTD COMMON STOCK			1		15.70	0.000%	86.610%
13819	CAREL INDUSTRIES SPA COMMON STOCK NPV			1		15.70	0.000%	86.610%
13820	GRANDE ASSET HOTELS FOREIGN FOREIGN SH. THB1.0 A			804		15.69	0.000%	86.610%
13821	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01			1		15.64	0.000%	86.610%
13822	PANTECH GROUP HOLDINGS BHD COMMON STOCK			132		15.53	0.000%	86.610%
13823	VBG GROUP AB B SHS COMMON STOCK			1		15.52	0.000%	86.610%
13824	DELTA PLUS GROUP COMMON STOCK EUR1.0			0		15.51	0.000%	86.610%
13825	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01			316		15.43	0.000%	86.610%
13826	PEACH PROPERTY GROUP AG COMMON STOCK CHF1.0			0		15.40	0.000%	86.610%
13827	HAKUYOSHA COMPANY LTD COMMON STOCK			1		15.31	0.000%	86.610%
13828	NANOENTEK INC COMMON STOCK KRW500.			2		15.23	0.000%	86.611%
13829	ACANTHE DEVELOPPEMENT SA REIT			32		15.20	0.000%	86.611%
13830	ICRA LTD COMMON STOCK INR10.0			0		15.19	0.000%	86.611%
13831	QUESTERRE ENERGY CORP A COMMON STOCK			103		15.18	0.000%	86.611%
13832	ALANTRA PARTNERS SA COMMON STOCK EUR3.0			1		15.15	0.000%	86.611%
13833	NAFCO CO LTD COMMON STOCK			1		15.14	0.000%	86.611%
13834	SANYEI CORP COMMON STOCK			1		15.13	0.000%	86.611%
13835	GLEN BURNIE BANCORP COMMON STOCK USD1.0			1		15.07	0.000%	86.611%
13836	MOGU INC ADR ADR USD.00001			8		14.94	0.000%	86.611%
13837	MOELIS AUSTRALIA LTD COMMON STOCK			4		14.92	0.000%	86.611%
13838	CITRA MARGA NUSAPHALA PER PT CITRA MARGA NUSAPHALA P CW25			222		14.92	0.000%	86.611%
13839	SPT ENERGY GROUP INC COMMON STOCK USD.0001			351		14.91	0.000%	86.611%
13840	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1			506		14.90	0.000%	86.611%
13841	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001			14		14.87	0.000%	86.611%
13842	ASIA PLUS GROUP HDS PCL NVDR NVDR THB1.0			175		14.74	0.000%	86.611%
13843	FILATEX INDIA LTD COMMON STOCK INR2.0			16		14.73	0.000%	86.611%
13844	SAJODAERIM CORP COMMON STOCK KRW5000.0			1		14.72	0.000%	86.611%
13845	ELEMENTIA SAB DE CV COMMON STOCK			22		14.70	0.000%	86.611%
13846	MICHAEL HILL INTERNATIONAL L COMMON STOCK			31		14.57	0.000%	86.611%
13847	360 CAPITAL GROUP LTD REIT			21		14.57	0.000%	86.611%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13848	ARAD LTD COMMON STOCK ILS.1			1		14.52	0.000%	86.611%
13849	SILVERGATE CAPITAL CORP CL A COMMON STOCK			0		14.52	0.000%	86.611%
13850	BEBBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05			9		14.52	0.000%	86.611%
13851	GBA HOLDINGS LTD COMMON STOCK HKD.01			11,150		14.34	0.000%	86.611%
13852	CONTRA ZAGG INC COMMON STOCK			159		14.29	0.000%	86.611%
13853	DOHWA ENGINEERING CO LTD COMMON STOCK KRW500.			2		14.24	0.000%	86.611%
13854	KADER HOLDINGS CO LTD COMMON STOCK HKD.1			279		14.22	0.000%	86.611%
13855	ERYTECH PHARMA COMMON STOCK EUR.1			2		14.20	0.000%	86.611%
13856	PHARMAGEST INTERACTIVE COMMON STOCK EUR.2			0		14.14	0.000%	86.611%
13857	CYANOTECH CORP COMMON STOCK USD.005			4		14.13	0.000%	86.611%
13858	STAR EQUITY HOLDINGS INC COMMON STOCK USD.0001			5		14.07	0.000%	86.611%
13859	SUGIH ENERGY TBK PT COMMON STOCK IDR100.0			21,759		14.04	0.000%	86.611%
13860	SWIBER HOLDINGS LTD COMMON STOCK			926		14.04	0.000%	86.611%
13861	SINO I TECHNOLOGY LTD COMMON STOCK			1,981		14.02	0.000%	86.611%
13862	AEON CREDIT SERVICE ASIA CO COMMON STOCK			20		14.00	0.000%	86.611%
13863	REDROVER CO LTD COMMON STOCK KRW500.			46		14.00	0.000%	86.611%
13864	ACCELYA SOLUTIONS INDIA LTD COMMON STOCK INR10.0			1		13.99	0.000%	86.611%
13865	KIWI MEDIA GROUP COMMON STOCK KRW500.0			14		13.93	0.000%	86.611%
13866	IDEA CONSULTANTS INC COMMON STOCK			1		13.92	0.000%	86.611%
13867	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1			962		13.92	0.000%	86.611%
13868	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01			3		13.90	0.000%	86.611%
13869	IWATSUKA CONFECTIONERY CO COMMON STOCK			0		13.87	0.000%	86.611%
13870	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01			91		13.86	0.000%	86.611%
13871	ABU DHABI SHIP BUILDING CO COMMON STOCK AED1.			23		13.81	0.000%	86.611%
13872	SMART METERING SYSTEMS PLC COMMON STOCK GBP.01			1		13.80	0.000%	86.611%
13873	SEAH HOLDINGS CORP COMMON STOCK KRW5000.0			0		13.76	0.000%	86.611%
13874	HORTIFRUT SA COMMON STOCK NPV			8		13.75	0.000%	86.611%
13875	GULF NAVIGATION HOLDING PJSC COMMON STOCK AED1.0			145		13.73	0.000%	86.611%
13876	BEIJING UNISTRONG SCIENCE A COMMON STOCK CNY1.0			14		13.68	0.000%	86.611%
13877	YUNNAN WATER INVESTMENT H COMMON STOCK CNY1.0			91		13.51	0.000%	86.611%
13878	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01			793		13.49	0.000%	86.611%
13879	INOX WIND ENERGY LTD			8		13.46	0.000%	86.611%
13880	DAIOHS CORP COMMON STOCK			1		13.45	0.000%	86.611%
13881	INDORAMA SYNTHETICS TBK PT COMMON STOCK IDR500.			56		13.41	0.000%	86.611%
13882	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0			3		13.40	0.000%	86.611%
13883	EFG HERMES HOLDINGS GDR GDR			7		13.36	0.000%	86.611%
13884	MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0			6		13.34	0.000%	86.611%
13885	ESPRIT HOLDINGS LTD RIGHT			2,919		13.14	0.000%	86.611%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13886	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5			8		13.08	0.000%	86.611%
13887	CLEAN SEAS SEAFOOD LTD COMMON STOCK			26		13.08	0.000%	86.611%
13888	TXT E SOLUTIONS SPA COMMON STOCK EUR.5			1		13.02	0.000%	86.611%
13889	BLUE BIRD TBK PT COMMON STOCK IDR100.0			146		12.99	0.000%	86.611%
13890	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125			1		12.97	0.000%	86.611%
13891	TEJAS NETWORKS LTD COMMON STOCK INR10.0			6		12.91	0.000%	86.611%
13892	LAUNCH TECH COMPANY LTD H COMMON STOCK CNY1.			22		12.90	0.000%	86.611%
13893	YUTAKA GIKEN CO LTD COMMON STOCK			1		12.74	0.000%	86.611%
13894	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0			21		12.72	0.000%	86.611%
13895	STARRISE MEDIA HOLDINGS LTD COMMON STOCK USD.01			663		12.65	0.000%	86.611%
13896	MIDSONA AB B SHS COMMON STOCK SEK20.0			1		12.63	0.000%	86.611%
13897	NEXTEYE CO LTD COMMON STOCK KRW100.0			11		12.60	0.000%	86.611%
13898	VIVO ENERGY PLC COMMON STOCK USD.5			9		12.57	0.000%	86.611%
13899	CDS CO LTD COMMON STOCK			1		12.56	0.000%	86.611%
13900	VBI VACCINES INC COMMON STOCK			4		12.54	0.000%	86.611%
13901	TAYIH LUN AN CO LTD COMMON STOCK TWD10.0			17		12.46	0.000%	86.611%
13902	IMPACT HEALTHCARE REIT PLC REIT GBP.01			8		12.45	0.000%	86.611%
13903	ESTSOFT CORP COMMON STOCK KRW500.			1		12.44	0.000%	86.611%
13904	AMRUTANJAN HEALTH CARE LTD COMMON STOCK INR1.0			2		12.43	0.000%	86.611%
13905	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01			370		12.40	0.000%	86.611%
13906	KOSS CORP COMMON STOCK USD.005			1		12.31	0.000%	86.611%
13907	SHENZHEN HIFUTURE INFORMAT A COMMON STOCK CNY1.0			21		12.30	0.000%	86.611%
13908	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.			1		12.22	0.000%	86.611%
13909	OBSIDIAN ENERGY LTD COMMON STOCK			8		12.15	0.000%	86.611%
13910	QATAR ISLAMIC INSURANCE GROU COMMON STOCK QAR10.0			5		12.14	0.000%	86.611%
13911	CYRELA COMMERCIAL PROPERTIES COMMON STOCK			6		12.11	0.000%	86.611%
13912	CHINA DEVELOPMENT BANK FIN H COMMON STOCK CNY1.0			83		12.08	0.000%	86.611%
13913	TSAKER CHEMICAL GROUP LTD COMMON STOCK USD.01			82		12.05	0.000%	86.611%
13914	IQE PLC COMMON STOCK GBP.01			15		11.90	0.000%	86.611%
13915	INCON CO LTD COMMON STOCK KRW500.0			6		11.83	0.000%	86.611%
13916	BURWILL HOLDINGS LTD COMMON STOCK HKD.1			6,856		11.73	0.000%	86.611%
13917	PARAGON CARE LTD COMMON STOCK			64		11.72	0.000%	86.611%
13918	VERIMATRIX SA COMMON STOCK EUR.4			4		11.57	0.000%	86.611%
13919	BARUN ELECTRONICS CO LTD COMMON STOCK KRW500.0			3		11.54	0.000%	86.611%
13920	UNTRADE.C FIBER OPTIC			1,707		11.53	0.000%	86.611%
13921	VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK			67		11.47	0.000%	86.611%
13922	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0			85		11.43	0.000%	86.611%
13923	HINOKIYA GROUP CO LTD COMMON STOCK			1		11.42	0.000%	86.611%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13924	DAWONSYS CO LTD RIGHT			4		11.42	0.000%	86.611%
13925	UNI CHEM CO LTD COMMON STOCK KRW500.0			8		11.35	0.000%	86.611%
13926	AKM INDUSTRIAL CO LTD COMMON STOCK			86		11.33	0.000%	86.611%
13927	MH DEVELOPMENT LTD COMMON STOCK HKD.1			401		11.22	0.000%	86.611%
13928	CORP ACTINVER SAB DE CV COMMON STOCK			23		11.22	0.000%	86.611%
13929	AB SA COMMON STOCK PLN1.			1		11.15	0.000%	86.611%
13930	SH KELKAR + CO LTD COMMON STOCK INR10.0			7		11.14	0.000%	86.611%
13931	VICOM LTD COMMON STOCK			7		11.07	0.000%	86.611%
13932	OTELCO INC A COMMON STOCK			1		11.05	0.000%	86.611%
13933	HANLA IMS CO LTD COMMON STOCK KRW500.			2		11.01	0.000%	86.611%
13934	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001			333		11.00	0.000%	86.611%
13935	FUSEN PHARMACEUTICAL CO LTD COMMON STOCK HKD.01			18		10.89	0.000%	86.611%
13936	RAKON LTD COMMON STOCK			17		10.89	0.000%	86.611%
13937	OIE SANGYO CO LTD COMMON STOCK			1		10.86	0.000%	86.611%
13938	KHONBURI SUGAR PCL FOREIGN FOREIGN SH. A			106		10.85	0.000%	86.611%
13939	AGRINURTURE INC COMMON STOCK PHP1.0			74		10.84	0.000%	86.611%
13940	PLAZA SA Y FILIALES COMMON STOCK			5		10.77	0.000%	86.611%
13941	LOTTE CHEMICAL TITAN HOLDING COMMON STOCK			17		10.72	0.000%	86.611%
13942	FELISSIMO CORP COMMON STOCK			1		10.72	0.000%	86.611%
13943	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01			347		10.67	0.000%	86.611%
13944	DUOPHARMA BIOTECH BHD COMMON STOCK			16		10.65	0.000%	86.611%
13945	FAR LTD COMMON STOCK			3,404		10.60	0.000%	86.611%
13946	PROGENIC PHARMACEUTICALS INC. COMMON STOCK			248		10.60	0.000%	86.611%
13947	WORLD CO LTD COMMON STOCK			1		10.46	0.000%	86.611%
13948	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.01			4,780		10.39	0.000%	86.611%
13949	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0			3		10.39	0.000%	86.611%
13950	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6			1		10.38	0.000%	86.611%
13951	STORM RESOURCES LTD COMMON STOCK			5		10.35	0.000%	86.611%
13952	SIAM CITY CEMENT PUB CO NVDR NVDR THB10.0			2		10.33	0.000%	86.611%
13953	GUANGXI GUIGUAN ELECTRIC A COMMON STOCK CNY1.0			12		10.31	0.000%	86.611%
13954	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0			6,591		10.29	0.000%	86.611%
13955	SINGAPORE REINSURANCE CORP COMMON STOCK			39		10.18	0.000%	86.611%
13956	WHEELS INDIA LTD COMMON STOCK INR10.0			2		10.15	0.000%	86.611%
13957	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.			0		10.14	0.000%	86.611%
13958	MOUNTAIN PROVINCE DIAMONDS COMMON STOCK			23		10.14	0.000%	86.611%
13959	MONGOLIAN MINING CORP COMMON STOCK USD.1			43		10.08	0.000%	86.611%
13960	KANGLIM CO LTD COMMON STOCK KRW500.0			7		10.02	0.000%	86.611%
13961	MEWAH INTERNATIONAL INC COMMON STOCK USD.001			34		9.99	0.000%	86.611%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
13962	SRIVICHAI VEJVIVAT/FOREIGN FOREIGN SH. THB1.0 A			37		9.95	0.000%	86.611%
13963	JUST ENERGY GROUP INC COMMON STOCK			10		9.91	0.000%	86.611%
13964	READING INTERNATIONAL INC B COMMON STOCK USD.01			0		9.88	0.000%	86.612%
13965	ROS AGRO PLC GDR REG S DEPOSITORY RECEIPT			1		9.86	0.000%	86.612%
13966	SOCIEDAD QUIMICA Y MINERA DE C RIGHT			2		9.80	0.000%	86.612%
13967	INVESTORE PROPERTY LTD COMMON STOCK			7		9.76	0.000%	86.612%
13968	PPHE HOTEL GROUP LTD COMMON STOCK			0		9.67	0.000%	86.612%
13969	VERSABANK COMMON STOCK			1		9.67	0.000%	86.612%
13970	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0			0		9.53	0.000%	86.612%
13971	AOWEI HOLDINGS LTD COMMON STOCK HKD.0001			70		9.49	0.000%	86.612%
13972	BHARAT DYNAMICS LTD COMMON STOCK INR10.0			2		9.46	0.000%	86.612%
13973	FIRICH ENTERPRISES CO LTD COMMON STOCK TWD10.			9		9.37	0.000%	86.612%
13974	MESOBLAST LTD SPON ADR ADR			1		9.36	0.000%	86.612%
13975	CLASSYS INC COMMON STOCK KRW100.0			1		9.36	0.000%	86.612%
13976	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01			544		9.31	0.000%	86.612%
13977	DO DAY DREAM PCL FOREIGN FOREIGN SH. THB1.0 A			11		9.29	0.000%	86.612%
13978	UNTRADE.MY MEDICARE			1,668		9.25	0.000%	86.612%
13979	TANABE CONSULTING CO LTD COMMON STOCK			1		9.22	0.000%	86.612%
13980	PSG KONSULT LTD COMMON STOCK			15		9.19	0.000%	86.612%
13981	NORWEGIAN ENERGY CO ASA COMMON STOCK NOK10.0			1		9.16	0.000%	86.612%
13982	SAJODONGAONE CO LTD COMMON STOCK KRW500.0			8		9.13	0.000%	86.612%
13983	REJLERS AB COMMON STOCK SEK2.0			1		9.12	0.000%	86.612%
13984	OZU CORP COMMON STOCK			0		9.07	0.000%	86.612%
13985	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0			5		8.96	0.000%	86.612%
13986	CHU KONG SHIPPING ENTERPRISE COMMON STOCK			62		8.93	0.000%	86.612%
13987	IOL CHEMICALS AND PHARMA LTD COMMON STOCK INR10.0			1		8.93	0.000%	86.612%
13988	EPWIN GROUP PLC COMMON STOCK GBP.0005			7		8.92	0.000%	86.612%
13989	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0			322		8.91	0.000%	86.612%
13990	SEWHA P+C INC COMMON STOCK KRW100.0			3		8.88	0.000%	86.612%
13991	GALAXY SURFACTANTS LTD COMMON STOCK INR10.0			0		8.87	0.000%	86.612%
13992	AL AQAR HEALTHCARE REAL EST REIT			28		8.86	0.000%	86.612%
13993	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0			3,365		8.86	0.000%	86.612%
13994	ADDIKO BANK AG COMMON STOCK			1		8.82	0.000%	86.612%
13995	CODI M CO LTD COMMON STOCK KRW100.0			30		8.79	0.000%	86.612%
13996	INTIKERAMIK ALAMASRI INDU PT COMMON STOCK IDR250.0			2,545		8.76	0.000%	86.612%
13997	METROVACESA SA COMMON STOCK EUR.16			1		8.66	0.000%	86.612%
13998	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.			0		8.65	0.000%	86.612%
13999	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK			4		8.62	0.000%	86.612%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
14000	TUANCHE LTD ADR ADR USD.0001			2		8.61	0.000%	86.612%
14001	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.			77		8.57	0.000%	86.612%
14002	QATAR INDUSTRIAL MANUFACTUR COMMON STOCK QAR1.0			11		8.56	0.000%	86.612%
14003	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.			12		8.56	0.000%	86.612%
14004	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1			26		8.55	0.000%	86.612%
14005	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01			3		8.54	0.000%	86.612%
14006	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5			246		8.54	0.000%	86.612%
14007	KARNOV GROUP AB COMMON STOCK SEK.015385			1		8.52	0.000%	86.612%
14008	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.			13,139		8.48	0.000%	86.612%
14009	BABYTREE GROUP COMMON STOCK USD.0001			56		8.45	0.000%	86.612%
14010	SEVERSTAL GDR REG S GDR			0		8.44	0.000%	86.612%
14011	THIN FILM ELECTRONICS ASA COMMON STOCK NOK.11			96		8.39	0.000%	86.612%
14012	WISON ENGINEERING SERVICES C COMMON STOCK HKD.1			148		8.37	0.000%	86.612%
14013	CHENG FWA INDUSTRIAL CO LTD COMMON STOCK TWD10.0			22		8.37	0.000%	86.612%
14014	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25			18		8.36	0.000%	86.612%
14015	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.0			0		8.34	0.000%	86.612%
14016	SHUN HO PROPERTY INVESTMENTS COMMON STOCK			50		8.34	0.000%	86.612%
14017	ACTION CONSTRUCTION EQUIPMEN COMMON STOCK INR2.			4		8.25	0.000%	86.612%
14018	EMPRESAS ICA S.A.B COMMON STOCK			1,747		8.20	0.000%	86.612%
14019	WASEDA ACADEMY CO LTD COMMON STOCK			1		8.20	0.000%	86.612%
14020	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1			87		8.16	0.000%	86.612%
14021	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0			2		8.12	0.000%	86.612%
14022	GLASTON OYJ ABP COMMON STOCK			8		8.09	0.000%	86.612%
14023	NATIONAL UNITED RESOURCES HO COMMON STOCK			2,361		8.08	0.000%	86.612%
14024	APROGEN KIC INC COMMON STOCK KRW500.0			4		8.07	0.000%	86.612%
14025	UNTRADE.REALGOLD MINING			238		8.06	0.000%	86.612%
14026	ADVANCED LITHIUM ELECTROCHEM COMMON STOCK TWD10.0			22		8.02	0.000%	86.612%
14027	SUZHOU KEDA TECHNOLOGY CO A COMMON STOCK CNY1.0			7		8.02	0.000%	86.612%
14028	NANJING SAMPLE TECHNOLOGY H COMMON STOCK CNY1.			14		7.97	0.000%	86.612%
14029	CHINA PROPERTIES GROUP COMMON STOCK HKD.1			148		7.92	0.000%	86.612%
14030	TOBESOFTE CO LTD COMMON STOCK KRW500.0			4		7.91	0.000%	86.612%
14031	SINTERCAST AB COMMON STOCK SEK1.0			1		7.84	0.000%	86.612%
14032	CHINA VERED FINANCIAL HOLDIN COMMON STOCK			603		7.83	0.000%	86.612%
14033	TV AZTECA SAB DE CV CPO UNIT			327		7.83	0.000%	86.612%
14034	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT			0		7.80	0.000%	86.612%
14035	TACMINA CORP COMMON STOCK			1		7.74	0.000%	86.612%
14036	JIANGSU DINGSHENG NEW ENER A COMMON STOCK CNY1.0			4		7.74	0.000%	86.612%
14037	OREXO AB COMMON STOCK SEK.4			2		7.72	0.000%	86.612%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
14038	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A			8		7.72	0.000%	86.612%
14039	JINAN ACETATE CHEMICAL CO LT COMMON STOCK TWD10.0			2		7.62	0.000%	86.612%
14040	FASTPARTNER AB A COMMON STOCK SEK10.0			1		7.60	0.000%	86.612%
14041	FIRST BAKING CO LTD COMMON STOCK			1		7.51	0.000%	86.612%
14042	ONXEO COMMON STOCK EUR.25			9		7.49	0.000%	86.612%
14043	JIANGSU ETERN CO LTD A COMMON STOCK CNY1.0			16		7.48	0.000%	86.612%
14044	HAWESKO HOLDING AG COMMON STOCK			0		7.33	0.000%	86.612%
14045	TERA AUTOTECH CORP COMMON STOCK TWD10.0			9		7.32	0.000%	86.612%
14046	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0			4		7.30	0.000%	86.612%
14047	GK GOH HOLDINGS LTD COMMON STOCK			10		7.29	0.000%	86.612%
14048	UNITED OVERSEAS INSURANCE COMMON STOCK			1		7.28	0.000%	86.612%
14049	SEMYUNG ELECTRIC MACHINERY COMMON STOCK KRW500.0			2		7.09	0.000%	86.612%
14050	AMANAHRAYA REIT REIT			43		7.08	0.000%	86.612%
14051	AJMAN BANK PJSC COMMON STOCK AED1.			35		7.00	0.000%	86.612%
14052	TONGHUA GOLDEN HORSE PHARM A COMMON STOCK CNY1.0			12		7.00	0.000%	86.612%
14053	ATEME SA COMMON STOCK EUR.14			0		6.95	0.000%	86.612%
14054	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0			7		6.87	0.000%	86.612%
14055	UNTRADE CW GROUP HOLD			1,231		6.85	0.000%	86.612%
14056	SRE GROUP LTD COMMON STOCK HKD.1			1,263		6.85	0.000%	86.612%
14057	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A			1		6.80	0.000%	86.612%
14058	HOLCIM PHILIPPINES INC COMMON STOCK PHP1.			58		6.80	0.000%	86.612%
14059	MEDISTIM ASA COMMON STOCK NOK.25			0		6.80	0.000%	86.612%
14060	NAWARAT PATANAKARN PCL FORGN FOREIGN SH. THB1.0 A			253		6.73	0.000%	86.612%
14061	ZAD HOLDING CO COMMON STOCK QAR1.0			1		6.68	0.000%	86.612%
14062	UNTRADE.C ANIMAL HEALTH			553		6.67	0.000%	86.612%
14063	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.			156		6.66	0.000%	86.612%
14064	TEN PAO GROUP HOLDINGS LTD COMMON STOCK HKD.01			22		6.62	0.000%	86.612%
14065	AGNICO EAGLE MINES LTD COMMON STOCK			0		6.58	0.000%	86.612%
14066	EVI INDUSTRIES INC COMMON STOCK USD.025			0		6.52	0.000%	86.612%
14067	PENINSULA ENERGY LTD COMMON STOCK			72		6.28	0.000%	86.612%
14068	CHINA TIANRUI GROUP CEMENT C COMMON STOCK HKD.01			8		6.28	0.000%	86.612%
14069	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1			58		6.19	0.000%	86.612%
14070	CCS SUPPLY CHAIN MANAGEME A COMMON STOCK CNY1.0			7		6.09	0.000%	86.612%
14071	ART GROUP HOLDINGS LTD COMMON STOCK HKD.01			169		6.05	0.000%	86.612%
14072	LONG WELL INTERNATIONAL HOLD COMMON STOCK HKD.01			2,115		6.01	0.000%	86.612%
14073	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1			44		5.94	0.000%	86.612%
14074	DRC SYSTEMS INDIA LTD COMMON STOCK INR10.0			1		5.87	0.000%	86.612%
14075	MLP SAGLIK HIZMETLERI AS COMMON STOCK			2		5.81	0.000%	86.612%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
14076	BRAINSWAY LTD COMMON STOCK ILS.04			1		5.80	0.000%	86.612%
14077	CHINA FINANCIAL SERVICES HOL COMMON STOCK			27		5.80	0.000%	86.612%
14078	ONESMART INTERNATIONAL ADR ADR			2		5.79	0.000%	86.612%
14079	SAMSON HOLDING LTD COMMON STOCK USD.05			139		5.78	0.000%	86.612%
14080	XPO LOGISTICS EUROPE SA COMMON STOCK EUR2.0			0		5.75	0.000%	86.612%
14081	UNTRADE.HOSA INTL			818		5.73	0.000%	86.612%
14082	POWER ROOT BHD COMMON STOCK			14		5.68	0.000%	86.612%
14083	CAPITAL FINANCIAL INDONESIA COMMON STOCK IDR100.0			213		5.64	0.000%	86.612%
14084	CHENNAI SUPER KINGS CRICKET COMMON STOCK			970		5.60	0.000%	86.612%
14085	GSH CORP LTD COMMON STOCK NPV			37		5.56	0.000%	86.612%
14086	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025			1,040		5.53	0.000%	86.612%
14087	ADVANCED COSMECEUTICAL TECHN COMMON STOCK KRW500.0			7		5.47	0.000%	86.612%
14088	DATALEX PLC COMMON STOCK USD.1			9		5.46	0.000%	86.612%
14089	PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0			106		5.44	0.000%	86.612%
14090	LINGBAO GOLD GROUP CO LTD H COMMON STOCK CNY.2			38		5.43	0.000%	86.612%
14091	JIANPU TECHNOLOGY INC SP ADR ADR			2		5.42	0.000%	86.612%
14092	ALLIED MINDS PLC COMMON STOCK GBP.01			17		5.41	0.000%	86.612%
14093	SHIN HAI GAS CORPORATION COMMON STOCK TWD10.			3		5.23	0.000%	86.612%
14094	HANKOOK ATLASBX CO LTD COMMON STOCK KRW1000.0			0		5.22	0.000%	86.612%
14095	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0			3		5.17	0.000%	86.612%
14096	INCH KENNETH KAJANG RUBBER COMMON STOCK			42		5.02	0.000%	86.612%
14097	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1			100		5.02	0.000%	86.612%
14098	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2			1,601		4.99	0.000%	86.612%
14099	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5			4		4.96	0.000%	86.612%
14100	MAGNITOGORS SPON GDR REGS DEPOSITORY RECEIPT			0		4.91	0.000%	86.612%
14101	YUNJI INC ADR ADR USD.000005			2		4.88	0.000%	86.612%
14102	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01			106		4.86	0.000%	86.612%
14103	SHENZHEN DANBOND TECHNOLOG A COMMON STOCK CNY1.0			8		4.86	0.000%	86.612%
14104	LONGTU KOREA INC COMMON STOCK KRW500.0			1		4.84	0.000%	86.612%
14105	CHINA TONGHAI INTERNATIONAL COMMON STOCK HKD.00333			149		4.77	0.000%	86.612%
14106	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.			4		4.71	0.000%	86.612%
14107	CHINA CHENGTONG DEVELOPMENT COMMON STOCK			203		4.64	0.000%	86.612%
14108	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5			43		4.59	0.000%	86.612%
14109	AAEON TECHNOLOGY INC COMMON STOCK TWD10.0			2		4.55	0.000%	86.612%
14110	TCNS CLOTHING CO LTD COMMON STOCK INR2.0			1		4.54	0.000%	86.612%
14111	ECHO INVESTMENT S.A. COMMON STOCK PLN.05			4		4.53	0.000%	86.612%
14112	BSA LTD COMMON STOCK			20		4.46	0.000%	86.612%
14113	NEW CENTURY HEALTHCARE HOLDI COMMON STOCK USD.0001			22		4.44	0.000%	86.612%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
14114	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.			1		4.21	0.000%	86.612%
14115	MM2 ASIA LTD RIGHT			937		4.18	0.000%	86.612%
14116	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.			3		4.14	0.000%	86.612%
14117	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0			1		4.12	0.000%	86.612%
14118	BANCA CARIGE SPA COMMON STOCK			12		4.07	0.000%	86.612%
14119	COL FINANCIAL GROUP INC COMMON STOCK PHP1.0			50		4.05	0.000%	86.612%
14120	EZRA HOLDINGS LTD COMMON STOCK			2,645		4.05	0.000%	86.612%
14121	TRISURA GROUP LTD COMMON STOCK			0		3.95	0.000%	86.612%
14122	NOVOLIPETSK STEEL PJSC GDR DEPOSITORY RECEIPT			0		3.83	0.000%	86.612%
14123	COASIA OPTICS CORP COMMON STOCK KRW1000.0			56		3.80	0.000%	86.612%
14124	CHONGQING IRON + STEEL CO H COMMON STOCK CNY1.0			27		3.73	0.000%	86.612%
14125	TEGO SCIENCE INC COMMON STOCK KRW500.0			0		3.61	0.000%	86.612%
14126	UNTRADE.MASTER GLORY GP			574		3.60	0.000%	86.612%
14127	ETALON GROUP GDR REG S DEPOSITORY RECEIPT			2		3.59	0.000%	86.612%
14128	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1			37		3.58	0.000%	86.612%
14129	INSTITUTO DE DIAGNOSTICO COMMON STOCK			2		3.57	0.000%	86.612%
14130	TOWER PROPERTY FUND LIMITED REIT			20		3.56	0.000%	86.612%
14131	LSR GROUP PJSC GDR REGS DEPOSITORY RECEIPT			2		3.51	0.000%	86.612%
14132	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53			429		3.36	0.000%	86.612%
14133	POLUS BIOPHARM INC COMMON STOCK KRW500.0			16		3.34	0.000%	86.612%
14134	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01			735		3.19	0.000%	86.612%
14135	NATURAL FOOD INTERNATIONAL H COMMON STOCK USD.00001			36		3.18	0.000%	86.612%
14136	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0			547		3.16	0.000%	86.612%
14137	LERTHAI GROUP LTD COMMON STOCK			27		3.09	0.000%	86.612%
14138	GLOBAL ESTATE RESORTS INC COMMON STOCK PHP1.0			182		3.03	0.000%	86.612%
14139	CELYAD ONCOLOGY SPON ADR ADR EUR3.5			0		2.98	0.000%	86.612%
14140	KONG SUN HOLDINGS LTD COMMON STOCK			214		2.90	0.000%	86.612%
14141	YUYANG D+U CO LTD COMMON STOCK KRW500.0			7		2.87	0.000%	86.612%
14142	HEBEI CONSTRUCTION GROUP C H COMMON STOCK CNY1.0			8		2.81	0.000%	86.612%
14143	ACTUA CORP COMMON STOCK USD.001			28		2.79	0.000%	86.612%
14144	SINPAS GAYRIMENKUL YATIRIM O REIT TRY1.0			5		2.73	0.000%	86.612%
14145	SNAM SPA NPV RIGHT			2,581		2.65	0.000%	86.612%
14146	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1			53		2.64	0.000%	86.612%
14147	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR10.0			0		2.63	0.000%	86.612%
14148	INTI AGRI RESOURCES TBK PT COMMON STOCK			4,050		2.61	0.000%	86.612%
14149	SESHASAYEE PAPER + BOARDS COMMON STOCK INR2.0			1		2.54	0.000%	86.612%
14150	FINBAR GROUP LTD COMMON STOCK			4		2.50	0.000%	86.612%
14151	SAVITA OIL TECHNOLOGIES LTD COMMON STOCK INR10.			0		2.45	0.000%	86.612%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
14152	TSOGO SUN HOTELS LTD COMMON STOCK			17		2.43	0.000%	86.612%
14153	BALWIN PROPERTIES PTY LTD COMMON STOCK			8		2.38	0.000%	86.612%
14154	AMTEK AUTO LTD COMMON STOCK INR2.			326		2.30	0.000%	86.612%
14155	THAI RAYON PCL NVDR NVDR THB1.0			2		2.27	0.000%	86.612%
14156	GRONLANDSBANKEN COMMON STOCK DKK100.			0		2.26	0.000%	86.612%
14157	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01			0		2.19	0.000%	86.612%
14158	POOL ADVISTA INDONESIA TBK COMMON STOCK IDR250.0			3,329		2.15	0.000%	86.612%
14159	VIVIEN CORP COMMON STOCK KRW500.0			1		2.11	0.000%	86.612%
14160	HUIZHAN DAIRY			741		2.06	0.000%	86.612%
14161	DINE S.A.B. DE C.V. COMMON STOCK			3		1.99	0.000%	86.612%
14162	ORIOLA CORP A S COMMON STOCK			1		1.83	0.000%	86.612%
14163	EIH ASSOCIATED HOTELS COMMON STOCK INR10.0			1		1.81	0.000%	86.612%
14164	CIA PESQUERA CAMANCHACA SA COMMON STOCK			18		1.79	0.000%	86.612%
14165	CYBERNAUT INTERNATIONAL HOLD COMMON STOCK HKD.1			183		1.78	0.000%	86.612%
14166	EMBRY HOLDINGS LTD COMMON STOCK HKD.01			13		1.68	0.000%	86.612%
14167	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.0			773		1.63	0.000%	86.612%
14168	CYDSA SAB DE CV COMMON STOCK			2		1.61	0.000%	86.612%
14169	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5			526		1.61	0.000%	86.612%
14170	WHEATON PRECIOUS METALS CORP COMMON STOCK			0		1.41	0.000%	86.612%
14171	POWER LINE ENGINEERING FOR FOREIGN SH. THB1.0 A			51		1.38	0.000%	86.612%
14172	KOREA AIRPORT SERVICE CO LTD COMMON STOCK KRW5000.0			0		1.31	0.000%	86.612%
14173	UNTRADE.SUPERB SUMMIT			35		1.25	0.000%	86.612%
14174	NEWAG SA COMMON STOCK PLN.25			0		1.16	0.000%	86.612%
14175	TSR INC COMMON STOCK USD.01			0		1.13	0.000%	86.612%
14176	STI EDUCATION SYSTEMS COMMON STOCK PHP.5			127		1.00	0.000%	86.612%
14177	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0			7		0.99	0.000%	86.612%
14178	WHEELER REAL ESTATE INVESTME REIT			0		0.96	0.000%	86.612%
14179	CONCRETO SA COMMON STOCK			7		0.93	0.000%	86.612%
14180	SCS GROUP PLC COMMON STOCK GBP.001			0		0.92	0.000%	86.612%
14181	CAPITAL + REGIONAL PLC REIT GBP.1			1		0.86	0.000%	86.612%
14182	AVIANCA HOLDINGS SA PREFERENCE			18		0.78	0.000%	86.612%
14183	ABTERRA LTD COMMON STOCK			134		0.73	0.000%	86.612%
14184	MNC LAND TBK PT COMMON STOCK IDR100.0			100		0.70	0.000%	86.612%
14185	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK			23		0.61	0.000%	86.612%
14186	EXFO INC COMMON STOCK			0		0.60	0.000%	86.612%
14187	REXLOT HOLDINGS LTD COMMON STOCK HKD.01			1,190		0.60	0.000%	86.612%
14188	RENCO HOLDINGS GROUP LTD COMMON STOCK HKD.1			23		0.60	0.000%	86.612%
14189	ENBRIDGE INC COMMON STOCK			0		0.57	0.000%	86.612%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
14190	NOBLE W2			31		0.49	0.000%	86.612%
14191	CONTRA ADURO BIOTECH I COMMON STOCK			37		0.37	0.000%	86.612%
14192	ACR MINING CORPORATION (ACRMC)			4		0.31	0.000%	86.612%
14193	LANCO INFRATECH LTD COMMON STOCK INR1.0			364		0.28	0.000%	86.612%
14194	NORDIC NANOVECTOR AS RTS EXP 09APR21 RTS			2		0.27	0.000%	86.612%
14195	RUSHYDRO PJSC ADR ADR			0		0.22	0.000%	86.612%
14196	TIGER RESOURCES LTD COMMON STOCK			1,193		0.18	0.000%	86.612%
14197	TISCO FINANCIAL GROUP NVDR NVDR THB10.0			0		0.10	0.000%	86.612%
14198	OVINTIV INC COMMON STOCK			0		0.08	0.000%	86.612%
14199	SUMATEC RESOURCES BHD COMMON STOCK			293		0.06	0.000%	86.612%
14200	DYSON GROUP PLC COMMON STOCK GBP.25			3		0.02	0.000%	86.612%
14201	KENMARE RESOURCES PLC COMMON STOCK EUR.001			0		0.00	0.000%	86.612%
14202	AHLSTROM MUNKSJO OYJ COMMON STOCK			0		0.00	0.000%	86.612%
14203	RELIANCE POWER LTD COMMON STOCK INR10.			0		0.00	0.000%	86.612%
14204	BANDHAN BANK LTD COMMON STOCK INR10.0			0		0.00	0.000%	86.612%
14205	BANCO BRADESCO ADR ADR			0		0.00	0.000%	86.612%
14206	WOONGJIN CO LTD COMMON STOCK KRW500.0			0		0.00	0.000%	86.612%
14207	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004			0		0.00	0.000%	86.612%
14208	STAR CEMENT LTD COMMON STOCK INR1.0			0		0.00	0.000%	86.612%
14209	STANMORE COAL LTD COMMON STOCK			0		0.00	0.000%	86.612%
14210	FOSSAL SAA ADR ADR			1		0.00	0.000%	86.612%
14211	IHLAS GAYRIMENKUL PROJE GELI COMMON STOCK TRY1.0			0		0.00	0.000%	86.612%
14212	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.			0		0.00	0.000%	86.612%
14213	GETIN NOBLE BANK SA COMMON STOCK PLN.91			0		0.00	0.000%	86.612%
14214	VIZIONE HOLDINGS BHD VIZIONE HOLDINGS BHD CW99			0		0.00	0.000%	86.612%
14215	HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0			0		0.00	0.000%	86.612%
14216	GREEN NON LIFE INSURANCE CO COMMON STOCK KRW5000.0			6		0.00	0.000%	86.612%
14217	METRO PACIFIC CORP COM			84		0.00	0.000%	86.612%
14218	PHILTOWN PROPERTIES INC.			6		0.00	0.000%	86.612%
14219	CAROTECH BHD COMMON STOCK MYR.1			17		0.00	0.000%	86.612%
14220	KCO ENERGY INC COMMON STOCK KRW500.			0		0.00	0.000%	86.612%
14221	SURYAINTI PERMATA PT COMMON STOCK IDR125.			1,153		0.00	0.000%	86.612%
14222	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.0			5,729		0.00	0.000%	86.612%
14223	INOVISI INFRACOM TBK PT COMMON STOCK IDR100.0			1,071		0.00	0.000%	86.612%
14224	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0			1,071		0.00	0.000%	86.612%
14225	UNTRADE.GOLD FIN HLDG			1,496		0.00	0.000%	86.612%
14226	UNTRADE.ANXIN CHINA			4,979		0.00	0.000%	86.612%
14227	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001			794		0.00	0.000%	86.612%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
14228	ZHEJIANG GLASS CO LTD H COMMON STOCK CNY1.			71		0.00	0.000%	86.612%
14229	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1			1,591		0.00	0.000%	86.612%
14230	RREEF CHINA COMMERCIAL TRUST REIT			204		0.00	0.000%	86.612%
14231	SPEEDCAST INTERNATIONAL LTD COMMON STOCK			975		0.00	0.000%	86.612%
14232	SINO STRATEGIC INTL LTD COMMON STOCK NPV			6		0.00	0.000%	86.612%
14233	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK			2,272		0.00	0.000%	86.612%
14234	SALMAT LTD COMMON STOCK			49		0.00	0.000%	86.612%
14235	AUSTRALIAN STRATEGIC MATERIALS RIGHTS			21		0.00	0.000%	86.612%
14236	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK			0		0.00	0.000%	86.612%
14237	CENTREBET LITIGATION CLAIM UNIT			16		0.00	0.000%	86.612%
14238	CENTREBET LITIGATION RT			16		0.00	0.000%	86.612%
14239	MILLENNIUM MINERALS LTD COMMON STOCK			483		0.00	0.000%	86.612%
14240	LEDNIUM LTD COMMON STOCK			16		0.00	0.000%	86.612%
14241	GPT GROUP IN SPECIE COMMON STOCK			5,568		0.00	0.000%	86.612%
14242	HANFENG EVERGREEN INC COMMON STOCK NPV			30		0.00	0.000%	86.612%
14243	MERCATOR MINERALS LTD COMMON STOCK NPV			94		0.00	0.000%	86.612%
14244	LIGHTSTREAM RESOURCES LTD COMMON STOCK			495		0.00	0.000%	86.612%
14245	GAFISA SA RIGHT			0		0.00	0.000%	86.612%
14246	ORBITE TECHNOLOGIES INC COMMON STOCK			124		0.00	0.000%	86.612%
14247	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV			473		0.00	0.000%	86.612%
14248	QUNXING PAPER HOLDINGS CO LT COMMON STOCK			318		0.00	0.000%	86.612%
14249	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1			165		0.00	0.000%	86.612%
14250	SHENZHOU SPACE PARK GROUP LT COMMON STOCK HKD.001			1,147		0.00	0.000%	86.612%
14251	KARCE INTL HLDGS OPEN OFF10			619		0.00	0.000%	86.612%
14252	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.0004			146		0.00	0.000%	86.612%
14253	CHINA METAL RECYCLING COMMON STOCK HKD.0001			728		0.00	0.000%	86.612%
14254	DEBENHAMS PLC COMMON STOCK			15,262		0.00	0.000%	86.612%
14255	INTERSERVE PLC COMMON STOCK GBP.001			323		0.00	0.000%	86.612%
14256	THOMAS COOK GROUP PLC COMMON STOCK			6,122		0.00	0.000%	86.612%
14257	BANCO ESPIRITO SANTO REG COMMON STOCK			2,670		0.00	0.000%	86.612%
14258	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.0			15		0.00	0.000%	86.612%
14259	BOURBON CORP COMMON STOCK			40		0.00	0.000%	86.612%
14260	MARIELLA BURANI SPA COMMON STOCK EUR.52			2		0.00	0.000%	86.612%
14261	SNS REAAL COMMON STOCK EUR1.63			187		0.00	0.000%	86.612%
14262	AFREN PLC COMMON STOCK GBP.01			1,781		0.00	0.000%	86.612%
14263	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05			182		0.00	0.000%	86.612%
14264	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV			152		0.00	0.000%	86.612%
14265	K1 VENTURES LTD COMMON STOCK			467		0.00	0.000%	86.612%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						112,888,101.97		65.587%
14266	EZION HOLDINGS LTD WARRANT CALL EXP 16APR23			1,963		0.00	0.000%	86.612%
14267	GOLDAS KUYUMCULUK SANAYI AS COMMON STOCK TRY1.			23		0.00	0.000%	86.612%
14268	CGH W4			366		0.00	0.000%	86.612%
14269	GRANDE ASSET HOTELS FOREIGN			80		0.00	0.000%	86.612%
14270	ITV PCL FOREIGN FOREIGN SH. THB5.0 A			68		0.00	0.000%	86.612%
14271	SINO AMERICAN ELECTRONIC CO COMMON STOCK TWD10.0			92		0.00	0.000%	86.612%
14272	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.0			224		0.00	0.000%	86.612%
14273	J TOUCH CORP COMMON STOCK TWD10.0			8		0.00	0.000%	86.612%
14274	HOWARM UNITED INDUSTRIES CO COMMON STOCK TWD10.0			43		0.00	0.000%	86.612%
14275	KOLIN TWD10			189		0.00	0.000%	86.612%
14276	DUMMY CUSIP CHEN FULL INTERNATIONAL CO			7		0.00	0.000%	86.612%
14277	SUPREME EL ECTRONICS CO LTD PLEASE SETUP DUMMY CUSIP			82		0.00	0.000%	86.612%
14278	XPEC ENTERTAINMENT INC COMMON STOCK TWD10.0			24		0.00	0.000%	86.612%
14279	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0			936		0.00	0.000%	86.612%
14280	AKAZOO SA COMMON STOCK USD.0001			1		0.00	0.000%	86.612%
14281	CALAMOS ASSET MANAGEMENT, INC.			70		0.00	0.000%	86.612%
14282	STEADYMED LTD CVR CONTRA COMMON STOCK			17		0.00	0.000%	86.612%
14283	CONTRA CLEMENTIA PHARM F COMMON STOCK			2		0.00	0.000%	86.612%
14284	FRD ACQUISITION CO SHS COMMON STOCK			7		0.00	0.000%	86.612%
14285	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI			322		0.00	0.000%	86.612%
14286	ELANCO ANIMAL HEALTH INC COMMON STOCK			268		0.00	0.000%	86.612%
14287	MEDCATH CORPORATION COMMON STOCK USD.01			50		0.00	0.000%	86.612%
14288	LINK MOTION INC SPON ADR ADR USD.0001			77		0.00	0.000%	86.612%
Index Future						10,037.62		0.006%
14289	S+P500 EMINI FUT JUN21 XCME 20210618		6/18/2021	234	927,048.06	10,037.62	0.006%	86.618%
Sovereign Bond						15,708,527.08		9.126%
14290	US TREASURY N/B 01/26 0.375	0.375%	1/31/2026	USD \$1,667,591		1,626,292.28	0.945%	87.563%
14291	US TREASURY N/B 02/26 0.5	0.500%	2/28/2026	USD \$1,167,271		1,144,473.12	0.665%	88.228%
14292	ONTARIO (PROVINCE OF) UNSECURED 08/23 VAR	0.488%	8/21/2023	CAD \$1,158,135		926,830.53	0.538%	88.766%
14293	PROVINCE OF QUEBEC UNSECURED 10/24 VAR	0.855%	10/13/2024	CAD \$1,049,644		851,233.44	0.495%	89.261%
14294	CANADA HOUSING TRUST GOVT GUARANT 144A 03/25 VAR	0.398%	3/15/2025	CAD \$949,285		759,843.11	0.441%	89.702%
14295	NEDER WATERSCHAPSBANK SR UNSECURED 144A 12/21 VAR	0.254%	12/15/2021	USD \$700,392		700,667.67	0.407%	90.109%
14296	US TREASURY FRN 07/22 VAR	0.070%	7/31/2022	USD \$658,987		659,257.03	0.383%	90.492%
14297	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 10/21 VAR	0.099%	10/29/2021	GBP £474,012		653,301.00	0.380%	90.872%
14298	US TREASURY N/B 03/26 2.25	2.250%	3/31/2026	USD \$534,999		569,565.37	0.331%	91.203%
14299	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 11/25 0.25	0.250%	11/21/2025	AUD \$585,322		436,334.64	0.254%	91.456%
14300	US TREASURY FRN 04/22 VAR	0.129%	4/30/2022	USD \$362,303		362,690.32	0.211%	91.667%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						15,708,527.08		9.126%
14301	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 09/21 1	1.000%	9/15/2021	SEK kr3,111,953		358,007.56	0.208%	91.875%
14302	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 06/22 0.25	0.250%	6/1/2022	SEK kr3,113,593		357,555.92	0.208%	92.083%
14303	ONTARIO (PROVINCE OF) SR UNSECURED 01/26 0.625	0.625%	1/21/2026	USD \$348,460		340,884.87	0.198%	92.281%
14304	US TREASURY N/B 03/24 0.25	0.250%	3/15/2024	USD \$319,876		319,026.03	0.185%	92.466%
14305	NORWEGIAN GOVERNMENT BONDS 144A REGS 03/25 1.75	1.750%	3/13/2025	NOK kr2,531,656		305,456.87	0.177%	92.644%
14306	NORWEGIAN GOVERNMENT BONDS 144A REGS 03/24 3	3.000%	3/14/2024	NOK kr2,365,802		294,728.44	0.171%	92.815%
14307	US TREASURY FRN 01/23 VAR	0.064%	1/31/2023	USD \$286,781		286,884.26	0.167%	92.982%
14308	ONTARIO (PROVINCE OF) UNSECURED 06/22 VAR	0.585%	6/27/2022	CAD \$292,595		233,801.09	0.136%	93.117%
14309	US TREASURY N/B 02/26 1.625	1.625%	2/15/2026	USD \$220,404		227,928.97	0.132%	93.250%
14310	KOMMUNALBANKEN AS SR UNSECURED 144A 02/22 VAR	0.256%	2/24/2022	USD \$213,339		213,460.69	0.124%	93.374%
14311	MAS BILL BILLS 04/21 0.00000	0.000%	4/30/2021	SGD \$264,560		196,602.41	0.114%	93.488%
14312	CANADA HOUSING TRUST GOVT GUARANT 144A 03/22 VAR	0.598%	3/15/2022	CAD \$239,145		191,045.91	0.111%	93.599%
14313	SNCF RESEAU SR UNSECURED REGS 05/21 0.1	0.100%	5/27/2021	EUR €126,203		148,096.04	0.086%	93.685%
14314	CANADA HOUSING TRUST GOVT GUARANT 144A 09/23 VAR	0.378%	9/15/2023	CAD \$183,989		147,052.41	0.085%	93.771%
14315	CANADA HOUSING TRUST GOVT GUARANT 144A 03/23 VAR	0.438%	3/15/2023	CAD \$165,303		132,153.09	0.077%	93.847%
14316	HYDRO QUEBEC UNSECURED 04/23 VAR	0.648%	4/14/2023	CAD \$163,578		130,828.76	0.076%	93.923%
14317	NEDER WATERSCHAPSBANK SR UNSECURED REGS 12/21 VAR	0.254%	12/15/2021	USD \$122,579		122,627.56	0.071%	93.995%
14318	FEDERAL FARM CREDIT BANK BONDS 04/21 VAR	0.151%	4/16/2021	USD \$122,035		122,040.56	0.071%	94.066%
14319	SNCF RESEAU SR UNSECURED REGS 12/21 5.5	5.500%	12/1/2021	GBP £85,272		121,605.20	0.071%	94.136%
14320	L BANK BW FOERDERBANK LOCAL GOVT G 08/25 4.25	4.250%	8/7/2025	AUD \$137,753		119,399.11	0.069%	94.206%
14321	MAS BILL BILLS 04/21 0.00000	0.000%	4/9/2021	SGD \$159,671		118,685.64	0.069%	94.275%
14322	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 11/21 VAR	0.136%	11/15/2021	GBP £81,084		111,774.52	0.065%	94.339%
14323	BNG BANK NV SR UNSECURED REGS 07/25 3.25	3.250%	7/15/2025	AUD \$128,569		107,359.85	0.062%	94.402%
14324	CANADA HOUSING TRUST GOVT GUARANT 144A 03/24 VAR	0.388%	3/15/2024	CAD \$122,104		97,621.32	0.057%	94.459%
14325	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 04/22 0.125	0.125%	4/30/2022	EUR €82,682		97,608.75	0.057%	94.515%
14326	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 05/24 VAR	0.359%	5/29/2024	GBP £67,003		92,682.95	0.054%	94.569%
14327	EXPORT DEVELOPMNT CANADA GOVT GUARANT 06/21 2.4	2.400%	6/7/2021	AUD \$120,121		91,598.35	0.053%	94.622%
14328	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 04/21 3.375	3.375%	4/25/2021	EUR €76,910		90,375.97	0.053%	94.675%
14329	KOMMUNALBANKEN AS SR UNSECURED REGS 01/26 0.5	0.500%	1/13/2026	USD \$91,835		89,501.57	0.052%	94.727%
14330	ITALY GOV T INT BOND SR UNSECURED 10/24 2.375	2.375%	10/17/2024	USD \$83,790		87,431.92	0.051%	94.778%
14331	PROVINCE OF QUEBEC UNSECURED 04/22 VAR	0.854%	4/19/2022	CAD \$107,067		85,763.72	0.050%	94.827%
14332	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/26 0.625	0.625%	1/22/2026	USD \$87,545		85,713.03	0.050%	94.877%
14333	FINNISH T BILL BILLS REGS 05/21 0.00000	0.000%	5/11/2021	EUR €72,353		84,896.87	0.049%	94.927%
14334	CANADA HOUSING TRUST GOVT GUARANT 144A 09/25 VAR	0.403%	9/15/2025	CAD \$97,273		77,929.55	0.045%	94.972%
14335	CANADA HOUSING TRUST GOVT GUARANT 144A 09/22 VAR	0.538%	9/15/2022	CAD \$97,273		77,778.62	0.045%	95.017%
14336	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 02/23 0.75	0.750%	2/22/2023	SEK kr596,928		69,363.88	0.040%	95.057%
14337	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 01/25 VAR	0.379%	1/17/2025	GBP £48,636		67,327.56	0.039%	95.096%
14338	PROVINCE OF ALBERTA UNSECURED 09/21 1.35	1.350%	9/1/2021	CAD \$83,777		66,986.91	0.039%	95.135%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						15,708,527.08		9.126%
14339	KOMMUNALBANKEN AS SR UNSECURED REGS 03/22 0.125	0.125%	3/21/2022	SEK kr583,636		66,920.51	0.039%	95.174%
14340	MANITOBA (PROVINCE OF) UNSECURED REGS 12/21 0.75	0.750%	12/15/2021	GBP £43,754		60,542.37	0.035%	95.209%
14341	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/23 1	1.000%	11/13/2023	SEK kr472,769		55,491.91	0.032%	95.242%
14342	TREASURY CORP VICTORIA LOCAL GOVT G 11/25 0.5	0.500%	11/20/2025	AUD \$73,468		55,053.34	0.032%	95.274%
14343	ITALY GOV T INT BOND SR UNSECURED 09/23 6.875	6.875%	9/27/2023	USD \$45,918		52,724.29	0.031%	95.304%
14344	QUEENSLAND TREASURY CORP LOCAL GOVT G REGS 06/21 5.5	5.500%	6/21/2021	AUD \$68,545		52,654.36	0.031%	95.335%
14345	KOMMUNEKREDIT UNSECURED REGS 01/26 0.5	0.500%	1/28/2026	USD \$48,636		47,472.44	0.028%	95.362%
14346	WESTERN AUST TREAS CORP LOCAL GOVT G 07/21 7	7.000%	7/15/2021	AUD \$60,929		47,167.60	0.027%	95.390%
14347	MANITOBA (PROVINCE OF) UNSECURED 09/21 1.55	1.550%	9/5/2021	CAD \$51,835		41,485.81	0.024%	95.414%
14348	KOMMUNALBANKEN AS SR UNSECURED REGS 12/23 1.5	1.500%	12/15/2023	GBP £24,318		34,561.11	0.020%	95.434%
14349	KUNTARAOHITUS OYJ LOCAL GOVT G REGS 03/26 0.625	0.625%	3/20/2026	USD \$34,045		33,269.45	0.019%	95.453%
14350	CANADIAN GOVERNMENT BONDS 03/24 2.25	2.250%	3/1/2024	CAD \$38,080		31,905.82	0.019%	95.472%
14351	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/21 0.00000	0.000%	4/7/2021	USD \$30,509		30,508.66	0.018%	95.490%
14352	PROVINCE OF QUEBEC SR UNSECURED 02/24 2.25	2.250%	2/22/2024	CAD \$33,511		27,886.99	0.016%	95.506%
14353	NEW ZEALAND GOVERNMENT BONDS REGS 05/21 6	6.000%	5/15/2021	NZD \$36,557		25,690.09	0.015%	95.521%
14354	KOMMUNALBANKEN AS SR UNSECURED REGS 09/21 VAR	0.306%	9/8/2021	USD \$24,407		24,415.96	0.014%	95.535%
14355	SINGAPORE GOVERNMENT BONDS 02/24 2	2.000%	2/1/2024	SGD \$29,703		22,904.15	0.013%	95.548%
14356	BPIFRANCE FINANCEMENT SA COMPANY GUAR REGS 10/21 0.75	0.750%	10/25/2021	EUR €19,193		22,663.70	0.013%	95.561%
14357	BNG BANK NV SR UNSECURED REGS 07/23 0.05	0.050%	7/11/2023	EUR €16,196		19,251.22	0.011%	95.573%
14358	PROVINCE OF QUEBEC UNSECURED 12/21 4.25	4.250%	12/1/2021	CAD \$22,848		18,668.96	0.011%	95.583%
14359	MANITOBA (PROVINCE OF) UNSECURED 12/21 3.85	3.850%	12/1/2021	CAD \$22,848		18,625.69	0.011%	95.594%
14360	US TREASURY FRN 10/22 VAR	0.070%	10/31/2022	USD \$18,305		18,314.90	0.011%	95.605%
14361	KOMMUNALBANKEN AS SR UNSECURED REGS 04/22 1.5	1.500%	4/19/2022	NOK kr152,322		17,983.02	0.010%	95.615%
14362	LAND BADEN WUERTTEMBERG SR UNSECURED REGS 07/21 VAR	0.168%	7/19/2021	EUR €15,057		17,694.22	0.010%	95.626%
14363	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 06/21 VAR	0.296%	6/7/2021	USD \$14,318		14,321.92	0.008%	95.634%
14364	LAND SACHSEN ANHALT SR UNSECURED REGS 04/21 3.75	3.750%	4/6/2021	EUR €11,18€		13,118.23	0.008%	95.642%
14365	TENN VALLEY AUTHORITY SR UNSECURED 06/21 5.35	5.350%	6/7/2021	GBP £9,252		12,867.29	0.007%	95.649%
14366	LAND BADEN WUERTTEMBERG SR UNSECURED 10/23 VAR	0.350%	10/12/2023	EUR €10,663		12,794.83	0.007%	95.657%
14367	PSP CAPITAL INC GOVT GUARANT 11/23 2.09	2.090%	11/22/2023	CAD \$15,232		12,576.88	0.007%	95.664%
14368	FEDERAL FARM CREDIT BANK BONDS 08/21 VAR	0.103%	8/9/2021	USD \$12,186		12,187.81	0.007%	95.671%
14369	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 09/21 2	2.000%	9/15/2021	EUR €9,848		11,679.79	0.007%	95.678%
14370	BNG BANK NV SR UNSECURED REGS 05/21 1.125	1.125%	5/24/2021	GBP £8,230		11,361.04	0.007%	95.684%
14371	MANITOBA (PROVINCE OF) SR UNSECURED REGS 12/22 1.5	1.500%	12/15/2022	GBP £7,295		10,246.38	0.006%	95.690%
14372	KOMMUNALBANKEN AS SR UNSECURED REGS 11/22 1.125	1.125%	11/30/2022	GBP £7,295		10,205.40	0.006%	95.696%
14373	KOMMUNALBANKEN AS SR UNSECURED 04/21 6.5	6.500%	4/12/2021	AUD \$12,475		9,485.43	0.006%	95.702%
14374	NOVA SCOTIA PROVINCE SR UNSECURED 11/22 VAR	0.548%	11/9/2022	CAD \$11,560		9,229.36	0.005%	95.707%
14375	NEW ZEALAND GOVERNMENT BONDS REGS 05/21 6	6.000%	5/15/2021	NZD \$12,947		9,098.58	0.005%	95.712%
14376	LAND BADEN WUERTTEMBERG SR UNSECURED 01/23 VAR	0.168%	1/23/2023	EUR €7,616		9,051.30	0.005%	95.718%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						15,708,527.08		9.126%
14377	LAND HESSEN SR UNSECURED REGS 06/21 0.0000	0.000%	6/10/2021	EUR €7,616		8,940.41	0.005%	95.723%
14378	KOMMUNALBANKEN AS SR UNSECURED REGS 04/21 VAR	0.281%	4/15/2021	USD \$8,378		8,378.06	0.005%	95.728%
14379	BNG BANK NV SR UNSECURED REGS 06/21 5.375	5.375%	6/7/2021	GBP £5,528		7,688.40	0.004%	95.732%
14380	LAND BRANDENBURG SR UNSECURED REGS 11/22 VAR	0.000%	11/28/2022	EUR €6,093		7,209.67	0.004%	95.736%
14381	BRITISH COLUMBIA PROV OF NOTES 12/23 3.3	3.300%	12/18/2023	CAD \$7,616		6,497.04	0.004%	95.740%
14382	SOUTH AUST GOVT FIN AUTH LOCAL GOVT G 05/21 5	5.000%	5/20/2021	AUD \$5,383		4,113.35	0.002%	95.742%
14383	PROVINCE OF ALBERTA SR UNSECURED REGS 11/21 1	1.000%	11/15/2021	GBP £1,523		2,110.41	0.001%	95.744%
14384	KOMMUNALBANKEN AS SR UNSECURED 07/25 4.25	4.250%	7/16/2025	AUD \$1,653		1,433.69	0.001%	95.745%
STIF						7,324,493.45		4.255%
14385	QUEENSLAND TREASURY	0.100%	4/1/2021	USD \$231,866		231,865.62	0.135%	95.879%
14386	PSP CAPITAL INC.	0.010%	4/15/2021	USD \$176,950		176,945.81	0.103%	95.982%
14387	FMS WERTMANAGEMENT	0.160%	4/14/2021	USD \$164,747		164,742.92	0.096%	96.078%
14388	NATL AUSTRALIA BK LT	0.010%	6/1/2021	USD \$158,645		158,615.80	0.092%	96.170%
14389	ROYAL BK OF CANADA	0.234%	3/11/2022	USD \$146,442		146,441.56	0.085%	96.255%
14390	NEDERLANDSE WTRSCHBNK	0.130%	4/6/2021	USD \$134,238		134,236.41	0.078%	96.333%
14391	KFW INTL FINANCE INC	0.120%	5/4/2021	USD \$128,136		128,125.12	0.074%	96.407%
14392	ERSTE ABWICKLUNGSANSTALT	0.150%	6/1/2021	USD \$128,092		128,069.79	0.074%	96.482%
14393	BANQUE ET CAISSE	0.120%	5/12/2021	USD \$122,035		122,022.11	0.071%	96.553%
14394	CORPOERATIVE CENTRALE	0.200%	5/13/2021	USD \$122,035		122,021.23	0.071%	96.624%
14395	BNG BK N V DISC COML PAPER	0.010%	5/12/2021	USD \$122,035		122,018.13	0.071%	96.695%
14396	TOTAL CAP CDA LTD.	0.010%	8/3/2021	USD \$122,035		121,963.03	0.071%	96.765%
14397	SKANDIN ENS BANKEN AG	0.210%	4/1/2021	USD \$114,241		114,241.12	0.066%	96.832%
14398	BNG BK N V DISC COML PAPER	0.110%	5/3/2021	USD \$114,241		114,230.43	0.066%	96.898%
14399	KINGDOM OF DENMARK	0.095%	5/17/2021	USD \$109,831		109,821.71	0.064%	96.962%
14400	SHELL INTNL FNC B.V	0.100%	5/20/2021	USD \$109,831		109,813.33	0.064%	97.026%
14401	CAISSE DES DEPOTS ET	0.010%	6/2/2021	USD \$109,831		109,809.46	0.064%	97.090%
14402	LANDESBANK HESSEN-THURINGEN	0.180%	4/6/2021	USD \$103,729		103,728.06	0.060%	97.150%
14403	BANQUE ET CAISSE	0.010%	7/7/2021	USD \$103,597		103,566.35	0.060%	97.210%
14404	PROVINCE OF ALBERTA	0.110%	5/19/2021	USD \$97,628		97,614.96	0.057%	97.267%
14405	NORDEA BK AB PUBL	0.220%	6/1/2021	USD \$97,628		97,610.73	0.057%	97.323%
14406	DNB NOR BANK ASA	0.010%	7/30/2021	USD \$97,628		97,581.77	0.057%	97.380%
14407	NRW. BANK	0.126%	5/18/2021	USD \$91,526		91,513.29	0.053%	97.433%
14408	CAISSE DES DEPOTS ET	0.010%	5/14/2021	USD \$91,393		91,382.00	0.053%	97.486%
14409	CDP FINANCIAL INC	0.130%	5/7/2021	USD \$85,424		85,416.79	0.050%	97.536%
14410	SHELL INTNL FNC B.V	0.500%	5/25/2021	USD \$85,424		85,408.85	0.050%	97.586%
14411	DNB NOR BANK ASA	0.165%	6/24/2021	USD \$85,424		85,405.09	0.050%	97.635%
14412	NATL AUSTRALIA BK LT	0.400%	5/26/2021	USD \$76,161		76,185.01	0.044%	97.679%
14413	TOTAL CAP CDA LTD.	0.160%	4/7/2021	USD \$76,161		76,159.70	0.044%	97.724%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						7,324,493.45		4.255%
14414	EXXON MOBIL CORP	0.190%	4/19/2021	USD \$76,161		76,158.59	0.044%	97.768%
14415	TOTAL CAP CDA LTD.	0.220%	5/6/2021	USD \$76,161		76,153.57	0.044%	97.812%
14416	NEDERLANDSE WTRSCHBNK	0.110%	5/4/2021	USD \$76,161		76,152.61	0.044%	97.856%
14417	WESTPAC BANKING CORP.	0.010%	5/19/2021	USD \$76,161		76,148.13	0.044%	97.901%
14418	NATL AUSTRALIA BK LT	0.394%	5/28/2021	USD \$73,221		73,244.74	0.043%	97.943%
14419	BANK OF MONTREAL-	0.223%	3/10/2022	USD \$73,221		73,220.78	0.043%	97.986%
14420	PROVINCE OF ALBERTA	0.180%	4/19/2021	USD \$73,221		73,217.81	0.043%	98.028%
14421	NOVARTIS FNC CRP	0.180%	4/12/2021	USD \$73,221		73,216.00	0.043%	98.071%
14422	BNG BK N V DISC COML PAPER	0.190%	4/27/2021	USD \$73,221		73,215.51	0.043%	98.113%
14423	PROVINCE OF ALBERTA	0.110%	5/10/2021	USD \$73,221		73,212.89	0.043%	98.156%
14424	BANQUE ET CAISSE	0.150%	6/10/2021	USD \$73,221		73,206.34	0.043%	98.198%
14425	SWEDBANK	0.150%	6/11/2021	USD \$73,221		73,205.26	0.043%	98.241%
14426	NORDEA BK AB PUBL	0.110%	6/15/2021	USD \$73,221		73,203.63	0.043%	98.284%
14427	NORDEA BK AB PUBL	0.115%	6/22/2021	USD \$73,221		73,201.37	0.043%	98.326%
14428	LANDESBANK HESSEN-THURINGEN	0.010%	6/9/2021	USD \$73,221		73,199.43	0.043%	98.369%
14429	SKANDIN ENS BANKEN AG	0.140%	7/1/2021	USD \$73,221		73,192.53	0.043%	98.411%
14430	SWEDBANK	0.175%	8/25/2021	USD \$73,221		73,173.25	0.043%	98.454%
14431	TORONTO-DOMINION	0.343%	5/7/2021	USD \$68,545		68,555.14	0.040%	98.493%
14432	PSP CAPITAL INC.	0.190%	4/7/2021	USD \$67,119		67,118.40	0.039%	98.532%
14433	CAISSE DES DEPOTS ET	0.140%	4/7/2021	USD \$67,119		67,118.14	0.039%	98.571%
14434	SKANDIN ENS BANKEN AG	0.010%	4/21/2021	USD \$67,119		67,115.92	0.039%	98.610%
14435	KINGDOM OF DENMARK	0.110%	5/19/2021	USD \$67,119		67,113.02	0.039%	98.649%
14436	CAISSE DES DEPOTS ET	0.010%	5/24/2021	USD \$67,119		67,108.38	0.039%	98.688%
14437	TOTAL CAP CDA LTD.	0.180%	4/6/2021	USD \$61,017		61,016.58	0.035%	98.724%
14438	KINGDOM OF DENMARK	0.085%	4/19/2021	USD \$61,017		61,015.49	0.035%	98.759%
14439	NRW. BANK	0.140%	5/7/2021	USD \$61,017		61,011.36	0.035%	98.795%
14440	KFW INTL FINANCE INC	0.130%	6/1/2021	USD \$61,017		61,005.66	0.035%	98.830%
14441	DNB NOR BANK ASA	0.155%	7/8/2021	USD \$61,017		60,998.53	0.035%	98.866%
14442	FMS WERTMANAGEMENT	0.120%	5/13/2021	USD \$60,929		60,922.23	0.035%	98.901%
14443	SKANDIN ENS BANKEN AG	0.010%	4/20/2021	USD \$54,916		54,913.15	0.032%	98.933%
14444	CDP FINANCIAL INC	0.130%	6/1/2021	USD \$54,916		54,906.04	0.032%	98.965%
14445	FMS WERTMANAGEMENT	0.160%	4/15/2021	USD \$54,836		54,834.46	0.032%	98.997%
14446	AUST & NEW ZEA	0.140%	4/26/2021	USD \$53,313		53,308.92	0.031%	99.028%
14447	TOTAL CAP CDA LTD.	0.140%	5/10/2021	USD \$53,313		53,306.28	0.031%	99.059%
14448	QUEENSLAND TREASURY	0.140%	6/4/2021	USD \$53,313		53,302.80	0.031%	99.090%
14449	EXPORT DEVELMT CORP	0.090%	4/26/2021	USD \$48,814		48,811.53	0.028%	99.118%
14450	ROYAL BK OF CANADA	0.180%	4/26/2021	USD \$48,814		48,811.21	0.028%	99.146%
14451	NRW. BANK	0.115%	4/27/2021	USD \$48,814		48,810.82	0.028%	99.175%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						7,324,493.45		4.255%
14452	SWEDBANK	0.096%	5/10/2021	USD \$48,814		48,810.06	0.028%	99.203%
14453	ERSTE ABWICKLUNGSANSTALT	0.010%	5/3/2021	USD \$48,814		48,809.29	0.028%	99.231%
14454	PROV. BRITISH COLUMBIA	0.190%	6/9/2021	USD \$48,814		48,805.03	0.028%	99.260%
14455	BNG BK N V DISC COML PAPER	0.120%	6/16/2021	USD \$48,814		48,800.28	0.028%	99.288%
14456	CDP FINANCIAL INC	0.160%	7/12/2021	USD \$48,814		48,798.63	0.028%	99.316%
14457	CDP FINANCIAL INC	0.240%	7/15/2021	USD \$48,814		48,798.48	0.028%	99.345%
14458	SHELL INTNL FNC B.V	0.230%	8/23/2021	USD \$48,814		48,782.79	0.028%	99.373%
14459	SVENSKA HANDLSBNKN A	0.170%	9/2/2021	USD \$48,814		48,781.70	0.028%	99.402%
14460	FMS WERTMANAGEMENT	0.160%	4/16/2021	USD \$39,639		39,638.03	0.023%	99.425%
14461	DNB NOR BANK ASA	0.010%	6/30/2021	USD \$39,604		39,593.55	0.023%	99.448%
14462	NEDERLANDSE WTRSCHBNK	0.160%	4/12/2021	USD \$38,080		38,079.27	0.022%	99.470%
14463	WESTPAC BANKING CORP.	0.160%	4/12/2021	USD \$38,080		38,079.25	0.022%	99.492%
14464	KINGDOM OF DENMARK	0.115%	5/4/2021	USD \$38,080		38,078.17	0.022%	99.514%
14465	SKANDIN ENS BANKEN AG	0.010%	4/27/2021	USD \$38,080		38,078.16	0.022%	99.536%
14466	BANQUE ET CAISSE	0.160%	5/3/2021	USD \$38,080		38,077.58	0.022%	99.558%
14467	FMS WERTMANAGEMENT	0.140%	5/6/2021	USD \$38,080		38,077.24	0.022%	99.580%
14468	NRW. BANK	0.010%	5/4/2021	USD \$38,080		38,077.10	0.022%	99.602%
14469	KINGDOM OF DENMARK	0.115%	6/1/2021	USD \$38,080		38,075.92	0.022%	99.625%
14470	CAISSE DES DEPOTS ET	0.010%	5/19/2021	USD \$38,080		38,075.10	0.022%	99.647%
14471	NRW. BANK	0.135%	5/19/2021	USD \$38,080		38,075.00	0.022%	99.669%
14472	WESTPAC BANKING CORP.	0.211%	2/7/2022	USD \$38,080		38,074.06	0.022%	99.691%
14473	BNG BK N V DISC COML PAPER	0.145%	6/9/2021	USD \$38,080		38,070.81	0.022%	99.713%
14474	BANK OF MONTREAL-	0.210%	2/11/2022	USD \$36,610		36,618.11	0.021%	99.734%
14475	NRW. BANK	0.010%	6/25/2021	USD \$36,610		36,599.11	0.021%	99.756%
14476	EUROPEAN INVT BNK	0.010%	7/22/2021	USD \$36,610		36,594.53	0.021%	99.777%
14477	FMS WERTMANAGEMENT	0.160%	4/26/2021	USD \$30,509		30,507.01	0.018%	99.795%
14478	NEDERLANDSE WTRSCHBNK	0.010%	4/20/2021	USD \$30,509		30,506.85	0.018%	99.812%
14479	SVENSKA HANDLSBNKN A	0.200%	4/8/2021	USD \$30,464		30,463.81	0.018%	99.830%
14480	CAISSE DES DEPOTS ET	0.010%	5/18/2021	USD \$30,464		30,460.21	0.018%	99.848%
14481	EXXON MOBIL CORP	0.200%	5/24/2021	USD \$28,941		28,938.18	0.017%	99.864%
14482	CHEVRON CORP	0.060%	4/9/2021	USD \$24,407		24,406.62	0.014%	99.879%
14483	SVENSKA HANDLSBNKN A	0.100%	5/17/2021	USD \$24,407		24,404.03	0.014%	99.893%
14484	SWEDBANK	0.010%	8/4/2021	USD \$24,407		24,393.94	0.014%	99.907%
14485	ERSTE ABWICKLUNGSANSTALT	0.160%	4/12/2021	USD \$22,848		22,847.69	0.013%	99.920%
14486	SKANDIN ENS BANKEN AG	0.240%	5/3/2021	USD \$19,040		19,038.77	0.011%	99.931%
14487	TOTAL CAP CDA LTD.	0.130%	6/16/2021	USD \$18,305		18,299.87	0.011%	99.942%
14488	CORPOERATIVE CENTRALE	0.200%	5/14/2021	USD \$16,215		16,212.81	0.009%	99.951%
14489	SVENSKA HANDLSBNKN A	0.323%	5/11/2021	USD \$15,232		15,232.18	0.009%	99.960%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						7,324,493.45		4.255%
14490	SKANDIN ENS BANKEN AG	0.140%	5/18/2021	USD \$15,232		15,230.19	0.009%	99.969%
14491	FMS WERTMANAGEMENT	0.160%	4/7/2021	USD \$14,661		14,660.80	0.009%	99.978%
14492	NORDEA BK AB PUBL	0.130%	5/14/2021	USD \$14,166		14,164.28	0.008%	99.986%
14493	CMMNWLTH BNK OF AUS	0.110%	5/26/2021	USD \$12,203		12,201.43	0.007%	99.993%
14494	TOTAL CAP CDA LTD.	0.150%	8/18/2021	USD \$12,203		12,194.83	0.007%	100.000%
Total						172,120,359.96		100.00%